



July 16, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to transfer asset number 24-0495, 2018 RAM 1500; VIN 1C6RR6FT7JS1397041 from Extension Services to Precinct 4 R&B Inventory. Asset was originally transferred to the Extension Services from Precinct 4 R&B July 19, 2023. (GDR)

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

6. Consider and take necessary action to approve the Final Plat of The Sanctuary Subdivision, Phase 2, Lot 294R. (GDR)

pass

7. Consider and take necessary action to re-appoint the following individuals to the Calhoun County Parks Board representing Precinct 1. (DEH)

- Kieth Hubbard - 2 year term: Feb 1, 2024 ending Feb 1, 2026
- Jody Wiltsey - 2 year term: Feb 1, 2025 ending Feb 1, 2027

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

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

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

9. Consider and take necessary action to award the bidder for Bid Number 2025.09 - Lane Road Drainage Improvements – Phase 2 Project; Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR.

Scott Mason with G&W Engineers recommended Clyde Kazmir Construction Inc.
Court agreed to approve the recommendation and award the bid to Clyde Kazmir Construction Inc.

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 renew the Pitney Bowes Lease Agreement and authorize the County Treasurer to sign documents. (VLL)

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

11. Consider and take necessary action to approve the allocation of \$82,276.35 to be reimbursed to Precinct 4 Road & Bridge 2025 budget for funds expensed for the CDBG GLO Lane Road Drainage Project. Funds to be dispersed as follows:

1. 570-53580 \$29,722.72
2. 570-53992 \$ 703.95
3. 570-64400 \$ 5,238.00
4. 570-53510 \$46,611.68

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

12. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 4 – June, 2025
- b) Justice of the Peace Pct 5 – June, 2025
- c) Texas Agrilife Extension Service – June, 2025
 - 4-H and Youth Development
 - Agriculture and Nature Resources
 - Family and Community Health
 - Coastal and Marine

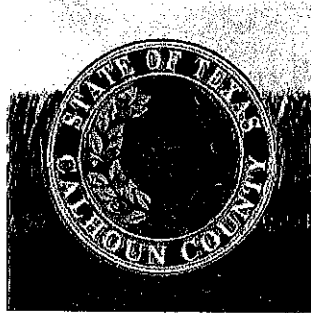
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

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

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

14. Approval of bills and payroll. (VLL)

15. Adjourn.



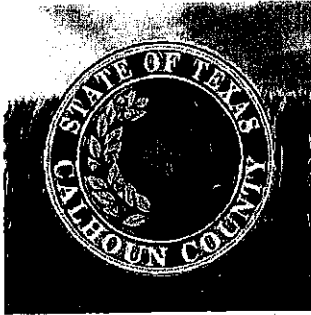
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

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

On this 16th day of July 2025, the packet
for the 16th day of July 2025 Commissioners'
Special Regular Session was submitted from the Calhoun County Judge's
office to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 16, 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

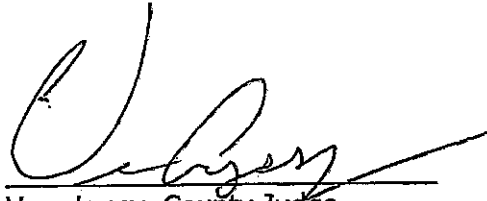
The subject matter of such meeting is as follows:

AT 9:10 FILED 10 O'CLOCK AL M

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to transfer asset number 24-0495, 2018 RAM 1500; VIN 1C6RR6FT7JS1397041 from Extension Services to Precinct 4 R&B inventory. Asset was originally transferred to the Extension Services from Precinct 4 R&B July 19, 2023. (GDR)
6. Consider and take necessary action to approve the Final Plat of The Sanctuary Subdivision, Phase 2, Lot 294R. (GDR)
7. Consider and take necessary action to re-appoint the following individuals to the Calhoun County Parks Board representing Precinct 1. (DEH)
 - Kieth Hubbard - 2 year term: Feb 1, 2024 ending Feb 1, 2026
 - Jody Wiltsey - 2 year term: Feb 1, 2025 ending Feb 1, 2027
8. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited in the Motivation account (2697-001-49082-679) in the amount of \$75.00. (VLL)
9. Consider and take necessary action to award the bidder for Bid Number 2025.09 - Lane Road Drainage Improvements – Phase 2 Project; Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR. (GDR)

JUL 11 2025
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY: Kaddie Smith

10. Consider and take necessary action to renew the Pitney Bowes Lease Agreement and authorize the County Treasurer to sign documents. (VLL)
11. Consider and take necessary action to approve the allocation of \$82,276.35 to be reimbursed to Precinct 4 Road & Bridge 2025 budget for funds expensed for the CDBG GLO Lane Road Drainage Project. Funds to be dispersed as follows:
 1. 570-53580 \$29,722.72
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 - a) Justice of the Peace Pct 4 -- June, 2025
 - b) Justice of the Peace Pct 5 -- June, 2025
 - c) Texas Agrilife Extension Service -- June, 2025
 - 4-H and Youth Development
 - Agriculture and Nature Resources
 - Family and Community Health
 - Coastal and Marine
13. Consider and take necessary action on budget adjustments. (VLL)
14. Approval of bills and payroll. (VLL)
15. Adjourn.



Vern Lyssy, County Judge
Calhoun County, Texas

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

04



July 16, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

05

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RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Ronald Best, Commissioner Pct 2

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 7, 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 July 16, 2025.

- Consider and take necessary action to transfer asset number 24-0495, 2018 RAM 1500; VIN 1C6RR6FT7JS139704, from Extension Services to Precinct 4 R&B inventory. Asset was originally transferred to the Extension Services from Precinct 4 R&B July 19, 2023.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal line extending to the right.

Gary D. Reese

GDR/at

Calhoun County, Texas

DEPARTMENTAL INVENTORY TRANSFER REQUEST FORM

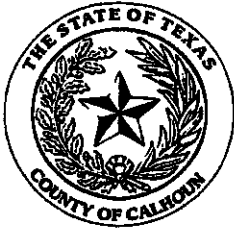
Requested By: COMMISSIONER
GARY REESE, PCT 4 R&B

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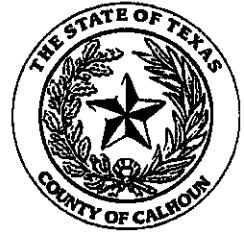
06

6. Consider and take necessary action to approve the Final Plat of The Sanctuary Subdivision, Phase 2, Lot 294R. (GDR)

Pass



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 8, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

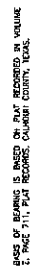
Please place the following item on the Commissioners' Court Agenda for July 16, 2025.

- Consider and take necessary action to approve the Final Plat of The Sanctuary Subdivision, Phase 2, Lot 294R.

Sincerely,


Gary D. Reese

GDR/at



Curve Table				
Curve #	Length	Radius	Delta	Chord Length
C1	143.62'	780.00'	10° 32' 59"	530° 47' 47"E 143.41'

These standard symbols will be found in the drawing

SUBSCRIBER NAME: THE SANCTUARY SUBSCRIPTION, PHASE 2, LOT 2642	
OWNER:	CHARLES KEATON 8650 LOOKOUT RIDGE DRIVE MARBLE FALLS, TX. 78048
SURVEYOR:	URBAN SURVEYING, INC. TERRY T. RUDOCK 2024 N. COMMERCE DALLAS, TEXAS 75201 PHONE: (214) 574-9627

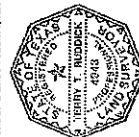
1. STREET NAMES: THERE ARE NO PROPOSED STREET NAMES.

- [illegible]

SURVEYOR'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

TERRY T. RUDDICK, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND SHOWN THEREON AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PLACED UNDER MY PERSONAL SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF DALLAM COUNTY, TEXAS.



Amy Rudil
 AMY T. RUDIL
 REGISTERED PROFESSIONAL LAND SURVEYOR
 TEXAS NO. 4963
 10/3/25

FINAL PLAT

THE SANCTUARY SUBDIVISION, PHASE 2, LOT 294R

PROJECT:

BEING LOTS 294 AND 295 OF THE SANCTUARY SUBDIVISION, PHASE 2 ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 111, PLAT RECORDS, CALHOUN COUNTY, TEXAS.

DGN BY: MMB
DATE: 05/01/25
ELL E: S27058.00

JOB: S27058.00

SHEET 1 OF 2

VICTORIA, TEXAS 77901
FIRM # 10021100

CLUEBO, TEXAS 77864
PHONE: (361) 277-6063 FAX: (361) 277-6061 FIRM # 10021105

2861 SILICON DRIVE
SAN ANTONIO, TEXAS 78249
FIRM # 10119343
PHONE: (210) 287-6654 FAX: (210) 287-6704 FIRM # 10119343

Ausi
and Surveying + Aerial Imaging
Since 1993

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR 2024 AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DERIVED PROPERTY TAXES RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROPERTY'S RECLASSIFICATION TO A GENERAL PURPOSE CATEGORY. THE ROLLBACK TAXES FROM THE APPRAISAL ROLLBACKS DESCRIBED UNDER TAX CODE SECTION 31.01(b) IS NOT INCLUDED IN THIS CERTIFICATE TAX CODE SECTION 31.01(b).

SIGNED THIS 4th DAY OF JUNE 2025

Paul Smith
PAUL SMITH
DISTRICT APPRAISER

COUNTY CLERK'S CERTIFICATE

FLOODPLAIN ADMINISTRATOR

8. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, PROPERTY IS PARTIALLY LOCATED IN ZONE AE (EL. 9), WHICH IS A SPECIAL FLOOD HAZARD AREA FOR PARTIAL FLOODING OF AREAS WITH A DEPTH OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE, AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAN ADMINISTRATOR'S OFFICE.

211 SOUTH ANNA STREET, ROOM 301,
FORT WORTH, TEXAS 76102
PHONE: 817-853-4455

Salvina Thigpen
SALVINA THIGPEN
FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY E 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF THE SANCTUARY SUBDIVISION, PHASE 2, LOT 294B, MEETS THE CURRENT 911 REQUIREMENTS.

Randy Wilson
RANDY WILSON
DISTRICT COORDINATOR
(817) 493-2495

PORT O'CONNOR IMPROVEMENT DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT O'CONNOR IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT, AT ITS REGULAR MEETING HELD ON THE _____ DAY OF _____, 2025, THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THE PLAT FOR EXEMPTION TO THE REQUIREMENTS OF THE DISTRICT'S REGULATION 10.01, WHICH IS CONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE DEVELOPERS SUCCESSORS AND ASSIGNS) IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

Donna Moore
DONNA MOORE
PRESIDENT

OWNER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I (WE), THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN SUBDIVISION NAME AND WHOSE NAME IS SUBSCRIBED HEREON, HEREBY DEDICATE TO THE USE OF PUBLIC PLACES THEREON SHOWN ON THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED.

Charles Weston
CHARLES WESTON
3008 LOOKOUT RIDGE DRIVE
MARBLE FALLS, TEXAS 78854

STATE OF TEXAS
COUNTY OF VICTORIA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CHARLES WESTON, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 2 DAY OF JULY, 2025.

Christina Marie Farmer
CHRISTINA MARIE FARMER
NOTARY PUBLIC
VICTORIA COUNTY, TEXAS



COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2025,
APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON

VERNI LYNN
COUNTY JUDGE
GARY REESE
COMMISSIONER, PRECINCT 4



2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901
PHONE: (361) 975-9837
FAX: (361) 975-1100

Land Surveying + Aerial Imaging
Since 1993

FINAL PLAT

THE SANCTUARY SUBDIVISION, PHASE 2, LOT 294B

PROJECT:

DESCRIPTION:

BEGING LOTS 294 AND 295 OF THE SANCTUARY SUBDIVISION, PHASE 2 ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 171, PLAT RECORD, CALHOUN COUNTY, TEXAS.

DSN BY: MMB
DATE: 05/01/25
FILE: S27058.00
JOB: S27058.00
SHEET 2 OF 2

07

7. Consider and take necessary action to re-appoint the following individuals to the Calhoun County Parks Board representing Precinct 1. (DEH)

- Kieth Hubbard - 2 year term: Feb 1, 2024 ending Feb 1, 2026
- Jody Wiltsey - 2 year term: Feb 1, 2025 ending Feb 1, 2027

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Joel Behrens, Commissioner Pct 3

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

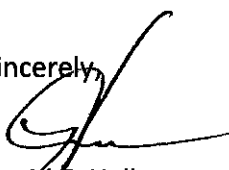
RE: AGENDA ITEM

Dear Judge Lyssy,

Please place the following item on the Commissioners' Court Agenda for July 16th, 2025.

- Consider and take necessary action to re-appoint Keith Hubbard and Jodi Wiltsey to the Calhoun County Parks Board representing Precinct 1.

Sincerely,


David E. Hall

DEH/apt

08

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

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

**CALHOUN COUNTY, 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: JULY16, 2025

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

AGENDA FOR JULY 16, 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,



Bobbie Vickery
Calhoun County Sheriff

2580
30-0955/3140
DATE 7/17/25
PAY TO THE ORDER OF CALHOUN COUNTY SHERIFF'S OFFICE \$ 75.00
SEVENTY FIVE & XX/100
RBFCU
rbfcu.org
FREEDON
CHEI
FOR [REDACTED]

09

9. Consider and take necessary action to award the bidder for Bid Number 2025.09 - Lane Road Drainage Improvements – Phase 2 Project; Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR.

Scott Mason with G&W Engineers recommended Clyde Kazmir Construction Inc.

Court agreed to approve the recommendation and award the bid to Clyde Kazmir Construction Inc.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

AYES: Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

G&W ENGINEERS, INC.

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

July 11, 2025

Commissioner Gary Reese
Calhoun County Precinct No. 4
P.O. Box 177
Seadrift, Texas 77983
361.785.3141

RE: LETTER OF RECOMMENDATION
Bid Number 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO
Contract No. 20-065-064-C182

Dear Honorable Judge & County Commissioners,

Bids for construction of the above referenced project were received at the County Judge's office until 2:00:00 p.m., Thursday, July 10, 2025, at which time Bids were publicly opened and read aloud.

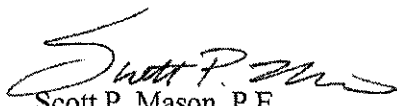
The enclosed Bid Opening Table and Bid Itemized Table indicate there were a total of two (2) bidders submitting bids with the "Apparent Low Bidder" being Clyde Kazmir Construction, Inc.

We have had the privilege of working with this company and they are qualified and capable of performing the required work. Therefore, we recommend that the Construction Contract be awarded to Clyde Kazmir Construction, Inc. for the Total Base Bid Amount \$78,550.00.

If the County concurs with this recommendation, and upon your direction, we will prepare a Construction Contract package immediately and deliver it to Clyde Kazmir Construction, Inc. for processing.

Please call me @ (361) 552-4509 if you have any questions.

Sincerely,
G & W Engineers, Inc.

 P.E.
Scott P. Mason, P.E.

Enclosures: Bid Opening Table & Bid Itemized Table

cc: Demi Cabrera, Calhoun County Assistant Auditor
Katy Sellers ~ Grant Admin, KSBR

file 5310.011b

G & W Engineers, Inc.
205 W. Live Oak
Port Lavaca, TX 77979

BID OPENING TABLE

Date: July 10, 2025
Time: 2:00 p.m.

Bid No. 2025.08 – Lane Road Drainage Improvements - Phase 2 Project
-GLO Contract No. 20-065-064-C182 for Calhoun County, Texas

Bidders	Bid Bond	Acknowledges Addendum No. 1	Calendar Days	Total Base Bid
304 Construction, LLC	Yes	Yes	45	\$140,375.00
Clyde Kazmir Construction, Inc.	Yes	Yes	15	\$78,550.00

ITEMIZED BID TABULATION

Bid No 2025.08 – Lane Road Drainage Improvements – Phase 2 Project
- GLO Contract No. 20-065-064-C182 for Calhoun County, Texas

BASE BID

ITEM NO.	DESCRIPTION	UNIT	QTY.	304 Construction, LLC		Clyde Kazmir Construction, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Mobilization, Insurance and Bonds	LS	1	\$10,000.00	\$10,000.00	\$10,400.00	\$10,400.00		
2	Temporary Project Signage	LS	1	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00		
3	Repair of Existing Fence Sections	EA	5	\$7,000.00	\$35,000.00	\$8,200.00	\$41,000.00		
4	Lowering of Existing Pipeline Below Drainage Channel Bottom	LF	600	\$125.00	\$75,000.00	\$23.50	\$14,100.00		
5	Lowering of Existing Pipeline Below Drainage Channel Bottom with Flowable Backfill	LF	105	\$175.00	\$18,375.00	\$110.00	\$11,550.00		
TOTAL BASE BID				\$140,375.00		\$78,550.00			
CALANDER DAYS				45		15			

CONTRACT DOCUMENTS

FOR THE

LANE ROAD DRAINAGE IMPROVEMENTS – PHASE 2 PROJECT

FOR

CALHOUN COUNTY, TEXAS

TEXAS GENERAL LAND OFFICE

CONTRACT NO. 20-065-064-C182

and

CALHOUN COUNTY 2020 CDBG-DR

MAY 2025

This project is funded by the Texas General Land Office of the State of Texas, to provide for disaster recovery and restoration of infrastructure for communities impacted by Hurricane Harvey. The funds have been allocated by the United States Department of Housing and Urban Development through the Community Development Block Grant Disaster Relief Program.

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • 361-552-4509

CONTRACT DOCUMENTS
FOR THE
BID NUMBER 2025.08
**LANE ROAD DRAINAGE IMPROVEMENTS – PHASE 2
PROJECT**

FOR
CALHOUN COUNTY, TEXAS

TEXAS GENERAL LAND OFFICE
CONTRACT NO. 20-065-064-C182

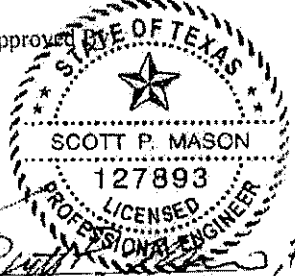
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Prepared by:

G & W ENGINEERS, INC.
205 WEST LIVE OAK
PORT LAVACA, TEXAS 77979
(361) 552-4509

G & W Engineers, Inc.
Texas Registered Engineering Firm F-04188
Project No. 5310.011b

Approved By

SCOTT P. MASON
127893
PROFESSIONAL ENGINEER
P.E.
Scott P. Mason, P.E.
Texas Serial No. 127893
Date: 05.22.25

FORMS AND CONDITIONS FOR BID DOCUMENTS/CONSTRUCTION CONTRACTS

***Section 2 Items are to be completed and provided by all bidders with sealed bid.**
**** Please attach / include original bid bond as the last item in the sealed bid package.**

SECTION 1

1. Invitation for Bids
2. Instruction to Bidders for Construction
3. Equal Opportunity Guidelines for Construction Contractors
4. Calhoun County Section 3 Policy

SECTION 2

5. *Bid Schedule
6. *Specification Notes (Addendum Acknowledgement & Calendar Days)
7. *Statement of Bidder's Qualifications
8. *Conflict of Interest Questionnaire
9. *Certificate of Recovered Materials
10. *Certification Regarding Debarment & Suspension and Other Responsibility Matters
11. *Affidavit
12. *Certification of Bidder Regarding Civil Rights Laws and Regulations
13. *Contractor's Local Opportunity Plan
14. *Proposed Contracts Breakdown (expected subcontractors and labor classifications including Section 3 utilization)
15. *Certification for Business Concerns Seeking Section 3 Preference in Contracting and Demonstration of Capability
16. *Certification Regarding Lobbying
17. *Disclosure of Lobbying Activities and Instructions
18. *House Bill 89 Verification
19. *Residence Certification
20. *System for Award Management – (sam.gov)
21. *Bid Bond**

SECTION 3

22. Standard Form of Agreement for Construction Contracts
23. General Conditions for Construction
24. Calhoun County General Conditions
25. Minority/Female Goals
26. Federal Labor Standards Provisions
27. Title 29 – Labor
28. Concerning Labor Standards and Prevailing Wage Requirements
29. Project specific Davis-Bacon Wage Decision
30. Certificate of Interested Parties Form 1295 and Instructions
31. Section 504 Certification
32. Child Support Statement
33. Document No. 00417 - Trench Safety Systems Indemnity Agreement
34. Payment Bond
35. Performance Bond
36. Certificate of Liability Insurance
37. Section 3 Clause
38. HUD Examples of Efforts to Offer Training and Employment Opportunities for Section 3 Residents
39. GLO New Hires Section 3 Monthly Compliance Report
40. CDBG-MIT Section 3 Brochure Information Sheet
41. GLO Assurances for Construction Programs
42. GLO General Affirmations
43. Attorney's Review Certification
44. Contractor's Final Payment Affidavit
45. Change Order Form
46. Certificate of Construction Completion (COCC)
47. Governing Technical Specifications & Special Provisions

SECTION 1

1. Invitation for Bids
2. Instruction to Bidders for Construction
3. Equal Opportunity Guidelines for Construction Contractors
4. Calhoun County Section 3 Policy

Invitation to Bid

Notice is hereby given that the Commissioners Court of Calhoun County, Texas will receive bids for:

Bid Number 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182

The project shall consist of demolition of existing fencing sections as required and improvement by replacing fence sections along the new drainage improvements, and the lowering of an existing pipeline below the new drainage channel bottom as more described in the contract documents and bid package.

The Instructions for Bidders, Bid Form, Specifications, and other Contract Documents may be examined at G&W Engineers, Inc. at 205 W. Live Oak, Port Lavaca, TX 77979 and obtained from www.CivcastUSA.com. There is no charge to view or download the documents. Addendums and other announcements will be distributed via CivCastUSA to all plan holders.

A Pre-Bid Conference will be held at **10:00 am, Tuesday, June 17th, 2025** at County commissioners' office precinct #4 at 104 Dallas Ave, Seadrift, TX 77983. Potential bidders are strongly urged to attend. Check the county website for updates or changes.

Sealed Bids may be hand delivered or mailed to:

Honorable Vern Lyssy, County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979

All bids must be delivered to the Office of the Calhoun County Judge in a sealed 9 x 12 or larger envelope and clearly marked on the outside of the envelope, or the UPS/FedEx/other Delivery Service envelope: Sealed Bid No. 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182.

Sealed Bids consisting of one (1) USB flash drive and one (1) original and four (4) printed copies of the complete bid and required forms are DUE BEFORE 2:00:00 PM local time, THURSDAY JULY 10, 2025 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas. At this time, all bids will be publicly opened and read aloud in the conference room located in the County Judge's office.

It is the responsibility of the submitting bidder to ensure that their sealed bid is received in a timely manner. Calhoun County does not accept faxed or emailed bids. Calhoun County accepts no financial responsibility for any cost incurred by any bidder in the course of responding to the bid. Bids received after the date and time the bids are due will not be accepted and will be returned unopened, regardless of whether or not the delay was outside of the control of the submitting bidder.

The cell phone in the County Judge's office or the cell phone of the County Auditor's Representative will be the official clock that shall be used in determining the time the bid is received and the 2:00:00 pm deadline.

Bidders must submit with their bid a bid bond, issued by an acceptable surety, or a certified check, payable to Calhoun County, in the amount of not less than five percent (5%) of the total bid submitted. Bids submitted without the required security will not be considered.

All contractors and subcontractors must be cleared (not suspended or debarred) prior to any formal action authorizing the award of a contract to the contractor and for the duration of the project.

Calhoun County reserves the right to reject any or all bids or to waive any informalities in the bidding and to award to the responsible bidder submitting the best qualified acceptable bid who, in the opinion of Calhoun County, offers the bid in the best interest of the County. Bids may be held by Calhoun County for a period not to exceed sixty (60) days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.

The successful bidder will be required to purchase and furnish a Performance Bond and a Payment Bond, each in the full amount of the contract, written by a responsible surety company authorized to do business in the State of Texas, as required by Article 5160, V.A.T.C.S., as amended by H.B. 344, passed by the 56th Legislature, Regular Session, 1959.

The successful bidder shall begin work on receipt of the Notice to Proceed and shall complete the work within the Contract Time. Work is subject to liquidated damages.

The project to be constructed will be financed with assistance from the General Land Office (GLO) under the U.S. Department of Housing and Urban Development Community Development Block Grant - Disaster Recovery (CDBG-DR) program and is subject to all applicable Federal and State laws and regulations. Attention is called to the fact that not less than, the federally determined prevailing Davis-Bacon and Related Acts wage rate, as issued by the Department of Labor and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, sexual orientation, gender identity, or national origin. Adherence to the Calhoun County Section 3 Policy is required for all contracts.

Calhoun County, Texas is an Affirmative Action/Equal Opportunity Employer. The County does not discriminate on the basis of age, race, color, religion, sex, sexual orientation, gender identity, national origin, handicapped status or limited English proficiency in employment or the provision of services. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises and Labor Surplus Area Firms are encouraged to submit bids.

Candice Villarreal
County Auditor
Calhoun County, Texas

10. Corrections:

Erasures or other corrections in the bid must be noted over the signature of the bidder.

11. Time for Receiving Bids

- a. Bids received prior to the advertised hour of opening shall be kept securely sealed. The officer appointed to open the bids shall decide when the specified time has arrived and no bid received thereafter will be considered.

12. Submission of Bids

- a. All bids must be sealed in a 9 x 12 or larger envelope & clearly marked on the outside of the envelope, or the UPS/FedEx/other Delivery Service envelope: **Sealed Bid No. 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182.**
- b. Bids shall consist of one (1) USB flash drive, one (1) original and four (4) printed copies of the complete bid and required forms which are **Due Before 2:00:00 pm, Thursday, July 10, 2025.**
- c. **Sealed Bids must be hand delivered or mailed to:**
Honorable Vern Lyssy, County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979
- d. It is the responsibility of the submitting bidder to ensure that their sealed bid is received in a timely manner. Calhoun County does not accept faxed or emailed bids. Calhoun County accepts no financial responsibility for any cost incurred by any bidder in the course of responding to the bid. Bids received after the date and time the bids are due will not be accepted and will be returned unopened, regardless of whether or not the delay was outside of the control of the submitting bidder.
- e. The cell phone in the County Judge's office or the cell phone of the County Auditor's Representative will be the official clock that shall be used in determining the time the bid is received and the 2:00:00 pm deadline.

13. Opening of Bids

The County shall, at the time and place fixed for the opening of bids, open each bid and publicly read it aloud, irrespective of any irregularities therein. Bidders and other interested individuals may be present.

14. Withdrawal of Bids

Bidder may withdraw the bid before the time fixed for the opening of bids, by communicating its purpose in writing to the County. Upon receipt of such notice, the unopened bid will be returned to the bidder. The bid guaranty of any bidder withdrawing his bid will be returned promptly.

15. Award of Contract/Rejection of Bids

- a. The contract will be awarded to the responsive, responsible Bidder submitting the lowest/best bid. The bidder selected will be notified at the earliest possible date. The County reserves the right to reject any or all bids and to waive any informality in bids received where such rejection or waiver is in its interest.

- b. The County reserves the right to consider as unqualified to do the work any bidder who does not habitually perform with his own forces the major portions of the work involved in construction of the improvements embraced in this contract.

16. Execution of Agreement/Performance and Payment Bonds

- a. Performance Bonds - Requires all prime contractors which enter into a formal contract in excess of \$100,000 with the State, a county, or a municipality; a department, board, or agency of the state, a county, or a municipality; and a school district or a subdivision thereof, to obtain a Performance Bond in the amount of the contract before commencing with work
- b. Payment Bonds- Requires all prime contractors which enter into a formal contract with the State, a county, or a municipality; a department, board, or agency of the state, a county, or a municipality; and a school district or a subdivision thereof, to furnish to the governmental entity a payment bond in the amount of the contract. The payment bond must be filed within 30 days from the date of the Notice of Award:
 - Municipalities: If the contract is in excess of \$50,000, a payment bond is required.
 - Counties: If the contract is in excess of \$25,000, a payment bond is required.
- c. The failure of the successful bidder to execute the agreement and supply the required bonds within thirty (30) days from the date of the notice of award-or within such extended period as the County may grant, shall constitute a default and the County may, at its option either award the contract to the next lowest responsible bidder, or re-advertise for bids. In either case, the County may charge against the bidder the difference between the amount of the bid, and the amount for which a contract is subsequently executed irrespective of whether this difference exceeds the amount of the bid bond. If a more favorable bid is received through re-advertisement, the defaulting bidder shall have no claim against the County for a refund.

17. Wages and Salaries

Attention is particularly called to the requirement of paying not less than the prevailing Davis Bacon Related Acts (DBRA) wage rates specified in the Contract Documents. These rates are minimums to be paid during the life of the contract. It is therefore the responsibility of the Bidder to inform themselves as to local labor conditions.

18. Equal Employment Opportunity

Attention is called to the requirements for ensuring that employees and applicants for employment are not discriminated against because of race, color, religion, sex, sexual orientation, gender identity, or national origin, and other civil rights requirements.

19. Certification Regarding Lobbying

Contractors who apply or bid for an award of \$100,000 or more shall provide the required certification that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC § 1352.

20. System for Award Management (SAM)

All contractors and subcontractors must be registered on www.sam.gov and cleared (not suspended or debarred) prior to any formal action authorizing the award of a contract to the contractor.

SECTION 2

5. ***Bid Schedule**
6. ***Specification Notes (Addendum Acknowledgement & Calendar Days)**
7. ***Statement of Bidder's Qualifications**
8. ***Conflict of Interest Questionnaire**
9. ***Certificate of Recovered Materials**
10. ***Certification Regarding Debarment & Suspension and Other Responsibility Matters**
11. ***Affidavit**
12. ***Certification of Bidder Regarding Civil Rights Laws and Regulations**
13. ***Contractor's Local Opportunity Plan**
14. ***Proposed Contracts Breakdown (expected subcontractors and labor classifications including Section 3 utilization)**
15. ***Certification for Business Concerns Seeking Section 3 Preference in Contracting and Demonstration of Capability**
16. ***Certification Regarding Lobbying**
17. ***Disclosure of Lobbying Activities and Instructions**
18. ***House Bill 89 Verification**
19. ***Residence Certification**
20. ***System for Award Management – (sam.gov)**
21. ***Bid Bond****

***Section 2 Items are to be completed and provided by all bidders with sealed bid.**

**** Please attach / include original bid bond as the last item in the sealed bid package.**

BID SCHEDULE

PROJECT NAME: BID NO. 2025.08 – Lane Road Drainage Improvements – Phase 2 Project

DUE DATE: JULY 10, 2025 BEFORE 2:00:00 P.M.

BIDDER NAME: _____

BASE WORK SCOPE: The project shall consist of demolition of existing fencing sections as required and improvement by replacing fence sections along the new drainage improvements, and the lowering of an existing pipeline below the new drainage channel bottom as more described in the contract documents and bid package.

BASE BID

Item #	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
1	MOBILIZATION, INSURANCE AND BONDS PER PLANS AND SPECIFICATIONS	LS	1		
2	TEMPORARY PROJECT SIGNAGE PER PLANS AND SPECIFICATIONS	LS	1		
3	REPAIR OF EXISTING FENCE SECTIONS COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS.	EA	5		
4	LOWERING OF EXISTING PIPELINE BELOW DRAINAGE CHANNEL BOTTOM COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS	LF	705		
TOTAL BASE BID					

*Submission of a bid tab with "Clarifications" or "Exclusions" and/or any other stipulations will not be accepted. It shall be the bidder's responsibility to provide a complete bid and ask any questions necessary to clarify any bid items or relevant concerns within the questions period.

**The award will be based on the BASE BID and the Owner reserves the right to determine the most advantageous and best bid for the project.

***The Calhoun County Commissioners Court shall be the sole judge in determining which bid will be the most advantageous to Calhoun County.

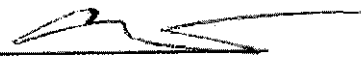
SPECIFICATION NOTES

The project shall consist of demolition of existing fencing sections as required and improvement by replacing fence sections along the new drainage improvements, and the lowering of an existing pipeline below the new drainage channel bottom as more described in the contract documents and bid package.

The BIDDER, in compliance with the invitation for bids for **Bid No. 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182**, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies in accordance with the contract documents, within the time set forth herein. These price(s) are to cover all expenses incurred in performing the work required under the contract documents, of which this bid is a part. These price(s) are firm and shall not be subject to adjustment provided this bid is accepted within sixty (60) days after the time set for receipt of bids.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" to be issued by the COUNTY and to substantially complete within 45 consecutive calendar days as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of \$300.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

1. 
2. _____

SUBCONTRACTORS. The undersigned BIDDER proposes that he will be responsible to perform major portions of the work at the project site with his own forces and that specific portions of the work not performed by the undersigned will be subcontracted and performed by the following subcontractors.

Type of Work Subcontracted	Name of Subcontractor
Construction/Drainage Improvements	304 Construction, LLC.

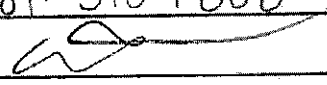
The undersigned hereby declares that he has visited the site and has carefully examined the contract documents relative to the work covered by the above bid.

Bidder Name: 304 Construction, LLC.

Address: 1083 FM 8121-9 Cedar Creek, TX 78612

Phone: 512-718-4200

EIN or Tax ID No.: 81-5107808

Signature: 

Name and Title: Wayne Meuth / President

Email: admin@304ventures.com

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. **This statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information it desires.

Date: 7/9/2025
Bidder (Legal Name of Firm): 304 Construction, LLC
Date Organized: July 2017
Name of Owner(s): Wayne Meuth
Address: 1083 FM 812 I-9
Cedar Creek, TX 78612
Date Incorporated: July 2017
Federal ID Number: 81-5107808
Number of Years in contracting business under present name: 8 years
List all other names under which your business has operated in the last 10 years:

Work Presently Under Contract:

Contract	Amount \$	Completion Date
<u>City of Mexia, Texas</u>	<u>\$326,000.00</u>	<u>7-21-25</u>
<u>City of Bastrop, Texas</u>	<u>\$500,000.00</u>	<u>8-11-25</u>

Type of work performed by your company: Concrete Construction

Total Staff employed by Firm (Break down by Managers and Trades on separate sheet):

Adam Meuth - project manager
Katie Meuth - office Administrator
Ashley Hanson - Assistant secretary

Have you ever failed to complete any work awarded to you? ☐ Yes ☒ No

(If yes, please attach summary of details on a separate sheet. Include brief explanation of cause and resolution)

Have you ever defaulted on a contract? ☐ Yes ☒ No

(If yes, please attach summary of details on a separate sheet.)

Has your organization had any disbarments or suspensions that have been imposed in the past five years or that was still in effect during the five-year period or is still in effect? ☐ Yes ☒ No

(If yes, list and explain; such list must include disbarments and suspensions of officers, principals, partners, members, and employees of your organization.)

List the projects most recently completed by your firm (Include project of similar importance):

Project	Amount \$	Mo/Yr Completed
Texas State Storage	1,033,800.00	8/2024
City of Bastrop - TADS	1,012,500.00	7/2024
City of Bastrop - Financial Way	863,100.00	2/16/2024

Major equipment available for this contract: Excavator, Skid Steer, Vac Truck

Are you in compliance with all applicable EEO requirements? ☒ Yes ☐ No
(If no, please attach summary of details on a separate sheet.)

(Optional) Minority Business Reporting Information:

Owner's Race: _____
Owner's Ethnicity: _____
Owner's Gender: _____

Are you a Section 3 business? (see below) ☐ Yes ☒ No

Section 3 Business Concerns:

- a) Businesses that are 51 percent or more owned by Section 3 residents;
- b) Businesses whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents;
- c) Businesses that provide evidence of a commitment to subcontract in excess of 25 percent of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above; or
- d) Businesses located within the County's jurisdiction that identifies themselves as Section 3 Business Concerns because they provide economic opportunities for low- and very low-income persons.

Bank References

Address: 493 State Hwy 71 W. Contact Name: Tim
City & State: Bastrop, Texas Zip: 78602 Phone Number: 512-308-1882
Credit available: \$ 150,000 -

Has the firm or predecessor firm been involved in a bankruptcy or reorganization? ☐ Yes ☒ No
(If yes, please attach summary of details on a separate sheet.)

List on a sheet attached hereto all judgements, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description.

List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome.

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Signed this Ninth day of July, 2025.

Signature

Adam Meuth / Manager of Operations
Printed Name and Title

304 Constructions, LLC.
Company Name

Notary Statement:

Adam Meuth being duly sworn, says that he/she is the Manager of Operations Position/Title
of 304 Construction, LLC. (Firm Name), and hereby swears that the answers to the foregoing
questions and all statements therein contained are true and correct. He/she hereby authorizes and requests any person,
firm, or corporation to furnish any information requested by Calhoun County in verification of the recitals comprising this
Statement of Bidder's Qualifications.

Subscribed and sworn before me this 9th day of July, 2025.

Notary Public

Katie G. Meuth
Signature

Katie Meuth
Printed Name

My Commission Expires: 11/4/2028



The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

304 Construction, LLC.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☒ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 
Signature of vendor doing business with the governmental entity

7/9/2025
Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

CONTRACTOR'S CERTIFICATION of RECOVERED MATERIAL

ACKNOWLEDGEMENT

I, Adam Meuth (Principal's Name) of 304 Construction, LLC. (Company Name) 304 Construction, LLC., (hereinafter called "Contractor"), acknowledge the recovered material bidding requirements found in 2 CFR 200.322 that requires the Contractor to procure those items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

I also acknowledge that this requirement shall apply to items purchased (1) where the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) where during the preceding fiscal year, the value of the quantity acquired was in excess of \$10,000.

Finally, I acknowledge the attached list of recovered materials included in the bid documents.
(For up-to-date listing, please go to <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program#directory>)

Adam Meuth / Manager of operations
Printed Name and Title

Signature

7/9/2025

Date

USE OF RECOVERED MATERIAL

Please check one:

- ☒ Recovered materials are included in this bid:
Materials included N/A
- ☐ Recovered materials are not reasonably available in a reasonable period of time.
- ☐ Recovered materials fail to meet reasonable performance standards, which are determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable.
- ☐ Recovered materials are only available at an unreasonable price.

Adam Meuth / Manager of operations
Printed Name and Title

Signature

7/9/2025

Date

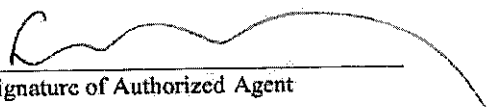
CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his/ her knowledge and belief, that its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application/ proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a- d) of this certification.

Adam Menth / Manager of Operations
Name and Title of Authorized Agent

7/9/2025
Date


Signature of Authorized Agent

___ I am unable to certify to the above statements. My explanation is attached.

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.

(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.

(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:

(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.

(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.

(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

STATE OF TEXAS

1

AFFIDAVIT

COUNTY OF Calhoun 1

Adam Meuth being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the Manager of Operations of 304 Construction, LLC, having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 1083 FM 812 I-9 Cedar Creek, TX 78612
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

[Signature]
Signature of Affiant

Adam Meuth / Manager of Operations
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 9th day of July, 2025.

Notary Stamp/Seal

[Signature]
Signature of Notary Public



CONTRACTOR CERTIFICATIONS

U.S. Department of Housing and Urban Development

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS

INSTRUCTIONS

CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.

NAME AND ADDRESS OF BIDDER (include ZIP Code)

304 Construction, LLC
1083 FM 812 I-9 Cedar Creek, TX. 78612

CERTIFICATION BY BIDDER

Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.

☒ Yes

☐ No

The undersigned hereby certifies that:

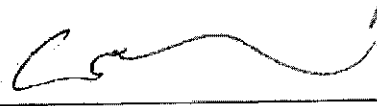
- ☐ The Provision of Local Training, Employment, and Business Opportunities clause (Section 3 provision) is included in the Contract. A written Section 3 plan (Local Opportunity Plan) was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$100,000).
- ☐ The Equal Opportunity clause is included in the Contract (if bid equals or exceeds \$10,000).

Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended?

☐ Yes

☒ No

NAME AND TITLE OF SIGNER (Please type)

 /Adam Menth
manager of Operations 7/9/2015

SIGNATURE

DATE

CONTRACTOR'S LOCAL OPPORTUNITY PLAN

304 Construction, LLC.
(name of company)

agrees to implement the following specific affirmative action steps

directed at increasing the utilization of lower income residents and businesses within **Calhoun County**.

- A. To ascertain from the County's CDBG program official the exact boundaries of the project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from within the county the necessary number of lower income residents through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.
- C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert this plan in all bid documents and to require all bidders on subcontracts to submit an affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To ensure that subcontracts (greater than \$10,000), which are typically let on a negotiated rather than a bid basis in areas other than the covered project area, are also let on a negotiated basis, whenever feasible, in a covered project area.
- F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.
- G. To ensure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.
- H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.
- I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this plan.
- J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to objectives.
- K. To maintain records of all projected work force needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets these Local Opportunity objectives.

As officers and representatives of 304 Construction, LLC., we the undersigned have read
(name of company)

and fully agree to this Plan and the County's Section 3 Plan, and become a party to the full implementation of the program and its provisions.


Signature

Adam Muth
Printed Name

Manager of operations
Title

7/9/2026
Date

Instructions for Proposed Contracts Breakdown and Estimated Project Workforce Breakdown

Proposed Contracts Breakdown

Type of Contracts – list all construction, materials, or other types of subcontracts (for example: electrical, plumbing, concrete, boring, etc.)

No. of Contracts – Number of contracts under this category

Approximate Total Dollar Amount – Total amount of each contract

Estimated No. to Local Business – Number of contracts awarded to local businesses and Section 3 businesses

Estimated \$ Amount to Local Business - How many dollars will be spent locally for each type of contract? For example: will you hire any local employees or subcontractors?

Estimated Project Workforce Breakdown

Work Classifications – Classification of project employees as defined on Wage Rate

Total Estimated Positions – List the number employees for each work classification will you need on this project

Number of Positions Currently Filled – List the number of estimated positions you currently have filled

Number of Positions Not Filled – List the number of estimated positions you currently do not have filled

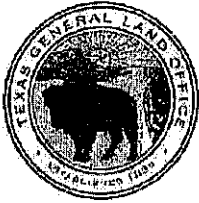
Number of Positions to Fill with Low to Moderate Income (Section 3) Residents – List the number of local residents earning low to moderate incomes that you plan to employ to fill the estimated positions not filled

PROPOSED CONTRACTS BREAKDOWN

Type of Contracts	No. of Contracts	Approx. Total Dollar Amount	Estimated No. to local Business	Estimated \$ Amount Local Business
Excavation	1	25,000 -	1	25,000 -

ESTIMATED PROJECT WORKFORCE BREAKDOWN

Work Classifications	Total Estimated Positions	No. of Positions Currently Filled	No. of Positions not Filled	No. of Positions to fill with LMI Residents (Section 3)
Sputter	1	0	1	0
Totals	1	0	1	0



Texas General Land Office
Community Development Block Grant (CDBG)
Disaster Recovery Program

CERTIFICATION FOR BUSINESS CONCERNS
Seeking Section 3 Preference in Contracting and
Demonstration of Capability

Economic Opportunities for Low and Very Low-Income Persons

Grantee/Subrecipient:	Contract Number:	Date:

CONTRACTOR INFORMATION

Name of Business 304 Construction LLC

Address of Business 1083 FM 812 Suite I-9 78612

Type of Business: ☒ Corporation ☐ Partnership ☐ Non-Profit Consortium
☐ Sole Proprietorship ☐ Joint Venture

Attach the following documentation as evidence of Section 3 eligible status:
(Definition of "Section 3 Business Concern" in 24 CFR 135 describes the three alternative qualifications.)

For Business claiming status as a Section 3 resident-owned enterprise:

- | | |
|---|---|
| ☐ Copy of resident lease | ☐ Copy of receipt of public assistance |
| ☐ Copy of evidence of participation in a public assistance program | ☐ Other evidence |

For business entity as applicable:

- | | |
|---|---|
| ☐ Copy of Articles of Incorporation | ☐ Certificate of Good Standing |
| ☐ Assumed Business Name Certificate | ☐ Partnership Agreement |
| ☐ List of owners/stockholders and % ownership of each appointed officers | ☐ Corporation Annual Report |
| ☐ Organization chart with names and titles and brief function statement | ☐ Latest Board minutes |
| | ☐ Additional documentation |

For business entity claiming Section 3 status by subcontracting 25 percent of the dollar awarded to qualified Section 3 business(es):

- ☐ List of subcontracted Section 3 business(es) and subcontract amount

For business claiming Section 3 status, by claiming at least 30 percent of their workforce are currently Section 3 residents or were Section 3 eligible residents within 3 years of date of first employment with the business:

- | | |
|---|---|
| ☐ List of all current full-time employees | ☐ List of employees claiming Section 3 status |
| ☐ PHA/IHA Residential lease less than 3 years from day of employment | ☐ Other evidence of Section 3 status less than 3 years from date of employment |

Evidence of ability to perform successfully under the terms and conditions of the proposed contract:

- | | |
|---|--|
| ☐ Current financial statement | ☐ Statement of ability to comply with public policy |
| ☐ List of owned equipment | |
| ☐ List of all contracts for the past two years | |

Authorized Name and Signature

Attested By:

Date

(Corporate Seal)

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87***

(To be submitted with each bid or offer exceeding \$100,000)

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the Contractor, I hereby certify that the applicant will comply with the above applicable certification.



Signature of Contractor's Authorized Official

Adam Meuth / Manager of Operations

Printed Name and Title of Contractor's Authorized Official

7/9/2025

Date

*24 C.F.R. 87 App. A, available at <https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA>. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (4040-0013), Washington, DC 20503

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: <u>A</u> a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: <u>A</u> a. bid/offer/application b. initial award c. post-award	3. Report Type: a. initial filing b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: <u>/</u> Prime _____ Subawardee _____ Tier _____, if Known: 304 Construction LLC 1083 FM 812 Suite B-9 Cedar Creek, TX 78612 Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: <u>[Signature]</u> Print Name: Adam Meuth Title: Manager of operations Telephone No.: 512-718-4463 Date: 7/9/2025	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

304 Construction LLC
Cedar Creek, TX United States

Certificate Number:

2025-1334348

Date Filed:

07/09/2025

Date Acknowledged:

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

Calhoun County

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

20-065-064-C182

Concrete / Drainage Improvements

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Meuth, Wayne	Cedar Creek, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Wayne Meuth and my date of birth is 9/28/1953

My address is 2543 FM 535 Rosanky TX 78963 USA
(street) (city) (state) (zip code) (country)

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

Executed In Kaufman County, State of Texas on the 9th day of July, 2025
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

HOUSE BILL 89 VERIFICATION FORM

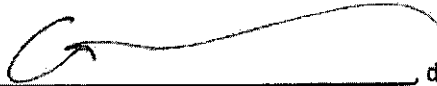
Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official)  do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

304 Construction LLC.

Company Name


Signature of Authorized Official

Adam Menth
Printed Name of Authorized Official

Manager of Operations
Title of Authorized Official

7/9/2025
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

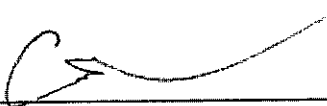
☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)

as defined in Government Code §2252.001 and our principal place of business is

(City and State)

☒ I certify that 304 Construction, LLC is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.



Signature of Authorized Agent

Adam Menth

Printed Name and Title of Authorized Agent

7/9/2025

Date

Insert System for Award Management (SAM) Record Search for company and company principal(s).

- Include a printout of the search results that includes the record date and verification that the Company, Corporation, Firm or Partnership's principals are not listed (are not debarred) through the System for Award Management.

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, _____,
as PRINCIPAL, and _____, as SURETY are held and firmly bound
unto **CALHOUN COUNTY, TEXAS** hereinafter called the "Local Public Agency", in the penal sum of _____
Dollars, (\$ _____), lawful money of the United States, for the
payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators,
successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted the Accompanying
Bid, dated _____, for **BID NO. 2025.08 – Lane Road Drainage Improvements – Phase 2**
Project– GLO CONTRACT NO. 20-065-064-C182.

NOW, THEREFORE, the Principal shall not withdraw said Bid within the period specified therein after the opening
of the same, or, if no period be specified, within thirty (60) days after the said opening, and shall within the period
specified therefor, or if no period be specified, within ten (10) days after the prescribed forms are presented to
him for signature, enter into a written contract with the Local Public Agency in accordance with the Bid as
accepted, and give bond with good and sufficient surety or sureties, as may be required, for the faithful
performance and proper fulfillment of such contract; or in the event of the withdrawal of said Bid within the period
specified, or the failure to enter into such Contract and give such bond within the time specified, if the Principal
shall pay the Local Public Agency the difference between the amount specified in said Bid and the amount for
which the local Public Agency may procure the required work or supplies or both, if the latter be in excess of the
former, then the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS THEREOF, the above parties have executed this instrument this _____ day of _____
_____, the name and corporate seal of each corporate party being hereto affixed and these present
signed by its undersigned representative, pursuant to authority of its governing body.

(SEAL)

(SEAL)

Attest:

By: _____

Affix
Corporate
Seal

Attest:

By: _____

Affix
Corporate
Seal

Attest:
Countersigned

By: _____

By _____

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the Secretary of the Corporation named as Principal in the bid bond; that _____, who signed the said bond on behalf of the Principal was then _____ of said corporation; that I know his/her signature, and his/her signature thereto is genuine; and that said bond was duly signed, sealed, and attested to, on behalf of said corporation by authority of its governing body.

Corporate
Seal

Title: _____

* Power-of-attorney for person signing for Surety Company must be attached to bond.

Please attach / include original bid bond as the last item in the sealed bid package.

ADDENDUM NO. 1

to the

CONTRACT DOCUMENTS

FOR

BID NUMBER 2025.08

**LANE ROAD DRAINAGE IMPROVEMENTS – PHASE 2
PROJECT**

FOR

CALHOUN COUNTY, TX

**TEXAS GENERAL LAND OFFICE
CONTRACT NO. 20-065-064-C182**

And

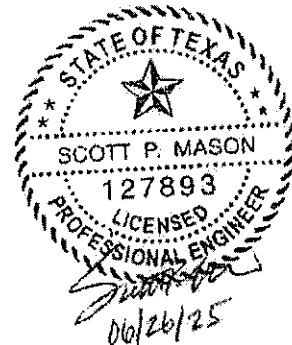
**CALHOUN COUNTY 2020 CDBG-DR
CONTRACT WORK ORDER NO. B-1**

JUNE 26, 2025



Prepared by:

G&W Engineers, Inc.
205 West Live Oak
Port Lavaca, Texas 77979
(361) 552-4509



G & W Engineers, Inc.
Texas Registered Engineering Firm F-04188
Project No. 5310.011b

Page 1 of 2

Scott F. Mason, P.E.
Texas Serial No. 127893

Date:

Clarifications to the original Contract Documents, Contract Drawings and/or Specifications have been deemed necessary, and in certain cases, revisions to the original Contract Documents, Contract Drawings and/or Specifications are required. If discrepancies and/or inconsistencies exist between these specified revisions and the original Contract Documents, Contract Drawings and/or Specifications, said Addendum No. 1 shall govern.

CLARIFICATIONS:

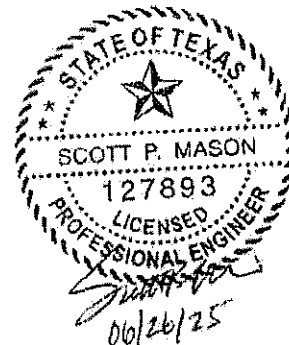
1. Forms required with proposal as part of the bid package will be acceptable with signature using electronic signature.
2. The meeting minutes and RFI-Q/A answers shall be incorporated into the Contract Documents and be binding as part of the contract.
3. The Calhoun County will issue a tax exemption certificate for materials paid for and approved that are permanently utilized with this project. Sales Tax on supplies, tools, etc. that are not a permanent part of this project are taxable and shall be the responsibility of the contractor.
4. Submission of a bid with any clarifications, stipulations, exceptions, shall not be considered, accepted or incorporated into the contract as a condition for award, contract or commitment to be able to perform the work.
5. The bid deadline and bid opening date shall remain unchanged.

BID SCHEDULE

REMOVE: Entire Section
REPLACE with: "Revised" Section Attached to Addendum DATED 06/26/2025

CONSTRUCTION PLANS

REMOVE: Sheet C2.1
REPLACE with: "Revised" Sheet 2 Attached to Addendum DATED 06/26/2025



BID SCHEDULE

PROJECT NAME: BID NO. 2025.08 – Lane Road Drainage Improvements – Phase 2 Project

DUE DATE: JULY 10, 2025 BEFORE 2:00:00 P.M.

BIDDER NAME: _____

BASE WORK SCOPE: The project shall consist of demolition of existing fencing sections as required and improvement by replacing fence sections along the new drainage improvements, and the lowering of an existing pipeline below the new drainage channel bottom as more described in the contract documents and bid package.

BASE BID

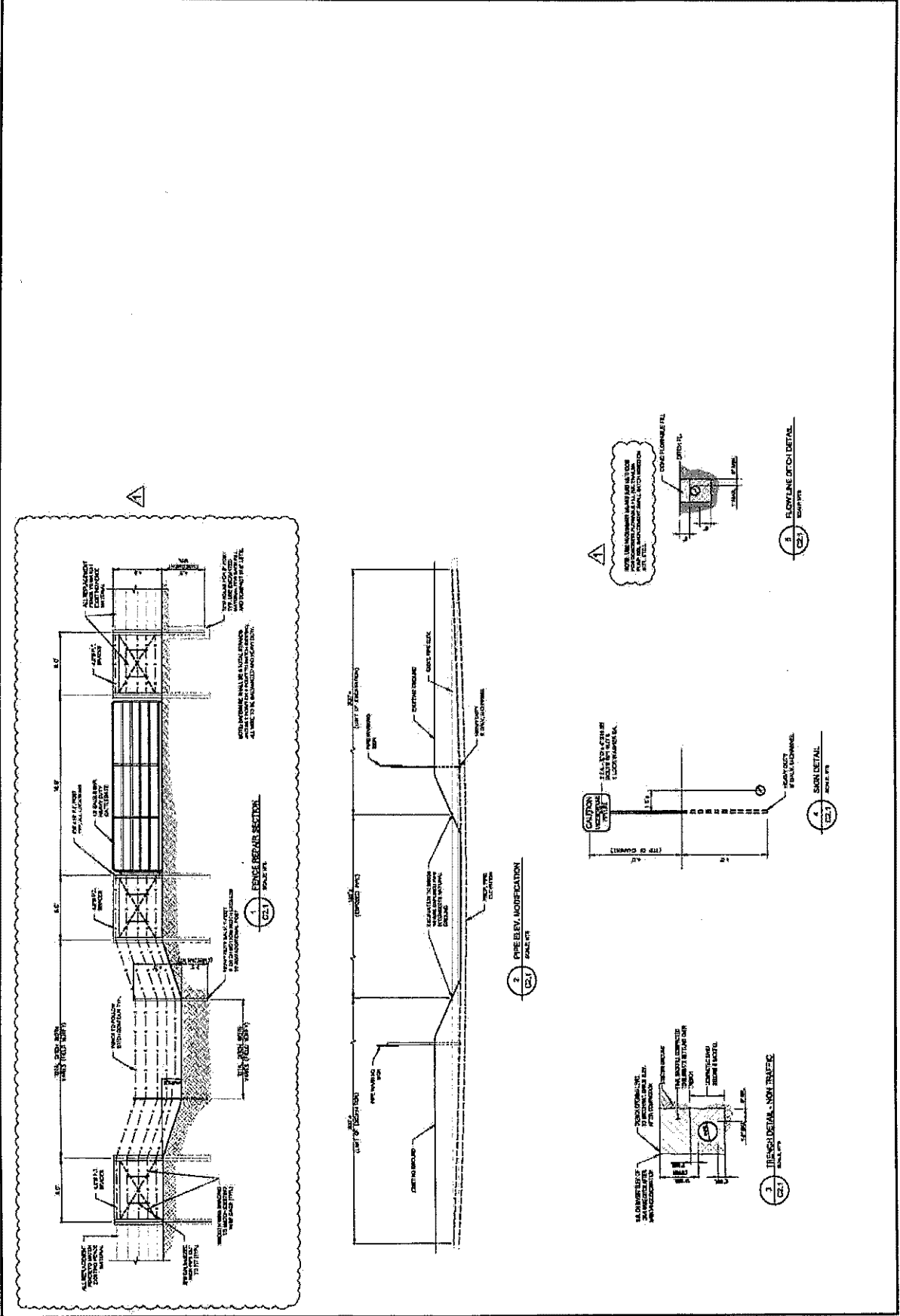
Item #	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
1	MOBILIZATION, INSURANCE AND BONDS PER PLANS AND SPECIFICATIONS	LS	1	10,000 -	10,000 -
2	TEMPORARY PROJECT SIGNAGE PER PLANS AND SPECIFICATIONS	LS	1	2,000 -	2,000 -
3	REPAIR OF EXISTING FENCE SECTIONS COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS.	EA	5	7,000 -	35,000 -
4	LOWERING OF EXISTING PIPELINE BELOW DRAINAGE CHANNEL BOTTOM COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS	LF	600	125 -	75,000 -
5	LOWERING OF EXISTING PIPELINE BELOW DRAINAGE CHANNEL BOTTOM WITH FLOWABLE BACKFILL COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS	LF	105	175 -	18,375 -
TOTAL BASE BID					140,375 -

*Submission of a bid tab with "Clarifications" or "Exclusions" and/or any other stipulations will not be accepted. It shall be the bidder's responsibility to provide a complete bid and ask any questions necessary to clarify any bid items or relevant concerns within the questions period.

**The award will be based on the BASE BID and the Owner reserves the right to determine the most advantageous and best bid for the project.

***The Calhoun County Commissioners Court shall be the sole judge in determining which bid will be the most advantageous to Calhoun County.

LANE ROAD DRAINAGE CONTRACT # 20-065-064-C-182 GLO-CDBG-DR CALHOUN COUNTY, TEXAS		ENGINEERING G & W ENGINEERS, INC.		DATE 12/15/20		DESCRIPTION LANE ROAD DRAINAGE		BY CHK	
PROJECT NO. 20-065-064-C-182		SCALE AS SHOWN		DATE 12/15/20		BY CHK		DATE 12/15/20	



G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
TBPE Firm Registration No. F4188 • TBPLS Firm Registration No. 10022100

June 17, 2025 – 10:00A.M.

G&W Project #: 5310.011b

LANE ROAD DRAINAGE IMPROVEMENTS – PHASE 2 PROJECT – PRE-BID Conference – MEETING MINUTES

Held at Commissioner's Office @ Precinct 4, Seadrift, Texas

Attendees:

See Attached Sign in Sheet

Scott Mason (SM) opened up the meeting and welcomed everyone who was in attendance. Proceeded to introduce himself (G&W) and Veronica Pauda (VP) with KSBR attending virtually.

SM explained that this is grant project and that there are very specific requirements for the grant. Proceeded to inform everyone that all questions would be would be answer at this meeting to the best of SM ability. It was also explained that any answer given at the meeting was verbal at this time and that an addendum would be issued with every question that was asked pre, during and post meeting in the addendum and that will be the final answers. SM also notified bidders that the cut-off day and time for last questions regarding the bid documents is June 20, 2025 at 5:00 pm. From that point no answers to questions will be provided. Also, it was discussed that all questions after this pre-bid conference would need to be posted to CivcastUSA to the Q&A section.

SM began discussing some of the specific grant requirements which included conformance to the Davis Bacon Wage Rate requirements. SM discussed that it will be the contractor's responsibility to verify their payroll and compliance and submit required forms on a weekly basis.

VP then elaborated regarding payroll, wage rates and section 3 requirements of the project.

SM discussed that all forms will be required to submitted that are noted in the package even if not applicable. SM explained that the "Specification Notes" is where you put how many calendar days and to acknowledge any future addendums. SM confirmed bid due date of July 10, 2025 at 2:00:00. Explained that bids are due at this time and date to the judge's office and that it is located on the third floor at the court house. SM explained that bids will have to be submitted in the proposal provided in the bid package and no other formats will be allowed. SM discussed the requirement for the bidder to specify the amount of calendar days on provided form and that a bid bond/cashiers check was required for County bids over \$50,000.00. SM explained each bid item and more specifically noted that the signage for the project and that bid item was specifically for the temporary sign required of the GLO. SM stated that there is not anticipated to be required construction signage, such as "Road Work Ahead" or "Road Closed" signage necessary for the project.

SM asked if there were any further questions concerning the matters that had been discussed up to that point. At that time there were no further questions as the question concerning discussion to this point.

Engineering • Consulting • Planning • Surveying

G&W ENGINEERS, INC.

SM then provided an overview of the improvements and briefly explained the components of the project. Questions were verbally answered at the meeting in regards to the improvements with acknowledgement from SM that the final answers would be made in writing in the addendum to come out. SM documented each question that was asked.

No Further questions were asked regarding the plans and specifications and the meeting was adjourned.

SM did advise bidders that this project will be tax-exempt and that a certificate will be provided to the awarded bidder.

Please reference supplemental attachment included within the addendum that has all questions raised at the meeting and any other RFI(s) that have come in before the question deadline. This attachment has detailed questions and official written FINAL answers.

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
TBPE Firm Registration No. F4188 • TBPLS Firm Registration No. 10022100

G&W Project #: 5310.011b

Lane Road Drainage Improvements – Phase 2 Project – Request for Information Responses
Cutoff Time June 20, 2025 at 5:00 PM

CivCastUSA Q/A:

1. *Would you please post the pre-bid meeting attendees list? 06/17/2025 4:20 PM*
 - a. The meeting minutes will be posted with the addendum scheduled to come out on July 2, 2025. The pre-bid meeting attendees list will be included within the addendum mentioned.

PREBID CONFERENCE RFIs June 17, 2022 – 10:00 AM:

1. *Will "E-Verify" be required on potential employees or Section 3 prospects?*
 - a. E-Verify is not explicitly mentioned in the bid package; therefore, the contractor has the discretion to determine employee eligibility for hiring and the verification process, while considering the Section 3 requirements outlined in the bid package.
2. *Will prime consultant with salary employees be required to be submitted with the certified payroll and adhere to Davis-Bacon Wage Rate requirements?*
 - a. DBRA applies to "laborers and mechanics": This term covers individuals performing manual or physical work, including those working in a trade. It does not generally apply to workers whose duties are primarily administrative, executive, or clerical, rather than manual.
 - b. Supervisors and forepersons may be covered: Forepersons or supervisors who spend a significant amount of their workweek (more than 20% of their time) performing mechanic or laborer duties are considered laborers and mechanics for that time and must be paid the applicable prevailing wage for those hours.
 - c. In summary, DBRA does not apply to employees solely based on their salary, but rather on the nature of their work. If a salaried employee performs work that falls under the "laborer or mechanic" definition, they must be paid the prevailing wage for those hours.
 - d. If awarded the project, the labor standards officer will collaborate with the prime contractor and any subcontractors to ensure that payroll and wages comply with the requirements. To be cautious, ensure that salaried employees, whether performing physical/mechanical labor or providing supervision, are paid at least the minimum wage outlined in the DBWR supplied in the document. Photos are attached to this addendum.
3. *Can you drive to the fence locations?*
 - a. Yes, access to the fence locations will be provided to perform the work. With recent rain, the conditions are probably not favorable, but also not impassable.
4. *Can you provide photos of all fence locations and pipeline crossing area with recent photos?*
 - a. Yes. Photos are attached to this addendum. They are labeled and dated.
5. *Do you have an estimated depth that we will need to excavate through the sides of the ditch?*
 - a. Yes. More detailed elevations are provided in the form of an exhibit.

G&W ENGINEERS, INC.

6. *Do the fence crossing need to be put back up every night if not finished?*
 - a. **Yes. There is livestock present within all fenced areas. Anytime the contractor is to leave the project site or not be within eyesight of the fence, then temporary measures will need to be in place to contain livestock.**
7. *Can you provide more information on the pipeline itself? Is it active, abandoned, who owns it, any other information?*
 - a. **Yes. Attached you will find information regarding the pipeline.**
8. *Will we have to provide cofferdam(s) at the pipeline crossing for excavation?*
 - a. **This will depend on the time of year, the amount of rainfall and the conditions when ready to start construction. If the timing is right, which is the original intent of the bid, then a cofferdam will not be needed. However, we do not intend to keep pushing the project back for perfect weather and conditions. So, therefore, if a cofferdam is needed then it would be directed as a change order.**
9. *Would it be best to split the pipeline bid item up into 105 with flowable backfill and 600 feet normal in-situ back fill?*
 - a. **We have amended the bid form accordingly. Please ensure when submitting a bid that you use the correct bid form.**
10. *Can elevations at the pipeline be given?*
 - a. **Please see question 5 and answer 5.**
11. *6" Diameter post and only 8' long seem short and not very big for the heavy gate...Should you consider an 8" diameter and 10' long?*
 - a. **Please see the updated fence crossing detail.**
12. *Can we use a hydraulic post driver?*
 - a. **Means and methods will be up to the contractor.**
13. *Can you confirm if the project is tax exempt?*
 - a. **Yes, as regulated under the tax exemption laws, certain permanent materials and items would be tax exempt. Please see Addendum No. 1 for further clarification.**

PRE-BID CONFERENCE

Bid Number 2025 08 - Lane Road Drainage Improvement - Phase 2 Project

for Calhoun County, Texas

June 17, 2025

10:00 a.m.

Please Print

	Company Name	Representative	Email Address	Phone No.
1.	G+H ENGINEERS, INC.	SCOTT MASON	Smason@gwenjinters.com	361-552-4509
2.	VERONICA PAUDA - KSBR	VERONICA PAUDA	veronica@ksbr-llc.com	817-856-9021
3.	B+A AG-LAND SERVICES	MATTHEW BEHRENS	mbehrens.texas@gmail.com	
4.	MAHAN FOUNDATION + CONTRACTORS	HENRY MAHAN	mahanfc@yahoo.com	
5.	CONSTAR CONSTRUCTION	SANDY TESCH	sandy@constarconstruction.com	
6.	KAZMIR CONSTRUCTION	KELLY KAZMIR	kelly@kazmirconst.com	
7.				
8.				
9.				
10.				
11.				
12.				

Form P-5

Search Criteria: Operator(s): 511732 - LT GATHERING, LLC Page: 1 of 1 Page Size: 1000 x 750

Operator ID: 511732	Operator Name: LT GATHERING, LLC	Mailing Address: 10077 GROGANS MILL RD STE 305 THE WOODLANDS, TX 77380-1032	City: THE WOODLANDS	State: TX	Zip: 77380-1032	Organization Type: UNITED LIAB COMPANY	Phone No: (281) 210-2481
------------------------	-------------------------------------	---	------------------------	--------------	--------------------	---	-----------------------------

* Indicates whether the company is subject to a fee and unacceptable Commission order or suspension. Payment to "a" for the Commission is prohibited from accepting a P-5 Organization Report form, regardless of filing status.

Page 1 of 1

Note Name as Company Rep.

P-5 Compliance Flags	
* TNR 91114:	Mail Hold Flag:
No	No

Organization Detail Information	
Operator Number:	511732
Operator Name:	LT GATHERING, LLC
Organization Status:	Inactive
Organization Type:	UNITED LIAB COMPANY
Renewal Month:	
Location Address:	10077 GROGANS MILL RD STE 305 THE WOODLANDS TX 77380-1032
Mailing Address:	10077 GROGANS MILL RD STE 305 THE WOODLANDS TX 77380-1032
Organization Phone No.:	(281) 210-2481
Emergency Phone No.:	(800) 566-1196
Filing Fee Amount Paid:	\$1,812.50
Initial P-5 Filed Date:	12/01/2008
Last P-5 Filed Date:	09/25/2015
Gatherer Code:	LTGAT
Activity/Specialty Code(s):	
Expiration Date:	
P-5 Inactive Date:	10/31/2016

Officer Information	
Name:	Mailing Address:
WESLEY, ARTHUR M, III	58 SANDWELL PL SPRING TX 77389
THIR: VICE PRESIDENT	
BERTHELOT, IRIS JOSEPH, II	2208 PINE BEND DR KINGWOOD TX 77339
THIR: PRESIDENT	

PHMSA Operator ID information

PHMSA Dashboard | Operator Search | Pipeline Links | Hazardous Links | Favorites | Dashboard ▼

Click here to submit comments about the content within this page.

Links

Active Operators Full List
MMO and Small LPs by State

Operator Search Results

Time run: 3/5/2025 6:45:04 PM

Search criteria selected

Operator ID- Name: 32514-LT GATHERING, LLC

Status: INACTIVE

Operator Dashboard Link/ OHID Operator Business Name Operator Status Gas Distribution Gas Gathering Gas Transmission Haz Liquid LNG UNGS RRGG GRRHL

32514 LT GATHERING, LLC INACTIVE

5/2/2021

Operator Search

Don't see the prompt? Delete the browser history by clicking here and follow the instructions

Operator ID or Operator Name

32514-LT GATHERING, LLC

Status

INACTIVE

Apply

Reset

Operator No.	Operator Name	Mailing Address	Mailing City	Mailing State	Mailing Zip	Organization Status	Organization Type	THRP 03.11.14	Mail Hold	Phone No.
500582	LIG GAS COMPANY, LLC	SUITE 175 10200 GROGANS MILL RD	THE WOODLANDS	TX	77380	Inactive	LIMITED LIAB COMPANY	No	No	(281) 210-2480
500583	LIG GAS COMPANY, LLC	1250 WOOD BRANCH PARK DR STE100	HOUSTON	TX	77057	Delinquent	LIMITED LIAB COMPANY	No	Yes	(281) 689-4300

Indicates whether the operator is subject to a final and unappealable Commission order or judgment. Pursuant to Tex. Nat. Res. Code §91.114, the Commission is prohibited from accepting a P-5 Organization Report filing, approving any permits, or issuing any P-4 Certificates of Compliance for an operator with an unsatisfied order/judgment of this type.

Download

Return

Note Name as Company Rep.

P5 Compliance Flags

☒ TNR 91.11.4:	Mail Hold Flag:
No	No

Organization Detail Information

Operator Number:	500582
Operator Name:	LIG GAS COMPANY, LLC
Organization Status:	Inactive
Organization Type:	LIMITED LIAB COMPANY
Renewal Month:	
Location Address:	SUITE 175 10200 GROGANS MILL RD THE WOODLANDS TX 77380
Mailing Address:	SUITE 175 10200 GROGANS MILL RD THE WOODLANDS TX 77380
Organization Phone No.:	(281) 210-2480
Emergency Phone No.:	(800) 568-1196
Filing Fee Amount Paid:	\$562.50
Initial P-5 Filed Date:	05/27/2011
Last P-5 Filed Date:	04/20/2015
Gatherer Code:	
Activity/Specialty Code(s):	
Expiration Date:	
P5 Inactive Date:	04/29/2016

Officer Information

Name	Title	Mailing Address
BENJAMIN J. WRIGHT II	PRESIDENT	SUITE 175 10200 GROGANS MILL RD THE WOODLANDS TX 77380
WRIGHT, RICHARD H. III	VICE PRESIDENT	SUITE 175 10200 GROGANS MILL RD THE WOODLANDS TX 77380

* Indicates whether the operator is subject to a final and unappealable Commission order or judgment. Pursuant to Tex. Nat. Res. Code §91.114, the Commission is prohibited from accepting a P-5 Organization Report filing, approving any permits, or issuing any P-4 Certificates of Compliance for an operator with an unsatisfied order/judgment of this type.

Return

Click here to submit comments about the content within this page.

Links

Active Operators Full List
MMO and Small LPG by State

Operator Search

Don't see the prompts? Delete the browser history by clicking [here](#) and follow the instructions

Operator ID or Operator Name
32273-LIG GAS COMPANY, LLC

Status
INACTIVE ▾

Operator Search Results

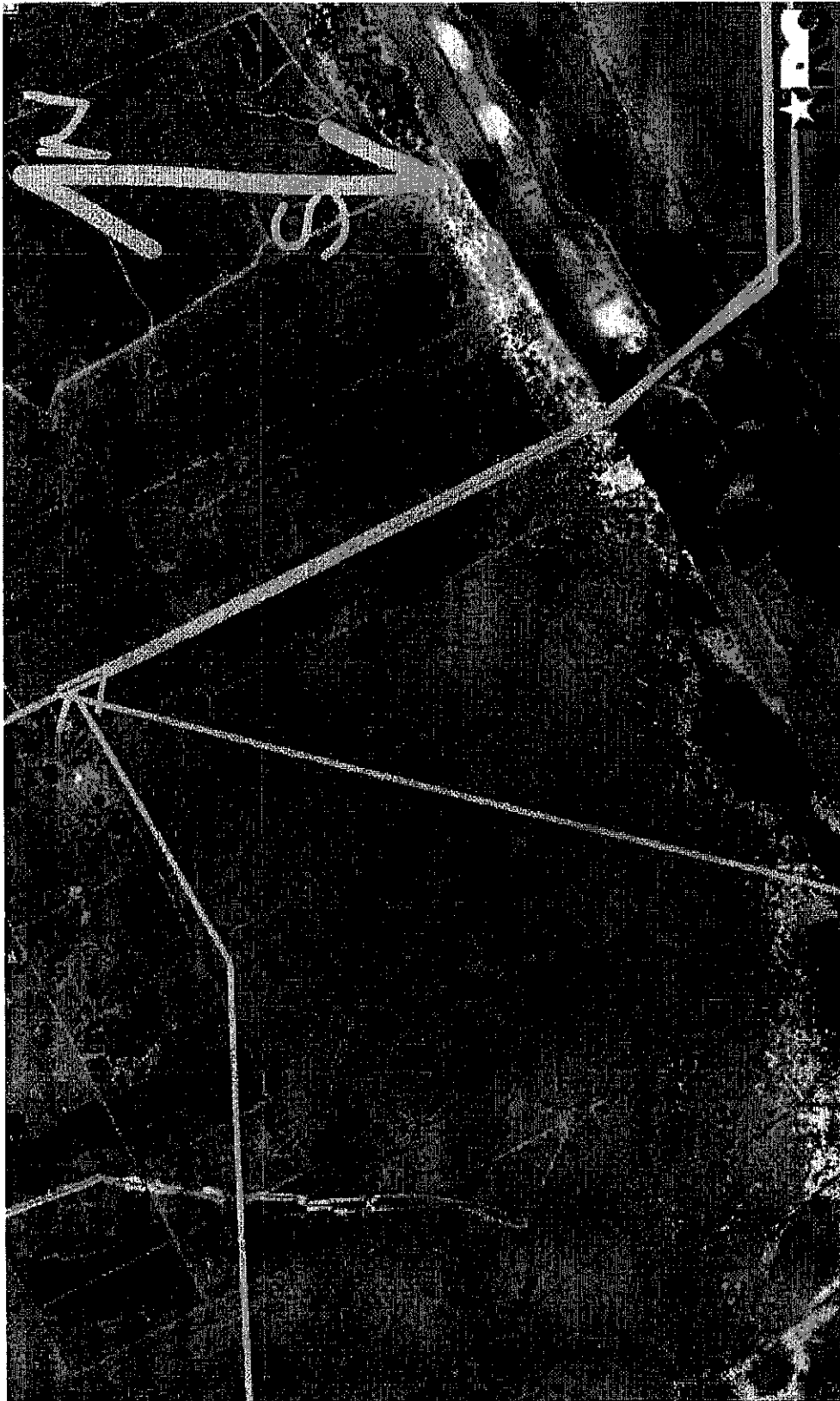
Time run: 3/5/2025 6:45:08 PM

Search criteria selected

Operator ID Name: 32273-LIG GAS COMPANY, LLC
Status: INACTIVE

Operator Dashboard Link/ OPID Operator Business Name Operator Status Gas Distribution Gas Gathering Gas Transmission Haz Liquid LNG UNGS RRG GRRHL
32273 LIG GAS COMPANY, LLC INACTIVE

Export



County Fips : 057
County Name : CALHOUN
Operator : LT GATHERING, LLC
Commodity Details :
System Name : 6' LINE CALHOUN
Sub System Name : (SOLD TO SEA-DAN
RANCHES)
Diameter : 6.63
P5 Number : 511732
T4 Permit : 07950
Status : Abandoned
Interstate : No
Contact Phone :

Zoom to

PIPES DATA BASE



Account: **LT GATHERING, LLC**
 Account Record Type: Phone: (361) 210-2481
 Organization: 10077 GROGANS MILL RD STE 305
 THE WOODLANDS, TX 773801032

Business Area: 95 Number: 511732

Details

Account Name:	LT GATHERING, LLC	Account Record Type:	Organization:
Organization ID:	007630	Routing Address:	10077 GROGANS MILL RD STE 305 THE WOODLANDS, TX 773801032



Region Code:	00-Statelwide, 02-Midland	County:	
T4 Permit List:	08221	District:	
P5 Number:	511732	Region ID:	
Active Hold:	0	Account Type:	
Organization Type:	LLC	Account Owner:	☒ Companywide User
Region:			
Administrative Control Region:			

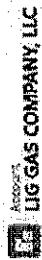
Representative Information

Company Representative: Mr. Jason Bethelot II (800) 566-1196

Note Name as Company Rep.

Sea-Dan Ranches is the current owner. Documents filed in 2001 establish Sea-Dan Ranches as a and conservation, particularly through large-scale conservation easements, with a key focus on preserving wetland habitats for wildlife like whooping cranes, often operating in the Calhoun County, Texas area; essentially, they manage land primarily for wildlife preservation rather than traditional ranching activities like livestock raising.

LT Gathering P-5 # 511732 10077 grogans mill rd ste 305, the woodlands, tx 77380 - Inactive LLC. 281-210-2481



Account
LIG GAS COMPANY, LLC

Account Name
LIG GAS COMPANY, LLC

Account Address
SUITE 175 1000 GROOMS MILL RD
THE WOODLANDS, TX 77380

Account City
The Woodlands, TX

Account State
TX

Account Zip
77380

Account Phone
(281) 270-1000

Account Fax
(281) 270-1000

Details

Account Name	LIG GAS COMPANY, LLC	Account State	TX	Organization	SUITE 175 1000 GROOMS MILL RD THE WOODLANDS, TX 77380
Organization ID	000085	Account Address			
Report ID	00-Statement of-Holder	County			
Customer ID	000000	Region			
PS Number	500582	Region ID			
Active Hold	0	Account ID			
Organization Type	LLC	Account Owner			
Payment					
Unconditional Contract Status					
Representative Information					
Company Representative	JTS (JTS) JTS (JTS)	Company Representative ID	000000	Company Representative Phone	(281) 654-6500
Company Representative Title	President	Company Representative Email		Company Representative Fax	(281) 654-6500
Company Representative Type	Company Representative	Company Representative Email		Company Representative Fax	(281) 654-6500
Paging Miles	3.100	Zone Miles	3.100	Zone Miles	3.100

Note Name as Company Rep.

Contacts

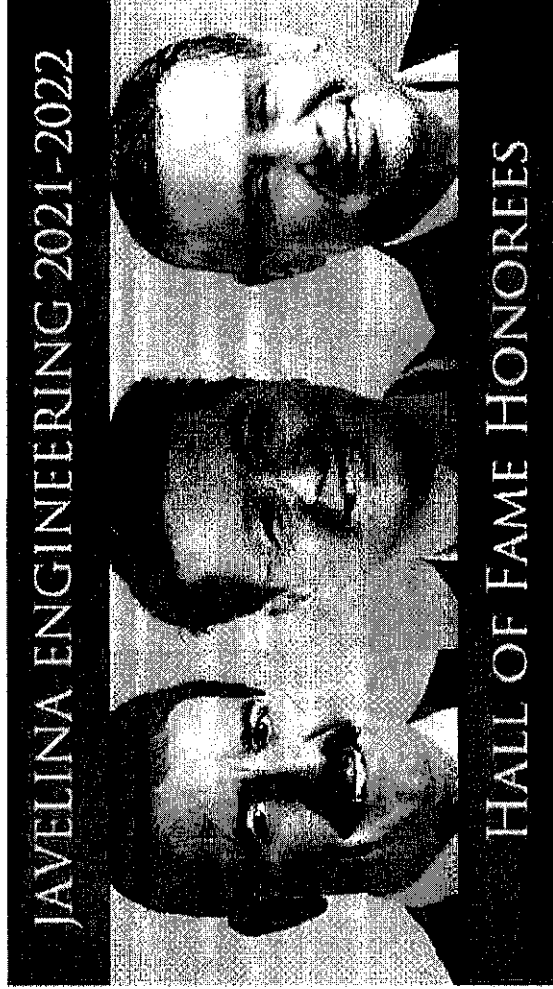
7 items - Sorted by Contact Name - Updated 6 minutes ago

	Contact Name ↑	Title	Contact Type	Email
1	Mrs. Joseph Berthelot II	President	Company Representative	
2	Mrs. Joseph Berthelot II	President	TPD Representative	
3	Mrs. Joseph Berthelot II	PRESIDENT	Officer	
4	Mr. Curtis Stevens	Vice President of Operations		cstevens@legacymidstream.com
5	Ms. Lauren Madden	Operations Coordinator		lmadden@azulermidstream.com
6	Ms. Lauren Madden	Operations Coordinator		lmadden@azulermidstream.com
7	RICHARD H. III WRIGHT	VICE PRESIDENT	Officer	

Contacts

7 items - Sorted by Contact Name - Updated 6 minutes ago

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7	RICHARD H. III WRIGHT	VICE PRESIDENT	Officer	



Javelina Engineering Hall of Fame Honorees - 2021

The Frank H. Dotterweich College of Engineering Dean's Leadership Board is proud to announce its 2021 Javelina Engineering Hall of Fame honorees.

About the honorees:

Iris J. "Chip" Berthelot II, P.E.
(BS, Natural Gas Engineering, 1982)
President, Azure Midstream

A proven entrepreneur, Berthelot has been President of Azure Midstream since July 2012. Prior to Azure Midstream, he founded Laser Midstream Company, which focused on natural gas gathering and processing in Texas and Louisiana. Additional experience includes serving as President of a privately owned midstream company (2002 - 2004) and Chief Operating Officer, Executive VP, and a member of the Board of Directors at MidCoast Energy Resources, Inc. (1991-2001). Berthelot has served various officer positions within the Corpus Christi Gas Measurement Society and Gas Processor Association. Berthelot is a generous donor to Texas A&M-Kingsville and recognized in the university's Legacy Society. His gifts have supported university initiatives such as the President's Circle, the Steve and Karen Tallant Presidential Scholarship Endowment, the Bruce M. Withers Jr. Endowed Scholarship Fund in Natural Gas Engineering and the College of Engineering Annual Fund. Berthelot serves on the Texas A&M-Kingsville Foundation Board of Trustees and previously served both the Javelina Alumni Association and Texas A&M Alumni Association as a board member. He also currently serves on the Frank H. Dotterweich College of Engineering Natural Gas Engineering Advisory Board.

While an undergraduate, Berthelot was initiated into Kappa Sig and is still active with his Kappa Sig alumni brothers.

Iris Chip J. Berthelot: Positions, Relations and Network



MarketScreener

<https://in.marketscreener.com/insiders>

Berthelot is **currently President at LM Energy II LLC**. Former positions include President & Chief Executive Officer at Marlin Midstream Partners LP, President, ...

2021 ANNUAL REPORT



Texas A&M-Kingsville Foundation

<https://www.javelinagiving.org/file/2021-Ann...>

PDF

Aug 8, 2022 — **Iris "Chip" J. Berthelot, II '82**. President, Laser Midstream Energy.

Photos Lane Road Phase 2

Additional Information provided to potential bidders.



Photo 1: Fence Crossing Number 1 and Pipeline in ditch circled in blue.

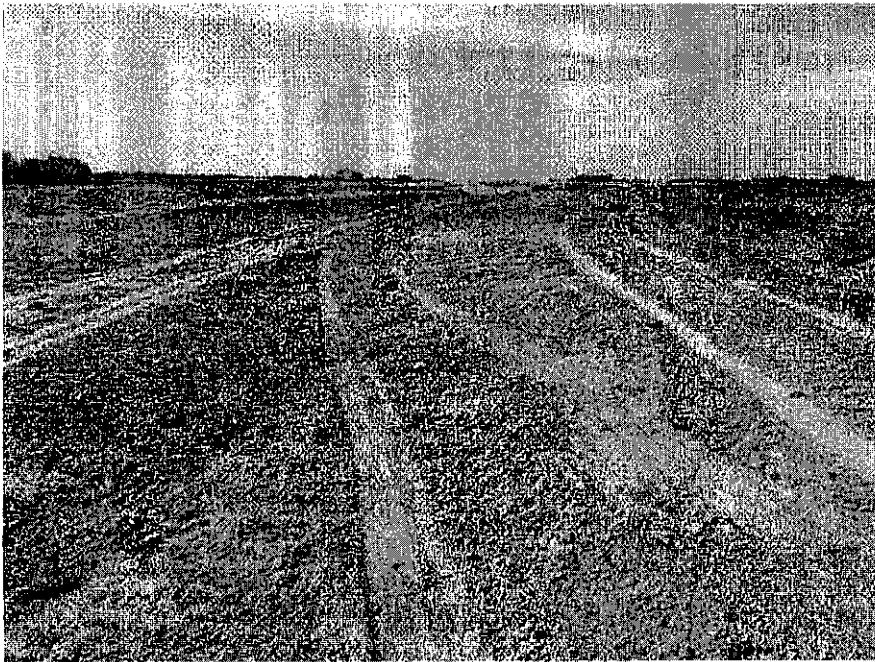


Photo 2: Fence Crossing Number 1 in background.



Photo 3: Fence Crossing Number 2

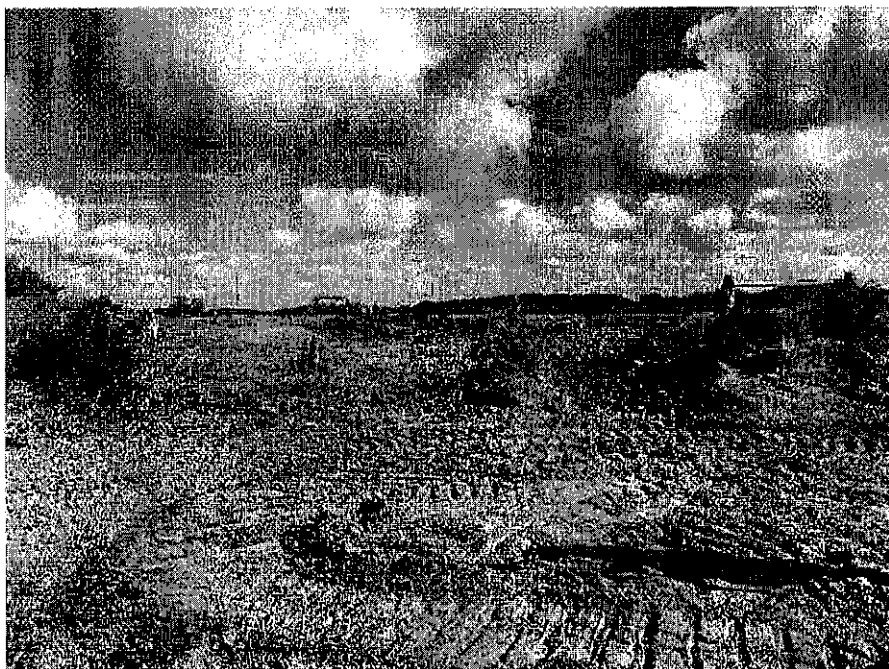


Photo 4: Fence Crossing number 4

You Selected this Entity:

304 CONSTRUCTION LLC

Active Registration

This registration is active and expires on Dec 26, 2025

Unique Entity ID:
YQ8XKEB8NB54

CAGE/NCAGE:
(blank)

Physical Address
1083 FM 812 STE I-9
CEDAR CREEK
TX, 78612-3688
USA

Next Steps

Request access to this entity from the Entity Administrator

Only another person in your organization who is an Entity Administrator can receive access requests and grant access to others, not SAM.gov.

This is the fastest way to get access. If you have an active Entity Administrator, they can immediately give you access from their SAM.gov user account.

Request Access

Become an Entity Administrator

If you have no Entity Administrators, you must submit an Entity Administrator appointment letter to the Federal Service Desk to appoint a new administrator.

Become an Entity Administrator

× CANCEL

< PREVIOUS



Conforms with The American Institute of Architects,
A.I.A. Document A310 (2010 Edition)

Bid Bond

CONTRACTOR:

(Name, legal status and address)

304 Construction, LLC
1083 FM 812, Suite 1-9
Cedar Creek, TX 78612

SURETY:

*(Name, legal status and principal place
of business)*

Old Republic Surety Company
445 S. Moorland Road
Brookfield, WI 53005

OWNER:

(Name, legal status and address)

Calhoun County
211 South Ann Street, Suite 102
Port Lavaca, TX 77979

BOND AMOUNT:

\$150,000

PROJECT:

(Name, location or address, and Project number, if any)
Lane Road Drainage Improvements-Phase 2 Project

This document has important legal
consequences. Consultation with
an attorney is encouraged with
respect to its completion or
modification.

Any singular reference to
Contractor, Surety, Owner or
other party shall be considered
plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

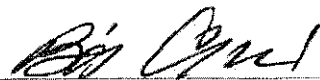
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

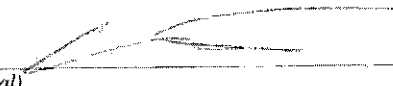
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th

day of July 2025


(Witness)


(Witness)


(Principal)
Owner
(Title)

(Seal)


(Surety)
Agent
(Title)

(Seal)



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

KENNETH SCHAW, CLINTON ROBERTS, OF LOCKHART, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black long bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 14TH day of FEBRUARY, 2025.

Karen J. Haffner

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 14TH day of FEBRUARY, 2025, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My commission expires: 9/28/2026

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

89-5460

Signed and sealed at the City of Brookfield, WI this 9th day of July, 2025.



Karen J. Haffner

Assistant Secretary

THE INSURANCE TEAM



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/09/2025

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	The Insurance Team 117 White Oak PO Box 1140 Lockhart, TX 78644	CONTACT NAME:	Clint Roberts		
		PHONE (A/C, No, Ext):	(512) 376-5141	FAX (A/C, No):	(512) 398-1990
		E-MAIL ADDRESS:	clint@the-insurance-team.com		
		INSURER(S) AFFORDING COVERAGE		NAIC #	
		INSURER A: Western World Insurance Company		13196	
		INSURER B:			
		INSURER C: Progressive Insurance Company		24260	
		INSURER D: Nautilus Insurance Company		17370	
		INSURER E: Texas Mutual Insurance Company		22945	
		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	SUBR 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 ☐ PRO-JECT ☐ LOC OTHER:	X	X	NPP9017410	10/10/2024	10/10/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$	
C	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	X	X	953784310	11/19/2024	11/19/2025	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
D	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☐ CED ☐ RETENTION \$	☒ OCCUR ☐ CLAIMS-MADE	X	X	AN1513787	12/19/2024	12/19/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	0002100757	10/10/2024	10/10/2025	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000	

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

CERTIFICATE HOLDER

CANCELLATION

Calhoun County
211 South Ann Street, Suite 102
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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BID SCHEDULE

PROJECT NAME: BID NO. 2025.08 – Lane Road Drainage Improvements – Phase 2 Project

DUE DATE: JULY 10, 2025 BEFORE 2:00:00 P.M.

BIDDER NAME: Clyde Kazmir Construction, Inc.

BASE WORK SCOPE: The project shall consist of demolition of existing fencing sections as required and improvement by replacing fence sections along the new drainage improvements, and the lowering of an existing pipeline below the new drainage channel bottom as more described in the contract documents and bid package.

BASE BID

Item #	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
1	MOBILIZATION, INSURANCE AND BONDS PER PLANS AND SPECIFICATIONS	LS	1	\$10,400.00	\$10,400.00
2	TEMPORARY PROJECT SIGNAGE PER PLANS AND SPECIFICATIONS	LS	1	\$1,500.00	\$1,500.00
3	REPAIR OF EXISTING FENCE SECTIONS COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS.	EA	5	\$8,200.00	\$41,000.00
4	LOWERING OF EXISTING PIPELINE BELOW DRAINAGE CHANNEL BOTTOM COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS	LF	600	\$23.50	\$14,100.00
5	LOWERING OF EXISTING PIPELINE BELOW DRAINAGE CHANNEL BOTTOM WITH FLOWABLE BACKFILL COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS	LF	105	\$110.00	\$11,550.00
TOTAL BASE BID					\$78,550.00

*Submission of a bid tab with "Clarifications" or "Exclusions" and/or any other stipulations will not be accepted. It shall be the bidder's responsibility to provide a complete bid and ask any questions necessary to clarify any bid items or relevant concerns within the questions period.

**The award will be based on the BASE BID and the Owner reserves the right to determine the most advantageous and best bid for the project.

***The Calhoun County Commissioners Court shall be the sole judge in determining which bid will be the most advantageous to Calhoun County.

SPECIFICATION NOTES

The project shall consist of demolition of existing fencing sections as required and improvement by replacing fence sections along the new drainage improvements, and the lowering of an existing pipeline below the new drainage channel bottom as more described in the contract documents and bid package.

The BIDDER, in compliance with the invitation for bids for **Bid No. 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182**, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies in accordance with the contract documents, within the time set forth herein. These price(s) are to cover all expenses incurred in performing the work required under the contract documents, of which this bid is a part. These price(s) are firm and shall not be subject to adjustment provided this bid is accepted within sixty (60) days after the time set for receipt of bids.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" to be issued by the COUNTY and to **substantially complete within** Fifteen **consecutive calendar days** as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of \$300.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

1. Addendum 1
2. _____

SUBCONTRACTORS. The undersigned BIDDER proposes that he will be responsible to perform major portions of the work at the project site with his own forces and that specific portions of the work not performed by the undersigned will be subcontracted and performed by the following subcontractors.

Type of Work Subcontracted	Name of Subcontractor
N/A	

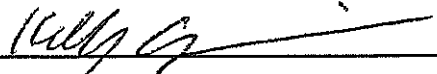
The undersigned hereby declares that he has visited the site and has carefully examined the contract documents relative to the work covered by the above bid.

Bidder Name: Kelly Kazmir

Address: 1001 West Main Street, Edna, Texas 77957

Phone: 361.782.3594

EIN or Tax ID No.: 74-24012064

Signature: 

Name and Title: Kelly Kazmir, Vice-President

Email: kelly@kazmirconst.com

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. **This statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information it desires.

Date: July 8, 2025

Bidder (Legal Name of Firm): Clyde Kazmir Construction, Inc.

Date Organized: 1961

Name of Owner(s): Clyde Kazmir

Address: 1001 West Main Street

Edna, Texas 77957

Date Incorporated December 1985

Federal ID Number: 74-24012064

Number of Years in contracting business under present name 39 years

List all other names under which your business has operated in the last 10 years:

Work Presently Under Contract:

Contract	Amount \$	Completion Date
None		

Type of work performed by your company: Civil Site Services

Total Staff employed by Firm (Break down by Managers and Trades on separate sheet):

Clyde Kazmir - President, Kelly Kazmir - Vice President, Kimberly Kazmir - Office Manager,
Hunter Kazmir - Site Supervisor, Donna Kazmir - Admin. Assist., Jasmine Callis - Secretary,
David Copeland, Fransico Lara, Alfredo Lara - Operators, Salomon Ontiveros - Truck Driver
James Hoffman - Mechanic, Martin - Maintenance, Fabian Pereida - HSE

Have you ever failed to complete any work awarded to you? ☐ Yes ☒ No

(If yes, please attach summary of details on a separate sheet. Include brief explanation of cause and resolution)

Have you ever defaulted on a contract? ☐ Yes ☒ No

(If yes, please attach summary of details on a separate sheet.)

Has your organization had any disbarments or suspensions that have been imposed in the past five years or that was still in effect during the five-year period or is still in effect? ☐ Yes ☒ No

(If yes, list and explain; such list must include disbarments and suspensions of officers, principals, partners, members, and employees of your organization.)

List the projects most recently completed by your firm (include project of similar importance):

Project	Amount \$	Mo/Yr Completed
Cooke Frac Pond	\$550,204	5/10/2025
Williams 33 Compressor Station	\$4,662,226	5/14/2025
Matagorda Bayview Subdivision	\$200,217	5/20/2025

Major equipment available for this contract: Kubota Excavator, Kubota Skid Steer, Takeuchi Excavator

Are you in compliance with all applicable EEO requirements? ☒ Yes ☐ No

(If no, please attach summary of details on a separate sheet.))

(Optional) Minority Business Reporting Information:

Owner's Race: _____

Owner's Ethnicity: _____

Owner's Gender: _____

Are you a Section 3 business? (see below) ☐ Yes ☒ No

Section 3 Business Concerns:

- a) Businesses that are 51 percent or more owned by Section 3 residents;
- b) Businesses whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents;
- c) Businesses that provide evidence of a commitment to subcontract in excess of 25 percent of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above; or
- d) Businesses located within the County's jurisdiction that identifies themselves as Section 3 Business Concerns because they provide economic opportunities for low- and very low-income persons.

Bank References

Address: 102 N Wells

Contact Name: McKenna Zacek Pustka

City & State: Edna, Texas Zip: 77957

Phone Number: 361.782.3535

Credit available: \$ 900,000.00

Has the firm or predecessor firm been involved in a bankruptcy or reorganization? ☐ Yes ☒ No

(If yes, please attach summary of details on a separate sheet.)

List on a sheet attached hereto all judgments, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description.

List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome.

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Clyde Kazmir

Owner/ President

(361) 771-5407

clyde@kazmirconst.com

Edna, TX 77957

Results-oriented and methodical with solid work ethic, offering extensive experience in business ownership and management. Skilled at streamlining operations, enhancing productivity, and ensuring high-quality outcomes with minimal errors, demonstrating conscientious approach to achieving goals and maintaining order.

SKILLS

- Heavy equipment operation
- Project estimation and bidding
- Teamwork and collaboration
- Grading techniques
- Communicating job status
- Project Management
- Decision-making
- Good judgement
- Construction background
- Road construction
- Soil compaction methods
- Site preparation techniques
- Construction management

EXPERIENCE

OWNER/PRESIDENT

Clyde Kazmir Const, Inc.

Edna, TX

January 1983 – Present

- Managed the daily operations related to customer service, inventory management, and marketing.
- Negotiated contracts and agreements with business partners, vendors, and customers.
- Utilized effective problem-solving techniques to resolve conflicts quickly and efficiently.
- Developed strong relationships with vendors to secure favorable pricing agreements.
- Scheduled deliveries with service vendors or product suppliers.
- Monitored industry trends to identify opportunities for improvement.
- Hired skilled personnel to handle challenges and obligations of business.

- Negotiated contracts with suppliers to reduce costs while increasing quality standards.
- Prepared staff work schedules and assigned specific duties.

HEAVY EQUIPMENT OPERATOR

Clyde Kazmir Const, Inc.

Edna, TX

January 1977 – Present

- Inspected equipment regularly to ensure proper performance of the machine.
- Operated heavy equipment such as bulldozers, excavators, backhoes, motorgraders and loaders to move earth and materials in construction projects with precision.
- Followed work instructions and communicated with supervisors to verify proper execution of job tasks.
- Performed routine maintenance on heavy equipment including lubricating parts, changing filters and refilling fluids.
- Operated heavy equipment to clear debris, grade surfaces, and spread soil.
- Followed safety protocols and protective gear requirements to foster safe work environment.
- Maintained detailed records of daily activities related to use of heavy equipment.
- Compiled cost estimates for jobs.

HEAVY EQUIPMENT OPERATOR

Morton Peoples Cattle Company

Edna, TX

January 1975 – December 1977

- Inspected equipment regularly to ensure proper performance of the machine.
- Operated motorgraders and backhoes projects precision.

HEAVY EQUIPMENT OPERATOR

City of Edna

Edna, TX

January 1971 – December 1975

- Inspected equipment regularly to ensure proper performance of the machine.
- Operated motorgraders, compactors and backhoes with precision.
- Followed work instructions and communicated with supervisors to verify proper execution of job tasks.

- Performed routine maintenance on heavy equipment including lubricating parts, changing filters and refilling fluids.

HEAVY EQUIPMENT OPERATOR

Henry H Kazmir Const.

Edna, TX

January 1966 – December 1970

- Inspected equipment regularly to ensure proper performance of the machine.
- Operated heavy equipment such as bulldozers, motorgraders, backhoes and loaders to move earth and materials in construction projects.

CERTIFICATIONS

- Operators Certification

Kelly Kazmir

Vice President

(361) 782-1821

kelly@kazmirconst.com

Edna, TX 77957

Highly motivated and detail-oriented professional with extensive operating various types of heavy equipment in both commercial and residential settings. Proven track record of managing machinery in a safe and efficient manner, adhering to all safety guidelines. Possesses strong communication and interpersonal skills, with a strong commitment to providing excellent customer service.

SKILLS

- Heavy equipment operation
- Safety compliance
- Teamwork and collaboration
- Grading techniques
- Team leadership
- Commercial construction experience
- Erosion control practices
- Communicating job status
- Project Management
- Blueprint reading
- Computer skills
- Decision-making
- Good judgement
- Construction background
- Road construction
- Underground utility installation
- Soil compaction methods
- Interpreting maps and instructions
- Site preparation techniques
- Construction management
- Project estimation and bidding
- Quickbooks

EXPERIENCE

HEAVY EQUIPMENT OPERATOR

Clyde Kazmir Const, Inc.

Edna, TX

January 1992 – Present

- Inspected equipment regularly to ensure proper performance of the machine.
- Operated heavy equipment such as bulldozers, excavators, backhoes, motorgraders and loaders to move earth and materials in construction projects with precision.

- Followed work instructions and communicated with supervisors to verify proper execution of job tasks.
- Performed routine maintenance on heavy equipment including lubricating parts, changing filters and refilling fluids.
- Operated heavy equipment to clear debris, grade surfaces, and spread soil.
- Followed safety protocols and protective gear requirements to foster safe work environment.
- Maintained detailed records of daily activities related to use of heavy equipment.
- Utilized GPS systems to navigate and complete tasks efficiently.
- Talked to clients and study instructions, plans, or diagrams to establish work requirements.
- Compiled cost estimates for jobs.

VICE PRESIDENT

Clyde Kazmir Const, Inc.

Edna, TX

January 2014 – Present

- Directed strategic planning efforts that enabled the organization to achieve its short-term goals while positioning itself for long-term success.
- Revamped existing processes to streamline operations while increasing efficiency.
- Provided leadership in developing corporate vision, mission, values, and culture.
- Negotiated and managed partnerships with vendors and suppliers.
- Directed the planning and executions of new projects.
- Met with staff members to discuss projects and set goals for upcoming projects.
- Oversaw the development of long-term goals, objectives, policies, procedures, and systems.
- Provided strategic leadership and direction to achieve organizational goals and objectives.
- Negotiated and approved contracts with suppliers and distributors.
- Directed, planned, or implemented policies, objectives, or activities of organizations or businesses for continuing operations, to maximize returns on investments, or to increase productivity.
- Interpreted and enforced policies and regulations to maintain alignment with corporate objectives.
- Analyzed operations to evaluate company performance and to determine areas of potential improvement.
- Directed upper management operations and proactivity addressed and resolved challenges.

- Addressed legal and managerial issues with external agencies.

EDUCATION

BUSINESS MANAGEMENT
Victoria College, Victoria, TX

CERTIFICATIONS

- Operators Certification

Hunter Kazmir

Project Manager

(361) 648-4800

hunter@kazmirconst.com

Edna, TX 77957

Forward-thinking Project Manager with proven track record of driving ambitious projects to successful completion. Adept at leading diverse teams with articulate communication skills and proactive approach. Demonstrates exceptional leadership qualities, ensuring project milestones are met efficiently and effectively. Passionate about delivering high-quality results in dynamic environments.

SKILLS

- Heavy equipment operation
 - Teamwork and collaboration
 - Grading techniques
 - Communicating job status
 - Project Management
 - Construction Background
 - Project estimation and bidding
 - Decision-making
 - Good judgement
 - Construction background
 - Road construction
 - Soil compaction methods
 - Site preparation techniques
 - Construction management
-

OWNER/PRESIDENT

Clyde Kazmir Const, Inc.

Edna, TX

February 2019 – Present

- Managed the daily operations related to customer service, inventory management, and marketing.
- Utilized effective problem-solving techniques to resolve conflicts quickly and efficiently.
- Developed strong relationships with vendors to secure favorable pricing agreements.
- Scheduled deliveries with service vendors or product suppliers.
- Monitored industry trends to identify opportunities for improvement.

- Successfully managed projects with tight deadlines and limited resources.
- Coordinated team members to ensure tasks were completed on time and within budget.
- Documented project requirements, processes, and procedures.
- Monitored project performance metrics to ensure adherence to quality standards.
- Assessed customer needs and created solutions that exceeded expectations.
- Monitored performance of project team members to provide performance feedback.
- Assigned duties and responsibilities to protect personnel.

HEAVY EQUIPMENT OPERATOR

Clyde Kazmir Const, Inc.

Edna, TX

January 2017 – Present

- Inspected equipment regularly to ensure proper performance of the machine.
- Operated heavy equipment such as bulldozers, excavators, backhoes, motorgraders and loaders to move earth and materials in construction projects with precision.
- Followed work instructions and communicated with supervisors to verify proper execution of job tasks.
- Performed routine maintenance on heavy equipment including lubricating parts, changing filters and refilling fluids.
- Operated heavy equipment to clear debris, grade surfaces, and spread soil.
- Followed safety protocols and protective gear requirements to foster safe work environment.
- Maintained detailed records of daily activities related to use of heavy equipment.
- Compiled cost estimates for jobs.
- Located underground services, such as pipes, and wires, prior to beginning work.
- Took actions to avoid potential hazards and obstructions.
- Utilized GPS systems to navigate and complete tasks efficiently
- Safeguarded crew members and pedestrians while operating equipment.

Welder

Clyde Kazmir Const, Inc.

Edna, TX

February 2016 – Present

- Welded components in flat, vertical, and overhead positions.

- Operated welding equipment in a safe and efficient manner to ensure quality welds.
- Operated angle grinders to prepare parts for welding
- Operated cutting torches for cutting and beveling steel plates.
- Developed jigs and fixtures for repetitive tasks to improve overall consistency of weld produced.
- Fabricated components from materials such as sheet metal, pipe sections, and structural forms with precision accuracy.
- Repaired broken or cracked parts by cutting out the damaged area and rewelding it according to specifications.

CERTIFICATIONS

- Operators Certification
- Welding Certification

Kimberly Kay Kazmir

P. O. Box 554
Edna, TX 77957
(361) 782-1106

Email: kimberly@kazmirconst.com

SKILLS/STRENGTHS Flexibility, Quick Learner, Tolerant, Good Decision-Making Skills, Financial Management, Responsible, Delegating Tasks, Organizational Skills, Prioritizing Tasks, Computer Skills, Strong Work Ethic, Honesty, Integrity, Punctuality, Detail-oriented, Accuracy, Team Work Skills, Loyalty, People-oriented

EDUCATION May 1998
Victoria College

- Received Associate of Applied Science Degree

May 1997

- Received Certificate of Office Systems Technology

EXPERIENCE 1996 – Present
Clyde Kazmir Construction, Inc.
Secretary/Office Manager

- Perform duties including:
 - Oversee the daily operation and internal control of Accounts Payable, Accounts Receivable, Payroll, General Ledger, and Cash Management
 - Quarterly IRS Reporting
 - Utilize Microsoft Office and QuickBooks accounting software

1999-Present
Edna Christian Academy
Secretary/Treasurer

- Perform duties including:
 - Oversee the daily operation and internal control of Accounts Payable, Accounts Receivable
 - Financial Statement Preparation
 - Create yearly calendar
 - Schedule weekly school field trips for students, as part of an incentive program.
 - Utilize Microsoft Office and QuickBooks accounting software

1995-1998
Victoria College
Student Worker

- Perform duties including:
 - Answering phones
 - Scheduling appointments
 - Grading papers
 - Filing
 - Student scribing

1992-1995
Jackson County Auditor
Secretary

- Performed duties including:
 - Answer telephones
 - Prepare bills for Commissioner Court approval
 - File Accounts Payable
 - Audit monthly reports
 - Tag and record inventory for Jackson County

1992

Jackson Electric Coop, Inc.

Student Helper

- Performed duties including:
 - Answering phones
 - Filing
 - Deposits
 - Microfilm filing
 - Computer data input

Signed this 8th day of July, 2025.

[Signature]
Signature

Kelly Kazmir, Vice-President

Printed Name and Title

Clyde Kazmir Construction, Inc.

Company Name

Notary Statement:

Kelly Kazmir being duly sworn, says that he/she is the Vice - President Position/Title of Clyde Kazmir Construction, Inc. (Firm Name), and hereby swears that the answers to the foregoing questions and all statements therein contained are true and correct. He/she hereby authorizes and requests any person, firm, or corporation to furnish any information requested by Calhoun County in verification of the recitals comprising this Statement of Bidder's Qualifications.

Subscribed and sworn before me this 8th day of July, 2025.

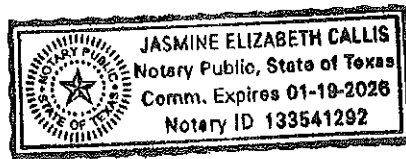
Notary Public

[Signature]
Signature

Jasmine Callis

Printed Name

My Commission Expires: 1/19/26



The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

Kelly Kazmir

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☐ No

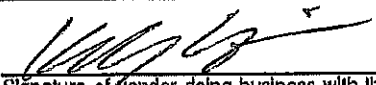
B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 
Signature of vendor doing business with the governmental entity

July 8, 2025

Date

CONTRACTOR'S CERTIFICATION of RECOVERED MATERIAL

ACKNOWLEDGEMENT

I, Kelly Kazmir (Principal's Name) of Clyde Kazmir Construction, Inc. (Company Name), (hereinafter called "Contractor"), acknowledge the recovered material bidding requirements found in 2 CFR 200.322 that requires the Contractor to procure those items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

I also acknowledge that this requirement shall apply to items purchased (1) where the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) where during the preceding fiscal year, the value of the quantity acquired was in excess of \$10,000.

Finally, I acknowledge the attached list of recovered materials included in the bid documents.

(For up-to-date listing, please go to <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program#directory>)

Kelly Kazmir, Vice-President

Printed Name and Title



Signature

July 8, 2025

Date

USE OF RECOVERED MATERIAL

Please check one:

- ☒ Recovered materials are included in this bid:
Materials included on-site soils
- ☐ Recovered materials are not reasonably available in a reasonable period of time.
- ☐ Recovered materials fail to meet reasonable performance standards, which are determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable.
- ☐ Recovered materials are only available at an unreasonable price.

Kelly Kazmir, Vice-President

Printed Name and Title



Signature

July 8, 2025

Date

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his/ her knowledge and belief, that its principals:

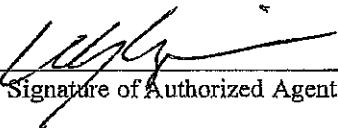
- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application/ proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a- d) of this certification.

Kelly Kazmir, Vice-President

Name and Title of Authorized Agent

July 8, 2025

Date



Signature of Authorized Agent

___ I am unable to certify to the above statements. My explanation is attached.

STATE OF TEXAS

{ }

AFFIDAVIT

COUNTY OF Jackson

{ }

Kelly Kazmir

(Type or Print Name)

being first duly sworn, deposes and says: that he or she is

the Vice - President

(Type or Print Title)

of Clyde Kazmir Construction, Inc.

(Type or Print Name of Company/Firm)

having its

principal address at 1001 West Main Street, Edna, Texas 77957

(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

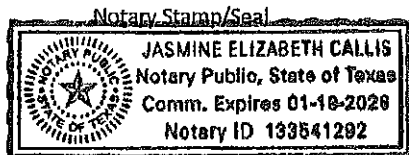
[Signature]
Signature of Affiant

Kelly Kazmir, Vice-President

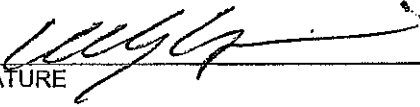
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 8th day of July, 2025.

[Signature]
Signature of Notary Public



CONTRACTOR CERTIFICATIONS

U.S. Department of Housing and Urban Development	
CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS	
INSTRUCTIONS	
CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.	
NAME AND ADDRESS OF BIDDER (include ZIP Code) Clyde Kazmir Construction, Inc. 1001 West Main Street Edna, Texas 77957	
CERTIFICATION BY BIDDER	
Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations. ☒ Yes ☐ No	
The undersigned hereby certifies that: ☐ The Provision of Local Training, Employment, and Business Opportunities clause (Section 3 provision) is included in the Contract. A written Section 3 plan (Local Opportunity Plan) was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$100,000). ☐ The <u>Equal Opportunity</u> clause is included in the Contract (if bid equals or exceeds \$10,000).	
Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended? ☐ Yes ☒ No	
Kelly Kazmir, Vice-President	
NAME AND TITLE OF SIGNER (Please type)	
SIGNATURE 	July 8, 2025
	DATE

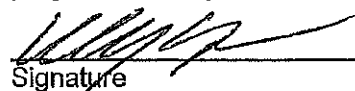
CONTRACTOR'S LOCAL OPPORTUNITY PLAN

Clyde Kazmir Construction, Inc. agrees to implement the following specific affirmative action steps
 (name of company)
 directed at increasing the utilization of lower income residents and businesses within **Calhoun County**.

- A. To ascertain from the County's CDBG program official the exact boundaries of the project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from within the county the necessary number of lower income residents through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.
- C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert this plan in all bid documents and to require all bidders on subcontracts to submit an affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To ensure that subcontracts (greater than \$10,000), which are typically let on a negotiated rather than a bid basis in areas other than the covered project area, are also let on a negotiated basis, whenever feasible, in a covered project area.
- F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.
- G. To ensure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.
- H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.
- I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this plan.
- J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to objectives.
- K. To maintain records of all projected work force needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets these Local Opportunity objectives.

As officers and representatives of Clyde Kazmir Construction, Inc., we the undersigned have read
 (name of company)

and fully agree to this Plan and the County's Section 3 Plan, and become a party to the full implementation of the program and its provisions.


 Signature

Kelly Kazmir
 Printed Name

Vice - President
 Title

July 8, 2025
 Date

PROPOSED CONTRACTS BREAKDOWN

Type of Contracts N/A	No. of Contracts	Approx. Total Dollar Amount	Estimated No. to local Business	Estimated \$ Amount Local Business

ESTIMATED PROJECT WORKFORCE BREAKDOWN

Work Classifications	Total Estimated Positions	No. of Positions Currently Filled	No. of Positions not Filled	No. of Positions to fill with LMI Residents (Section 3)
Labor, Common	3	3		
Front End Loader 3 cu yards or less	3	3		
Totals	6	6		



Texas General Land Office
Community Development Block Grant (CDBG)
Disaster Recovery Program

N/A

CERTIFICATION FOR BUSINESS CONCERNS
Seeking Section 3 Preference in Contracting and
Demonstration of Capability

Economic Opportunities for Low and Very Low-Income Persons

Grantee/Subrecipient:	Contract Number:	Date:

CONTRACTOR INFORMATION

Name of Business

Address of Business

Type of Business: ☒ Corporation ☐ Partnership ☐ Non-Profit
☐ Sole Proprietorship ☐ Joint Venture ☐ Consortium

Attach the following documentation as evidence of Section 3 eligible status:
(Definition of "Section 3 Business Concern" in 24 CFR 135 describes the three alternative qualifications.)

For Business claiming status as a Section 3 resident-owned enterprise:

- | | |
|---|---|
| ☐ Copy of resident lease | ☐ Copy of receipt of public assistance |
| ☐ Copy of evidence of participation in a public assistance program | ☐ Other evidence |

For business entity as applicable:

- | | |
|---|---|
| ☐ Copy of Articles of Incorporation | ☐ Certificate of Good Standing |
| ☐ Assumed Business Name Certificate | ☐ Partnership Agreement |
| ☐ List of owners/stockholders and % ownership of each appointed officers | ☐ Corporation Annual Report |
| ☐ Organization chart with names and titles and brief function statement | ☐ Latest Board minutes |
| | ☐ Additional documentation |

For business entity claiming Section 3 status by subcontracting 25 percent of the dollar awarded to qualified Section 3 business(es):

- ☐ List of subcontracted Section 3 business(es) and subcontract amount

For business claiming Section 3 status, by claiming at least 30 percent of their workforce are currently Section 3 residents or were Section 3 eligible residents within 3 years of date of first employment with the business:

- | | |
|---|---|
| ☐ List of all current full-time employees | ☐ List of employees claiming Section 3 status |
| ☐ PHA/IHA Residential lease less than 3 years from day of employment | ☐ Other evidence of Section 3 status less than 3 years from date of employment |

Evidence of ability to perform successfully under the terms and conditions of the proposed contract:

- | | |
|---|--|
| ☐ Current financial statement | ☐ Statement of ability to comply with public policy |
| ☐ List of owned equipment | |
| ☐ List of all contracts for the past two years | |

Authorized Name and Signature
Attested By: Jaymir Calles

July 8, 2025
Date (Corporate Seal)

N/A

CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87*

(To be submitted with each bid or offer exceeding \$100,000)

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

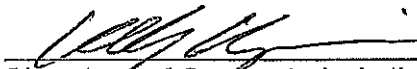
(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the Contractor, I hereby certify that the applicant will comply with the above applicable certification.



Signature of Contractor's Authorized Official

Kelly Kazembe Vice President

Printed Name and Title of Contractor's Authorized Official

7/8/25

Date

N/A

Approved by OMB
4040-0013**Disclosure of Lobbying Activities**

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract _____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. bid/offer/application _____ b. initial award c. post-award	3. Report Type: a. initial filing _____ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: <u>Kelly Kazmir</u> Print Name: <u>KELLY KAZMIR</u> Title: <u>Vice President</u> Telephone No.: <u>301 782-1821</u> Date: <u>7/8/25</u>	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Kelly Kazmir, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Clyde Kazmir Construction, Inc.

Company Name



Signature of Authorized Official

Kelly Kazmir

Printed Name of Authorized Official

Vice - President

July 8, 2025

Title of Authorized Official

Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

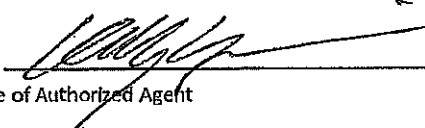
Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

(City and State)

☒ I certify that Clyde Kazmir Const. Inc is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.



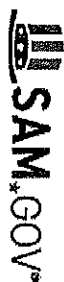
Signature of Authorized Agent

Kelly Kazmir, Vice-President

Printed Name and Title of Authorized Agent

July 8, 2025

Date



[Home](#) [Search](#) [Data Bank](#) [Data Services](#) [Help](#)

Search

All Words



☒ Requests ☐ Notifications ☐ Workspace ☐ Sign Out

Search Results

Saved Searches

Actions

Filter By

Keyword Search

For more information on how to use our keyword search, visit our [help guide](#)

Simple Search

Search Editor

- ☐ Any Words
- ☒ All Words
- ☐ Exact Phrase

e.g. 1606N020Q02

"Clyde Kazmir"

X

Federal Organizations

Enter Code or Name

Status

☒ Active

☐ Inactive

All Domains

Contracting

Federal Assistance

Entity Information

Federal Hierarchy

Wage Determinations

Showing 1 - 1 of 1 results

CLYDE KAZMIR CONSTRUCTION, INC. • Active Registration

Unique Entity ID	CAGE Code	Physical Address
LRKNR1EPVUL3	8WTM3	1001 W MAIN ST, EDNA, TX 77957 USA

Entity	Expiration Date
	Jan 30, 2026

Purpose of Registration
All Awards

page 1 of 1

results per page 25

Sort by

Date Modified/Updated



Q Search



CERTIFICATE AS TO CORPORATE PRINCIPAL

I, Linda Kazmir, certify that I am the Secretary of the Corporation named as Principal in the bid bond; that Kelly Kazmir, who signed the said bond on behalf of the Principal was then Vice - President of said corporation; that I know his/her signature, and his/her signature thereto is genuine; and that said bond was duly signed, sealed, and attested to, on behalf of said corporation by authority of its governing body.

Corporate
Seal

Title: _____

Linda Kazmir

* Power-of-attorney for person signing for Surety Company must be attached to bond.

Please attach / include original bid bond as the last item in the sealed bid package.

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, Clyde Kazmir Construction, Inc.
as PRINCIPAL, and Great Midwest Insurance Company, as SURETY are held and firmly bound
unto **CALHOUN COUNTY, TEXAS** hereinafter called the "Local Public Agency", in the penal sum of _____
Five Percent (5%) of Total Amount Bid _____ Dollars, (\$ 5% of TAB), lawful money of the United States, for the
payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators,
successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted the Accompanying
Bid, dated July 10, 2025, for **BID NO. 2025.08 – Lane Road Drainage Improvements – Phase 2**
Project– GLO CONTRACT NO. 20-065-064-C182.

NOW, THEREFORE, the Principal shall not withdraw said Bid within the period specified therein after the opening
of the same, or, if no period be specified, within thirty (30) days after the said opening, and shall within the period
specified therefor, or if no period be specified, within ten (10) days after the prescribed forms are presented to
him for signature, enter into a written contract with the Local Public Agency in accordance with the Bid as
accepted, and give bond with good and sufficient surety or sureties, as may be required, for the faithful
performance and proper fulfillment of such contract; or in the event of the withdrawal of said Bid within the period
specified, or the failure to enter into such Contract and give such bond within the time specified, if the Principal
shall pay the Local Public Agency the difference between the amount specified in said Bid and the amount for
which the local Public Agency may procure the required work or supplies or both, if the latter be in excess of the
former, then the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS THEREOF, the above parties have executed this instrument this 2nd day of July, 2025
_____, the name and corporate seal of each corporate party being hereto affixed and these present
signed by its undersigned representative, pursuant to authority of its governing body.

(SEAL)

Clyde Kazmir Construction, Inc.

(SEAL)

By: [Signature]

Affix
Corporate
Seal

Attest: [Signature]

Great Midwest Insurance Company

By: [Signature]
Sean McCauley, Jr., Attorney-in-Fact

Affix
Corporate
Seal

Attest:

By: [Signature]
Liam Hackett, Witness

Attest:
Countersigned

By N/A

POWER OF ATTORNEY
Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: Sean McCauley, Jr., Sam Duckett, Bridget Truxillo, Sarah Timmons, Ashlyn Simchik, Jarrod Yost, Liam Hackett, Thomas Guercio

its true and lawful Attorney(s)-in-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-in-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars (\$100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-in-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-in-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.



GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill
Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY Christina Bishop
Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 2nd Day of July 2025



BY Patricia Ryan
Patricia Ryan
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

Texas Department of Insurance



Certificate No. 15063

Company No. 07-005785

Certificate of Authority

THIS IS TO CERTIFY THAT

GREAT MIDWEST INSURANCE COMPANY

HOUSTON, TEXAS

has complied with the laws of the State of Texas applicable thereto and is hereby authorized to transact the business of

Fire; Allied Coverages; Inland Marine; Ocean Marine; Aircraft--
Liability & Physical Damage; Accident; Health; Workers' Compensation &
Employers' Liability; Employers' Liability; Automobile--Liability &
Physical Damage; Liability other than Automobile; Fidelity & Surety;
Glass; Burglary & Theft; Forgery; Boiler & Machinery; Credit and
Reinsurance on all lines authorized to be written on a direct basis

insurance within the state of Texas. This Certificate of Authority shall be in full force and effect until it is revoked, canceled or suspended according to law.



IN TESTIMONY WHEREOF, witness my hand and seal of
office at Austin, Texas, this

20th day of December, A.D. 2010

MIKE GEESLIN
COMMISSIONER OF INSURANCE

BY

Godwin Ohaechesi
Godwin Ohaechesi, Director
Company Licensing & Registration

10

10. Consider and take necessary action to renew the Pitney Bowes Lease Agreement and authorize the County Treasurer to sign documents. (VLL)

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

Sourcewell State & Local FMV Lease

--	--	--	--	--	--	--	--	--	--

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

CALHOUN COUNTY TREASURER

Tax ID # (FEIN/TIN)

746001923

Sold-To: Address

202 S ANN ST, PORT LAVACA, TX, 77979-4204, US

Sold-To: Contact Name

Rhonda Kokena

Sold-To: Contact Phone

3615534619

Sold-To: Account

0015137112

Bill-To: Address

202 S ANN ST, PORT LAVACA, TX, 77979-4204, US

Bill-To: Contact Name

Rhonda Kokena

Bill-To: Contact Phone

3615534619

Bill-To: Account

0015137112

Bill-To: Email

rhonda.kokena@calhouncobx.org

Ship-To: Address

202 S ANN ST, PORT LAVACA, TX, 77979-4204, US

Ship-To: Contact Name

Rhonda Kokena

Ship-To: Contact Phone

3615534619

Ship-To: Account

0015137112

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCAUTO	SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C5CC	Sendpro C Auto 95
1	CAAB	Basic Cost Accounting
1	COVER-SPCA	Protective Dust Cover - SendPro C Auto
1	F9PG2	PowerGuard LE Service Package
1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip

1	PTJA	PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SPACRL	Return Lbl/Instr - SendPro Auto C
1	STDsla	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHD9	Retail Ground LOR
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 161.66	\$ 484.98

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

- ☐ Tax Exempt Certificate Attached
- ☐ Tax Exempt Certificate Not Required
- ☐ Purchase Power® transaction fees included
- ☒ Purchase Power® transaction fees extra

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the Sourcewell Contract Number 011322-PIT, effective date March 3, 2022 and the State and Local Fair Market Value Lease Terms (including the Pitney Bowes Terms) (Version 2/25) which is available at <http://www.pb.com/states> and is incorporated by reference (the "Agreement"). You acknowledge that, except for non-appropriation, you may not cancel this lease for any reason and that all payment obligations are unconditional. This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

011322-PIT

State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Rhonda S. Kornea
Rhonda S. Kornea
County Treasurer
7-10-2025
Rhonda.kornea@calhouncnty.org

Clarence Hunt

Pitney Bowes Signature

Print Name

Title

Date

Clarence Drew Hunt

Sales Director State and Local Gov

7/10/2025

Sales Information

Cynthia Volpe

cynthia.volpe@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1334993

Date Filed:
07/10/2025

Date Acknowledged:

7/15/25 ARC

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

Pitney Bowes Inc.
Stamford, CT United States

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

Calhoun County Treasurer

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

755-24
Mailing and shipping equipment and services

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Bill Walter and my date of birth is _____.

My address is 27 Waterview Dr Shelton CT 06484 USA
(street) (city) (state) (zip code) (country)

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

Executed in Yavapai County, State of Arizona, on the 10th day of July, 20 25
(month) (year)

Bill Walter

Digitally signed by Bill Walter
Date: 2025.07.10 11:22:04 -07'00'

Signature of authorized agent of contracting business entity
(Declarant)

11

11. Consider and take necessary action to approve the allocation of \$82,276.35 to be reimbursed to Precinct 4 Road & Bridge 2025 budget for funds expensed for the CDBG GLO Lane Road Drainage Project. Funds to be dispersed as follows:

1. 570-53580 \$29,722.72
2. 570-53992 \$ 703.95
3. 570-64400 \$ 5,238.00
4. 570-53510 \$46,611.68

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 8, 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 July 16, 2025.

- Consider and take necessary action to approve the allocation of \$82,276.35 to be reimbursed to Precinct 4 Road & Bridge 2025 budget for funds expensed for the CDBG GLO Lane Road Drainage Project. Funds to be dispersed as follows:
 - 570-53580 \$29,722.72
 - 570-53992 \$ 703.95
 - 570-64400 \$ 5,238.00
 - 570-53510 \$46,611.68

Sincerely,

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

Gary D. Reese

GDR/at

Start Date	End Date	Personnel Costs	Equipment Costs	Personnel + Equipment Costs	Materials - Sand
2/2/2025	2/8/2025	\$ 1,759.61	\$ 3,896.82	\$ 5,656.43	\$ 648.00
2/9/2025	2/15/2025	\$ 6,997.99	\$ 13,403.30	\$ 20,401.29	\$ 960.00
2/16/2025	2/22/2025	\$ 3,189.25	\$ 8,088.18	\$ 11,277.43	\$ 1,488.00
2/23/2025	3/1/2025	\$ 1,934.68	\$ 4,245.84	\$ 6,180.52	\$ -
Totals:		\$ 13,881.53	\$ 29,634.14	\$ 43,515.66	\$ 3,096.00

Materials - Hydroseeding	\$ 5,238.00
Materials - JKC	\$ 30,426.67

Total Materials Cost:	\$ 38,760.67
-----------------------	--------------

Grand Total (County Spreadsheets) (Personnel + Equipment + Materials):	\$ 82,276.33
---	--------------

NOTE: Please be advised that the GLO Force Account Spreadsheets are designed to round figures to the nearest tenth. Due to the pre-formatted data established by the GLO, there exists a discrepancy of \$0.02 between the GLO spreadsheets and those of the County. This note is intended to clarify this discrepancy.

GLO Forms	Totals:
Personnel & Equipment:	\$ 43,515.68
Materials:	\$ 38,760.67
GLO Grand Total:	\$ 82,276.35

570-53580	\$ 29,722.72	Pipe
570-53992	\$ 703.95	Supplies/Wattle
570-64400	\$ 5,238.00	Hydro Seeding
570-53510	\$ 3,096.00	Sand
570-53510	\$ 43,515.68	Personnel & Equipment
TOTAL	\$ 82,276.35	

12

12. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 4 – June, 2025
- b) Justice of the Peace Pct 5 – June, 2025
- c) Texas Agrilife Extension Service – June, 2025
 - 4-H and Youth Development
 - Agriculture and Nature Resources
 - Family and Community Health
 - Coastal and Marine

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

Facsimile Cover Sheet**Date:** July 7, 2025**Page (s)** 5
(Including Cover)

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983**FAX:** 1-361-785-2179**PHONE:** 361-785-7082**TO:** County Commissioner Court Office
Attn:**FAX:** 361-553-4444**PHONE:** 361-553-4600

Ref: June 2025 – JP4 Monthly Money Distribution Report

Please give me a call if you have any questions.

Thank you,
Patsy Spence, JP4 Court Clerk
Judge Wesley J. Hunt

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 4 JUNE 2025	
	CODE	AMOUNT	
CASH BONDS			
ADMINISTRATION FEE - ADMF		30.00	
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC			
STATE CONSOLIDATED COURT COST- 2020		247.96	
LOCAL CONSOLIDATED COURT COST- 2020		55.99	
COURTHOUSE SECURITY - CHS			
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR			
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC			
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		19.89	
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDP			
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF			
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF			
LOCAL ARREST FEES - LAF		10.00	
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF		10.00	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC			
STATE TRAFFIC FINES-EST 9.1.19- STF		50.00	
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF			
TRAFFIC - TFC			
LOCAL TRAFFIC FINE- 2020		3.00	
TIME PAYMENT - TIME			
TIME PAYMENT REIMBURSEMENT FEE- 2020			
TRUANCY PREVENTION/DIVERSION FUND - TPDF			
LOCAL & STATE WARRANT FEES - WRNT			
COLLECTION SERVICE FEE-MVBA - CSRV		200.70	
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022		84.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		132.00	
FILING FEE SMALL CLAIMS - FPSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF			
JUDGE PAY RAISE FEE - JPAY			
SERVICE FEE - SFEE			
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ		5.00	
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE		643.06	
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
CV- JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSP			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED		\$1,491.70	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		0.00	
ENTER LOCAL WARRANT FEES			RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. REPORT
STATE WARRANT FEES		\$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. 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		\$1,491.70	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$1,491.70	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: JUNE

YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	643.06
CR 1000-001-44190	SHERIFF'S FEES	18.00
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	3.00
	ADMINISTRATIVE FEES	49.99
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	52.99
CR 1000-001-44364	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	5.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	200.70
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$919.75
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$19.60
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$0.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$16.00
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$20.00
CR 2669-001-44064	COUNTY JURY FUND	\$0.40
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$100.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$20.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$12.00
	STATE ARREST FEES	
	DPS FEES	2.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	2.00
CR 7020-999-20740	CCC-GENERAL FUND	0.00
CR 7070-999-20610	CCC-STATE	0.00
CR 7070-999-20740		0.00
DR 7070-999-10010		0.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	24.80
CR 7072-999-20740	STATE CCC- STATE	223.16
DR 7072-999-10010		247.96
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	2.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	48.00
DR 7860-999-10010		50.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: JUNE

YEAR OF REPORT: 2025

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

0.00

0.00

DR 7950-999-10010

0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2025

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

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	0.00
	DR 7865-999-10010		0.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		0.00
CR 7505-999-20610		JPAY - GENERAL FUND	0.00
CR 7505-999-20740		JPAY - STATE	0.00
	DR 7505-999-10010		0.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740		JURY REIMB. FUND- STATE	0.00
	DR 7857-999-10010		0.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.00
	DR 7856-999-10010		0.00
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	0.00
7998-999-20701		JUVENILE CASE MANAGER FUND	0.00
	DR 7998-999-10010		0.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	84.00
			84.00

TOTAL (Distrib Req to Oper Acct) \$1,491.70

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$1,491.70

LESS: TOTAL TREASUER'S RECEIPTS \$1,491.70

OVER/(SHORT) \$0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 07/01/2025 AT 02:57pm
ALL USERS
ALL CASE TYPES
06/01/2025 THRU 06/30/2025
SELECTED BY RECEIPT DATE

GL#	GL#	TOTAL	MONEY	CREDIT	MON/CRCD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present	NO GL CODE	2434.38	910.86	1054.00	1964.86	469.52	196.49	1768.37
FINE	NO GL CODE	4361.63	1225.98	1822.65	3048.63	1313.00	3048.63	0.00
PARKS & WILDLIFE ARREST F	NO GL CODE	60.00	30.00	20.00	50.00	10.00	40.00	10.00
DPS ARREST FEE	NO GL CODE	75.00	25.00	35.00	60.00	15.00	48.00	12.00
WARRANT FEE	NO GL CODE	500.00	150.00	100.00	250.00	250.00	250.00	0.00
SHERIFF'S ARREST FEE	NO GL CODE	61.32	18.46	30.00	48.46	12.86	48.46	0.00
PARKS & WILDLIFE FINE	NO GL CODE	1230.00	1067.00	-25.00	1042.00	188.00	156.30	885.70
WATER SAFETY FINE	NO GL CODE	288.00	25.00	263.00	288.00	0.00	43.20	244.80
SEATBELT FINE	NO GL CODE	25.00	25.00	0.00	25.00	0.00	12.50	12.50
COLLECTION SERVICES FEE	NO GL CODE	1644.77	644.32	331.15	975.47	669.30	975.47	0.00
DRIVER SAFETY COURSE	NO GL CODE	30.00	10.00	20.00	30.00	0.00	30.00	0.00
DPS OMNI FEE - COUNTY	NO GL CODE	4.00	0.00	4.00	4.00	0.00	4.00	0.00
DPS OMNI FEE - OMNIBASE	NO GL CODE	6.00	0.00	6.00	6.00	0.00	0.00	6.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	750.00	200.00	450.00	650.00	100.00	26.00	624.00
COMPLIANCE DISMISSAL FINE	NO GL CODE	40.00	0.00	40.00	40.00	0.00	40.00	0.00
LOCAL CONSOLIDATED COURT	NO GL CODE	549.70	205.68	238.00	443.68	106.02	443.68	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	45.00	12.00	27.00	39.00	6.00	39.00	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	165.60	60.00	30.00	90.00	75.60	36.00	54.00
DEFERRED FINE	NO GL CODE	25.00	0.00	25.00	25.00	0.00	25.00	0.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	45.00	15.00	15.00	30.00	15.00	30.00	0.00
REFUND	NO GL CODE	25.00	0.00	25.00	25.00	0.00	25.00	0.00
		12365.40	4624.30	4510.80	9135.10	3230.30	5517.73	3617.37

CIVIL DISTRIBUTIONS								
SERVICE FEE	NO GL CODE	150.00	150.00	0.00	150.00	0.00	150.00	0.00
LOCAL CONSOLIDATED CIVIL	NO GL CODE	132.00	132.00	0.00	132.00	0.00	132.00	0.00
State Consolidated Civil	NO GL CODE	84.00	84.00	0.00	84.00	0.00	0.00	84.00
		366.00	366.00	0.00	366.00	0.00	282.00	84.00

SUMMARY BREAKDOWN

Credit Card	4510.80
Cash	1546.50
Check	2307.50
Money Order	1136.30
Community Service	1366.50
Time Served	1863.80

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 07/01/2025 AT 02:57pm

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ALL CASE TYPES
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TOTAL MONETARY 9501.10
TOTAL NON-MONETARY 3230.30
TOTAL AMOUNT 12731.40
RECEIPT NO. 378550-V TO 378608

LESS CREDIT CARD 4990.30

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 07/01/2025 AT 02:57pm

ALL USERS

ALL CASE TYPES

06/01/2025 THRU 06/30/2025

SELECTED BY RECEIPT DATE

378550-V	2025-0080	06/03/2025	PWAF	-5.00	CCC	-62.00	LCCC	-14.00	PWF	-25.00	-106.00	
RIVERA, JOE												
Credit Card												
378554	2025-0045	06/02/2025	SAF	5.00	CCC	62.00	LCCC	14.00	FINE	179.00	260.00	
ALSTROM, CHARLIE MICHAEL												
Cash												
378555	2025-0046	06/02/2025	SAF	5.00	CCC	62.00	LCCC	14.00	FINE	179.00	260.00	
ALSTROM, CHARLIE MICHAEL												
Cash												
378556	2025-0047	06/02/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00
ALSTROM, CHARLIE MICHAEL				25.00								159.00
SEAT												
Cash												
378557	2025-0068	06/03/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00
FUENTES REYES, ROSIE ILVEA				86.00								220.00
Credit Card												
378558	2025-0078	06/03/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	PWF	179.00	260.00	
LEOPOLD, MATT												
Check												
378559	2025-0080	06/03/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	WSF	25.00	106.00	
RIVERA, JOE												
Credit Card												
378560	2025-0084	06/04/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	WSF	119.00	200.00	
STAFF, COLTON												
Credit Card												
378561	2025-0090	06/04/2025	LAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00
RAINOSEK, LYDIA DELEON				25.00								159.00
DEEF												
Credit Card												
378562	2025-0005-DC	06/04/2025	SCCF	21.00	LCCF	33.00		54.00				
MIDLAND CREDIT MANAGEMENT, INC												
Check												
378563	2025-0006-DC	06/04/2025	SCCF	21.00	LCCF	33.00		54.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 07/01/2025 AT 02:57pm

ALL USERS

ALL CASE TYPES

06/01/2025 THRU 06/30/2025

SELECTED BY RECEIPT DATE

JPMORGAN CHASE BANK, N.A., VS

Check

378564	2022-0245	06/04/2025	CCC	62.00	LCCC	14.00	OMNR	10.00	CSR	162.30	PWAF	5.00	653.30
GARCIA, JUAN A													
Money Order													
378565	2022-0246	06/04/2025	CCC	62.00	LCCC	14.00	PWF	269.00	PWAF	5.00	OMNR	10.00	483.00
GARCIA, JUAN A													
Money Order													
378566	2024-0574	06/06/2025	SAF	5.00	CCC	62.00	LCCC	14.00	FINE	104.00	OMNR	10.00	253.50
CASTRO, MICHAEL ZACHARY													
Credit Card													
378567	2025-0062	06/09/2025	LAF	2.47	CCC	30.62	LCCC	6.91	40.00				
CLEMENTS, C J													
Cash													
378568	2025-0111	06/09/2025	LAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCG	14.00	144.00
HUNT, JESSE DONALD													
Cash													
378569	2024-0419	06/09/2025	LAF	0.06	CCC	0.77	LCCC	0.17	FINE	104.00	TPRF	15.00	166.00
HAY, CHRISTOPHER KYLE													
Community Service													
378570	2024-0418	06/09/2025	LAF	2.80	CCC	34.75	LCCC	7.85	FINE	104.00	CSR	55.50	210.50
HAY, CHRISTOPHER KYLE													
Community Service													
378571	2024-0420	06/09/2025	LAF	5.00	CCC	62.00	LCCC	14.00	FINE	419.00	CSR	150.00	660.00
HAY, CHRISTOPHER KYLE													
Community Service													
378572	2024-0644	06/10/2025	LAF	3.46	CCC	42.86	LCCC	9.68	FINE	164.00	CSR	73.50	318.50
TORRES, CHRISTOPHER WAYNE													
Cash													

06/01/2025 THRU 06/30/2025
SELECTED BY RECEIPT DATE[illegible]

NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 07/01/2025 AT 02:57pm

ALL CASE TYPES

06/01/2025 THRU 06/30/2025

SELECTED BY RECEIPT DATE

378583	2025-0101	06/16/2025	IAP FINE	5.00 186.00	CCC REFD	62.00 25.00	STF1	50.00	LTFC	3.00	LCCC	14.00	345.00
LUGO, DANIEL ABRAM Credit Card													
378584	2025-0024	06/18/2025	FINE	186.00	CSRV	70.80	WRNT	50.00	306.80				
PAIZ, AVELINO E Credit Card													
378585	2024-0662	06/18/2025	SAF FINE	5.00 186.00	CCC OMNR	62.00 10.00	STF1 CSRV	50.00 114.00	LTFC WRNT	3.00 50.00	LCCC	14.00	494.00
MATULIK,MARCUS LEE BRANDALE Check													
378586	2024-0675	06/18/2025	SAF FINE	5.00 126.00	CCC CSRV	62.00 96.00	STF1 OMNR	50.00 10.00	LTFC WRNT	3.00 50.00	LCCC	14.00	416.00
HEMPHILL, ROBERT LLOYD Time Served													
378587	2024-0429	06/18/2025	SAF FINE	5.00 186.00	CCC WRNT	62.00 50.00	STF1 CSRV	50.00 111.00	LTFC	3.00	LCCC	14.00	481.00
PENA, SERGIO ALBERT Check													
378588	2024-0387	06/18/2025	SAF CSRV	5.00 70.50	CCC OMNR	62.00 10.00	LCCC	14.00	FINE	104.00	WRNT	50.00	315.50
VALADEZ, DAMION RAY Time Served													
378589	2025-0100	06/23/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	FINE	219.00	300.00		
GLUECK, CHASE WILLIAM Credit Card													
378590	2025-0099	06/23/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	FINE	194.00	275.00		
BREWSTER,HUNTER Cash													
378591	2025-0097	06/23/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	FINE	194.00	275.00		
SCHOBEL,THOMAS EDWIN Credit Card													
378592	2025-0072	06/23/2025	SAF FINE	5.00 30.35	CCC	62.00	STF1	8.16	LTFC	0.49	LCCC	14.00	120.00
GREEN, BRYSON KYIE Credit Card													

NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 07/01/2025 AT 02:57pm

ALL CASE TYPES

SELECTED BY RECEIPT DATE

378593	2023-0137	06/24/2025	LAF FINE	5.00 126.00	CCC OMNC	62.00 4.00	STF1 OMNO	50.00 6.00	LTFC CSRV	3.00 81.00	LCCC	14.00	351.00
378594 2024-0686 06/24/2025 SAF FINE 5.00 CCC 62.00 STF1 50.00 LTFC 3.00 LCCC 14.00 330.00 BEAUDRY,TROY CHRISTOPHER Community Service													
378595	2025-0062	06/25/2025	FINE	14.98	CSRV	5.02	OMNR	10.00		30.00			
378596 2025-0072 06/26/2025 STF1 41.84 LTFC 2.51 FINE 155.65 200.00 GREEN,BRYSON KYLE Credit Card													
378597	2025-0083	06/26/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	PWF	119.00		200.00	
378597-V 2025-0083 06/26/2025 PWAF -5.00 CCC -62.00 LCCC -14.00 PWF -119.00 -200.00 BOSWELL,CASEY Credit Card													
378598	2025-0083	06/26/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	WSF	119.00		200.00	
378599 2025-0075 06/26/2025 SAF DDC 5.00 CCC 62.00 STF1 50.00 LTFC 3.00 LCCC 14.00 144.00 LINO NAVARRETE,GUSTAVO Credit Card													
378600 2025-0121 06/26/2025 PWAF 5.00 CCC 62.00 LCCC 14.00 PWF 219.00 300.00 WILLIAMS,GREGORY Check													
378601	2020-0255	06/26/2025	CCC WRNT	62.00 50.00	LCCC CSRV	14.00 78.00	PWAF	5.00	PWF	119.00	OMNR	10.00	338.00
SCOTT,RYAN J. Time Served													

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 07/01/2025 AT 02:57pm

ALL CASE TYPES
06/01/2025 THRU 06/30/2025
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		06/26/2025	CCC	62.00	LCCC	14.00	PWF	69.00	PWAF	5.00	WRNT	50.00	273.00
378602	2020-0256 SCOTT, RYAN J. Time Served		OMNR	10.00	CCSV	63.00							
378603	2020-0256-A SCOTT, RYAN J. Time Served	06/26/2025	FINE OMNR	260.00 10.00	CCC CCSV	62.00 120.30	LAF	5.00	LCCC	14.00	WRNT	50.00	521.30
378604	2025-0087 MARTINEZ, ANGAELENA GARCIA Credit Card	06/26/2025	SAF FINE	5.00 86.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	220.00
378605	2024-0699 CARRILLO, JOSE SALOMON Credit Card	06/26/2025	FINE	26.18	CCSV	8.82	TPRF	15.00		50.00			
378606	2024-0670 MAHAN, JERRY Check	06/26/2025	LAF OMNR	5.00 10.00	CCC WRNT	62.00 50.00	LCCC	14.00	FINE	104.00	CCSV	55.50	300.50
378607	2025-0086 GINDRUP, MICHAEL SHANE Credit Card	06/29/2025	SAF DDC	5.00 10.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	144.00
378608	2025-0118 PRICKETT, MADISON PAIGE Credit Card	06/30/2025	CPLD	20.00		20.00							

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
June 2025

Miles traveled: Small trips in County 502 out of County

Selected major activities since last report:

- June Meetings 1, 5, 6, 13, 14, 15, 20, & 23 – Calhoun Co Library Board, Office Conference, D11 Extension Meeting, Path to the Plate, Family and Community Health Program Area Committee Meeting, Volunteer Steering Committee, Senior Citizen's Committee, United Way Board and Office Conference
- June 1 - 3 Preparing for and Conducting Spouse/Guest Program for South Texas Judges' and Commissioners' Conference in Corpus Christi
- June 3, 5, 10, 12, 17, 19, 24 & 26 Pickleball by volunteers weather permitting (Tuesday/Thursday 9:00 am)
- June 9 & 11 Walk Across Texas in the Pool Mon & Wed 6:00pm City Pool (free)
- June 9 YMCA Beginner Cooking Camp
- June 9, 11, 13, 16, 18, 20, 23, 25, 27 & 30 Strong People Strong Bodies Participants might meet to exercise on dates when I am not able to attend, but they will be using their own weights since they are not allowed to use the weights for SPSB without me in attendance for this free program.
- June 16 Multi County Record Book Judging Calhoun, Refugio and Aransas
- June 18 Healthy South Texas Youth Ambassador (Clay Brumfield) Road Trip Goliad
- June 24th Canning Programs in Victoria - Calhoun County cancelled lack of interest
- June 24 Early Childhood Educator Training

Direct Contacts by:

Office: 5 Volunteers: 3 Facebook Page Post 6 Followers 733 Instagram Posts 0
Site: 2 Newsletters: 0 Facebook profile 1025+ Friends posts 3
Phone/Texts: 60 In Person Educational Participant Contacts – 288

Major events for next month – July 2025

- July Meetings 1, 5, 6, 13, 14, 15, 20, & 23 – Calhoun Co Library Board, Office Conference, D11 Extension Meeting, Path to the Plate, Family and Community Health Program Area Committee Meeting, Volunteer Steering Committee, Senior Citizen's Committee, United Way Board and Office Conference
- July 1, 3, 8, 10, 15, 17, 22, 24, 29 & 31 Pickleball by volunteers weather permitting (Tuesday/Thursday)
- July 1 Healthy South Texas Youth Ambassador (Clay Brumfield) Road Trip DeWitt
- Water Aerobics may start July 1st or 3rd Then Tuesdays and Thursdays at 6:00pm (\$2-\$4 charge YMCA)
- July Strong People Strong Bodies Participants might meet to exercise on dates when I am not able to attend, but they will be using their own weights since they are not allowed to use the weights for SPSB without me in attendance for this free program.
- July 2 Canning Programs in Victoria (Cancelled in Calhoun County – low interest)
- July 2, 7, 9, 14, 16, 21, 23, 28 & 30 Walk Across Texas in the Pool Mon & Wed 6:00pm City Pool (free)
- July 8 Dinner Tonight Emergency Preparedness with DAR Agent Luke Drosche
- July 10 District Record Book Judging in Victoria
- July 14-17 YMCA Advanced Cooking Camp
- July 22 Early Childhood Educator Training – Virtual Class for Teachers in Childcare Centers
- July 24 Canning program in Calhoun County (Pressure, Pickle and Jam) small group
- July 28-31 State TEAFCS Conference in McAllen

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

June 2025

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

Miles traveled: County Vehicle 506; Personal Vehicle 383

Selected major activities since last report

June 3-5 – Texas 4-H Roundup (College Station)
June 7 – CCF Commercial Heifer Tag In
June 9 – Refugio Co. 4-H Interviews (Refugio)
June 11-12 – D11 4-H Leadership Lab (Palacios)
June 16 – Multi-County Record Book Judging (Refugio)
June 19 – Hunter Education Class
June 20 – 4-H Program Training (Virtual)
June 24 – YMCA Ag Program
 CCF Turkey Pick Up
 CCF Sheep/Goat/Swine Tag In
 State Swine Validation
June 25 – Calhoun 4-H Star Award/Scholarship Interviews
 4-H Shotgun Club Meeting
June 27-30 – Out of Office for Vacation

Direct Contacts by:

Office: 33	E-mail: 137	Facebook Posts/Followers: 10 posts/742 followers
Site: 4	Newsletters: 1	Instagram Posts/Followers: 5 posts/269 followers
Phone/Texts: 12	4-H Enrollment: 185 youth; 29 adult volunteers	

Major events for next month – July 2025

July 1 – POC & Seadrift Libraries Program
July 2 – Port Lavaca Library Program
July 7 – Meeting with HJM about Gardening
July 8 – Jr Leadership Lab (Rockport)
 CCF Steer/Heifer Progress Show
July 10 – District 11 4-H Record Book Judging (Victoria)
July 15 – Coastal Bend 4-H Sportfishing Day (Rockport)
July 23 – 4-H STEM Camp
July 25 – Superior Service Awards (Austin)
July 30 – 4-H Smart Phone Photography Camp
July 31 – 4-H Clover Kids Camp

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

June 2025

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

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

Miles traveled: County Vehicle: 354 Personal Vehicle: 0

Selected major activities since last report

Every Friday Crop Report
7th – Commercial Heifer Tag in
9th – Refugio 4-H Interviews
9th - New World Screw Worm Meeting
11th – Livestock Judging Camp
16th – Tri County 4H record book Judging
17th – Crop Tour
19th – Hunters Education
24th – YMCA Ag in the Classroom
24th – Calhoun County Fair Tag in (Lamb, Goat, Swine)
25th – Honey Bee Extraction
27th – 1-1 Meeting
27th – Help 4H member with goat

Direct Contacts by:

Office: 5	E-mail: 52	Facebook Posts/Followers: 8 posts/670 followers
Site: 3	Newsletters: 1	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 89		

Major events for next month – July 2025

The Start of harvest Season
3rd – Master Gardner Course
7th – HJM Garden meeting
8th – LEPC Meeting
10th – District Record Book Judging
16th - Livestock Judging Camp

Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources July 2, 2025
Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

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

Miles traveled: County Vehicle 724 Personal Vehicle 0

Selected major activities since last report

6/1 – YMCA Camp 6–7-year-old water safety program
6/3 – YMCA Camp Water Safety Program
6/4 – Site visit to Three Sisters Oyster Nursery
6/5 – YMCA Camp Fishing Trip to Rusty Hook Ranch
6/6 – Oyster Farming Workshop
6/10 – YMCA Camp Lighthouse Beach Seine Program
6/11 – Lake Texana Kayak Program
6/13 – Keller Creek Watershed Salinity Monitoring for Three Sisters Oyster Nursery
6/17 – YMCA Camp Fishing Trip to Kingfisher Beach Pier
6/18 – YMCA Camp trip to San Antonio Zoo
6/19 – YMCA Camp Trip to Welder Wildlife Foundation
6/23-6/27 – Texas Sea Grant National Site Review – Corpus Christi
6/30 – Schicke Point Living Shoreline Site Visit

Direct Contacts by:

Office: 4 E-mail/Letters: 245 Instagram Posts/Followers: 1 / 1103
Site: 5 Newsletters:
Phone/Texts: 187 Volunteers:

Major events for next month – July 2025

July – YMCA Summer Camp

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent

June 2025

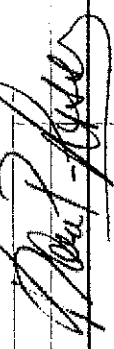
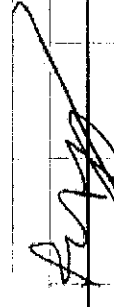
CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT

June 2025

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
06/01/2025	Water Safety with the YMCA at the PL Pool - Port Lavaca - CMR - CT	10				
06/03/2025	Water Safety with the YMCA Campers PL Pool - Port Lavaca - CMR - CT	10.0				
06/05/2025	Three Sisters Oyster Nursery Meeting - Olivia - CMR - CT	36.0				
06/01 - 06/05/2025	South Texas Judges and Commissioners Conference - Corpus Christi - FCH - CT	240.0				
06/03 - 06/05/2025	Texas 4-H Round-up - College Station - 4H - PV	383.0				
06/06/2025	Oyster Farm Workshop - Palacios - CMR - CT	50.0				
06/09/2025	Refugio 4-H Award Interviews - Refugio - 4H, AGNR, FCH - CT, CP	104.0				
06/10/2025	Seine Program with YMCA Campers at Lighthouse Beach - Port Lavaca - CMR - CT	8.0				
06/11 - 06/12/2025	D11 4-H Leadership Lab - Palacios - 4H - CT	80.0				
06/11/2025	Kayak Program - Lake Texana - CMR - CT	64.0				
06/13/2025	Keller Creek Watershed - Calhoun County - CMR - CT	74.0				
06/16/2025	Regional Record Book Judging - Refugio - AGNR, 4H, FCH - CT, CP	100.0				
06/17/2025	King Fisher Pier - Port O' Connor - CMR - CT	51.0				
06/18/2025	Goliad Healthy South Texas Youth Ambassador Road Trip - Goliad - FCH - CT	108.0				
06/18/2025	San Antonio Zoo YMCA Program - San Antonio - CMR - CT	252.0				
06/19/2025	Welder Wildlife Foundation Program with YMCA - Sinton - CMR - CT	118.0				
06/24/2025	Calhoun County Fair Turkey pick-up - La Grange - 4H - CT	220.0				
06/24/2025	Canning Class - Victoria - FCH - CT	57.0				
06/30/2025	Schicke Point Living Shoreline Site Visit - Schicke Point - CMR - CT	51.0				
		2016.0		\$ -		

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

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

		
Emilee DeForest County Extension Agent 4-H & Youth Development	Karen Lyssy County Extension Agent Family & Community Health	R. J. Shelly County Extension Agent Coastal Marine Resource

13

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 16, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 7110 REQUESTOR: COURT AT LAW #1

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)	
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$1,500		\$1,500
AMENDMENT NO 7110 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0	\$0

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

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 7111 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51533	JURORS-PETT	999	NO GRANT	\$0	\$0	\$0	\$1,060	\$1,060	
51534	JURORS-GRAND	999	NO GRANT	\$0	\$0	\$1,060	\$0		(\$1,060)
AMENDMENT NO 7111 TOTAL				\$0	\$0	\$1,060	\$1,060	\$0	\$0

DISTRICT COURT TOTAL \$0 \$0 \$1,060 \$1,060 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 7108 REQUESTOR: EMS

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER BILLS

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

HEARING DATE: Wednesday, July 16, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 7108 REQUESTOR: EMS

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 7108 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

AMENDMENT NO: 7111 REQUESTOR: COUNTY AUDITOR/ OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$706	\$706
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$706	\$0	(\$706)
AMENDMENT NO 7111 TOTAL				\$0	\$0	\$706	\$706	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$1,706 \$1,706 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 7107 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER CYBRARIAN AND OVERDRIVE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66618	UTILITIES-POINT COMFORT LIBRAR	999	NO GRANT	\$0	\$0	\$0	\$7,000	\$7,000
71146	E-MATERIALS-LIBRARY	999	NO GRANT	\$0	\$0	\$7,000	\$0	(\$7,000)
AMENDMENT NO 7107 TOTAL				\$0	\$0	\$7,000	\$7,000	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 16, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

LIBRARY TOTAL	\$0	\$0	\$7,000	\$7,000	\$0
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DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 7109

REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
53550	LUMBER	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 7109 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL	\$0	\$0	\$1,000	\$1,000	\$0
GENERAL FUND TOTAL	\$0	\$0	\$12,266	\$12,266	\$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7112

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR MARCH 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	\$296	\$0	(\$296)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$65	\$0	(\$65)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$87	\$0	(\$87)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$12	\$0	(\$12)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$93	\$0	(\$93)
AMENDMENT NO 7112 TOTAL				\$0	\$0	\$553	\$0	(\$553)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 16, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

NO DEPARTMENT TOTAL \$0 \$0 \$553 \$0 (\$553)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 7112

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR MARCH 2025 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
44061	FEEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$287	\$0	\$0	\$0	\$287
44062	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$63	\$0	\$0	\$0	\$63
44063	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$84	\$0	\$0	\$0	\$84
44064	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$12	\$0	\$0	\$0	\$12
44065	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$90	\$0	\$0	\$0	\$90
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$17	\$0	\$0	\$0	\$17
AMENDMENT NO 7112 TOTAL				\$553	\$0	\$0	\$0	\$553
REVENUE TOTAL				\$553	\$0	\$0	\$0	\$553
JUSTICE COURT TECHNOLOGY FUND TOTAL				\$553	\$0	\$553	\$0	\$0
Grand Total				\$553	\$0	\$12,819	\$12,266	\$0

14

14. 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 Healthcare:

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

County Bills:

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

July 16, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

07/16/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 17

\$211,803.46

FICA
MEDICARE
AFIAC
UNUM

SUPPLEMENTAL PAYROLL 7/10/2025
SUPPLEMENTAL PAYROLL 7/10/2025
JULY 2025 PREMIUMS
JULY 2025 PREMIUMS

P/R \$ 116.34
P/R \$ 27.20
P/R \$ 1,618.25
P/R \$ 10,379.11

TOTAL VENDOR DISBURSEMENTS:

\$ 223,944.36

PAYROLL ON JULY 18, 2025

P/R \$ 432,036.38

TOTAL PAYROLL AMOUNT:

\$ 432,036.38

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 4,511.04

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 4,511.04

TOTAL AMOUNT FOR APPROVAL:

\$ 660,491.78

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	200647	MAINT 7/2 CHIP BRUSH	27.96	
			53610	GULF COAST HARDWARE LLC	63196	200802	MAINT 7/8 WOODGLUE, BRAD NAIL	22.58	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2662792	MAINT 7/8 GLOVES	36.60	
			53640	GULF COAST PAPER CO INC	2619	2662824	MAINT 7/8 GLOVES	36.60	
BUILDING MAINTENANCE	Total 170							123.74	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000742...	COM CRT 6/4 BID INVITATION	362.75	
			63290	PORT LAVACA WAVE	62340	3000743...	COM CRT 6/11 BID INVITATION	362.75	
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	4306	COM CRT 7/9 4TH QTR 2024 INVESTMENT ADVISORY SVCS	7,028.94	
COMMISSIONERS COURT	Total 230							7,754.44	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 1 5/19 A# 287342783716 WIFI 4/20- 5/19	31.25	
			62955	AT&T MOBILITY	5209	3617464...	CONST 1 6/19 A# 287342783716 WIFI 5/20- 6/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							62.50	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 3 5/19 A# 287342783716 WIFI 4/20- 5/19	31.25	
			62955	AT&T MOBILITY	5209	3617464...	CONST 3 6/19 A# 287342783716 WIFI 5/20- 6/19	31.25	
CONSTABLE-PRECINCT #3	Total 600							62.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	240	FEDERAL/STATE UNEMPLOYMENT	51950	TEXAS ASSOC. OF COUNTIES	7559	DP2025...	CALCO 6/25 UNEMPLOYMENT DEFICIT Q1 2025 ENTITY 290	4,465.25	
CONTINGENCIES	Total 240							4,465.25	0.00
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	VASQUEZ BRANDY	EM...	PO1904	AUDITOR 7/8 IN-CNTY TRAVEL REIMB-5/9-6/13 CASH COUNTS	69.65	
COUNTY AUDITOR	Total 190							69.65	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	126842	CO CLK 6/16 WATER	65.50	
COUNTY CLERK	Total 250							65.50	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44444863	TAX A/C 6/9 TAPE	28.46	
			53020	QUILL LLC	6602	44455299	TAX A/C 6/9 EVELOPES, MARKERS, POSTITS, PAPER, TAPE, MIS SUP	177.89	
			53020	AQUA BEVERAGE CO	89	126850	TAX A/C 6/16 WATER	28.50	
COUNTY TAX COLLECTOR	Total 200							234.85	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	124177	DA 6/9 WATER	65.50	
			53020	AQUA BEVERAGE CO	89	126843	DA 6/16 WATER	19.25	
			53020	AQUA BEVERAGE CO	89	131626	DA 6/30 WATER COOLER RENTAL	12.50	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20256	DA 6/27 JUNE 2025 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	INFOUSA MARKETING INC	4506	1000432...	DA 6/11 POLK CITY DIRECTORY	305.00	
			70500	THOMSON REUTERS - WEST	8612	8521527...	DA 7/1 JUNE 2025 WESTLAW	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8522275...	DA 7/1 JULY 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							2,722.69	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	JURORS-PETT	51533	RHONDA S. KOKENA	5545	PO0711...	CALCO 7/11 REIMB JURY CASH THRU 07.07.25	3,320.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO0711...	CALCO 7/11 REIMB JURY CASH THRU 07.07.25	1,060.00	
DISTRICT COURT	Total 430							4,380.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	126849	ELEC 6/16 WATER	41.50	
ELECTIONS	Total 270							41.50	0.00
EMERGENCY COMMUNICATION DIVISION	635	MISCELLANEOUS	63920	GRANT ROBERT W	2338	74	EMER COM 7/3 EMPLOYEE EVAL	200.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	01720	EMER COM 7/2 MOBILE SAT SVC 06/2024- 05/2025	776.02	
EMERGENCY COMMUNICATION DIVISION	Total 635							976.02	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39452854	EMER MGMT 6/16 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2657933	EMS 6/17 CLEANER, SQUEEGEE, TOWELS, CUPS, MIS SUP	663.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85819282	EMS 6/24 IV CATHS, ACT CHARCOAL, BANDAGES, DEXTROSE, MIS SUP	2,439.68	
			53980	BOUND TREE MEDICAL, LLC	412	85825653	EMS 6/30 FENTANYL	875.89	
			53980	MEMORIAL MEDICAL CENTER	5099	24/2025	EMS 6/19 WHOLE BLOOD	525.00	
			53980	MEMORIAL MEDICAL CENTER	5099	25/2025	EMS 7/3 WHOLE BLOOD	525.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345	LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	39489437	EMS 6/20 COPIER LEASE	145.21	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	101086	EMS 6/23 4-SENSOR TEMP	126.95	
			63530	GULF COAST HARDWARE LLC	63198	200403	EMS 6/25 FILTER, BATTERY CHRGRS, DEHUMIDIFIER	409.15	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3456...	EMS 6/1 JUNE 2025 MONTHLY MED DIRECTOR FEE	1,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 6/28 A# 361-552-1140-032410-5 PHONE 6/2- 7/27	888.16	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 6/28 A# 361-785-2000-022718-5 PHONE 6/28- 7/27	354.68	
		UNIFORMS	66590	FIKES BROOK	2180	PO3456...	EMS 6/16 PRINTING OF UNIFORMS	825.00	
			66590	FIKES BROOK	2180	PO3456...	EMS 6/18 UNIFORM PATCHES, ALTERATIONS	144.90	
			66590	GALLS PARENT HOLDINGS LLC	26140	0316685...	EMS 6/18 UNIFORMS	60.75	
			66590	GALLS PARENT HOLDINGS LLC	26140	0316714...	EMS 6/18 UNIFORMS	115.60	
FIRE PROTECTION-SEADRAFT	690	UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1986	EMS STH 7/1 WATER	30.00	
		CAPITAL OUTLAY	70750	JAMES TELECO INC	7660	40381	EMS 6/4 RAN FIBER TO NEW TRAINING BLDG	6,329.00	
EMERGENCY MEDICAL SERVICES	Total 345						15,458.96	0.00	
FIRE PROTECTION-SEADRAFT	690	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63194	200556	SEA VFD 6/30 WET/DRY VAC	99.99	
FIRE PROTECTION-SEADRAFT	Total 690							99.99	0.00

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JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44528896	JAIL 6/13 POSTITS, SOAP, TISSUE, TONER, RUBBER BANDS	858.80	
JAIL MAINTENANCE/SUPPLIES PRISONER CLOTHING/SUPPLIES		53020	QUILL LLC	6602	44531767	JAIL 6/13 POSTITS	JAIL 6/13 POSTITS	106.65	
		53420	GULF COAST PAPER CO INC	2619	2659817	JAIL 6/24 (5) PAPER TOWEL DISPENSERS	JAIL 6/24 (5) PAPER TOWEL DISPENSERS	421.05	
		53460	CHARM-TEX INC	1177	0406836...	JAIL 6/17 (12) SHOWER CURTAINS, BRIEFS, SANDALS	JAIL 6/17 (12) SHOWER CURTAINS, BRIEFS, SANDALS	905.98	
		53460	CHARM-TEX INC	1177	0406891...	JAIL 6/17 CARDS, DOMINOES	JAIL 6/17 CARDS, DOMINOES	113.44	
		53460	GULF COAST PAPER CO INC	2619	2659591	JAIL 6/24 LAUNDRY SOAP, SOFTENER, OXISAFE	JAIL 6/24 LAUNDRY SOAP, SOFTENER, OXISAFE	579.20	
		53460	COOKS CORRECTIONAL	8782	N884148	JAIL 12/4 (4) CASES OF TRAYS	JAIL 12/4 (4) CASES OF TRAYS	892.93	
	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3188617	JAIL 6/26 INMATE GROCERIES	JAIL 6/26 INMATE GROCERIES	2,310.69	
		53955	PERFORMANCE FOOD GROUP INC	63650	3190224	JAIL 6/30 INMATE GROCERIES	JAIL 6/30 INMATE GROCERIES	1,768.36	
		53955	PERFORMANCE FOOD GROUP INC	63650	3192255	JAIL 7/3 INMATE GROCERIES	JAIL 7/3 INMATE GROCERIES	2,070.23	
		53955	PERFORMANCE FOOD GROUP INC	63650	3193752	JAIL 7/7 INMATE GROCERIES	JAIL 7/7 INMATE GROCERIES	2,660.44	
SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3190224	JAIL 6/30 SANITIZER	JAIL 6/30 SANITIZER	36.08		
	53992	PERFORMANCE FOOD GROUP INC	63650	3193752	JAIL 7/7 LABELS, DEGREASER	JAIL 7/7 LABELS, DEGREASER	88.87		
UNIFORMS	53995	ESCOBAR LAUREEN	13900	896810	JAIL 6/19 UNIFORM ALTERATIONS	JAIL 6/19 UNIFORM ALTERATIONS	20.00		
COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7981210	JAIL 6/18 COPY COUNT 5/16- 6/17	JAIL 6/18 COPY COUNT 5/16- 6/17	128.44		
DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 5/5 DRUG SCREENS	JAIL 5/5 DRUG SCREENS	119.25		
	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 6/9 DRUG SCREENS	JAIL 6/9 DRUG SCREENS	121.00		
MISCELLANEOUS	63920	TISDALE MARK	3374	6408	JAIL 6/11 CORRECTIONS BADGE, VISITATION BADGE	JAIL 6/11 CORRECTIONS BADGE, VISITATION BADGE	225.00		
POSTAGE	64790	PTINEY BOWES RESERVE ACCOUNT	6770	PO1807...	JAIL 7/15 POSTAGE METER REFILL ACT# 22647937	JAIL 7/15 POSTAGE METER REFILL ACT# 22647937	2,500.00		

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JAIL OPERATIONS	Total 180							15,926.41	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111823	JP2 5/1 WATER	40.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							40.50	0.00
JUSTICE OF PEACE PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44630954	JP1 6/23 KLEENEX	29.18	
JUSTICE OF PEACE PRECINCT #1	Total 450							29.18	0.00
JUSTICE OF PEACE PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7908290	JP3 4/10 COPY COUNT 3/11-4/11	41.22	
JUSTICE OF PEACE PRECINCT #3		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 6/25 A# 361-987-2919-082715-5 PHONE 6/25-7/24	365.63	
JUSTICE OF PEACE PRECINCT #3	Total 470							406.85	0.00
JUSTICE OF PEACE PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 6/25 A# 361-785-7082-110398-5 PHONE 6/25-7/24	310.34	
JUSTICE OF PEACE PRECINCT #4	Total 480							310.34	0.00
JUSTICE OF PEACE PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4254652...	JP5 6/13 PAPER TOWELS	32.99	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39452855	JP5 6/16 COPIER LEASE	69.00	
			61340	DEWITT POTH & SON LLC	3379	7953020	JP5 5/23 COPY COUNT 4/25-5/22	13.46	
			61340	DEWITT POTH & SON LLC	3379	7988590	JP5 6/25 COPY COUNT 5/22-6/25	24.14	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 7/1 A# 361-983-2351-100102-5 JUL Y 2025 PHONE	211.67	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1007.	JP5 7/9 JUNE 2025 IN-CNTY TRAVEL REIMB	105.00	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							456.26	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	TCSI LLC	2984	30066	JUV CRT 6/30 JUNE 2025 PLACEMENT (1) JUV	1,250.00	
JUVENILE COURT	Total 500							1,250.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	283241	LIBRARY 6/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 6/25 A# 361-785-4241-020867-5 PHONE 6/25- 7/24	177.98	
		BOOKS & PRINT MATL-LIBRARY	70530	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/24 (2) BOOKS	49.48	
			70530	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/24 (3) BOOKS	62.97	
			70530	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/25 (2) BOOKS	54.73	
			70530	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/25 (3) BOOKS	74.22	
			70530	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/25 (3) BOOKS	83.97	
			70530	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/25 (3) BOOKS	62.97	
			70530	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/25 (4) BOOKS	87.71	
			70530	BAKER & TAYLOR	403	5019572...	LIBRARY 6/18 (2) BOOKS	28.55	
			70530	BAKER & TAYLOR	403	5019572...	LIBRARY 6/18 (5) BOOKS	73.89	
			70530	BAKER & TAYLOR	403	5019572...	LIBRARY 6/18 (18) BOOKS	255.54	
			70530	MICROMARKETING, LLC	5097	984244	LIBRARY 6/30 (5) BOOKS	50.91	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5073986...	LIBRARY 6/30 JUNE 2025 DIGITAL ACCT	667.38	
			71146	CYBRARIAN CORPORATION	7070	0897903	LIBRARY 7/1 ANNUAL SOFTWARE SUBSCRIPTION 8/1/25- 7/31/26	1,990.00	
LIBRARY	Total 140							3,745.30	0.00

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MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 7/2 A# 361-553-5858-122716-5 ALARM 7/2- 8/1	120.26	
MUSEUM	Total 150							120.26	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2125807	CALCO 7/14 JUL Y 2025 PREMIUMS	2,177.75	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	07152025	CALCO 7/14 JUL Y 2025 PREMIUMS	1,016.12	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0714...	CALCO 7/14 JUL Y 2025 PREMIUMS	371.88	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	304786	JP2 6/17 COLLECTION FEES	1,167.24	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305375	JP4 7/2 COLLECTION FEES	420.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305376	JP4 7/2 COLLECTION FEES	79.97	
NO DEPARTMENT	Total 999							5,232.96	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575437...	RB1 7/1 FUEL FILTER- #0264	68.63	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 6/30 TOGGLE SWITCH, SEALANT TAPE- #0236	6.07	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1643590	RB1 7/2 5920G RC250	23,502.40	
		UNIFORMS	53510	QUALITY HOT MIX INC	6603	29500	RB1 7/2 161.75T PB#4	13,425.25	
			53995	CINTAS CORPORATION LOC. 083	958	4235597...	RB1 7/2 UNIFORMS	173.32	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA OLIVER COMPANY INC	8232	W42422	RB1 7/2 MIS PARTS, LABOR- #0283 (TRACTOR REPAIRS)	567.65	
ROAD AND BRIDGE-PRECINCT #1	Total 540							37,743.32	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44528730	RB2 6/13 PAPER TOWELS, PAPER, TONER	195.43	
			53020	QUILL LLC	6602	44548772	RB2 6/16 TOILET PAPER	46.09	

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		MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840219...	RB2 6/26 HYDRAULIC HOSE	82.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/30 (10) FUEL FILTERS	49.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 7/1 TOGGLE SWITCH, AMP, SCREW-FLAT BED	7.47	
		ROAD & BRIDGE SUPPLIES TIRES AND TUBES	53510	QUALITY HOT MIX INC	6603	29483	RB2 6/26 500.38T PB#4	41,389.53	
			53520	SANCHEZ GILBERT E	2608	063667	RB2 6/30 REPL VALVE STEM ON TIRE	150.00	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/1 UNLEADED NOZZLE	134.57	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/11 CREDIT ON RETURN OF NOZZLE		134.57
ROAD AND BRIDGE-PRECINCT #2	Total 550							42,054.93	134.57
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 6/25 CUTTER, BOLT, WASHER- MOTOGRADER	453.84	
			53210	LES ZEPPLIN MOTORS	4688	19514	RB3 7/1 THROTTLE CABLE-MOWER	78.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/30 FILTERS- ROLLERS	66.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/1 PLUG-TRACTOR	18.10	
			53210	VICTORIA FREIGHTLINER INC	8214	IP02250...	RB3 7/1 BLOWER MOTOR-DUMP TRUCK	35.45	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8973325...	RB3 7/2 679G DIESEL, 583G UNLEADED	3,341.64	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4235413...	RB3 7/1 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	200604	RB3 7/1 STORAGE TOTES	29.98	
			53992	GULF COAST HARDWARE LLC	63193	200608	RB3 7/1 TRASH GRABER, PAINT	72.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4235413...	RB3 7/1 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE C... INC	63880	VTC4947...	RB3 6/25 DRUM ROLLER RENTAL 6/10- 7/8	4,467.92	

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ROAD AND BRIDGE-PRECINCT #3	Total 560	UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 6/18 A# 3098001 ELEC 5/18- 6/18	273.73	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 6/18 A# 3098002 ELEC 5/18- 6/18	229.66	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 6/18 A# 3098005 ELEC 5/18- 6/18	236.00	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 6/18 A# 3098003 ELEC 5/18- 6/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 6/18 A# 3098004 ELEC 5/18- 6/18	27.32	
								9,494.82	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	122821.	RB4 6/30 WATER	29.00	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 7/1 SCARFIRE TIP	363.60	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501083...	RB4 6/23 SOLENOID, AIR	193.42	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501083...	RB4 6/26 AIR FILTER	33.28	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	049893	RB4 7/7 AIR ADAPTER	2.42	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/30 BATTERY	193.83	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/30 CREDIT ON BATTERY CORE RETURN		22.00
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/1 BATTERY	122.25	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/2 CABIN AIR FILTER	9.20	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089864	RB4 6/10 TIRES- '22 DODGE RAM	1,421.61	
		GASOLINE/OIL/DIESEL/GRE...	53540	HOLT CAT	3048	PIMV01...	RB4 7/1 OIL	247.89	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	048370	RB4 6/10 GLOVES	29.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1006000...	RB4 6/10 HITCH PINS	55.98	

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ROAD AND BRIDGE-PRECINCT #4	Total 570	TELEPHONE SERVICES	53992	CINTAS CORPORATION LOC. 083	958	4235410...	RB4 7/1 MAT, MOP	13.17	
			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 7/4 A# 361-785-5602- 092404-5 FAX 7/4- 8/3	73.56	
			66192	AT&T MOBILITY	5209	3616558...	RB4 7/4 A# 287241943702 CANCELLATION FEES 6/5- 7/4	186.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4235410...	RB4 7/1 UNIFORMS	115.34	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 7/1 JUNE 2025 SEARCHES	245.00	
			60360	KNEUPPER CARROLL	3678	53266	SO 7/1 OIL CHG- U34	118.94	
			60360	KNEUPPER CARROLL	3678	53270	SO 7/1 OIL CHG- U3	148.22	
			60360	O REILLY AUTO PARTS	5803	0575437...	SO 7/4 BATTERY- OSG8	206.06	
			60360	STAR W EQUIPMENT REPAIR INC	741	6600	SO 6/26 NEW MOTOR- U34	1,550.00	
		MACHINE MAINTENANCE	63500	AZALIA BONUZ, TAX ASSESSOR	4042	85NK/20...	SO 7/8 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	D2NR/2...	SO 7/8 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	D2SR/20...	SO 7/8 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	D7SR/20...	SO 7/8 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	D9SR/20...	SO 7/8 REGISTRATION	7.50	
SHERIFF	Total 760	POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1807...	SO 7/15 POSTAGE METER REFILL ACT# 22647937	2,500.00	
		VEHICLES	74055	GULF COAST HARDWARE LLC	63195	200685	SO 7/3 PARTS TO INSTALL INVERTER- U00	53.54	
								4,859.26	0.00

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WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 7/1 A# 361-552-7791 - 101502-5 JULY 2025 PHONE	208.71	
WASTE MANAGEMENT	Total 380							208.71	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2125807	CALCO 7/14 JULY 2025 PREMIUMS	7.09	
		PROGRAMS:	64970	TEXAS FLOATING CLASSROOM, INC	3884	250624	LIBRARY 6/30 TRAVELING BAY TOUCH TANK (3) LIBRARIES	1,500.00	
NO DEPARTMENT	Total 999							1,507.09	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2125807	CALCO 7/14 JULY 2025 PREMIUMS	1.16	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOSART LOCK & KEY INC	486	130017	POCCC 6/9 REPAIR LOCK ON FRONT DOOR	394.95	
NO DEPARTMENT	Total 999							396.11	0.00

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 5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-GREEN LAKE PARK	71045	BLS CONSTRUCTION INC	449	003	CAP PROJ 7/1 GREEN LAKE PK PHASE 1 PMT# 3	30,105.00	
NO DEPARTMENT	Total 999							30,105.00	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO20251...	TAX A/C 7/11 JUNE 2025 TAX COLLECTS	15.58	
NO DEPARTMENT	Total 999							15.58	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2125807	CALCO 7/14 JUL Y 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	07152025	CALCO 7/14 JUL Y 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0714...	CALCO 7/14 JUL Y 2025 PREMIUMS	45.74	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	111809	JUV PROB 5/1 WATER	40.50	
		ELECTRONIC MONITORING	53980	AQUA BEVERAGE CO	89	129727	JUV PROB 6/24 WATER	43.75	
			62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 6/30 JUNE 2025 ELECTRONIC MONITORING SVCS	294.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30013	JUV PROB 6/30 JUNE 2025 PLACEMENT (1) JUV	8,856.30	
			65410	TCSI LLC	2984	30014	JUV PROB 6/30 JUNE 2025 PLACEMENT (1) JUV	8,856.30	
NO DEPARTMENT	Total 999							18,270.03	0.00
Report Total								211,960.03	156.57

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR — July 16, 2025

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

MMCenter (In-patient \$0/ Out-patient \$365.28/ER \$0)	365.28
Radiology Unlimited PA	
Singleton Associates, PA	

SUBTOTAL		365.28
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)		4,166.67
	Subtotal	4,531.95
Co-pays adjustments for June 2025		(10.00)
Reimbursement from Medicaid		0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	4,521.95
---	-----------------

800 00000007/16/2025 01 CALHOUN COUNTY, TEXAS

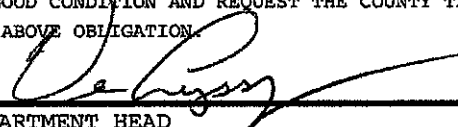
DATE:

7/16/2025

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			\$4,521.95
	approved by Commissioners Court on 07/16/2025			
1000-001-46010	June 30, 2025 Interest			(\$10.91)
				\$4,511.04

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 JUL 11 2025 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	BY:  7/16/2025 DEPARTMENT HEAD DATE

©IHS
Issued 07/09/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 07/01/2025 through 07/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	761.00	365.28 ✓
	Expenditures	761.00	365.28
	Reimb/Adjustments		
	Grand Total	761.00	365.28
	Expenses		4,166.67
	Co-Pays		< 10.00 >
			4,521.95

Quin Coy
7/10/25

RUN DATE: 07/10/25
TIME: 09:15

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 06/01/25 TO 06/30/25

PAGE 232
RCZREP

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

50240.000	06/27/25	744257	CA	GARCIA JENNIFER	10.00	10.00					
								00/00/00	PL3		1

TOTAL 50240.000 COUNTY INDIGENT COPAYS 10.00

cIHS
Issued 07/09/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2025 through 07/01/2025
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	2,306.00	1,106.41
15	Mmc - Er Bills	427.00	204.96
	Expenditures	2,903.00	1,445.32
	Reimb/Adjustments		
	Grand Total	2,903.00	1,445.32

Expenses	25,000.02
Co-Pays	< 30.00 >
	26,415.34

Elin Cleary
7/10/25

Calhoun County Indigent Care Patient Caseload 2025

	Approved	Denied	Removed	Active	Pending
January	0	1	0	1	2
February	1	1	0	2	2
March	0	3	0	2	2
April	1	0	0	3	3
May	1	0	0	4	0
June	0	0	0	4	3
July					
August					
September					
October					
November					
December					
YTD	3	5			
Monthly Avg	1	1	-	3	2
December 2024 Active		1			
Number of Charity patients					179
Number of Charity patients below <u>50% FPL</u>					71
Number of Charity patients who meet State Indigent Guidelines					58



PROSPERITY BANK®

Statement Date 6/30/2025

Account No ****4551

Page 1 of 2

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

12878

Funds Availability Changes effective June 1, 2025: The amount we make available for checks not subject to next-day availability is increasing from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for new accounts, large deposits, and repeatedly overdrawn accounts is increasing from \$5,525 to \$6,725.

STATEMENT SUMMARY

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

06/01/2025	Beginning Balance			\$9,684.72
	2 Deposits/Other Credits	+		\$30.91
	2 Checks/Other Debits	-		\$4,200.62
06/30/2025	Ending Balance	30	Days in Statement Period	\$5,515.01
	Total Enclosures			3

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/20/2025	Deposit	\$20.00
06/30/2025	Accr Earning Pymt Added to Account	\$10.91

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12664	06-25	\$4,166.67	12665	06-25	\$33.95

DAILY ENDING BALANCE

Date	Balance	Date	Balance
06-01	\$9,684.72	06-25	\$5,504.10
06-20	\$9,704.72	06-30	\$5,515.01

EARNINGS SUMMARY

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

Interest Paid This Period	\$10.91	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$54.23	Days in Earnings Period	30
		Earnings Balance	\$8,851.93

MEMBER FDIC



NYSE Symbol "PB"

0000

101151 : 01287801

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 16, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 989,402.44
TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,559,033.03
TOTAL NURSING HOME UPL EXPENSES	\$ 153,185.46
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED July 16, 2025	\$ 2,701,620.93

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 16, 2025

PAYABLES AND PAYROLL

7/10/2025 Weekly Payables	318,962.21
7/9/2025 Citibank Credit Card-see attached (Erin)	1,077.84
7/14/2025 McKesson-3408 Prescription Expense	406.44
7/14/2025 Amerisource Bergen-3408 Prescription Expense	254.49
7/14/2025 Payroll Liabilities-Payroll Taxes	134,278.81
7/14/2025 Payroll	408,375.99

Prosperity Electronic Bank Payments

7/14/2025 90 Degree Benefits - employee insurance claims	80,219.93
7/14/2025 90 Degree Benefits - employee insurance claims	12,188.33
7/14/2025 90 Degree Benefits - employee insurance claims	20,801.00
7/14/2025 Pay Plus-Patient Claims Processing Fee	3,152.39
7/14/2025 Credit Card Leasing Fee	335.53
7/14/2025 Credit Card Processing Fee	8,262.48
7/14/2025 Health Equity -HSA Contributions	1,087.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 989,402.44
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TRANSFERS BETWEEN FUNDS-MMC

7/14/2025 Transfer from Prosperity Operating Account to Prosperity Money Market	1,500,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/10/2025 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	2,095.00
7/10/2025 MMC Operating to Fort bend-Correction of insurance payment deposited into MMC Operating in error	425.00
7/10/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	11,201.42
7/10/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	5,915.00
7/10/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	39,396.61

TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,559,033.03
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NURSING HOME UPL EXPENSES

7/14/2025 Nursing Home UPL-Cantex Transfer	2,652.00
7/14/2025 Nursing Home UPL-Nexion Transfer	59,556.62
7/14/2025 Nursing Home UPL-HMG Transfer	1,328.00
7/14/2025 Nursing Home UPL-Tuscany Transfer	47,080.49
7/14/2025 Nursing Home UPL-HSL Transfer	33,258.98

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

7/14/2025 Fort Bend to MMC-Claim payments owed to MMC	6,271.65
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TRANSFER OF FUNDS BETWEEN NURSING HOMES

7/14/2025 Solera to Tuscany Village - Claim payments owed to Tuscany from Solera	3,037.72
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TOTAL NURSING HOME UPL EXPENSES	\$ 153,185.46
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED July 16, 2025	\$ 2,701,620.93
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JUL 10 2025

07/10/2025

13:41

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/31/2025

0

ap_open_invoice.template

Vendor# Vendor Name

11283 ✓ ACE HARDWARE 15521

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 043025		07/09/202	04/30/202	05/31/202			1,176.80	0.00	0.00	1,176.80 ✓
✓ 053125		07/09/202	05/31/202	06/25/202			1,268.31	0.00	0.00	1,268.31 ✓
✓ 063025		07/09/202	06/30/202	07/25/202			1,571.60	0.00	0.00	1,571.60 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11283 ACE HARDWARE 15521							4,016.71	0.00	0.00	4,016.71

Vendor# Vendor Name

10950 ✓ ACUTE CARE INC

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV2388		07/09/202	07/20/202	07/31/202			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

14028 ✓ AMAZON CAPITAL SERVICES

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 19KPF1NGP4H6		06/16/202	06/25/202	07/25/202			748.28	0.00	0.00	748.28 ✓
✓ 1QJ44YV6FJM1		07/01/202	06/27/202	07/27/202			22.99	0.00	0.00	22.99 ✓
✓ 13LLQT7RLYCG		07/01/202	06/28/202	07/28/202			142.52	0.00	0.00	142.52 ✓
✓ 1QHMYG7FVHD7		07/01/202	06/29/202	07/29/202			139.78	0.00	0.00	139.78 ✓
✓ 17KRPHCHDL7W		07/01/202	06/30/202	07/30/202			149.52	0.00	0.00	149.52 ✓
✓ 1YTQWNMTKL4L		07/01/202	06/30/202	07/30/202			1,109.34	0.00	0.00	1,109.34 ✓
✓ 1LC74XGYCK4V		07/01/202	06/30/202	07/30/202			51.98	0.00	0.00	51.98 ✓
✓ 1P1LT7QX6H6Q		07/01/202	06/30/202	07/30/202			164.99	0.00	0.00	164.99 ✓
✓ 17VRHRXDXXNC		07/02/202	07/01/202	07/31/202			283.55	0.00	0.00	283.55 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14028 AMAZON CAPITAL SERVICES							2,812.95	0.00	0.00	2,812.95

Vendor# Vendor Name

10419 ✓ AMBU INC

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 225104297		06/25/202	06/16/202	07/08/202			240.55	0.00	0.00	240.55 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10419 AMBU INC							240.55	0.00	0.00	240.55

Vendor# Vendor Name

B1150 ✓ BAXTER HEALTHCARE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 83916872		07/08/202	04/24/202	05/19/202			323.56	0.00	0.00	323.56 ✓

✓	83989169	07/08/202 05/10/202 06/04/202	188.78	0.00	0.00	188.78	✓
✓	84187970	07/08/202 06/26/202 07/21/202	395.83	0.00	0.00	395.83	✓
✓	84206332	07/08/202 07/01/202 07/26/202	3,071.40	0.00	0.00	3,071.40	✓
✓	84207628	07/08/202 07/01/202 07/26/202	631.20	0.00	0.00	631.20	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	4,610.77	0.00	0.00	4,610.77

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
✓	6012001292		07/09/202	06/27/202	07/09/202			585.16	0.00	0.00	585.16

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2485	BAYER HEALTHCARE	585.16	0.00	0.00	585.16

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
✓	112109217		07/09/202	07/02/202	07/27/202			1,101.07	0.00	0.00	1,101.07 ✓
✓	112109296		07/09/202	07/02/202	07/31/202			340.97	0.00	0.00	340.97 ✓
✓	4583766		07/09/202	07/03/202	07/28/202			1,484.00	0.00	0.00	1,484.00 ✓
✓	112111801		07/09/202	07/03/202	07/28/202			371.26	0.00	0.00	371.26 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	3,297.30	0.00	0.00	3,297.30

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
✓ 53488616	701 N. Virginia St. 5/19 - 6/18/25	06/30/202	06/27/202	07/27/202			644.32	0.00	0.00	644.32 ✓
✓ 53460493	815 N Virginia St. 4/22 - 5/21/25	06/30/202	06/27/202	07/27/202			8.28	0.00	0.00	8.28 ✓
✓ 53488456	Hospital St. 5/18 - 6/17/25	06/30/202	06/27/202	07/27/202			36,708.37	0.00	0.00	36,708.37 ✓
✓ 53494602	815 N. Virginia St. 5/21 - 6/20/25	06/30/202	06/27/202	07/27/202			16.56	0.00	0.00	16.56 ✓
✓ 53491266	Hospital St ODL 5/19 - 6/18/25	06/30/202	06/27/202	07/27/202			18.84	0.00	0.00	18.84 ✓
✓ 53488457	1016 N Virginia St. 5/19 - 6/18/25	06/30/202	06/27/202	07/27/202			1,801.31	0.00	0.00	1,801.31 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY	39,197.68	0.00	0.00	39,197.68

Vendor#	Vendor Name			Class	Pay Code						
14120	CALHOUN COUNTY EMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	202506		06/30/202	07/30/202	07/31/202			3,520.00	0.00	0.00	3,520.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14120	CALHOUN COUNTY EMS	3,520.00	0.00	0.00	3,520.00

Vendor#	Vendor Name	Class	Pay Code
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14064 ✓ CAPITAL ONE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
061925		07/09/202	06/19/202	07/09/202			796.06	0.00	0.00	796.06

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14064	CAPITAL ONE	796.06	0.00	0.00	796.06

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
8003890502		07/09/202	06/30/202	07/25/202			277.61	0.00	0.00	277.61

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.	277.61	0.00	0.00	277.61

Vendor# Vendor Name Class Pay Code

10541 ✓ CARESFIELD

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
200030507A		07/10/202	07/02/202	07/30/202			277.56	0.00	0.00	277.56

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10541	CARESFIELD	277.56	0.00	0.00	277.56

Vendor# Vendor Name Class Pay Code

C1390 ✓ CENTRAL DRUG

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0051		07/08/202	04/28/202	05/28/202			33.95	0.00	0.00	33.95

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1390	CENTRAL DRUG	33.95	0.00	0.00	33.95

Vendor# Vendor Name Class Pay Code

13264 ✓ CERVEY, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
36120		06/30/202	07/05/202	07/30/202			2,150.00	0.00	0.00	2,150.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13264	CERVEY, LLC	2,150.00	0.00	0.00	2,150.00

Vendor# Vendor Name Class Pay Code

10792 ✓ CHS ATHLETIC BOOSTER CLUB INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070925		07/09/202	07/09/202	07/09/202			450.00	0.00	0.00	450.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10792	CHS ATHLETIC BOOSTER CLUB INC	450.00	0.00	0.00	450.00

Vendor# Vendor Name Class Pay Code

11368 ✓ CYRACOM LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2025047568		07/08/202	06/30/202	07/30/202			267.81	0.00	0.00	267.81

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11368	CYRACOM LLC	267.81	0.00	0.00	267.81

Vendor# Vendor Name Class Pay Code

D1200 ✓ DETAR HOSPITAL

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DTR2506014		06/30/202	07/01/202	07/08/202			2,189.63	0.00	0.00	2,189.63

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
D1200	DEAR HOSPITAL	2,189.63	0.00	0.00	2,189.63

Vendor# Vendor Name Class Pay Code

Full page color ad

June Patient Invoice

10368	✓	DEWITT POTH & SON											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	7961890		07/08/202	06/03/202	06/28/202			44.79	0.00	0.00	44.79	✓
	✓	7961860		07/08/202	06/03/202	06/28/202			183.48	0.00	0.00	183.48	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON						228.27	0.00	0.00	228.27	
Vendor#		Vendor Name		Class		Pay Code							
14924	✓	DR. TIMU KWI											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	070225		06/30/202	06/27/202	07/08/202			500.00	0.00	0.00	500.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		14924	DR. TIMU KWI						500.00	0.00	0.00	500.00	
Vendor#		Vendor Name		Class		Pay Code							
11284	✓	EMERGENCY STAFFING SOLUTIONS											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	44463		07/09/202	07/15/202	07/25/202			40,062.50	0.00	0.00	40,062.50	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11284	EMERGENCY STAFFING SOLUTIONS						40,062.50	0.00	0.00	40,062.50	
Vendor#		Vendor Name		Class		Pay Code							
S0501	✓	EVOQUA WATER TECHNOLOGIES LLC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	907112213		07/09/202	07/08/202	07/31/202			375.00	0.00	0.00	375.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		S0501	EVOQUA WATER TECHNOLOGIES LLC						375.00	0.00	0.00	375.00	
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	
	✓	1075895		06/04/202	05/19/202	06/13/202			53.89	0.00	0.00	53.89	✓
	✓	1777998		06/11/202	06/19/202	07/14/202			3,886.77	0.00	0.00	3,886.77	✓
	✓	0694899		06/16/202	05/01/202	05/26/202			154.56	0.00	0.00	154.56	✓
	✓	0982112		06/16/202	05/14/202	06/08/202			53.89	0.00	0.00	53.89	✓
	✓	1864560		06/25/202	06/24/202	07/19/202			1,061.99	0.00	0.00	1,061.99	✓
	✓	2017491		07/02/202	07/01/202	07/26/202			1,674.81	0.00	0.00	1,674.81	✓
	✓	2017490		07/02/202	07/01/202	07/26/202			220.08	0.00	0.00	220.08	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		F1400	FISHER HEALTHCARE						7,105.99	0.00	0.00	7,105.99	
Vendor#		Vendor Name		Class		Pay Code							
10599	✓	FORVIS											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	2583784		07/08/202	06/30/202	07/25/202			57,750.00	0.00	0.00	57,750.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		10599	FORVIS						57,750.00	0.00	0.00	57,750.00	
Vendor#		Vendor Name		Class		Pay Code							

Final Billing - Audit known as of. Updated Dec. 2024

12404 ✓ GE PRECISION HEALTHCARE, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6002982606		07/10/202	07/01/202	07/31/202			29.84	0.00	0.00	29.84 ✓
✓ 6002982611		07/10/202	07/01/202	07/31/202			5,665.83	0.00	0.00	5,665.83 ✓
✓ 6002982605		07/10/202	07/01/202	07/31/202			1,172.18	0.00	0.00	1,172.18 ✓
✓ 6002982962		07/10/202	07/01/202	07/31/202			1,044.26	0.00	0.00	1,044.26 ✓
✓ 6002982603		07/10/202	07/01/202	07/31/202			1,736.41	0.00	0.00	1,736.41 ✓
✓ 6002982604		07/10/202	07/01/202	07/31/202			41.94	0.00	0.00	41.94 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 12404 GE PRECISION HEALTHCARE, LLC 9,690.46 0.00 0.00 9,690.46

Vendor# Vendor Name Class Pay Code
 W1300 ✓ GRAINGER M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9556471952		07/09/202	06/27/202	07/22/202			111.57	0.00	0.00	111.57 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 W1300 GRAINGER 111.57 0.00 0.00 111.57

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 063025		07/09/202	06/30/202	06/30/202			32.37	0.00	0.00	32.37 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 H0031 HEB CREDIT RECEIVABLES DEPT308 32.37 0.00 0.00 32.37

Vendor# Vendor Name Class Pay Code
 15208 ✓ HOSPITAL CARE CONSULTANTS INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6850		07/08/202	06/15/202	06/25/202			23,663.00	0.00	0.00	23,663.00 ✓
✓ 6870		07/09/202	07/15/202	07/25/202			23,663.00	0.00	0.00	23,663.00 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 15208 HOSPITAL CARE CONSULTANTS INC. 47,326.00 0.00 0.00 47,326.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6560		07/09/202	06/30/202	07/20/202			14,958.67	0.00	0.00	14,958.67 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 10922 HUNTER PHARMACY SERVICES 14,958.67 0.00 0.00 14,958.67

Vendor# Vendor Name Class Pay Code
 K0530 ✓ KCI USA M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 33267737		06/17/202	03/27/202	04/09/202			393.78	0.00	0.00	393.78 ✓
✓ 33257721		06/23/202	03/21/202	04/24/202			266.79	0.00	0.00	266.79 ✓
✓ 33266214		07/01/202	04/07/202	04/15/202			1,976.25	0.00	0.00	1,976.25 ✓
✓ 33294265		07/01/202	04/22/202	05/20/202			527.00	0.00	0.00	527.00 ✓

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net			
K0530		KCI USA	3,163.82		0.00	0.00	3,163.82			
Vendor#	Vendor Name	Class	Pay Code							
M2310	MEDELA INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7002821240		06/25/202	06/10/202	06/16/202			307.58	0.00	0.00	307.58 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net			
M2310		MEDELA INC	307.58		0.00	0.00	307.58			
Vendor#	Vendor Name	Class	Pay Code							
11141	MEDICAL DATA SYSTEMS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 204304		07/09/202	06/30/202	07/25/202			4,979.24	0.00	0.00	4,979.24 ✓
✓ 204303		07/09/202	06/30/202	07/25/202			653.70	0.00	0.00	653.70 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net			
11141		MEDICAL DATA SYSTEMS, INC.	5,632.94		0.00	0.00	5,632.94			
Vendor#	Vendor Name	Class	Pay Code							
M2470	MEDLINE INDUSTRIES INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2375477475		06/11/202	06/18/202	07/13/202			1,732.13	0.00	0.00	1,732.13 ✓
✓ 2375477473		06/24/202	06/18/202	07/13/202			51.63	0.00	0.00	51.63 ✓
✓ 2377241563		07/01/202	07/01/202	07/26/202			565.05	0.00	0.00	565.05 ✓
✓ 2377336492		07/02/202	07/01/202	07/26/202			136.63	0.00	0.00	136.63 ✓
✓ 2377471290		07/02/202	07/02/202	07/27/202			3.64	0.00	0.00	3.64 ✓
✓ 2377471291		07/02/202	07/02/202	07/27/202			76.31	0.00	0.00	76.31 ✓
✓ 2377471294		07/02/202	07/02/202	07/27/202			72.50	0.00	0.00	72.50 ✓
✓ 2377471293		07/02/202	07/02/202	07/27/202			34.34	0.00	0.00	34.34 ✓
✓ 2377471297		07/02/202	07/02/202	07/27/202			4.38	0.00	0.00	4.38 ✓
✓ 2377471298		07/02/202	07/02/202	07/27/202			183.94	0.00	0.00	183.94 ✓
✓ 2377471292		07/02/202	07/02/202	07/27/202			50.71	0.00	0.00	50.71 ✓
✓ 1703442147		07/08/202	03/29/202	04/23/202			945.58	0.00	0.00	945.58 ✓
✓ 1703461560		07/08/202	04/26/202	05/21/202			638.87	0.00	0.00	638.87 ✓
✓ 2377879223		07/09/202	07/04/202	07/29/202			41.67	0.00	0.00	41.67 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net			
M2470		MEDLINE INDUSTRIES INC	4,537.38		0.00	0.00	4,537.38			
Vendor#	Vendor Name	Class	Pay Code							
M2621	MMC AUXILIARY GIFT SHOP	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 063025		06/30/202	06/30/202	07/08/202			510.43	0.00	0.00	510.43 ✓

Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
M2621		MMC AUXILIARY GIFT SHOP		510.43		0.00		0.00		510.43	
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
✓	3580498		06/30/202	07/02/202	07/12/202			358.37	0.00	0.00	358.37 ✓
✓	3579231		06/30/202	07/02/202	07/12/202			783.56	0.00	0.00	783.56 ✓
✓	3577717		06/30/202	07/02/202	07/12/202			45.54	0.00	0.00	45.54 ✓
✓	3579447		06/30/202	07/02/202	07/12/202			112.12	0.00	0.00	112.12 ✓
✓	3580497		06/30/202	07/02/202	07/12/202			62.67	0.00	0.00	62.67 ✓
✓	3577716		06/30/202	07/02/202	07/12/202			51.08	0.00	0.00	51.08 ✓
✓	3579230		06/30/202	07/02/202	07/12/202			807.86	0.00	0.00	807.86 ✓
✓	3579446		06/30/202	07/02/202	07/12/202			21.65	0.00	0.00	21.65 ✓
✓	3584634		06/30/202	07/06/202	07/16/202			251.87	0.00	0.00	251.87 ✓
✓	3587768		06/30/202	07/06/202	07/16/202			307.12	0.00	0.00	307.12 ✓
✓	3587769		06/30/202	07/06/202	07/16/202			264.93	0.00	0.00	264.93 ✓
✓	3588920		07/09/202	07/07/202	07/17/202			156.34	0.00	0.00	156.34 ✓
✓	3591361		07/09/202	07/07/202	07/17/202			209.90	0.00	0.00	209.90 ✓
✓	3588922		07/09/202	07/07/202	07/17/202			262.62	0.00	0.00	262.62 ✓
✓	3591362		07/09/202	07/07/202	07/17/202			724.22	0.00	0.00	724.22 ✓
✓	3588921		07/09/202	07/07/202	07/17/202			41.50	0.00	0.00	41.50 ✓
✓	3596148		07/09/202	07/08/202	07/18/202			1,920.78	0.00	0.00	1,920.78 ✓
✓	0057075		07/09/202	07/08/202	07/18/202			1,670.69	0.00	0.00	1,670.69 ✓
✓	3596559		07/09/202	07/08/202	07/18/202			1.05	0.00	0.00	1.05 ✓
✓	3596147		07/09/202	07/08/202	07/18/202			6,307.39	0.00	0.00	6,307.39 ✓
✓	3596560		07/09/202	07/08/202	07/18/202			411.46	0.00	0.00	411.46 ✓

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net			
10536		MORRIS & DICKSON CO, LLC	14,772.72	0.00	0.00	14,772.72			
Vendor#	Vendor Name	Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 8767		07/09/202	06/30/202	07/10/202		95.20	0.00	0.00	95.20 ✓
		07/17 - 07/20/2025							
✓ 8774		07/09/202	07/07/202	07/17/202		22.99	0.00	0.00	22.99 ✓
		07/21 - 7/4/2025							

06/17 - 06/20/2025
 06/21 - 7/14/2025

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		13548	NACOGDOCHES TRANSCRIPTION				118.19	0.00	0.00	118.19
Vendor#	Vendor Name		Class	Pay Code						
01500	✓ OLYMPUS AMERICA INC.		M.							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 38248319		06/25/202	06/24/202	07/19/202		204.60	0.00	0.00	204.60 ✓
	✓ 38254884		07/01/202	07/25/202	07/25/202		273.99	0.00	0.00	273.99 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		01500	OLYMPUS AMERICA INC.				478.59	0.00	0.00	478.59
Vendor#	Vendor Name		Class	Pay Code						
01416	✓ ORTHO CLINICAL DIAGNOSTICS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 1854103367		07/01/202	06/30/202	07/30/202		290.80	0.00	0.00	290.80 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		01416	ORTHO CLINICAL DIAGNOSTICS				290.80	0.00	0.00	290.80
Vendor#	Vendor Name		Class	Pay Code						
11155	✓ PARAREV									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 2021141		07/09/202	06/30/202	07/30/202		3,250.00	0.00	0.00	3,250.00 ✓
	✓ 2021870		07/09/202	07/01/202	07/31/202		3,084.00	0.00	0.00	3,084.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11155	PARAREV				6,334.00	0.00	0.00	6,334.00
Vendor#	Vendor Name		Class	Pay Code						
10152	✓ PARTSSOURCE, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 05815715		06/25/202	06/06/202	07/06/202		234.62	0.00	0.00	234.62 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10152	PARTSSOURCE, LLC				234.62	0.00	0.00	234.62
Vendor#	Vendor Name		Class	Pay Code						
10032	✓ PHILIPS HEALTHCARE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 9028497610		07/09/202	07/03/202	07/28/202		105.45	0.00	0.00	105.45 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10032	PHILIPS HEALTHCARE				105.45	0.00	0.00	105.45
Vendor#	Vendor Name		Class	Pay Code						
10372	✓ PRECISION DYNAMICS CORP (PDC)									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 9359327062		06/16/202	06/20/202	07/20/202		-20.23	0.00	0.00	-20.23 ✓
	✓ 9359349151		06/16/202	06/24/202	07/24/202		20.23	0.00	0.00	20.23 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)				0.00	0.00	0.00	0.00
Vendor#	Vendor Name		Class	Pay Code						
14536	✓ QUVA PHARMA INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 76958301702		07/09/202	05/30/202	07/09/202		218.04	0.00	0.00	218.04 ✓

✓	76953329454		07/09/202	07/07/202	07/07/202		218.04	0.00	0.00	218.04	✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		14536	QUVA PHARMA INC			436.08	0.00	0.00	436.08		
or#	Vendor Name		Class		Pay Code						
✓	ROBERT RODRIQUEZ										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	070725		06/30/202	07/07/202	07/08/202			21.24	0.00	0.00	21.24
Tortillas HEB Card not working											✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		11764	ROBERT RODRIQUEZ			21.24	0.00	0.00	21.24		
or#	Vendor Name		Class		Pay Code						
✓	SIMMLER, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	196284		07/01/202	06/30/202	07/01/202			239.00	0.00	0.00	239.00
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		10681	SIMMLER, INC.			239.00	0.00	0.00	239.00		
or#	Vendor Name		Class		Pay Code						
✓	SOUTH TEXAS BLOOD & TISSUE CEN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	107051678		07/08/202	06/30/202	07/25/202			5,075.00	0.00	0.00	5,075.00
✓	CM15257		07/08/202	06/30/202	07/25/202			-2,840.00	0.00	0.00	-2,840.00
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		11296	SOUTH TEXAS BLOOD & TISSUE CEN			2,235.00	0.00	0.00	2,235.00		
or#	Vendor Name		Class		Pay Code						
✓	STAPLES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	6035881596		07/09/202	06/30/202	07/09/202			86.05	0.00	0.00	86.05
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		10845	STAPLES			86.05	0.00	0.00	86.05		
or#	Vendor Name		Class		Pay Code						
✓	STERIS CORPORATION		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	13989666		07/08/202	06/26/202	07/21/202			218.40	0.00	0.00	218.40
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		S3940	STERIS CORPORATION			218.40	0.00	0.00	218.40		
or#	Vendor Name		Class		Pay Code						
✓	STRYKER SALES LLC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9208671320		07/09/202	07/01/202	07/09/202			2,939.01	0.00	0.00	2,939.01
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		S2830	STRYKER SALES LLC			2,939.01	0.00	0.00	2,939.01		
or#	Vendor Name		Class		Pay Code						
✓	SUMMIT PAIN AND WELLNESS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	1230		07/02/202	06/27/202	07/27/202			5,200.00	0.00	0.00	5,200.00
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		17248	SUMMIT PAIN AND WELLNESS			5,200.00	0.00	0.00	5,200.00		
or#	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
✓ 95977977		06/16/202	06/24/202	07/09/202			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

14856 ✓ TEXAS A&M HEALTH SCIENCE CENTE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ H185448		07/08/202	07/01/202	07/08/202			2,625.00	0.00	0.00	2,625.00 ✓

Physician Peer Review Services

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14856	TEXAS A&M HEALTH SCIENCE CENTE	2,625.00	0.00	0.00	2,625.00

Vendor# Vendor Name Class Pay Code

T1450 ✓ TEXAS ASSOCIATION OF COUNTIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 070725		06/30/202	07/07/202	07/08/202			2,660.85	0.00	0.00	2,660.85 ✓

2nd QTR Unemp. Cont. 2025

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T1450	TEXAS ASSOCIATION OF COUNTIES	2,660.85	0.00	0.00	2,660.85

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
✓ 0025613		07/08/202	07/02/202	07/03/202			5,576.25	0.00	0.00	5,576.25 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC	5,576.25	0.00	0.00	5,576.25

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
✓ 2921063533		07/02/202	06/30/202	07/25/202			185.35	0.00	0.00	185.35 ✓

✓ 2921063844		07/08/202	07/03/202	07/28/202			2,866.73	0.00	0.00	2,866.73 ✓
--------------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

✓ 2921063863		07/09/202	07/03/202	07/28/202			255.57	0.00	0.00	255.57 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	3,307.65	0.00	0.00	3,307.65

Vendor# Vendor Name Class Pay Code

V1056 ✓ VICTORIA AIR CONDITIONING LTD

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 510172J		06/24/202	06/17/202	06/24/202			4,124.00	0.00	0.00	4,124.00 ✓

Replace Blower Wheel in ICU

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
V1056	VICTORIA AIR CONDITIONING LTD	4,124.00	0.00	0.00	4,124.00

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
✓ 39856		07/08/202	06/27/202	07/27/202			3,000.00	0.00	0.00	3,000.00 ✓

Pawe Barnes

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17832	VOCA LLC	3,000.00	0.00	0.00	3,000.00

Vendor# Vendor Name Class Pay Code

12548 ✓ WAGWORKS, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0625TR116685		06/30/202	06/01/202	07/01/202			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
I1110	✓ WERFEN USA LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9111891420		06/25/202	06/24/202	07/19/202			4,859.90	0.00	0.00	4,859.90 ✓
✓ 9111895937		07/01/202	06/30/202	07/25/202			24.00	0.00	0.00	24.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	4,883.90	0.00	0.00	4,883.90

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	318,962.21	0.00	0.00	318,962.21

APPROVED ON

JUL 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

To Free: 1-(800)-248-4553
 International: 1-(904)-654-7314
 TDD/TTY: 1-(877)-505-7276

Commercial Card Account
 ERIN CLEVENGER

Account Number: XXXX-XXXX-XXXX-6228

Summary of Account Activity

Total Activity \$1,077.84

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 07/03/2025
 Days in Billing Period 30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
NOTICE MEMO .TEM(S) LISTED BELOW					
08/09	08/06	7361	12302025157000904882022	1 Indeed US/25-02699147 Austin TX 78750 USA	537.37 ✓
08/09	08/06	7361	12302025157001405023025	2 Indeed US/25-02937398 Austin TX 78750 USA	7.11 ✓
06/11	06/10	7399	82305095161500038021683	3 NNA SERVICES LLC CHATSWORTH CA 91311 USA	201.47 ✓
06/11	06/10	7399	82305095161500038102574	4 NNA SERVICES LLC CHATSWORTH CA 91311 USA	201.47 ✓
07/02	07/02	8999	55432865163200310768521	5 FAXAGE 303-991-6020 CO 80222 USA	75.42 ✓
07/03	07/02	9399	05134375184600069945235	6 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	47.50 ✓
07/03	07/02	9399	05134375184600069945318	7 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	7.50 ✓
TOTAL AMOUNT OF MEMO .TEM(S)					\$1,077.84

APPROVED ON

JUL 09 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2



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

Account Number XXXX-XXXX-XXXX-6228
 Statement Closing Date July 03 2025

Not an invoice.
 For your records only.

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

00010079643

①

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 7/7/2025

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Indeed US 25 - HR		✓	537.37
2			advertising - job posting			
3	—		Indeed US 25 - HR		✓	7.11
4			job posting May 2025			
5	—		NNA-Basic Package		✓	201.47
6			for Donna Rawlings			
7	—		NNA-Basic Package		✓	201.47
8			for Katrina Pokluda			
9	—		Faxage - June Invoice		✓	75.42
10			Fax lines			

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

Charges made to Elen Coenvergi MC

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

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator

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: Citicbank

Date: 7/7/2025

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB-19 Renewals	2.50	✓	47.50
2	—		NPDB-3 Enrollees	2.50	✓	7.50
3						
4			537.37 +			
			7.11 +			
5			201.47 +			
6			201.47 +			
			75.42 +			
7			47.50 +			
			7.50 +			
8			1,077.84 0			
9						
10						

Est. Freight _____

Est. Total Cost _____

TOTAL COST \$1,077.84

NOTES:

Charges made to Erin Clevenger MC

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

Dept. Director:	
Dir. Nursing:	
Dir. Clinical Services:	
CFO:	
Administrator:	

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: 07/11/2025

Page: 002

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

DC: 8115
Customer INV SupplID:
Territory:

As of: 07/11/2025 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 07/12/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 07/12/2025 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 414.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 07/15/2025,
Pay This Amount:

406.44 USD

If Paid After 07/15/2025,
Pay this Amount:

414.73 USD

Due If Paid On Time:
USD

406.44

Disc lost if paid late:

8.29

Due If Paid Late:
USD

414.73

50.69 +
355.75 +
406.44 =

APPROVED ON

JUL 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/11/2025

Page: 001

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

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 07/12/2025

As of: 07/11/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 07/12/2025 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											
07/07/2025	07/15/2025	7577666388	82507-055-209788	115Invoice	0.04	2.13		2.09	✓	7577666388	
07/10/2025	07/15/2025	7578571131	82507-055-210793	115Invoice	0.99	49.59		48.60	✓	7578571131	

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: 51.72 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 07/07/2025 34.07

If Paid By 07/15/2025,
Pay This Amount:

50.69 USD

If Paid After 07/15/2025,
Pay this Amount:

51.72 USD

Due If Paid On Time:
USD

50.69

Disc lost if paid late:

1.03

Due If Paid Late:
USD

51.72

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JUL 14 2025

BY COUNTY AUDITOR
GALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/11/2025

Page: 001

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

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 07/12/2025

As of: 07/11/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 07/12/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
07/09/2025	07/15/2025	7578463813	4231831	115Invoice	7.26	363.01		355.75	✓	7578463813	

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: 363.01 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 277.50
06/30/2025

If Paid By 07/15/2025,
Pay This Amount:

355.75 USD

If Paid After 07/15/2025,
Pay This Amount:

363.01 USD

Due If Paid On Time:

USD 355.75

Disc lost if paid late:

7.26

Due If Paid Late:

USD 363.01

APPROVED ON

JUL 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 70101313
Date: 07-11-2025

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12494 3408 MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135284 / 037028186
		Terms Sat - Fri Due in 7 days
Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223		Summary
		Not Yet Due: 0.00 Current: 254.49 Past Due: 0.00 Total Due: 254.49 Account Balance: 254.49

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-07-2025	07-18-2025	3219857781	7010042122	Invoice	40.10		0.00	✓ 40.10
07-07-2025	07-18-2025	3219857782	7010050517	Invoice	8.76		0.00	✓ 8.76
07-07-2025	07-18-2025	3219857783	7010043696	Invoice	4.51		0.00	✓ 4.51
07-07-2025	07-18-2025	3219857784	7010051856	Invoice	3.08		0.00	✓ 3.08
07-07-2025	07-18-2025	3219983441	7010058250	Invoice	8.46		0.00	✓ 8.46
07-07-2025	07-18-2025	3219983442	7010064701	Invoice	9.00		0.00	✓ 9.00
07-09-2025	07-18-2025	3220262918	7010079003	Invoice	44.27		0.00	✓ 44.27
07-09-2025	07-18-2025	3220262919	7010079608	Invoice	52.02		0.00	✓ 52.02
07-09-2025	07-18-2025	3220263260	7010078306	Invoice	7.64		0.00	✓ 7.64
07-10-2025	07-18-2025	3220400441	7010087270	Invoice	36.23		0.00	✓ 36.23
07-10-2025	07-18-2025	3220400442	7010087251	Invoice	27.72		0.00	✓ 27.72
07-11-2025	07-18-2025	3220530415	7010096441	Invoice	12.71		0.00	✓ 12.71

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
254.49	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

JUL 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
07-18-2025	254.49
Total Due:	254.49

J. Michael Cullum

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"	★ 25
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 09
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 134,278.81 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 68,469.82 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 16,012.98 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 49,796.01 #
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	6/27/2025	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	7/10/2025					
PAY DATE:	7/18/2025					
GROSS PAY:	\$ 588,961.10			\$ -		\$ 588,961.10
DEDUCTIONS:						
A/R	\$ 260.00					\$ 260.00
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 822.39					\$ 822.39
CAFÉ-D	\$ 1,251.55					\$ 1,251.55
CAFÉ-H	\$ 29,580.05					\$ 29,580.05
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ -					\$ -
CLINIC	\$ 25.00					\$ 25.00
COMBIN	\$ 250.86					\$ 250.86
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,073.21					\$ 1,073.21
MUTUAL HOSP INDEM	\$ 550.50					\$ 550.50
FED TAX	\$ 49,796.01					\$ 49,796.01
FICA-M	\$ 8,006.49					\$ 8,006.49
FICA-O	\$ 34,234.91					\$ 34,234.91
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 4,238.21					\$ 4,238.21
FLX-FE	\$ -					\$ -
GIFT S	\$ 521.50					\$ 521.50
MUTUAL CRITICAL ILLNESS	\$ 904.28					\$ 904.28
MUTUAL ACCIDENT	\$ 628.20					\$ 628.20
MUTUAL SHORT TERM DIS	\$ 1,814.10					\$ 1,814.10
LEGAL	\$ 1,022.35					\$ 1,022.35
OTHER	\$ 3,584.73					\$ 3,584.73
NATIONAL FARM LIFE	\$ 1,070.91					\$ 1,070.91
MED SURCHARGE						\$ -
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 895.00					\$ 895.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 40,054.86					\$ 40,054.86
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 180,585.11	\$ -	\$ -	\$ -	\$ -	\$ 180,585.11
NET PAY:	\$ 408,375.99	\$ -	\$ -	\$ -	\$ -	\$ 408,375.99
TOTAL CAFÉ 126 PLAN:	\$ 36,787.20	Less Exempt:				
TAXABLE PAY:	\$ 552,173.90	\$ 552,173.90				

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 8,008.52		
FICA - MED (EE)	1.45%	\$ 8,008.52	\$ 8,006.49	\$ 0.03
FICA - SOC SEC (ER)	0.20%	\$ 34,234.78		
FICA - SOC SEC (EE)	0.20%	\$ 34,234.78	\$ 34,234.91	\$ (0.13)
FED WITHHOLDING		\$ 49,796.01	\$ 49,796.01	

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:	\$ 134,278.81	\$ 134,278.81	
FICA - MEDICARE	2.90%	\$ 16,013.04	\$16,012.98
FICA - SOCIAL SECURITY	12.40%	\$ 68,469.56	\$68,469.82
FED WITHHOLDING		\$ 49,796.01	\$49,796.01
TOTAL TAX:	\$ 134,278.61	\$134,278.81	\$ (0.20)

PREPARED BY:

Sarah Rubio

PREPARED DATE:

7/14/2025

Run Date: 07/14/25
Time: 08:18

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/27/25 - 07/10/25 Run# 1

Page 113
P2REG

Final Summary

PayCode Summary							Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	HO	CS	Gross	Code	Amount
1	REGULAR PAY-S1	9203.75	N	N	N			218075.99	A/R	250.00
1	REGULAR PAY-S1	1712.00	N	N	N	N		85852.09	ADVANC	AWARDS
1	REGULAR PAY-S1	221.75	N	N	Y			8885.62	BOOTS	CAFE H
1	REGULAR PAY-S1	207.25	Y	N	N			9076.41	CAFE-2	CAFE-3
1	REGULAR PAY-S1	5.75	Y	N	N	N		203.98	CAFE-5	CAFE-C
2	REGULAR PAY-S2	2291.75	N	N	N			64069.90	CAFE-F	CAFE-H
2	REGULAR PAY-S2	151.50	N	N	Y			7183.52	CAFE-L	CAFE-P
2	REGULAR PAY-S2	148.75	Y	N	N			7224.28	CHILD	CLINIC
2	REGULAR PAY-S2	5.00	Y	N	N	N		333.98	CREDUN	DD ADV
3	REGULAR PAY-S3	1336.75	N	N	N			46527.69	DEP-LF	DIS-LF
3	REGULAR PAY-S3	118.25	N	N	Y			6299.53	EATCSH	FEDTAX
3	REGULAR PAY-S3	183.50	Y	N	N			9476.29	FICA-O	FIRSTC
3	REGULAR PAY-S3	7.00	Y	N	N	N		478.07	FLX FE	PORT D
4	CALL BACK PAY	20.00	N	N	N	Y		1281.30	GIFT S	521.50
4	CALL BACK PAY	37.50	N	1	N	N	Y	1900.48	GTL	HOSP-I
4	CALL BACK PAY	4.00	N	2	N	N	Y	214.00	ID TFF	INSTAX
4	CALL BACK PAY	2.00	N	3	N	N	Y	134.58	LEGAL	258.35
4	CALL BACK PAY	1.00	Y	1	N	N	Y	42.53	NETVIS	NISC
C	CALL PAY	2261.00	N	1	N	N		4522.00	NACSHR	MOOACC
D	DOUBLE TIME	30.75	N	1	N	N		2205.13	MOOIND	550.50
D	DOUBLE TIME	35.00	N	2	N	N		2843.33	MOOVIS	822.15
D	DOUBLE TIME	40.50	N	3	N	N		3550.01	PHI	PHI***
D	DOUBLE TIME	7.75	Y	1	N	N		1036.95	RELAY	REPAY
D	DOUBLE TIME	4.00	Y	2	N	N		559.20	SCRUBS	SIGNON
E	EXTRA WAGES		N	N	N	N		22500.00	STONEF	895.00
E	EXTRA WAGES		N	1	N	N		42.00	STUDEN	SUNACC
E	EXTRA WAGES		N	1	N	N	N	2716.75	SUNIND	SUNLIF
F	FUNERAL LEAVE	56.00	N	1	N	N		1541.60	SUNVIS	SURCHG
I	INSERVICE	3.50	N	1	N	N		105.60	TSA-2	TSA-C
J	JURY LEAVE	12.00	N	1	N	N		347.52	TSA-R	40054.86
K	EXTENDED-ILLNESS-BANK	158.00	N	1	N	N		4337.08	UN/RGS	TUTION
P	PAID-TIME-OFF	373.75	N	N	N	N		5079.26		
P	PAID-TIME-OFF	2329.82	N	1	N	N		68271.04		
X	CALL PAY 2	92.00	N	1	N	N		184.00		
Y	YMCA/CURVES		N	N	N	N		75.00		
Z	CALL PAY 3	72.00	N	1	N	N		216.00		
P	PAID TIME OFF - PROBATION	80.00	N	1	N	N		1568.40		
Grand Totals: 21213.57								Gross: 568961.10	Deductions: 180585.12	Net: 408375.99
Checks Count:- FT 202 PT 14 Other 41 Female 233 Male 23 Credit								OverAmt 23	ZeroNet	Term
								Total: 256		

1682

5414	76351	1	1	0	2025	181001334	0	1/1/2025	\$32,999.94	1	TRUSCOPPS MANAGEMENT SERVICE LLC	P	517	0	PCS	F	6/18/2025	6/18/2025	44337244
5415	76351	1	1	0	2025	181001544	0	1/1/2025	\$728.15	1	GIORAC RL MANAGEMENT LIMITED	P	517	0	PCS	F	6/18/2025	6/18/2025	48173219
5417	76351	2	33	0	2025	186000764	0	1/1/2025	\$134.82	1	BAYLOR COLLEGE OF MEDICINE	P	457	0	DMS	F	6/18/2025	6/18/2025	300791563
5420	76351	1	9	7	2025	138000694	0	1/1/2025	\$9.14	1	DROGOLL CHP	P	177	0	OV	F	1/18/2025	1/18/2025	747016448
5421	76351	1	76	0	2025	171001114	0	1/1/2025	\$16.10	1	WIDE R. OVERALL, MD, PA	P	457	0	DMS	F	1/1/2025	5/21/2025	163712144
5422	76351	1	3	0	2025	171001044	0	1/1/2025	\$79.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	OV	F	6/17/2025	6/17/2025	741605670
5423	76351	1	4	0	2025	168000768	0	1/1/2025	\$44.99	1	CITIZENS MEDICAL PROFESSIONALS	P	177	0	OV	F	4/23/2025	4/23/2025	471154060
5424	76351	1	79	0	2025	184000126	0	1/1/2025	\$17.01	1	CITIZENS MEDICAL PROFESSIONALS	P	177	0	OV	F	5/13/2025	5/13/2025	471155090
5425	76351	1	74	0	2025	161000578	0	1/1/2025	\$65.87	1	COASTAL DENTOPEDICS	P	457	0	DMS	F	6/11/2025	6/11/2025	742694017
5426	76351	1	15	0	2025	168000565	0	1/1/2025	\$16.18	1	VICTORIA EYE CENTER	P	457	0	OV	F	6/17/2025	6/17/2025	742694017
5427	76351	1	10	1	2025	174000231	0	1/1/2025	\$79.18	1	VICTORIA EYE CENTER	P	457	0	DMS	F	11/27/2024	11/27/2024	742694017
5428	76351	1	16	2	2025	178000538	0	1/1/2025	\$79.18	1	VICTORIA EYE CENTER	P	457	0	DMS	F	11/27/2024	11/27/2024	742694017
5429	76351	1	57	0	2025	161000595	0	1/1/2025	\$82.94	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	OV	F	6/16/2025	6/16/2025	742694017
5431	76351	1	16	0	2025	171001105	0	1/1/2025	\$126.42	1	CITIZENS MEDICAL PROFESSIONALS	P	177	0	AD	F	6/16/2025	6/16/2025	471155090
5432	76351	1	15	0	2025	171000891	0	1/1/2025	\$123.81	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	AD	F	6/16/2025	6/16/2025	742694017
5433	76351	1	65	0	2025	161000586	0	1/1/2025	\$140.97	1	AMERICAN MEDICAL HEALTH CENTER	P	210	0	WFL	F	6/11/2025	6/11/2025	742694017
5434	76351	1	22	0	2025	167000964	0	1/1/2025	\$148.91	1	VICTORIA WOMEN'S CLINIC ASSOCIATES	P	177	0	OV	F	6/10/2025	6/10/2025	741631291
5435	76351	1	9	1	2025	128001067	0	1/1/2025	\$153.40	1	LOS OF PORT LAVACA LLC	P	149	0	ERD	F	4/17/2025	4/17/2025	819245556
5436	76351	1	42	1	2025	134001040	0	1/1/2025	\$223.21	1	LOS OF PORT LAVACA LLC	P	149	0	ERD	F	4/17/2025	4/17/2025	819245556
5437	76351	1	71	2	2025	171001513	0	1/1/2025	\$145.47	1	CENTURY INTEGRATED PARTNERS INC	P	149	0	ERD	F	6/11/2025	6/11/2025	819245556
5438	76351	1	78	0	2025	131000583	0	1/1/2025	\$164.74	1	VICTORIA EP LLC	P	149	0	ERD	F	4/17/2025	4/17/2025	474741110
5440	76351	1	12	0	2025	181001591	0	1/1/2025	\$430.47	1	THE PHIA GROUP, LLC	P	501	0	AUDT	F	6/17/2025	6/17/2025	475041115
5441	76351	1	72	0	2025	181001591	0	1/1/2025	\$794.67	1	US ARIES PARTNERS OF TX PA	P	405	0	AUDT	F	1/11/2025	1/11/2025	760481007
5442	76351	1	19	0	2025	128000625	0	1/1/2025	\$1,415.42	1	VICTORIA ED LLC	P	405	0	ER	F	4/17/2025	4/17/2025	471151229
5443	76351	1	29	0	2025	161000935	0	1/1/2025	\$34.90	1	MARK FARMY PRACTICE PACC	P	177	0	OV	F	6/11/2025	6/11/2025	954801850
5447	76351	1	10	1	2025	181000617	0	1/1/2025	\$9,135.19	1	TEXAS ORTHOPEDIC HOSPITAL	P	446	0	WFL	F	6/11/2025	6/11/2025	760481007
5448	76351	1	30	1	2025	176000115	0	1/1/2025	\$10,000.00	1	TEXAS ORTHOPEDIC HOSPITAL	P	446	0	DMS	F	6/11/2025	6/11/2025	760481007
5449	76351	1	32	5	2025	171000112	0	1/1/2025	\$25.48	1	ELIZABETH PYSCHIAN SERVICES	P	457	0	OV	F	5/20/2025	5/20/2025	741610408
5450	76351	1	32	4	2025	161000943	0	1/1/2025	\$35.00	1	JACKSON MEDICAL CLINIC OF EDNA	P	177	0	OV	F	1/17/2025	1/17/2025	741781425
5451	76351	1	52	0	2025	184000621	0	1/1/2025	\$46.99	1	CITIZENS MEDICAL PROFESSIONALS	P	177	0	OV	F	6/16/2025	6/16/2025	471155090
5452	76351	1	5	5	2025	171001101	0	1/1/2025	\$45.00	1	JACKSON MEDICAL CLINIC OF EDNA	P	177	0	OV	F	6/16/2025	6/16/2025	741781425
5453	76351	1	94	0	2025	161000618	0	1/1/2025	\$49.94	1	AUD ADL, MD PLLC	P	457	0	OV	F	6/16/2025	6/16/2025	741781425
5454	76351	1	13	0	2025	161000578	0	1/1/2025	\$55.80	1	SCOTT R. STEIN, D.O., P.A.	P	457	0	OV	F	6/16/2025	6/16/2025	741781425
5455	76351	1	49	2	2025	161000610	0	1/1/2025	\$69.89	1	AMERICAN REGIONAL HEALTH CENTER	P	177	0	OV	F	6/16/2025	6/16/2025	741781425
5456	76351	1	46	0	2025	171000894	0	1/1/2025	\$67.77	1	ASHLEY ABUSAWA MD	P	457	0	OV	F	4/16/2025	4/16/2025	471155090
5457	76351	1	51	0	2025	174000576	0	1/1/2025	\$76.48	1	VICTORIA EYE CENTER	P	457	0	OV	F	3/20/2025	3/20/2025	741781425
5458	76351	1	71	1	2025	158000774	0	1/1/2025	\$79.93	1	PODIASTR ASSOCIATES OF VICTORIA	P	457	0	OV	F	6/12/2025	6/12/2025	200718701
5459	76351	1	57	0	2025	179000990	0	1/1/2025	\$96.81	1	SINGATON ASSOCIATES PA	P	116	0	SPCT	F	4/17/2025	4/17/2025	741640495
5462	76351	1	101	0	2025	128001603	0	1/1/2025	\$153.00	1	LOVE STAR LABORATORY ASSOCIATES	P	149	0	ERD	F	4/17/2025	4/17/2025	741781425
5463	76351	1	70	0	2025	171000900	0	1/1/2025	\$165.11	1	VICTORIA WOMEN'S CLINIC ASSOCIATES	P	177	0	OV	F	6/12/2025	6/12/2025	741781425
5465	76351	1	23	0	2025	171000193	0	1/1/2025	\$196.42	1	CITIZENS MEDICAL SERVICES SOUTH TEXAS	P	177	0	AD	F	1/19/2025	1/19/2025	741610408
5467	76351	1	21	1	2025	154000096	0	1/1/2025	\$192.85	1	LEC VICTORIA NEPHROLOGY ASSO	P	466	0	DI	F	5/19/2025	5/19/2025	451040593
5469	76351	1	28	0	2025	181001577	0	1/1/2025	\$196.40	1	THE PHIA GROUP, LLC	P	501	0	AUDT	F	11/19/2024	11/19/2024	475041115
5470	76351	1	53	0	2025	197000640	0	1/1/2025	\$697.71	1	VICTORIA WOMEN'S CLINIC ASSOCIATES	P	177	0	OV	F	6/12/2025	6/12/2025	741610408
5471	76351	1	18	0	2025	191001170	0	1/1/2025	\$879.34	1	USAR TEXAS	P	405	0	AUDT	F	10/11/2024	10/11/2024	760481007
5504	76351	1	30	1	2025	176000117	0	1/1/2025	\$1,008.95	1	CENTROLOGICAL PACC	P	176	0	AD	F	6/16/2025	6/16/2025	471155090
5507	76351	1	1	0	2025	171001444	0	1/1/2025	\$2,431.24	1	LAUREL RIDGE TREATMENT CENTER	P	357	0	NRB	F	6/16/2025	6/16/2025	471155090
5509	76351	1	44	0	2025	176000215	0	1/1/2025	\$7,449.96	1	LAUREL RIDGE TREATMENT CENTER	P	357	0	NRB	F	6/16/2025	6/16/2025	471155090
5510	76351	1	44	0	2025	160000121	0	1/1/2025	\$106.11	1	CHANDLER MEDICAL CENTER	P	206	0	NRB	F	5/12/2025	5/12/2025	760481007

\$86,119.93

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JUL 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

5511	76351	2	2	1	2015	184001186	0	7/14/2025	\$69.30	1	HEGUTS DERMATOLOGY	P	457	0	OV5	F	6/11/2025	6/11/2025	204603757
5512	76351	3	49	0	2015	189001209	0	7/14/2025	\$5,060.62	1	USAP-TEXAS	P	176	0	AD	F	11/11/2024	11/11/2024	760402007
5514	76351	3	43	0	2015	181000918	0	7/14/2025	\$31.19	1	SINGLETON ASSOCIATES PA	P	189	0	ERD	F	5/6/2025	5/6/2025	741604949
5516	76351	3	10	0	2015	149000816	0	7/14/2025	\$11.19	1	SINGLETON ASSOCIATES PA	P	129	0	ERD	F	5/11/2025	5/11/2025	741604949
5517	76351	3	19	0	2015	147001041	0	7/14/2025	\$14.87	1	SINGLETON ASSOCIATES PA	P	181	0	ERAY	F	5/9/2025	5/9/2025	741604949
5518	76351	3	18	0	2015	181000150	0	7/14/2025	\$14.79	1	SINGLETON ASSOCIATES PA	P	189	0	ERD	F	5/14/2025	5/14/2025	741604949
5519	76351	3	10	0	2015	184001185	0	7/14/2025	\$69.04	1	HOUSTON CARDIOVASCULAR ASSOC INC	P	177	0	OV	F	4/1/2025	4/1/2025	7416041710
5520	76351	3	10	0	2015	184001190	0	7/14/2025	\$69.04	1	HOUSTON CARDIOVASCULAR ASSOC INC	P	177	0	OV	F	3/1/2025	3/1/2025	7416041710
5521	76351	3	74	0	2015	149000816	0	7/14/2025	\$70.63	1	SINGLETON ASSOCIATES PA	P	189	0	ERD	F	5/14/2025	5/14/2025	741604949
5522	76351	3	9	0	2015	189000861	0	7/14/2025	\$97.44	1	SINGLETON ASSOCIATES PA	P	181	0	ERAY	F	1/19/2025	1/19/2025	741604949
5523	76351	3	23	0	2015	149000809	0	7/14/2025	\$124.00	1	SINGLETON ASSOCIATES PA	P	324	0	CAT	F	5/13/2025	5/13/2025	741604949
5524	76351	3	45	0	2015	147000969	0	7/14/2025	\$270.25	1	SINGLETON ASSOCIATES PA	P	321	0	MMO	F	5/8/2025	5/8/2025	741604949
5525	76351	3	42	0	2015	177000645	0	7/14/2025	\$274.04	1	CITIZENS MEDICAL PROFESSIONALS	P	172	0	AB	F	2/27/2025	2/27/2025	411340990
5526	76351	3	49	0	2015	189001215	0	7/14/2025	\$721.80	1	THE PHA GROUP, LLC	F	503	0	JAUST	F	11/11/2024	11/11/2024	45941215
5527	76351	3	78	2	2015	184001138	0	7/14/2025	\$2,250.75	1	SCOTT & WHITE HOSPITAL - COLLEGE STATION	F	426	0	LA	F	6/16/2025	6/16/2025	274814551
5528	76360	2	22	0	2015	147000892	0	7/14/2025	\$7.53	1	HOUSTON RADIOLOGY ASSOCIATES	P	181	0	ERAY	F	3/18/2025	3/18/2025	741604949
5529	76360	2	28	2	2015	142000857	0	7/14/2025	\$10.75	1	SINGLETON ASSOCIATES PA	P	183	0	ERAY	F	5/14/2025	5/14/2025	741604949
5530	76360	2	35	0	2015	141000870	0	7/14/2025	\$172.27	1	SINGLETON ASSOCIATES PA	P	189	0	ERD	F	5/4/2025	5/4/2025	741604949
5531	76360	2	35	0	2015	143000911	0	7/14/2025	\$205.86	1	USAP-TEXAS	P	176	0	AD	F	5/1/2025	5/1/2025	760402007
5532	76360	3	13	0	2015	141000853	0	7/14/2025	\$10.34	1	SINGLETON ASSOCIATES PA	P	183	0	ERAY	F	2/1/2025	2/1/2025	741604949
5533	76360	3	101	0	2015	139000789	0	7/14/2025	\$84.80	1	SINGLETON ASSOCIATES PA	P	603	0	UR	F	4/7/2025	4/7/2025	741604949
5534	76360	3	27	0	2015	116001093	0	7/14/2025	\$42.62	1	SINGLETON ASSOCIATES PA	P	603	0	US	F	4/10/2025	4/10/2025	741604949
5535	76360	3	74	0	2015	177000647	0	7/14/2025	\$59.94	1	ATQ ADQ, MD PLLC	P	177	0	OV	F	6/16/2025	6/16/2025	274814551
5536	76360	3	1	0	2015	184001181	0	7/14/2025	\$65.87	1	CONTEMPORARY MEDICINE ASSOCIATES	P	188	0	OV	F	6/4/2025	6/4/2025	751129310
5537	76360	3	3	0	2015	184001147	0	7/14/2025	\$65.87	1	CONTEMPORARY MEDICINE ASSOCIATES	P	188	0	OV	F	6/7/2025	6/7/2025	251129310
5538	76360	3	120	3	2015	184001145	0	7/14/2025	\$74.23	1	HEADWAY COLORADO BEHAVIORAL HEALTH SERV	P	752	0	TELS	F	5/19/2025	5/19/2025	861747274
5539	76360	3	120	3	2015	184001147	0	7/14/2025	\$74.23	1	HEADWAY COLORADO BEHAVIORAL HEALTH SERV	P	752	0	TELS	F	5/19/2025	5/19/2025	861747274
5540	76360	3	120	3	2015	184001146	0	7/14/2025	\$74.23	1	HEADWAY COLORADO BEHAVIORAL HEALTH SERV	P	752	0	TELS	F	5/19/2025	5/19/2025	861747274
5541	76360	3	120	3	2015	184001146	0	7/14/2025	\$74.23	1	HEADWAY COLORADO BEHAVIORAL HEALTH SERV	P	752	0	TELS	F	5/19/2025	5/19/2025	861747274
5542	76360	3	120	3	2015	184001146	0	7/14/2025	\$74.23	1	HEADWAY COLORADO BEHAVIORAL HEALTH SERV	P	752	0	TELS	F	5/19/2025	5/19/2025	861747274
5543	76360	3	120	3	2015	184001146	0	7/14/2025	\$74.23	1	HEADWAY COLORADO BEHAVIORAL HEALTH SERV	P	752	0	TELS	F	5/19/2025	5/19/2025	861747274
5544	76360	3	3	0	2015	184001147	0	7/14/2025	\$75.00	1	JACKSON NEUROSCIENCE CENTER	P	379	0	SMNH	F	6/9/2025	6/9/2025	871803726
5545	76360	3	51	0	2015	144001186	0	7/14/2025	\$111.14	1	SINGLETON ASSOCIATES PA	P	324	0	CAT	F	5/1/2025	5/1/2025	741604949
5546	76360	3	41	1	2015	144001132	0	7/14/2025	\$111.14	1	SINGLETON ASSOCIATES PA	P	324	0	ERD	F	4/17/2025	4/17/2025	741604949
5547	76360	3	59	6	2015	184001187	0	7/14/2025	\$113.08	1	JIMMY CARL CENTER	P	360	0	PCV	F	6/2/2025	6/2/2025	819416561
5548	76360	3	120	0	2015	174000534	0	7/14/2025	\$120.50	1	BEACON BEHAVIORAL OF TEXAS	P	728	0	TELS	F	6/17/2025	6/17/2025	261157023
5549	76360	3	3	0	2015	184001243	0	7/14/2025	\$144.85	1	CONTEMPORARY MEDICINE ASSOCIATES	P	379	0	SMNH	F	6/5/2025	6/5/2025	871803726
5550	76360	3	3	0	2015	184001243	0	7/14/2025	\$144.85	1	CONTEMPORARY MEDICINE ASSOCIATES	P	379	0	SMNH	F	6/5/2025	6/5/2025	871803726
5551	76360	3	3	0	2015	184001243	0	7/14/2025	\$144.85	1	CONTEMPORARY MEDICINE ASSOCIATES	P	379	0	SMNH	F	6/5/2025	6/5/2025	871803726
5552	76360	3	46	0	2015	149000817	0	7/14/2025	\$12.52	1	SINGLETON ASSOCIATES PA	P	172	0	AD	F	5/7/2025	5/7/2025	741604949

112,188.31

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APPROVED ON
JUL 14 2025
BY COUNTY AUDITOR
CATHY L. GILBERT

5355 76360 3 23 1 2025 164000651 0 6/23/2025 \$20,801.00 1 LIBERTY ANALYSIS VICTORIA P 465 0 HDX F 5/17/2025 5/31/2025 202438451

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APPROVED ON
JUL 14 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 7, 2025 - July 13, 2025**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten"</u> <u>Check" #</u>
7/11/2025	PAY PLUS ACHTrans 76881300 101000693872527 P	- 3rd Party Payor Fee	2,182.79	901722
7/11/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,846.62 *	901723
7/10/2025	PAY PLUS ACHTrans 76674692 101000692692020 P	- 3rd Party Payor Fee	109.03	901724
7/10/2025	HPHG LLC MEM MED MemMedCtr PILav 11312265002	- Health Insurance Claim Payments	12,471.91 *	
7/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332385 61	- Credit Card Processing Fee	5,008.76	
7/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801368397 61	- Credit Card Processing Fee	164.25	2 * 182 * 75 +
7/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332419 61	- Credit Card Processing Fee	157.80	109 * 03 +
7/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332401 61	- Credit Card Processing Fee	107.60	102 * 69 +
7/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332393 61	- Credit Card Processing Fee	973.01	106 * 68 +
7/9/2025	PAY PLUS ACHTrans 76406010 101000691070906 P	- 3rd Party Payor Fee	1,851.06	651 * 20 +
7/8/2025	PAY PLUS ACHTrans 76190736 101000699564916 P	- 3rd Party Payor Fee	102.69	3 * 152 * 39 +
7/8/2025	MCKESSON DRUG AUTO ACH ACH06592404 910000137	- 340B Drug Program Expense	106.68	Pro Fee
7/8/2025	HPHG LLC MEM MED MemMedCtr PILav 11312265001	- Health Insurance Claim Payments	34.07 *	
7/7/2025	STATE COMPTROLR TEXNET 08773615/50703 2100002	- ATLIS IGT	38,215.72 **	
7/7/2025	PAY PLUS ACHTrans 75924069 101000697634838 P	- 3rd Party Payor Fee	45,926.00 **	
7/7/2025	FDMS FDMS PYMT 052-1601830-000 4100012396725	- Credit Card Machine Lease Fee	651.20	5 * 006 * 76 +
7/7/2025	FDMS FDMS PYMT 052-2000500-000 4100012398054	- Credit Card Machine Lease Fee	32.45	164 * 25 +
7/7/2025	FDMS FDMS PYMT 052-2182545-000 4100012398950	- Credit Card Machine Lease Fee	75.67	157 * 80 +
7/7/2025	FDMS FDMS PYMT 052-2182557-000 4100012398930	- Credit Card Machine Lease Fee	45.64	107 * 60 +
7/7/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	183.77	973 * 01 +
7/7/2025	IRS USATAXPYMT 270558824300325 6103601005040	- Payroll Taxes	696.41 **	1 * 851 * 06 +
			124,189.30 **	5 * 262 * 48 +
			235,130.43	32 * 45 +

Michelle Cumberland

Michelle Cumberland, CFO
Memorial Medical Center

July 14, 2025

* Approved on 7.09.25 CC
** Approved on 7.09.25 CC

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
		235,130.43 +
		1 * 846 * 62 -
		12 * 471 * 91 -
		34 * 07 -
		10 * 215 * 72 -
		45 * 216 * 00 -
		896 * 41 -
		107 * 109 * 30 -
		11 * 750 * 40 0
		11 * 750 * 40 -
		0 * 00 0

Michelle Cumberland, CFO
Memorial Medical Center

APPROVED ON

JUL 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Low Fee
32 * 45 +
75 * 67 +
45 * 64 +
181 * 77 +
335 * 53 +
3 * 152 * 39 +
8 * 262 * 48 +
335 * 53 +
11 * 750 * 40 +

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	\$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	\$525.00
	Total	\$1,087.00	

Memorial Medical Center
Transfer Request

Amount: 1,500,000.00

Date: 7/14/2025

From Account: Prosperity Operating [REDACTED]

APPROVED ON

To Account: Prosperity Money Market [REDACTED]

JUL 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer funds from Prosperity Operating to Prosperity Money Market account

Requested by: Caitlin Clevenger

Date: 7/14/2025

Authorized by: *Michelle Gulland*

Date: 7/14/25

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 10 2025

MEMORIAL MEDICAL CENTER

07/10/2025

12:18

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 08/01/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 ✓ SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 070325 ✓		07/09/202	07/03/202	08/01/202			2,095.00 ✓	0.00	0.00	2,095.00 ✓
ins. pmt dep. into mmc opt in error										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11828 SOLERA WEST HOUSTON							2,095.00	0.00	0.00	2,095.00

Report Summary

Grand Totals:

Gross
2,095.00

Discount
0.00

No-Pay
0.00

Net
2,095.00

APPROVED ON

JUL 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 10 2025

MEMORIAL MEDICAL CENTER

0

07/10/2025

12:19

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 08/01/2025

ap_open_invoice.template

Vendor# / Vendor Name

Class Pay Code

11820 ✓ FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 070725		07/09/202	07/07/202	08/01/202			425.00	✓ 0.00	0.00	425.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	425.00	0.00	0.00	425.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	425.00	0.00	0.00	425.00

APPROVED ON

JUL 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ins. pmt. clerp. into mmc opt in error

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 10 2025

MEMORIAL MEDICAL CENTER

07/10/2025

12:19

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 08/01/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 070225 ✓		07/09/202	07/02/202	08/01/202			2,984.64 ✓	0.00	0.00	2,984.64 ✓
✓ 070225A ✓	INS. pmt clip into MMC opt. in error	07/09/202	07/02/202	08/01/202			5,750.50 ✓	0.00	0.00	5,750.50 ✓
✓ 070325 ✓		07/09/202	07/03/202	08/01/202			882.81 ✓	0.00	0.00	882.81 ✓
✓ 070825 ✓		07/09/202	07/08/202	08/01/202			1,541.40 ✓	0.00	0.00	1,541.40 ✓
✓ 070825A ✓		07/09/202	07/08/202	08/01/202			42.07 ✓	0.00	0.00	42.07 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
11,201.42	0.00	0.00	11,201.42

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
11,201.42	0.00	0.00	11,201.42

APPROVED ON

JUL 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 10 2025

MEMORIAL MEDICAL CENTER

07/10/2025

12:19

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 08/01/2025

0
ap_open_invoice.template

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 070325 ✓		07/09/202	07/03/202	08/01/202			5,915.00 ✓	0.00	0.00	5,915.00 ✓

INS pmt dep into mmc opt in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	5,915.00	0.00	0.00	5,915.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,915.00	0.00	0.00	5,915.00

APPROVED ON

JUL 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 10 2025

MEMORIAL MEDICAL CENTER

07/10/2025

12:19

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 08/01/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 ✓ LAVACA BAY NURSING AND REHAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 070325 ✓		07/09/202	07/03/202	08/01/202			38,782.16 ✓	0.00	0.00	38,782.16 ✓
✓ 070325A ✓	ins. pmt dep. into mmc opt in error	07/09/202	07/03/202	08/01/202			614.45 ✓	0.00	0.00	614.45 ✓

Vendor Totals: Number Name

12792 LAVACA BAY NURSING AND REHAB

Gross	Discount	No-Pay	Net
39,396.61	0.00	0.00	39,396.61

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
39,396.61	0.00	0.00	39,396.61

APPROVED ON

JUL 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/14/2025

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		166,963.10	166,863.10			100.00	
						Bank Balance 100.00	
						Variance	
						Leave in Balance 100.00	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

ASHFORD GARDENS		102,963.24	102,863.24			Adjust Balance/Transfer Amt	-	
							100.00	
						Bank Balance 100.00		
						Variance		
						Leave in Balance 100.00		

ASHFORD GARDENS		77,073.04	76,973.04	2,652.00		Adjust Balance/Transfer Amt	-	
							2,752.00	
						Bank Balance 2,752.00		2,652.00
						Variance		
						Leave in Balance 100.00		

ASHFORD GARDENS		1,378.30	1,268.08			Adjust Balance/Transfer Amt	2,652.00	
							110.22	
						Bank Balance 110.22		
						Variance		
						Leave in Balance 100.00		

ASHFORD GARDENS		60,756.44	60,656.44			Claim Payment owed to MMC	6,271.65	
						Claim Payment Owed to Lavaca Bay	2,021.66	
						Adjust Balance/Transfer Amt	(8,283.09)	
							100.00	
						Bank Balance 100.00		
						Variance		
						Leave in Balance 100.00		
						Claim Payment owed to Tuscany Village	3,037.72	

APPROVED ON

Routing Information for Crescent / Solera at West Houston / Fort Bend / Brookmont
Cantex Health Care Centers III LLC
JP Morgan Chase Bank

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt	(3,037.72)
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TOTAL TRANSFERS	2,652.00
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Approved: *MSC*
Michelle Cumberland, CFO

7/14/2025

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.

7/9/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
166,863.10							
166,863.10							

7/9/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
102,863.24							
102,863.24							

7/9/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
7/7/2025 CIGNA HCCLAIMPMT 1669860475 9100001195951

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2, 3 & Lapse	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
76,973.04	2,652.00						2,652.00
76,973.04	2,652.00						2,652.00

7/8/2025 373
7/8/2025 372

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2, 3 & Lapse	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
705.02 563.06							
1,268.08							

7/9/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2, 3 & Lapse	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
60,656.44							
60,656.44							
	2,652.00						2,652.00

TOTALS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,772,331.72	\$3,884,368.07	\$3,772,331.72	\$3,606,497.78
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$100.00 ✓ ✓	\$100.00	\$100.00	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00 ✓ ✓	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$2,752.00 ✓ ✓	\$2,752.00	\$2,752.00	\$2,752.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$110.22 ✓ ✓	\$131.52	\$110.22	\$110.22
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$60,585.14 ✓	\$67,842.38	\$60,585.14	\$60,023.78
*4551 CAL CO INDIGENT HEALTHCARE	\$9,696.82	\$9,696.82	\$9,696.82	\$9,696.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,428.00 ✓	\$1,428.00	\$1,428.00	\$1,428.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$34,786.92 ✓	\$38,780.28	\$34,786.92	\$32,968.97
*3407 MMC -NH TUSCANY VILLAGE	\$47,180.49 ✓	\$108,752.34	\$47,180.49	\$47,180.49
*2998 MMC -MONEY MARKET FUND	\$66,447.12	\$66,447.12	\$66,447.12	\$66,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$2,192.09	\$2,192.09	\$2,192.09	\$2,192.09
Total Balance	\$3,997,910.52	\$4,182,790.62	\$3,997,910.52	\$3,829,697.27

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/14/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		372,988.63	371,370.86	58,967.37		60,585.14	59,556.62
						Bank Balance	60,585.14
						Variance	
						Leave in Balance	100.00

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

April Interest 397.88
May Interest 288.35
June Interest 242.29

Adjust Balance/Transfer Amt 59,556.62

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

7/14/2025

APPROVED ON
JUL 14 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

7/11/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 7/10/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 7/10/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001473
 7/9/2025 WIRE OUT NEXION HEALTH 4/b/a GOLDEN CREEK HC
 7/9/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 7/9/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 7/9/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001401
 7/8/2025 Deposit
 7/8/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001534
 7/8/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001534
 7/7/2025 236
 7/7/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 7/7/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 7/7/2025 NOVITAS SOLUTION HC CLAIM PMT 676097 420000185
 7/7/2025 HEALTH HUMAN SVC HC CLAIM PMT 17460034113011 2
 7/7/2025 Am Health TX PAYMENT 21531 64307030008515

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	561.36	-	-	-	-	-	561.36
-	9,345.76	-	-	-	-	-	9,345.76
-	1,574.00	-	-	-	-	-	1,574.00
61,633.59 ✓	-	-	-	-	-	-	-
-	3,142.50	-	-	-	-	-	3,142.50
-	1,285.00	-	-	-	-	-	1,285.00
-	4,284.35	-	-	-	-	-	4,284.35
-	8,319.15	-	-	-	-	-	8,319.15
-	1,324.58	-	-	-	-	-	1,324.58
-	6,240.57	-	-	-	-	-	6,240.57
309,717.27	-	-	-	-	-	-	-
-	2,299.41	-	-	-	-	-	2,299.41
-	1,551.00	-	-	-	-	-	1,551.00
-	2,282.00	-	-	-	-	-	2,282.00
-	3,257.69	-	-	-	-	-	3,257.69
-	13,500.00	-	-	-	-	-	13,500.00
✓	✓	-	-	-	-	-	-
371,870.86	58,967.37	-	-	-	-	-	58,967.37

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,772,331.72	\$3,884,368.07	\$3,772,331.72	\$3,606,497.78
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$100.00	\$100.00	\$100.00	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$2,752.00	\$2,752.00	\$2,752.00	\$2,752.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$100.00	\$100.00	\$100.00	\$100.00
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$110.22	\$131.52	\$110.22	\$110.22
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$60,585.14	\$67,842.38	\$60,585.14	\$60,023.78
*4551 CAL CO INDIGENT HEALTHCARE	\$9,696.82	\$9,696.82	\$9,696.82	\$9,696.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,428.00	\$1,428.00	\$1,428.00	\$1,428.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$34,786.92	\$38,780.28	\$34,786.92	\$32,968.97
*3407 MMC -NH TUSCANY VILLAGE	\$47,180.49	\$108,752.34	\$47,180.49	\$47,180.49
*2998 MMC -MONEY MARKET FUND	\$66,447.12	\$66,447.12	\$66,447.12	\$66,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$2,192.09	\$2,192.09	\$2,192.09	\$2,192.09
Total Balance	\$3,997,910.52	\$4,182,790.62	\$3,997,910.52	\$3,829,697.27

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/14/2025

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	5,991.01	5,891.01	1,328.00			1,428.00	1,328.00
					Bank Balance	1,428.00	
					Variance		
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	1,328.00	
Nursing Home	100.19	0.19				100.00	Amount to Be Transferred to Nursing Home
					Bank Balance	100.00	
					Variance		
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt		
TOTAL TRANSFERS							

Routing Information for Gulf Pointe Plaza:

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: MSC
Michelle Cumberland, CFO
7/14/2025

APPROVED ON
JUL 14 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

7/9/2025 WIRE OUT HMG Rockport SNF, LP - Commercial
7/8/2025 HNB - ECHO HCCLAIMPMT 746003411 440000270917

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
5,891.01	1,328.00					-	1,328.00
						-	-
						-	-
						-	-
						-	-
5,891.01	1,328.00	-	-	-	-	-	1,328.00

[REDACTED]

7/9/2025 WIRE OUT HMG Rockport SNF, LP - Commercial

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
0.19	-					-	-
0.19	-	-	-	-	-	-	-
5,891.20	1,328.00	-	-	-	-	-	1,328.00

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,772,331.72	\$3,884,368.07	\$3,772,331.72	\$3,606,497.78
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$100.00	\$100.00	\$100.00	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$2,752.00	\$2,752.00	\$2,752.00	\$2,752.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$100.00	\$100.00	\$100.00	\$100.00
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$110.22	\$131.52	\$110.22	\$110.22
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$60,585.14	\$67,842.38	\$60,585.14	\$60,023.78
*4551 CAL CO INDIGENT HEALTHCARE	\$9,696.82	\$9,696.82	\$9,696.82	\$9,696.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,428.00	✓ \$1,428.00	\$1,428.00	\$1,428.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$34,786.92	\$38,780.28	\$34,786.92	\$32,968.97
*3407 MMC -NH TUSCANY VILLAGE	\$47,180.49	\$108,752.34	\$47,180.49	\$47,180.49
*2998 MMC -MONEY MARKET FUND	\$66,447.12	\$66,447.12	\$66,447.12	\$66,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$2,192.09	\$2,192.09	\$2,192.09	\$2,192.09
Total Balance	\$3,997,910.52	\$4,182,790.62	\$3,997,910.52	\$3,829,697.27

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
7/14/2025

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	126,714.15	126,614.15	47,080.49			47,160.49	47,080.49
					Bank Balance Variance	47,160.49	
					Leave in Balance	100.00	

Adjust Balance/Transfer Amt 47,080.49

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 7/14/2025

APPROVED ON

JUL 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



7/9/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
7/9/2025 HNB - ECHO HCCLAIMPMT 746003411 440000215175
7/8/2025 1190
7/8/2025 Merchant Capture Dep
7/8/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000179

Transfer-Out

Transfer-In

MMC PORTION

QIPP/Comp
1

QIPP/Comp 2,
3 4 & Lapse

QIPP/Comp
3

QIPP/Comp
4&Lapse

QIPP TI

NH PORTION

118,295.00

-

25,007.25

8,319.15

-

3,500.00

18,573.24

126,614.15

47,080.49

47,080.49

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,772,331.72	\$3,884,368.07	\$3,772,331.72	\$3,606,497.78
*4351 MEMORIAL MEDICAL / NH ASHFORD	\$100.00	\$100.00	\$100.00	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$2,752.00	\$2,752.00	\$2,752.00	\$2,752.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$100.00	\$100.00	\$100.00	\$100.00
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$110.22	\$131.52	\$110.22	\$110.22
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$60,585.14	\$67,842.38	\$60,585.14	\$60,023.78
*4551 CAL CO INDIGENT HEALTHCARE	\$9,696.82	\$9,696.82	\$9,696.82	\$9,696.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,428.00	\$1,428.00	\$1,428.00	\$1,428.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$34,786.92	\$38,780.28	\$34,786.92	\$32,968.97
*3407 MMC -NH TUSCANY VILLAGE	\$47,180.49	\$108,752.34	\$47,180.49	\$47,180.49
*2998 MMC -MONEY MARKET FUND	\$66,447.12	\$66,447.12	\$66,447.12	\$66,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$2,192.09	\$2,192.09	\$2,192.09	\$2,192.09
Total Balance	\$3,997,910.52	\$4,182,790.62	\$3,997,910.52	\$3,829,697.27

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
7/14/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
12/14/2025		390,613.54	389,043.60	33,258.98			14,786.92	33,258.98
						Bank Balance	14,786.92	
						Variance		
						Leave in Balance	100.00	

April Interest 469.35
May Interest 624.90
June Interest 333.69

Adjust Balance/Transfer Amt 33,258.98

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: MSC
Michelle Cumberland, CFO 7/14/2025

APPROVED ON
JUL 14 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

[REDACTED]

7/11/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000104
 7/11/2025 HOSPICE OF SOUTH Payments NF 113122050022134
 7/10/2025 HUMANA INS CO HCCLAIMPMT 79209413 8100005828
 7/9/2025 WIRE OUT REG Leased OpCo LLC
 7/9/2025 Deposit
 7/9/2025 HUMANA INS CO HCCLAIMPMT 79122602 8100005192
 7/8/2025 HIC KY HCCLAIMPMT 79191745 42000011915260 45
 7/8/2025 Deposit
 7/8/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000179
 7/7/2025 1151
 7/7/2025 1152
 7/7/2025 NDC SWEEP FAC 02330 56009640019901 SWEEP PR
 7/7/2025 TMHP HCCLAIMPMT 415592101 21000026640031

		NIMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	252.84	-	-	-	-	-	252.84
-	1,565.11	-	-	-	-	-	1,565.11
-	589.26	-	-	-	-	-	589.26
123,193.44	-	-	-	-	-	-	-
-	18,641.39	-	-	-	-	-	18,641.39
-	1,424.99	-	-	-	-	-	1,424.99
-	765.47	-	-	-	-	-	765.47
-	1,268.08	-	-	-	-	-	1,268.08
-	213.84	-	-	-	-	-	213.84
29,790.30	-	-	-	-	-	-	-
236,101.86	-	-	-	-	-	-	-
-	8,281.00	-	-	-	-	-	8,281.00
-	257.00	-	-	-	-	-	257.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
189,045.60	33,258.98	-	-	-	-	-	33,258.98

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$3,772,331.72	\$3,884,368.07	\$3,772,331.72	\$3,606,497.78
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$100.00	\$100.00	\$100.00	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$2,752.00	\$2,752.00	\$2,752.00	\$2,752.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$100.00	\$100.00	\$100.00	\$100.00
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$110.22	\$131.52	\$110.22	\$110.22
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$60,585.14	\$67,842.38	\$60,585.14	\$60,023.78
*4551 CAL CO INDIGENT HEALTHCARE	\$9,696.82	\$9,696.82	\$9,696.82	\$9,696.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,428.00	\$1,428.00	\$1,428.00	\$1,428.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$34,786.92 ✓	\$38,780.28	\$34,786.92	\$32,968.97
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*2998 MMC -MONEY MARKET FUND	\$66,447.12	\$66,447.12	\$66,447.12	\$66,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$2,192.09	\$2,192.09	\$2,192.09	\$2,192.09
Total Balance	\$3,997,910.52	\$4,182,790.62	\$3,997,910.52	\$3,829,697.27

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

MMC Operating

Date Requested:

7/8/2025

A

Y

E

APPROVED ON

E

JUL 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT:

\$

6,271.65

G/L NUMBER:

21000007

EXPLANATION:

claim payments owed to MMC

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

NSC

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Tuscany Village

Date Requested:

7/8/2025

A

Y

E

E

APPROVED ON

JUL 14 2025

CLERK COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT:

\$

3,037.72

G/L NUMBER:

21000016

EXPLANATION:

claim payment owed to Tuscany from Solera

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

MSZ

15

15. Adjourn.

10:15am DH/JB