



September 3, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner Ronald Best

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Lyssy said a few words on behalf of the court, in response to the loss of Commissioner David Hall.

Russell Cain, Heather Fahrni, Judge James Beeler, Jack Wu and Erin Clevenger expressed sympathy for the loss of Commissioner David Hall.

5. Approve August 27, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Hear report from Memorial Medical Center. (VLL)

pass

7. Public Hearing on 2026 Calhoun County Budget. (VLL)

Regular Session closed 10:11am
Judge Lyssy explained the budget.
Regular Session opened 10:12am

8. Consider and take necessary action on an Order to Adopt the 2026 Budget. (VLL)

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

9. Public Hearing regarding the Proposed 2025 Tax Rate. (VLL)

Regular Session closed 10:17am
Judge Lyssy explained the tax rate will stay at .6222
Regular Session opened 10:18am

10. Consider and take necessary action on an Order to Adopt the 2025 Tax Rate. (VLL)

Debt Service: .0348

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

Maintenance / Operations: .5874

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

Total Tax Rate: .6222

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

11. Consider and take necessary action to authorize a loan in the amount of \$99,456.00 from the general fund to the grants fund for the 2026 Rifle Resistant Body Armor Grant – eGrant Award #5555701. (VLL)

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

12. Consider and take necessary action to appoint Jesse Hubbell to the unexpired term of Dwayne Fishbeck to the Calhoun County Parks Board representing Precinct 4. (GDR)

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

13. Consider and take necessary action on Texas General Land Office Coastal Lease No. C1870002 and authorize County Judge to sign. (GDR)

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

14. Consider and take necessary action to amend the Calhoun County Purchasing Policy. (VLL)

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

15. Accept Reports from the following County Offices:

a) Tax Assessor-Collector – March 2025

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

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

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

17. Approval of bills and payroll. (VLL)

MMC:

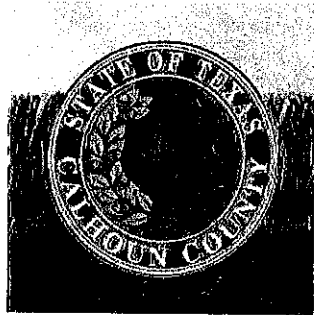
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ronald Best, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

County Bills:

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

18. Adjourn.

10:32am JB/RB



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

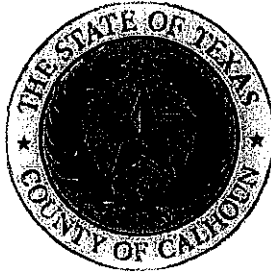
-
- ☒ All Agenda Items Properly Numbered
- ☐ Contracts Completed and Signed Item 13
- ☒ All 1295's Accepted
- ☒ All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be signed day of Commissioner's Court.)

On this 4th day of September 2025, the packet
for the 3rd day of September 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

Item 13 - waiting on signature from GLO.

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, September 3, 2025 at 10:00 a.m. in the
Commissioners' Courtroom at the County Courthouse located at 211 S. Ann Street, Suite
104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve August 27, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. Hear report from Memorial Medical Center. (VLL)
7. Public Hearing on 2026 Calhoun County Budget. (VLL)
8. Consider and take necessary action on an Order to Adopt the 2026 Budget. (VLL)
9. Public Hearing regarding the Proposed 2025 Tax Rate. (VLL)
10. Consider and take necessary action on an Order to Adopt the 2025 Tax Rate. (VLL)
11. Consider and take necessary action to authorize a loan in the amount of \$99,456.00 from the general fund to the grants fund for the 2026 Rifle Resistant Body Armor Grant – eGrant Award #5555701. (VLL)

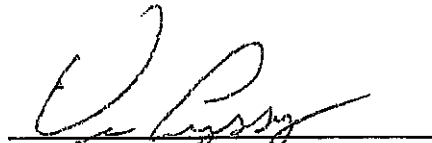
FILED
AT 3:13 O'CLOCK P M

AUG 27 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY:

Anna Goodman

12. Consider and take necessary action to appoint Jesse Hubbell to the unexpired term of Dwayne Fishbeck to the Calhoun County Parks Board representing Precinct 4. (GDR)
13. Consider and take necessary action on Texas General Land Office Coastal Lease No. C1870002 and authorize County Judge to sign. (GDR)
14. Consider and take necessary action to amend the Calhoun County Purchasing Policy. (VLL)
15. Accept Reports from the following County Offices:
 - a) Tax Assessor-Collector – March 2025
16. Consider and take necessary action on 2025 budget adjustments. (VLL)
17. Approval of bills and payroll. (VLL)
18. 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 3 business days 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



September 3, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner Ronald Best

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Lyssy said a few words on behalf of the court, in response to the loss of Commissioner David Hall.

Russell Cain, Heather Fahrni, Judge James Beeler, Jack Wu and Erin Clevenger expressed sympathy for the loss of Commissioner David Hall.

Calhoun County Commissioners Court

Public Participation Form

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

(Please print)

Name: Heather Fahrni

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

Please provide the name: _____

Which agenda item do you wish to address? David Hall

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

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

Signature: Heather Fahrni Date: 9/3/2025

Calhoun County Commissioners Court

Public Participation Form

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

(Please print)

Name: _____

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

Please provide the name: _____

Which agenda item do you wish to address? _____

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

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

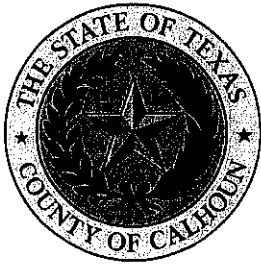
Signature: _____

Date: _____

05

5. Approve August 27, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

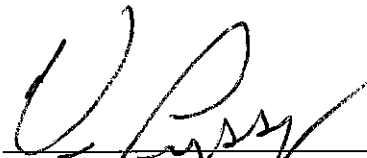


Vern L. Lyssy
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, August 27,
2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

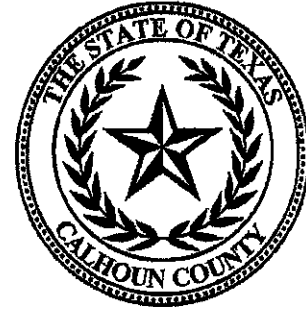
Attached are the true and correct minutes of the above referenced meeting.


Vern L. Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk





August 27, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

none

5. Approve May 28, 2025, July 23, 2025, August 13, 2025 and August 20, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Consider and take necessary action to authorize a loan in the amount of \$100,000.00 from the general fund to the grants fund for the 2025 Operation Lone Star – eGrant Award #5183101. (VLL)

Sheriff Vickery explained the reimbursement grant.

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

7. Consider and take necessary action to authorize a loan in the amount of \$150,000.00 from the general fund to the grants fund for the 2026 Operation Lone Star – eGrant Award #5183102. (VLL)

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

8. Consider and take necessary action to allow Commissioner Hall to purchase real property PID 39418 in the amount of \$17,500 utilizing GOMESA funds and authorize all appropriate signatures. This purchase aligns with the Calhoun County Parks Board long term goals. (DEH)

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

9. Consider and take necessary action to accept check from the Calhoun County Youth Rodeo Association in the amount of \$2,904.25 for reimbursement for new rodeo fence and deposit in to RB1 account 53510. (DEH)

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

10. Consider and take necessary action to authorize Commissioner Reese to rehab East Oakland Avenue from SH 185 to the intersection of 6th Street in Seadrift per the Interlocal Agreement with the City of Seadrift for a cost of \$39,733.25. (GDR)

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

11. Consider and take necessary action to approve the Allowance Authorization Form 1.1 with Lester Contracting, Inc. for Bid No. 2024.05 - Seadrift Drainage Improvements Project, GLO Contract No. 22-085-014-D245 for Calhoun County, and authorize County Judge to sign. (GDR)

Zach Roach with G&W Engineers explained.

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

12. Consider and take necessary action to authorize Commissioner Reese to sign an Indemnification Agreement with the City of Seadrift for a sewer repair project. The County agrees to cooperate with the City in repairing a city sewer line that falls within one of the County's GLO grant-funded project areas. The agreement would ensure the County shares the cost with a local match from the City of Seadrift, but the County will not be responsible for any future maintenance or repairs of the sewer line. (GDR)

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

13. Accept and Approve a \$300 donation from Jesse Hubbell to the Historical Commission. (VLL)

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

14. Consider and take necessary action to acknowledge and enter into Official Minutes the Order from the District Judges setting the Salaries of the County Auditors and Assistants in the fiscal year 2026 and approving the numbers of the assistants for the Auditor's Office for 2026. (VLL)

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

15. Consider and take necessary action to acknowledge and enter into Official Minutes the Order from the District Judges setting the Salaries of the Official Court Reporters and Alternate Court Reporters of the 24th, 135th, 267th, and 377th Judicial District for fiscal year 2026. (VLL)

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

16. Consider and take necessary action on Interlocal Agreement between Calhoun County and Port O'Connor Improvement District and authorize Commissioners Court to sign agreement. (GDR)

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

17. Consider and Take Necessary Action on imposition of Calendar Year 2026 Texas Department of Motor Vehicles (TxDMV) Optional County Fees. (VLL)

Catherine Sullivan explained that there would be no changes.

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

18. Accept Reports from the following County Offices:

- a) District Clerk – July 2025
- b) Justice of the Peace Pct 3 – July 2025

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

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

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

20. 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

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

21. Adjourn.

10:24am GR/JB

06

6. Hear report from Memorial Medical Center. (VLL)

Pass

FACILITY UPDATES

Memorial Medical Clinic Practice Administrator: Sharon Simms, Clinic Practice Administrator, started Monday, August 25th. Please help me welcome Sharon to the Memorial Medical Center team!

US House of Representatives Legislative Assistant Visit: Keaton Browder, Legislative Assistance to Michael Cloud, visited MMC on August 19th for a discussion with CEO and CFO on Rural Health, potential impacts from OBBBA, and what would make upcoming Rural Health government funding the most impactful for hospitals like MMC.

Rural Hospital Advisory Committee (RHAC) meeting: The Rural Hospital Advisory Committee (RHAC) (department of Texas HHSC) held a meeting on August 7, 2025, with discussion topics including the establishment of the Office of Rural Hospital Finance and Coordination, introduction of the new Rural Hospital Grants Project Coordinator, an overview of the Rural Health Stabilization and Innovation Act (House Bill 18, 89th Legislature), and the final reconciliation of uncompensated care. MMC attended virtually. A recording of the meeting is available for board members to view here: <https://texashhsc.v3.swagit.com/videos/351892>

CIHQ Accreditation Survey: Memorial Medical Center received official confirmation of reaccreditation from CIHQ following the successful follow-up survey conducted on August 20, 2025. The survey cleared all condition-level findings from the initial review, and CIHQ has issued the formal reaccreditation award letter (attached). This accomplishment reflects the dedication of our staff and their continued commitment to providing safe, high-quality care to our community. We will continue to build on this success as we strengthen our quality and compliance efforts moving forward.

FINANCIAL

Engagement with CLA and Texas A&M Rural Community Health Institute Rural Engagement Program (TxRep): Current Phase: 1

- **Budget Support:** CLA worked with MMC CFO to provide updated revenue projections for the FY2026 budget, aligning our estimate with current performance trends.
- **Revenue Cycle Management:** In twice weekly meetings, CLA continues to assist with revenue cycle oversight and strategy to improve cash flow and reduce outstanding receivables. With their guidance, we have a clear plan to improve collections. While AR remains elevated, roles and processes are now defined, and measurable reduction targets are in place.
- **Upcoming:** Phase 2: Strategic Discovery and Roadmap Development

COMMUNITY/OUTREACH

- Medical Staff meeting with CCISD Director of Health Services – Shari Dierlam 8/11/2025
- Meeting with CEO of PAM Rehab, Tommy Beyer 8/19/2025
- Meeting with ITA Resources (Cardiopulmonary/Respiratory Management Company) 8/13/25
- Port Lavaca Rotary Club
- Harbor Board – CEO and Marketing/Special Projects Manager

OTHER

- **Employee Activities Team (EAT Committee)**
 - Summer Movie Night: The EAT Committee hosted a summer movie night at Twin Dolphins Cinema. Employees received up to 4 movie tickets to see the new Lilo and Stitch and got delicious movie snacks. It was a well-attended and fun event!
 - Food Drive: The EAT Committee hosted a food drive, benefiting the Calhoun Community Ministries Food Pantry.



- **Agenda Items:**
 - Proposed Board Bylaws Amendment
 - Grant Update
 - Roof/HVAC Project Updates
 - Policy and Procedure Manual Updates/Approvals: Infection Control, HR, Anesthesia



P.O. Box 1540, Mexia, TX 76667
(866) 324-5080

NOTIFICATION OF ACCREDITATION SURVEY RESULTS

August 22, 2025

Erin Clevenger
Chief Executive Officer
Memorial Medical Center
815 N. Virginia St
Port Lavaca, TX 77979

Dear Ms. Clevenger:

A follow-up accreditation survey was conducted at Memorial Medical Center on August 20, 2025. The purpose of this survey was to determine if the organization had corrected condition-level deficiencies noted during the accreditation survey of July 2025.

The final report appears below. I am pleased to report that the condition level deficiencies were successfully resolved and that no additional issues were identified.

Please let me know if you have any questions. Thank you for allowing CIHQ to partner with you in improving the delivery of healthcare.

Sincerely:

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

Richard Curtis RN, MS, HACP
Chief Executive Officer



P.O. Box 1540, Mexia, TX 76667-1540



Notification of Accreditation Award

August 22, 2025

Erin Clevenger
Chief Executive Officer
Memorial Medical Center
815 N. Virginia Street
Port Lavaca, TX 77979-3025

Dear Ms. Clevenger:

On behalf of the Center for Improvement in Healthcare Quality (CIHQ), I am pleased to inform you that Memorial Medical Center has successfully met the requirements for full accreditation under our hospital program.

As you are aware, the following condition-level deficiencies were sustained during the initial with CCN accreditation survey:

CMS Condition of Participation	Level of Deficiency	CIHQ Standards
§485.627 – Governing Body	Condition	GL-4
§485.623 – Physical Environment	Condition	CE-13
§485.640 – Infection Prevention and Control and Antibiotic Stewardship Programs	Condition	IC-7

A follow-up survey was conducted on August 20, 2025 to August 20, 2025 and it was determined that the organization successfully corrected the deficiencies and there were no additional findings. As a result of achieving accreditation, CIHQ will be recommending deemed status approval of your organization to CMS for the purposes of participating in Medicare. Please be advised that CMS makes the final determination regarding your Medicare participation and the effective date of participation in accordance with the regulations at 42 CFR 489.13.

The following information is being provided to CMS:

CIHQ ID Number:	1265	Survey Dates:	July 8, 2025 to July 10, 2025
Medicare CCN:	451356	Date Corrective Action Plan Accepted:	July 31, 2025
Program Type:	Critical Access Hospital	Effective Date of Accreditation:	July 31, 2025
Survey Type:	Initial with CCN	Accreditation Expiration Date:	July 31, 2028
Swing Beds:	Yes	Follow-Up Required:	Acceptable Plan of Correction / Follow Up Survey
Accreditation Decision:	Full	Follow-Up Survey Dates:	August 20, 2025 to August 20, 2025

The current accreditation status applies to all sites and services for which your organization bills under its Medicare certification number. Please note that CIHQ cannot recommend deemed-status participation in Medicare for any practice site / location that is not listed on your organization's Medicare enrollment form (855A). You are strongly encouraged to review your organization's enrollment form and update it as necessary. A listing of the primary location and any additional sites is included below.

Primary Address:
Memorial Medical Center
815 N. Virginia Street
Port Lavaca, TX 77979-3025

Additional Address:
Memorial Medical Center Rehabilitation
701 N. Virginia Street
Port Lavaca, TX 77979-3025

Please let me know if you have any questions. Thank you for allowing CIHQ to partner with you in improving the delivery of healthcare in our nation's hospitals.

Sincerely:



Richard Curtis RN, MS, HACCP
Chief Executive Officer - CIHQ

CC: CMS QSOG Location VI, Dallas, TX –with copy of full report
Texas HHSC Health Facility Compliance – Acute & Continuing Care

Memorial Medical Center Financial Highlights & Updates

For the Month Ended July 31, 2025

Income Statement

- **Month Net Loss: (\$304,712)** Mainly due to mid-year review adjusting entries by Forvis
- **Year-to-Date Net Loss: (\$3,366,373)**
- **Estimated Net Patient AR: Between \$2.8 – \$3.2M** – represents the collectible portion of our outstanding patient bills after contractual adjustments
- **Salaries increased: June \$1.19M → July \$1.23 (↑\$37K due to provider RVU bonuses)**
- **Professional fees increased: June \$427,287 → July \$559,559 (↑ \$132K)** Added Schultz and Followwill (Labor & Delivery Grant will offset salary expense for Schultz)
- **Total Operating Expenses remained steady between June and July**
- **DSH and UC Adjusting Entries** – we continued to post standard entries based on historical amounts used by prior finance teams. After Forvis review, these were adjusted to actual DSH and UC payments received and IGT payments made which have been lower than prior years. New standard monthly entries will be used for the remainder of the year and these will be adjusted regularly going forward. The impact of this change in July was a reduction in net income; however, we will not see large adjustments during the audit.
- **Employee Benefit** - Currently showing a negative balance after Forvis adjustment. We received the actuary report for the defined benefit pension plan for 2025, which provides our projected net pension expense for the year. Historically, we corrected pension expense during the audit. With the actuary report now available, we updated July financials to align with the current year projections and implemented new standard entries for the rest of 2025.

Balance Sheet

- **Operating Cash: \$3.4M** — Increase from \$2.8M in June 2025. Represents increased collections by TruBridge
- **Patient Accounts Receivable: \$17.8** — Slight increase from \$17.6M in June. Despite the increase, there is a plan and oversight framework in place to drive sustained improvement.
- **Prepaid IGT (formerly Accrued Intergovernmental Transfer):** Reclassified to assets for reporting clarity. The balance includes Prepaid IGTs made for QIPP, UC and DSH.
- **Third Party Payables:** This balance continues to be negative after review by Forvis. This account balance reflects settlements due to or from Medicare as a result of the Medicare Cost Report. As this balance can fluctuate from a receivable to a payable from one year to the next, it remains in the same place on the Balance Sheet each year to ensure consistent reporting.

Days Cash on Hand

35 Days: This excludes nursing home cash. Benchmark for CAHs is 60 -90 days.

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

Primary Drivers to Operations

	July 2025	June 2025	Incr/(Decr) From June 2025	Incr/(Decr) % From June 2025		July 2024	Incr/(Decr) From July 2024	Incr/(Decr) % From July 2024	
Admissions	46	40	6	15.0%	↑	30	16	53.3%	↑
Inpatient Days	119	150	(31)	-20.7%	↓	121	(2)	-1.7%	↓
Swing Bed Days	49	26	23	88.5%	↑	199	(150)	-75.4%	↓
Observation Hours	2,231	2,758	(527)	-19.1%	↓	1,571	660	42.0%	↑
Traditional Medicare Outpatient %	16.2%	14.1%	2.1%	14.7%	↑	16.8%	-0.6%	-3.4%	↓
Emergency Room Visits	734	780	(46)	-5.9%	↓	780	(46)	-5.9%	↓
Outpatient Visits	3,031	2,256	775	34.4%	↑	2,089	942	45.1%	↑
Clinic Visits	2,446	2,484	(38)	-1.5%	↓	2,708	(262)	-9.7%	↓
Total Surgery Cases*	69	52	17	32.7%	↑	65	4	6.2%	↑
Total Radiology Procedures*	1,582	1,518	64	4.2%	↑	1,498	84	5.6%	↑
Total Laboratory Procedures*	36,425	41,589	(5,164)	-12.4%	↓	38,004	(1,579)	-4.2%	↓
Total Rehab Procedures*	1,967	1,331	636	47.8%	↑	1,927	40	2.1%	↑

* Includes Inpatient & Outpatient

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 7 MONTHS ENDING 07/31/25

08/22/25 09:40 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING REVENUE								
TOTAL IP REVENUE	663,556	1,069,300	(405,743)	(37)	4,432,112	7,485,100	(3,052,987)	(40)
TOTAL OP REVENUE	3,190,009	3,313,582	(123,572)	(3)	20,979,009	23,195,074	(2,216,064)	(9)
ER REVENUE	2,444,652	2,882,729	(438,076)	(15)	20,564,041	20,179,103	384,938	1
MMC CLINIC	429,639	403,678	25,961	6	2,848,141	2,825,746	22,395	0
SPEC CLINIC REVE	108,783	158,372	(49,589)	(31)	678,628	1,108,604	(429,976)	(38)
	-----	-----	-----		-----	-----	-----	
TOT PAT REVENUE	6,836,641	7,827,661	(991,019)	(12)	49,501,932	54,793,627	(5,291,694)	(9)
	-----	-----	-----		-----	-----	-----	
REVENUE DEDUCTIONS								
CONTRACTUAL ADJU	5,293,835	3,822,577	(1,471,258)	(38)	24,645,012	26,758,039	2,113,026	7
CHARITY WRITEOFF	151,192	436,638	285,445	65	3,473,090	3,056,466	(416,624)	(13)
BAD DEBT EXPENSE	(1,276,392)	535,756	1,812,148	338	2,154,255	3,750,292	1,596,036	42
OTHER DEDUCTIONS	378,811	104,118	(274,693)	(263)	2,091,025	728,826	(1,362,199)	(186)
	-----	-----	-----		-----	-----	-----	
TOT REV DEDUCT	(4,547,447)	(4,899,089)	351,641	7	(32,363,382)	(34,293,623)	1,930,240	5
	-----	-----	-----		-----	-----	-----	
OTHER REVENUE								
CAFETERIA SALES	27,815	23,458	4,357	18	182,178	164,206	17,972	10
MISCELLANEOUS IN	142,806	52,835	89,971	170	453,964	369,845	84,119	22
340B REVENUE	5,207	81,250	(76,042)	(93)	163,575	568,750	(405,174)	(71)
GRANT REVENUE	0	6,250	(6,250)	(100)	261,078	43,769	217,309	496
	-----	-----	-----		-----	-----	-----	
TOT OTHER REV	175,830	163,793	12,037	7	1,060,795	1,146,570	(85,774)	(7)
	-----	-----	-----		-----	-----	-----	
NET REVENUE...	2,465,023	3,092,365	(627,341)	(20)	18,199,345	21,646,574	(3,447,228)	(15)
	=====	=====	=====		=====	=====	=====	

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 7 MONTHS ENDING 07/31/25

08/22/25 09:40 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING EXPENSE								
SALARIES	1,235,784	1,379,307	143,522	10	8,400,615	9,655,149	1,254,533	12
EMPLOYEE BENEFIT	(286,467)	542,280	828,747	152	2,075,211	3,795,960	1,720,748	45
PROFESSIONAL FEE	559,559	427,826	(131,733)	(30)	3,655,425	2,994,782	(660,643)	(22)
PURCHASED SERVIC	418,026	442,381	24,354	5	2,884,550	3,096,667	212,116	6
SUPPLIES	458,320	396,654	(61,666)	(15)	2,934,808	2,776,578	(158,230)	(5)
INSURANCE	9,613	5,999	(3,614)	(60)	55,311	41,993	(13,318)	(31)
UTILITIES	48,043	53,020	4,976	9	317,377	371,140	53,762	14
OTHER EXPENSES	69,738	140,389	70,650	50	619,136	982,723	363,586	36
	-----	-----	-----		-----	-----	-----	
TOTAL OPER EXP	2,512,619	3,387,856	875,236	25	20,942,436	23,714,992	2,772,555	11
	-----	-----	-----		-----	-----	-----	
NET OPER GAIN/	(47,595)	(295,491)	247,895	83	(2,743,091)	(2,068,418)	(674,673)	(32)
	=====	=====	=====		=====	=====	=====	
NON-OPERATING-REVENUE/EXPENSE								
DEPRECIATION	67,135	71,492	4,356	6	474,396	500,444	26,047	5
INTEREST INCOME	13,088	14,125	(1,036)	(7)	138,813	98,875	39,938	40
INTEREST EXPENSE	0	172	172	100	8	1,204	1,195	99
INTERGOVERNMENTAL	304,712	110,833	(193,879)	(174)	999,956	775,831	(224,125)	(28)
CONTRIBUTIONS	0	41,667	(41,667)	(100)	770	291,669	(290,899)	(99)
	-----	-----	-----		-----	-----	-----	
NET GAIN/LOSS	(406,354)	(422,196)	15,841	3	(4,077,870)	(2,955,353)	(1,122,517)	(37)
	=====	=====	=====		=====	=====	=====	
NURSING HOME REV	2,795,758	5,569,064	(2,773,306)	(49)	17,815,821	38,983,448	(21,167,627)	(54)
NURSING HOMES FE	2,941,322	5,778,073	2,836,750	49	18,834,772	40,446,511	21,611,738	53
NURSING HOME UPL	320,207	652,667	(332,459)	(50)	2,241,454	4,568,669	(2,327,214)	(50)
IGT EXP NH UPL	73,000	390,829	317,828	81	511,006	2,735,803	2,224,796	81
	-----	-----	-----		-----	-----	-----	
NURSING HOME G	101,642	52,829	48,813	92	711,496	369,803	341,693	92
	=====	=====	=====		=====	=====	=====	
NET GAIN/(LOSS	(304,712)	(369,367)	64,654	17	(3,366,373)	(2,585,550)	(780,823)	(30)

08/22/25 10:03 AM

MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 07/31/25

	This Year 07/31/25	Last Year 07/31/24	Last Month 06/30/25
CURRENT ASSETS			
CASH			
OPERATING FUND	1,521,460	5,103,506	2,892,630
SHORT TERM SAVINGS	68,623	5,038	66,447
LONG TERM RESERVES	1,848,084	21,510	1,841,113
NURSING HOME CASH	342,730	744,928	1,763,149
	-----	-----	-----
TOTAL CASH.....	3,780,899	5,874,984	6,563,340
ACCOUNTS RECEIVABLE			
PATIENT ACCOUNTS RECEIVABLE	17,845,884	14,278,050	17,605,609
PATIENT ACCOUNTS RECEIVABLE CLINIC	236,966	513,101	218,765
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(15,261,425)	(11,185,584)	(14,618,201)
MISC RECEIVABLES	6,381,894	17,120,563	6,580,229
QIPP RECEIVABLE	4,940,514	7,541,502	3,427,254
	-----	-----	-----
TOTAL ACCOUNTS RECEIVABLE.....	14,143,834	28,267,633	13,213,657
	-----	-----	-----
CENTRAL SUPPLY INVENTORY	1,200,404	1,620,612	1,241,649
PREPAID EXPENSES	551,391	517,910	576,900
PREPAID IGT	2,178,273	2,959,683	2,311,324
	-----	-----	-----
TOTAL CURRENT ASSETS.....	21,854,802	39,240,823	23,906,872
	=====	=====	=====
PROPERTY, PLANT, & EQUIPMENT			
LAND & IMPROVEMENTS	14,430,811	14,412,650	14,430,811
FIXED & MOVABLE EQUIPMENT	16,013,099	15,501,321	16,013,099
LESS: ACCUMULATED DEPRECIATION	(24,488,813)	(23,605,037)	(24,421,677)
	-----	-----	-----
TOTAL PROPERTY, PLANT, & EQUIP	5,955,097	6,308,934	6,022,232
	-----	-----	-----
TOTAL UNRESTRICTED ASSETS.....	27,809,900	45,549,757	29,929,105
	-----	-----	-----
DEFERRED OUTFLOWS OF RESOURCES	1,823,986	2,919,509	1,823,986
	-----	-----	-----
TOTAL ASSETS AND DEFERRED OUTFLOWS	29,633,886	48,469,266	31,753,091
	=====	=====	=====

08/22/25 10:03 AM

MEMORIAL MEDICAL CENTER
 BALANCE SHEET
 FOR THE MONTH ENDING: 07/31/25

	This Year 07/31/25	Last Year 07/31/24	Last Month 06/30/25
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	931,537	779,713	1,061,411
ACCRUED EXPENSES	272,791	382,843	278,603
ACCRUED PAYROLL	1,316,532	1,450,229	1,223,856
ACCRUED RETIREMENT	195,451	187,248	177,231
ACCRUED STATE SALES TAX	2,467	2,219	2,184
NOTE PAYABLE - CALHOUN COUNTY	4,000,000	4,000,000	4,000,000
THIRD PARTY PAYABLES	(365,060)	(221,437)	(365,045)
DUE TO NURSING HOMES	10,817,016	23,716,445	11,878,185
CAPITAL LEASES OBLIGATION	(68,932)	(52,941)	(68,932)
TOTAL CURRENT LIABILITIES.....	17,101,804	30,244,320	18,187,493
LONG TERM LIABILITIES			
LONG TERM LEASE -LT LIAB	19,239	53,460	19,239
FINANCD AGRMNTS-LNG TRM	98,820	98,820	98,820
NET PENSION ASSET	360,971	3,478,164	1,089,622
TOTAL LONG TERM LIABILITIES.....	479,031	3,630,445	1,207,682
TOTAL LIABILITIES.....	17,580,836	33,874,765	19,395,176
=====			
DEFERRED INFLOWS OF RESOURCES			
DEFERRED INFLOWS OF RESOURCES	71,406	28,916	71,406
RETAINED EARNINGS			
GENERAL FUND BALANCE-RET EARNG	13,348,323	14,781,296	13,348,323
INACT OTHER FUND BALANCE-CLINI	2,000,000	2,000,000	2,000,000
YEAR-TO-DATE GAIN/LOSS	(3,366,679)	(1,885,532)	(3,061,814)
TOTAL GENERAL FUND BALANCE.....	12,053,050	14,924,680	12,357,914
TOTAL UNRESTRICTED LIABILITIES	29,633,886	48,799,446	31,753,091
=====			

Memorial Medical Center
Statistical Trend
For the Month Ended July 31, 2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	2025 YTD
Total Admissions	30	48	52	61	36	35	45	40	41	47	52	40	46	311
ER Admissions	19	35	15	32	23	25	21	36	22	41	24	27	29	200
Total Patient Days	199	243	332	307	203	182	215	170	164	179	186	150	188	1,252
AVERAGE DAILY CENSUS														
Medical/Surgical/ICU	3.90	6.10	7.00	4.74	3.47	4.45	4.03	3.96	2.71	4.43	3.40	3.60	3.84	25.98
Obstetrics	0.55	0.29	0.67	0.35	0.30	0.48	0.65	0.21	0.45	0.20	0.57	0.53	0.65	3.26
Swing Bed	1.97	1.45	3.40	4.81	3.00	0.94	2.26	1.89	2.13	1.33	2.23	0.87	1.58	12.29
Total AVG Daily Census	6.42	7.84	11.07	9.90	6.77	5.87	6.94	6.07	5.29	5.97	6.20	5.00	6.06	41.53
Total AVG LOS - Acute Care	5.52	4.60	5.48	3.36	3.65	4.94	3.82	3.66	3.77	3.56	2.53	3.26	3.48	24.08
Observation - Patients	39	46	38	32	26	42	57	39	32	31	31	57	48	295
Observation - Patients from ER	21	34	34	26	29	33	51	32	23	22	34	51	44	257
Newborns - Births	8	6	11	5	5	7	10	4	8	3	8	8	11	52
MMC Clinic Visits	2,708	3,182	2,631	2,909	2,689	2,708	2,887	2,790	1,831	2,551	2,408	2,484	2,446	17,397
Outpatient Visits	2,089	2,238	2,004	2,368	1,905	1,926	2,008	1,939	2,348	2,409	2,226	2,064	2,334	15,328
Emergency Room Visits	780	872	832	842	777	878	904	771	911	854	815	780	734	5,769
Emergency Room Admission %	5.1%	7.9%	5.9%	6.9%	6.7%	6.6%	8.0%	8.8%	4.9%	7.4%	7.1%	10.0%	9.9%	7.9%
Specialty Clinic Visits	246	260	294	276	203	222	252	173	227	264	267	230	0	1,413
Surgery & Endoscopy	65	55	69	71	57	53	55	48	46	55	47	52	69	372
Laboratory Tests	38,004	46,115	42,504	46,137	37,361	38,884	43,237	37,608	35,642	40,513	37,037	41,589	36,425	272,051
Radiology Procedures	783	844	825	960	759	782	908	731	778	847	813	731	750	5,558
Radiology OP - Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bone Density	34	40	23	42	35	26	19	26	26	39	27	28	25	190
Nuclear Medicine	3	8	7	6	5	3	2	2	3	1	1	3	4	16
Ultrasound	197	188	180	180	168	197	183	181	146	188	193	196	232	41
Ultrasound - Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CT Scans	320	397	364	451	313	331	411	368	426	426	385	380	387	150
MRI	72	86	84	101	90	88	91	97	74	76	82	86	88	18
Mammograms	88	92	92	142	112	118	94	96	84	86	79	92	95	626
Radiology Procedures	1,498	1,655	1,580	1,887	1,485	1,548	1,711	1,503	1,538	1,666	1,582	1,518	1,582	11,100
Respiratory Therapy Procedures	313	286	187	647	348	485	798	543	276	509	295	286	396	3,103
Stress Test	0	1	1	0	2	0	0	0	0	1	0	1	0	2
Holter Monitor	2	1	0	0	0	0	0	0	0	0	0	0	0	0
EKG Exams	204	247	281	283	198	242	288	242	252	245	261	253	245	1,786
EEG Exams	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sleep Studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PFTs	2	2	4	4	0	4	4	10	0	4	0	1	2	21
Respiratory Therapy Procedures	521	537	473	934	548	731	1,090	795	528	759	556	541	643	4,912
Rehab Services Procedures	1,927	1,453	2,347	2,383	1,501	1,508	1,897	1,710	1,673	1,737	2,028	1,331	1,967	12,343
Behavioral Health Patient Encounters	142	136	136	199	158	165	152	100	86	93	96	105	110	742
Cardiac Rehab Procedures	294	326	233	290	273	280	235	292	338	340	358	335	200	2,098
Pharmacy Total	6,532	10,090	9,015	11,639	11,088	8,369	10,273	8,605	8,074	10,118	9,537	8,677	9,490	64,774
Dietary Total	4,036	4,763	3,891	4,307	3,649	3,378	4,135	4,286	4,481	3,292	4,118	4,022	4,350	28,684

Memorial Medical Center
Physician Revenue Trend
For The Month Ended July 30, 2025, 2024, & 2023

				Amount	%	Amount	
	2025 YTD	2024 YTD	2023 YTD	Comparison	Comparison	Comparison	% Comparison
				2025 to 2024	2025 to 2024	2025 to 2023	2025 to 2023
Memorial Medical Center Clinic							
000966 Thao Truong	\$ 676,710.44	702,656	622,824	(25,946)	-3.7%	53,886	8.7%
002099 Traci Shefcik	\$ 1,028,912.14	862,768	741,043	166,144	19.3%	287,869	38.8%
002927 Michael Gaines	\$ 1,239,762.88	936,100	864,860	303,662	32.4%	374,903	43.3%
011005 William Crowley	\$ 2,181,155.87	2,144,241	2,565,022	36,915	1.7%	(383,866)	-15.0%
019000 Ric Arroyo-Diaz	\$ 1,395,094.26	1,301,860	1,276,503	93,234	7.2%	118,591	9.3%
041574 Frank Hinds	\$ 4,624.00	1,484,006	1,277,161	(1,479,382)	-99.7%	(1,272,537)	-99.6%
041596 Mercedes Schultz	\$ 1,349,682.96	-	149,634	1,349,683	100.0%	1,200,049	802.0%
058001 Court Thurlkill	\$ 430,955.39	559,825	396,969	(128,870)	-23.0%	33,986	8.6%
100118 Joseph Jenkins	\$ 1,817,550.19	1,521,001	1,185,871	296,550	19.5%	631,680	53.3%
320001 Shanna Odonnell	\$ 1,220,795.82	978,554	682,252	242,242	24.8%	538,544	78.9%
041597 David Hobson	\$ 131,586.36	125,477	451,677	6,109	4.9%	(320,091)	-70.9%
310002 Tasha Norman	\$ 644,494.63	294,684	-	349,811	118.7%	644,495	100.0%
001511 Helen Rhodes	\$ 65,817.04	-	-	65,817	100.0%	65,817	100.0%
310000 Marcelina Rupley	\$ 89,876.18	111,750	-	(21,874)	-19.6%	89,876	100.0%
	12,277,018	11,421,545	10,836,404	855,473	7.5%	1,440,614	13.3%
	25.4%	25.1%	22.2%	0.3%	1.2%	3.2%	14.2%
Hospitalist							
130006 Hospitalist	\$ 6,746,680.22	6,321,398	10,489,690	425,282	6.7%	(3,743,010)	-35.7%
	6,746,680	6,321,398	10,489,690	425,282	6.7%	(3,743,010)	-35.7%
	14.0%	13.9%	21.5%	0.1%	0.5%	-7.6%	-35.2%
Port Lavaca Clinic							
000983 Michael Caughron	\$ 240,384.02	193,306	226,822	47,078	24.4%	13,562	6.0%
001126 Nirtas Kwi Timu	\$ 439,177.89	615,978	914,194	(176,801)	-28.7%	(475,016)	-52.0%
012000 Jeannine Griffin	\$ 226,600.01	273,001	312,929	(46,401)	-17.0%	(86,329)	-27.6%
013001 Leigh Anne Falcon	\$ 772,409.78	785,188	865,025	(12,778)	-1.6%	(92,615)	-10.7%
050001 John Wright	\$ 829,181.92	1,072,242	1,072,381	(243,060)	-22.7%	(243,199)	-22.7%
001668 Ibram Destiny	\$ 243,130.00	194,682	187,901	48,448	24.9%	55,229	29.4%
002686 Brown Victoria	\$ 133,597.02	134,161	111,386	(564)	-0.4%	22,211	19.9%
097121 John Clinton	\$ 222,927.00	178,868	199,191	44,059	24.6%	23,736	11.9%
	3,107,408	3,447,427	3,889,829	(340,020)	-9.9%	(782,421)	-20.1%
	6.4%	7.6%	8.0%	-1.1%	-15.1%	-1.6%	-19.5%
Specialty Clinic							
000548 Haresh Kumar	\$ 68,679.02	71,186	55,496	(2,507)	-3.5%	13,183	23.8%
001965 George Osuchkwu	\$ 119,072.65	104,649	73,067	14,424	13.8%	46,006	63.0%
013000 Don Paul Bunnell	\$ 5,453.51	24,288	159,721	(18,834)	-77.5%	(154,268)	-96.6%
050002 John Wright (Woundcare)	\$ 351,663.00	670,719	281,852	(319,056)	-47.6%	69,811	24.8%
059000 Kurtis Krueger	\$ 36,696.00	36,871	30,400	(175)	-0.5%	6,296	20.7%
065005 Lam Peter	\$ 255,561.00	164,186	153,707	91,375	55.7%	101,854	66.3%
068000 Clemmons Andrew	\$ -	29,411	156,713	(29,411)	-100.0%	(156,713)	-100.0%
525225 Azhar Malik MD	\$ 35,114.00	52,907	62,292	(17,793)	-33.6%	(27,178)	-43.6%
001835 Smith Hannah	\$ 23,068.01	69,291	37,713	(46,223)	-66.7%	(14,645)	-38.8%
000240 Andrea Hunt	\$ -	632	194	(632)	-100.0%	(194)	-100.0%
001715 Kevin Temple	\$ 12,088.00	3,351	5,349	8,737	260.7%	6,739	126.0%
000514 DU Yong	\$ -	-	4,439	0	0.0%	(4,439)	-100.0%
040178 Gaskin David	\$ 22,834.00	43,490	-	(20,656)	-47.5%	22,834	100.0%
980320 Joshua Dunlap	\$ 60,590.00	-	-	-	100.0%	60,590	100.0%
001151 Jerry Followwill	\$ 296,412.48	100,963	-	195,449	193.6%	296,412	100.0%
	1,287,232	1,371,945	1,020,943	(84,714)	-6.2%	266,288	26.1%
	2.7%	3.0%	2.1%	-0.4%	-11.6%	0.6%	27%
Coastal Medical Clinic							
000806 William McFarland	-	-	-	-	-	0	0.0%
000809 Delgado Ana	-	-	12,613.00	-	-	(12,613)	-100.0%
011000 McFarland, Tim R	-	-	36,025	-	-	(36,025)	-100.0%
	-	-	48,638	-	-	(48,638)	-100.0%
	0%	0%	0%	0%	-	0%	-100.0%
Independent							
310001 Cummins Michelle	\$ 87,221.75	60,008	153,138	27,214	45.4%	(65,916)	-43.0%
	87,222	60,008	153,138	27,214	45.4%	(65,916)	-43.0%
	0.2%	0.1%	0.3%	0.0%	36.9%	-0.1%	-42.6%

Memorial Medical Center
Physician Revenue Trend
For The Month Ended July 30, 2025, 2024, & 2023

				Amount	%	Amount	
	2025 YTD	2024 YTD	2023 YTD	Comparison	Comparison	Comparison	% Comparison
				2025 to 2024	2025 to 2024	2025 to 2023	2025 to 2023
Other Medical Staff							
002372 Gerber Bernard	\$ 522,499.00	574,172	617,374	(51,673)	-9.0%	(94,875)	-15.4%
012100 Donald Breech	\$ 95,442.00	185,574	255,960	(90,132)	-48.6%	(160,518)	-62.7%
001003 Gustave Sandigo	\$ 6,564.02	4,008	4,755	2,556	63.8%	1,809	38.0%
900000 Dakshesh Parikh	\$ 703.00	4,959	26,455	(4,256)	-85.8%	(25,752)	-97.3%
989112 Peter Powaser	\$ 80,261.95	36,314	101,225	43,948	121.0%	(20,963)	-20.7%
002205 Sanjeev Bhatia	\$ 5,821.00	2,146	7,626	3,675	171.2%	(1,805)	-23.7%
001306 Jose Valladares	\$ -	16,479	360,640	(16,479)	-100.0%	(360,640)	-100.0%
	<u>711,291</u>	<u>823,652</u>	<u>1,375,424</u>	<u>(112,361)</u>	<u>-13.6%</u>	<u>(664,133)</u>	<u>-48.3%</u>
	1.5%	1.8%	2.8%	-0.3%	-18.7%	-1.4%	-47.9%
Total E/R Physicians							
	<u>\$ 19,017,886.37</u>	<u>16,227,702</u>	<u>13,503,782</u>	<u>2,790,185</u>	<u>17.2%</u>	<u>5,514,104</u>	<u>40.8%</u>
	<u>19,017,886</u>	<u>16,227,702</u>	<u>13,503,782</u>	<u>2,790,185</u>	<u>17.2%</u>	<u>5,514,104</u>	<u>40.8%</u>
	39.3%	35.6%	27.7%	3.7%	10.4%	11.6%	41.9%
Other Ordering Physicians							
Other Ordering Physicians	\$ 5,102,504.42	5,847,712	7,397,106	(745,208)	-12.7%	(2,294,601)	-31.0%
	<u>5,102,504</u>	<u>5,847,712</u>	<u>7,397,106</u>	<u>(745,208)</u>	<u>-12.7%</u>	<u>(2,294,601)</u>	<u>-31.0%</u>
	10.6%	12.8%	15.2%	-2.3%	-17.8%	-4.6%	-30.5%
Totals	<u>48,337,241</u>	<u>45,521,390</u>	<u>48,714,954</u>	<u>2,815,852</u>	<u>6.19%</u>	<u>(377,713)</u>	<u>-0.78%</u>

Issued 08/08/25

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 08/01/2025 through 08/01/2025
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	14.61	14.61
08	Rural Health Clinics	360.00	360.00
14	Mmc - Hospital Outpatient	30.25	30.25
	Expenditures	404.86	404.86
	Reimb/Adjustments		
	Grand Total	404.86	404.86
		Expenses	4,166.67
		Co-Pays	< 20.00 >
			4,551.53

Quin Ay
 8/8/2025

oHS
Issued 08/08/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2025 through 08/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	70.00	33.95
02	Prescription Drugs	14.61	14.61
08	Rural Health Clinics	460.00	460.00
14	Mmc - Hospital Outpatient	2,336.25	1,136.66
15	Mmc - Er Bills	427.00	204.96
	Expenditures	3,307.86	1,850.18
	Reimb/Adjustments		
	Grand Total	3,307.86	1,850.18
		Expenses	29,166.69
		Co-Pays	< 50.00 >
			30,966.87

Quin G
8/8/2025

Calhoun County Indigent Care Patient Caseload 2025

	Approved	Denied	Removed	Active	Pending
January	0	1	0	1	2
February	1	1	0	2	2
March	0	3	0	2	2
April	1	0	0	3	3
May	1	0	0	4	0
June	0	0	0	4	3
July	1	1	0	5	6
August					
September					
October					
November					
December					
YTD	4	6			
Monthly Avg	1	1	-	3	3
December 2024 Active		1			
Number of Charity patients					166
Number of Charity patients below <u>50% FPL</u>					59
Number of Charity patients who meet State Indigent Guidelines					47

MEMORIAL MEDICAL CENTER
CHECK REGISTER: 7/1/25 - 7/31/25

BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	209574	7/23/2025	199.00	3WON, LLC	CREDENTIALING
A/P	209506	7/16/2025	4,016.71	ACE HARDWARE 15521	SUPPLIES AND TOOLS FOR PLANT OPS
A/P	209507	7/16/2025	1,400.00	ACUTE CARE INC	RFID FEE- TIME STUDY FOR ER PHYSICIANS
A/P	208575	7/23/2025	879.90	ADVANCED STERILIZATION PRODUCT	SUPPLIES
A/P	209646	7/30/2025	100.77	ADVANCED STERILIZATION PRODUCT	SUPPLIES
A/P	209421	7/9/2025	818.40	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208576	7/23/2025	5,325.62	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208422	7/9/2025	90.86	ALIMED INC.	MEDICAL SUPPLIES
A/P	209577	7/23/2025	130.67	ALIMED INC.	MEDICAL SUPPLIES
A/P	209351	7/2/2025	3,040.07	AMAZON CAPITAL SERVICES	SUPPLIES- VARIOUS DEPTS
A/P	209423	7/9/2025	72.95	AMAZON CAPITAL SERVICES	SUPPLIES- VARIOUS DEPTS
A/P	209509	7/16/2025	2,812.95	AMAZON CAPITAL SERVICES	SUPPLIES- VARIOUS DEPTS
A/P	208578	7/23/2025	3,260.85	AMAZON CAPITAL SERVICES	SUPPLIES- VARIOUS DEPTS
A/P	209647	7/30/2025	71.82	AMAZON CAPITAL SERVICES	SUPPLIES- VARIOUS DEPTS
A/P	209510	7/16/2025	240.55	AMBU INC	MEDICAL SUPPLIES
A/P	901742	7/7/2025	696.41	AMERISOURCE	340B EXPENSE
A/P	901723	7/11/2025	1,846.62	AMERISOURCE	340B EXPENSE
A/P	901765	7/25/2025	242.50	AMERISOURCE	340B EXPENSE
A/P	208424	7/9/2025	750.00	AMERITEX ELEVATOR SERVICES INC	MONTHLY ELEVATOR MAINTENANCE
A/P	209579	7/23/2025	10,129.31	AMERITEX ELEVATOR SERVICES INC	ELEVATOR REPAIR DUE TO WATER DAMAGE- MMC REIMBURSED
A/P	209425	7/9/2025	78.08		PATIENT REFUND
A/P	209580	7/23/2025	93.50	AQUA BEVERAGE COMPANY	WATER
A/P	209581	7/23/2025	410.00	ARTHREX, INC	ORTHOPEDIC SUPPLIES AND EQUIPMENT
A/P	209648	7/30/2025	5,450.00	ARTHREX, INC	ORTHOPEDIC SUPPLIES AND EQUIPMENT
A/P	901718	7/2/2025	25.50	AUTHNET GATEWAY	3rd PARTY PAYOR FEE
A/P	209426	7/9/2025	5,850.00	AVENO NETWORKS	DATA CENTER HOSTING AND MAINTENANCE SERVICES
A/P	209427	7/9/2025	1,425.60	AZALEA HEALTH	EHR PROCESSING FEES
A/P	209511	7/16/2025	4,610.77	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	209522	7/2/2025	877.74	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	209512	7/16/2025	585.16	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	209353	7/2/2025	1,484.00	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, EQUIPMENT
A/P	209428	7/9/2025	12,119.69	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, EQUIPMENT
A/P	208513	7/16/2025	3,297.30	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, EQUIPMENT
A/P	209583	7/23/2025	17,568.99	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, EQUIPMENT
A/P	209649	7/30/2025	564.16	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, EQUIPMENT
A/P	208354	7/2/2025	278.25	BECTON, DICKINSON & CO (BD)	SURGICAL SUPPLIES
A/P	209584	7/23/2025	535.00	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	209585	7/23/2025	2,190.94	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	209650	7/30/2025	3,101.49	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	209429	7/9/2025	115.86		PATIENT REFUND
A/P	209355	7/2/2025	327.00	CABLES AND SENSORS	MEDICAL SUPPLIES
A/P	209586	7/2/2025	104.22	CALHOUN COUNTY	FUEL
A/P	209572	7/16/2025	89,189.40	CALHOUN COUNTY	ELECTRICITY
A/P	209430	7/9/2025	4,400.00	CALHOUN COUNTY EMS	EMS TRANSPORTATION SERVICES
A/P	209515	7/16/2025	3,520.00	CALHOUN COUNTY EMS	EMS TRANSPORTATION SERVICES
A/P	209586	7/23/2025	10.00	CALHOUN COUNTY INDIGENT ACCOUNT	TRANSFER
A/P	209516	7/16/2025	796.06	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	209357	7/2/2025	588.29	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	209431	7/9/2025	177.36	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	209517	7/16/2025	277.61	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	209358	7/2/2025	1,790.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	209651	7/30/2025	1,790.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	209359	7/2/2025	164.10	CARESFIELD	MEDICAL SUPPLIES
A/P	209432	7/9/2025	140.70	CARESFIELD	MEDICAL SUPPLIES
A/P	209518	7/16/2025	277.56	CARESFIELD	MEDICAL SUPPLIES
A/P	209652	7/30/2025	397.54	CARESFIELD	MEDICAL SUPPLIES
A/P	209360	7/2/2025	188.70	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	209433	7/9/2025	702.58	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	209434	7/9/2025	24.25	CENTRAL DRUG	PHARMACY INVENTORY
A/P	209519	7/16/2025	33.55	CENTRAL DRUG	PHARMACY INVENTORY
A/P	209653	7/30/2025	33.55	CENTRAL DRUG	PHARMACY INVENTORY
A/P	209520	7/16/2025	2,150.00	CERVEY, LLC	MONTHLY SOFTWARE AND LICENSE FEE
A/P	209435	7/9/2025	4,300.00	CFI MECHANICAL INC	ANNUAL CHILLER INSPECTION
A/P	209436	7/9/2025	27.00		PATIENT REFUND
A/P	209361	7/2/2025	593.69	CHEMAQUA	WATER TREATMENT
A/P	209654	7/30/2025	593.69	CHEMAQUA	WATER TREATMENT
A/P	208521	7/16/2025	450.00	CHS ATHLETIC BOOSTER CLUB INC	ADVERTISING
A/P	209587	7/23/2025	3,370.65	CIHQ	ACCREDITATION SURVEYOR TRAVEL EXPENSES
A/P	209588	7/23/2025	149,340.09	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES (2 MONTHS WORTH)
A/P	209362	7/2/2025	3,323.03	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	209655	7/30/2025	3,489.72	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	209437	7/9/2025	1,232.05	CLEARFLY	TELEPHONE
A/P	209589	7/23/2025	20,051.86	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	209363	7/2/2025	333.33	COASTAL OFFICE SOLUTIONS	SUPPLIES FOR EVS
A/P	209438	7/9/2025	871.22	COASTAL OFFICE SOLUTIONS	SUPPLIES FOR EVS
A/P	209590	7/23/2025	638.84	COASTAL OFFICE SOLUTIONS	SUPPLIES FOR EVS
A/P	209591	7/23/2025	708.39	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	209439	7/9/2025	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	209656	7/30/2025	497.40	COOPER SURGICAL INC	SURGICAL SUPPLIES
A/P	209592	7/23/2025	2,262.65	CORROHEALTH, INC.	CODING SERVICES AND CHARGEMASTER MGMT
A/P	209702	7/30/2025	83.64	COTIVITI	PURCHASED SERVICES
A/P	209593	7/23/2025	38,384.72	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	209657	7/30/2025	297.05	CULLIGAN ULTRAPURE INC.	WATER
A/P	209522	7/16/2025	267.81	CYRACOM LLC	INTERPRETATION SERVICES
A/P	209440	7/9/2025	240.00		PATIENT REFUND
A/P	209441	7/9/2025	28.00		PATIENT REFUND
A/P	208523	7/16/2025	2,189.63	DETAIR HOSPITAL	LABORATORY SERVICES
A/P	209442	7/9/2025	748.03	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208524	7/16/2025	228.27	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208594	7/23/2025	97.34	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	209658	7/30/2025	494.83	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	209364	7/2/2025	19,166.67	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-CARDIO PULMONARY REHAB
A/P	209595	7/23/2025	50,543.25	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	209596	7/23/2025	230.00	DIANNE ATKINSON	EMPLOYEE REIMBURSEMENT FOR SUPPLIES
A/P	209597	7/23/2025	500.80	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	209443	7/9/2025	134,378.43	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	209639	7/30/2025	65,495.50	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	209598	7/23/2025	975.00	DON BROWN ELEVATOR INSPECTIONS	ANNUAL INSPECTION
A/P	209444	7/9/2025	40.00		PATIENT REFUND
A/P	208365	7/2/2025	1,030.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	209599	7/23/2025	150.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	208660	7/30/2025	75.00	DOWELL PEST CONTROL	PEST CONTROL

A/P	209445	7/9/2025	3,000.00	DR JOHN CLINTON	OB COVERAGE SERVICES
A/P	209366	7/2/2025	1,752.03	DR RICHARD ARROYO DIAZ	QTC ECHO READS
A/P	209446	7/9/2025	2,700.00	DR. TIMU KWI	OB SERVICES
A/P	209525	7/16/2025	500.00	DR. TIMU KWI	OB SERVICES
A/P	209447	7/9/2025	255.00	DRE RESUME LLC	MEDICAL SUPPLIES
A/P	209600	7/23/2025	3,431.50	DSHS CENTRAL LAB MC2004	LABORATORY SERVICES
A/P	209601	7/23/2025	452.15	ECLINICAL WORKS LLC	EMR
A/P	209367	7/2/2025	235.78	ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	209602	7/23/2025	235.78	ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	209661	7/30/2025	2,339.00	ELSEVIER INC.	CLINICAL PHARMACOLOGY FEE ANNUAL
A/P	209368	7/2/2025	40,062.50	EMERGENCY STAFFING SOLUTIONS	ER PHYSICIAN SERVICES
A/P	209526	7/16/2025	40,062.50	EMERGENCY STAFFING SOLUTIONS	ER PHYSICIAN SERVICES
A/P	901751	7/15/2025	152.50	ENHANCED ANALYSIS	BANK FEES
A/P	209603	7/23/2025	271.18	EPIMED INTERNATIONAL INC	MEDICAL SUPPLIES
A/P	209604	7/23/2025	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	209369	7/2/2025	169.50	ERBE USA INC SURGICAL SYSTEMS	SURGICAL SUPPLIES
A/P	209662	7/30/2025	169.50	ERBE USA INC SURGICAL SYSTEMS	SURGICAL SUPPLIES
A/P	209370	7/2/2025	58.43	EVERON	PLANT OPS SERVICES
A/P	209663	7/30/2025	58.43	EVERON	PLANT OPS SERVICES
A/P	209371	7/2/2025	710.98	EVOQUA WATER TECHNOLOGIES LLC	MAINTENANCE FOR DI WATER SYSTEM FOR CHEM. ANALYZER IN LAB
A/P	209527	7/16/2025	375.00	EVOQUA WATER TECHNOLOGIES LLC	MAINTENANCE FOR DI WATER SYSTEM FOR CHEM. ANALYZER IN LAB
A/P	209605	7/23/2025	6,892.00	EVOQUA WATER TECHNOLOGIES LLC	MAINTENANCE FOR DI WATER SYSTEM FOR CHEM. ANALYZER IN LAB
A/P	209372	7/2/2025	3,800.00	FASTHEALTH CORPORATION	MMC WEBSITE REDESIGN AND MAINTENANCE
A/P	209606	7/23/2025	1,685.00	FASTHEALTH CORPORATION	MMC WEBSITE
A/P	209664	7/30/2025	125.00	FASTHEALTH CORPORATION	MMC WEBSITE
A/P	901738	7/7/2025	32.45	FDMS	CC MACHINE LEASE
A/P	901739	7/7/2025	75.67	FDMS	CC MACHINE LEASE
A/P	901740	7/7/2025	45.84	FDMS	CC MACHINE LEASE
A/P	901741	7/7/2025	181.77	FDMS	CC MACHINE LEASE
A/P	901756	7/15/2025	120.09	FDMS	CC MACHINE LEASE
A/P	901757	7/15/2025	80.06	FDMS	CC MACHINE LEASE
A/P	901758	7/15/2025	40.03	FDMS	CC MACHINE LEASE
A/P	901759	7/15/2025	45.64	FDMS	CC MACHINE LEASE
A/P	209665	7/30/2025	757.78	FEDERAL EXPRESS CORP.	FREIGHT
A/P	209607	7/23/2025	3,891.02	FIRST INSURANCE FUNDING	HOSPITAL LIABILITY INSURANCE
A/P	209608	7/23/2025	1,450.00	FIRST UNITED METHODIST CHURCH	LAND LEASE
A/P	209373	7/2/2025	6,772.09	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	209448	7/9/2025	1,274.01	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	209528	7/16/2025	7,105.99	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	209609	7/23/2025	8,399.26	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	209666	7/30/2025	262.46	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	209529	7/16/2025	57,750.00	FORVIS	INTERIM 2025 AUDIT, FINAL BILLING FOR 2024 AUDIT
A/P	209449	7/9/2025	25.32	FRONTIER	TELEPHONE
A/P	209450	7/9/2025	7,508.33	FUJI FILM	MRI MACHINE- MAINTENANCE CONTRACT
A/P	209374	7/2/2025	863.36	FUSION CONNECT	FAX BACKUP SERVICE
A/P	209375	7/2/2025	4,361.35	GBS ADMINISTRATORS, INC	EMPLOYEE INSURANCE- LONG TERM DISABILITY
A/P	209376	7/2/2025	12,869.51	GE PRECISION HEALTHCARE, LLC	EQUIPMENT LEASES & MED SUPPLIES
A/P	209451	7/9/2025	51.95	GE PRECISION HEALTHCARE, LLC	EQUIPMENT LEASES & MED SUPPLIES
A/P	209530	7/16/2025	9,690.46	GE PRECISION HEALTHCARE, LLC	EQUIPMENT LEASES & MED SUPPLIES
A/P	209377	7/2/2025	69.29	GETTINGE USA SALES LLC	SURGICAL SUPPLIES
A/P	209703	7/30/2025	32.06		PATIENT REFUND
A/P	209379	7/2/2025	193.14	GRAINGER	PLANT SERVICES SUPPLIES
A/P	209531	7/16/2025	111.57	GRAINGER	PLANT SERVICES SUPPLIES
A/P	209667	7/30/2025	168.78	GRAINGER	PLANT SERVICES SUPPLIES
A/P	209452	7/9/2025	10,258.16	GREAT AMERICA FINANCIAL SVCS	ALL PRINTERS - MONTHLY LEASE
A/P	209610	7/23/2025	525.00	GUERBET, LLC	LAB SUPPLIES
A/P	209380	7/2/2025	25.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	209453	7/9/2025	100.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	209611	7/23/2025	46.50	H + H SYSTEM, INC.	PHARMACY SUPPLIES
A/P	209612	7/23/2025	860.00	HALF LEAGUE STORAGE	STORAGE
A/P	209704	7/30/2025	1,742.00		PATIENT REFUND
A/P	209454	7/9/2025	3,400.00	HEALTH SOLUTIONS DIETETICS	DIETICIAN SERVICES
A/P	901715	7/3/2025	1,087.00	HEALTH EQUITY INC	HSA/FSA FEES
A/P	901745	7/18/2025	1,082.00	HEALTH EQUITY INC	HSA/FSA FEES
A/P	209613	7/23/2025	3,079.62	HEALTHSTREAM, INC.	ANNUAL EMPLOYEE EDU/TRAINING FOR OB QUALITY
A/P	209532	7/16/2025	32.37	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	209614	7/23/2025	573.53	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	209381	7/2/2025	23,663.00	HOSPITAL CARE CONSULTANTS INC.	HOSPITALIST PHYSICIAN SERVICES
A/P	209533	7/16/2025	47,326.00	HOSPITAL CARE CONSULTANTS INC.	HOSPITALIST PHYSICIAN SERVICES
A/P	209382	7/2/2025	744.96	HOWARD INDUSTRIES INC	SUPPLIES/SUBSCRIPTION FOR IT- MEDIA PLAYER
A/P	901766	7/24/2025	69,005.96	HPHG LLC	EMPLOYEE HEALTH INSURANCE PREMIUMS
A/P	901764	7/25/2025	85,948.52	HPHG LLC	EMPLOYEE HEALTH INSURANCE CLAIMS
A/P	901735	7/8/2025	98,215.72	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	901725	7/10/2025	12,471.91	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	901754	7/15/2025	80,219.93	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	901755	7/15/2025	12,188.33	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	209534	7/16/2025	14,958.67	HUNTER PHARMACY SERVICES	PHARMACIST PAYROLL
A/P	209615	7/23/2025	450.00	INQUIREX, LLC	CLINIC PURCHASED SERVICES
A/P	901743	7/7/2025	124,189.30	IRS USATAXPYMT	PAYROLL TAXES
A/P	901774	7/21/2025	134,278.81	IRS USATAXPYMT	PAYROLL TAXES
A/P	209383	7/2/2025	49,204.59	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	209455	7/9/2025	42,027.44	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	209668	7/30/2025	1,264.30	J & J HEALTH CARE SYSTEMS, INC	MED/SURGICAL SUPPLIES
A/P	209384	7/2/2025	440.00	JAMES TELECO	PATCH FIBER CABLES-MMC REIMBURSED FOR THIS
A/P	209456	7/9/2025	5,400.00	JOHN B WRIGHT LLC	PHYSICIAN SERVICES - PEDIATRIC
A/P	209457	7/9/2025	75.00		PATIENT REFUND
A/P	209535	7/16/2025	3,163.82	KCI USA	SURGICAL SUPPLIES
A/P	209458	7/9/2025	35.00		PATIENT REFUND
A/P	209459	7/9/2025	122.09		PATIENT REFUND
A/P	209616	7/23/2025	325.00	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	209385	7/2/2025	461.75	LEGAL SHIELD	PAYROLL DEDUCT
A/P	209617	7/23/2025	523.60	LEGAL SHIELD	PAYROLL DEDUCT
A/P	209669	7/30/2025	1,955.00	LOFTIN EQUIPMENT COMPANY	GENERATOR MAINTENANCE AND SERVICES
A/P	209460	7/9/2025	895.00	M G TRUST	PAYROLL DEDUCT
A/P	209618	7/23/2025	895.00	M G TRUST	PAYROLL DEDUCT
A/P	209619	7/23/2025	515.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	209461	7/9/2025	10.00		PATIENT REFUND
A/P	901720	7/1/2025	277.50	MCKESSON	340 B EXPENSE
A/P	901734	7/8/2025	34.07	MCKESSON	340 B EXPENSE
A/P	901753	7/15/2025	406.44	MCKESSON	340 B EXPENSE
A/P	901772	7/22/2025	122.03	MCKESSON	340 B EXPENSE
A/P	901782	7/29/2025	252.96	MCKESSON	340 B EXPENSE
A/P	209386	7/2/2025	2,230.33	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	209452	7/9/2025	3,239.68	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	209620	7/23/2025	22.61	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES

A/P	209387	7/2/2025	2,100.00	MEDEFIS	PLACEMENT FEE FOR AGENCY STAFF- MMC WAS CREDITED FOR THIS THROUGH VOCA
A/P	209536	7/16/2025	307.58	MEDELA INC	OB SUPPLIES
A/P	209537	7/16/2025	5,632.94	MEDICAL DATA SYSTEMS, INC.	MONTHLY COLLECTION FEES FOR BUSINESS OFFICE
A/P	209890	7/2/2025	7,928.24	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	209466	7/9/2025	11,800.69	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	209539	7/16/2025	4,537.38	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	209623	7/23/2025	3,304.40	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	209671	7/30/2025	11,777.97	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	209467	7/9/2025	25.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	209624	7/23/2025	25.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	901710	7/3/2025	19.95	MERCHANT BANKCO	CREDIT CARD PROCESSING FEE
A/P	901711	7/3/2025	305.54	MERCHANT BANKCO	CREDIT CARD PROCESSING FEE
A/P	901712	7/3/2025	164.38	MERCHANT BANKCO	CREDIT CARD PROCESSING FEE
A/P	901713	7/3/2025	143.50	MERCHANT BANKCO	CREDIT CARD PROCESSING FEE
A/P	901714	7/3/2025	9.95	MERCHANT BANKCO	CREDIT CARD PROCESSING FEE
A/P	209672	7/30/2025	1,188.69	MERCK SHARP & DOHME LLC	INVENTORY PHARMACY
A/P	209625	7/23/2025	140.60	METTLER-TOLEDO RAININ, LLC	LABORATORY SUPPLIES
A/P	209468	7/9/2025	10.00		PATIENT REFUND
A/P	209540	7/16/2025	510.43	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	209573	7/21/2025	339.14	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	209673	7/30/2025	429.12	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	209591	7/2/2025	8,803.60	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	209471	7/9/2025	21,376.28	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	209542	7/16/2025	14,772.72	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	209628	7/23/2025	54,584.69	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	209675	7/30/2025	15,994.72	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	209392	7/2/2025	23,383.98	MUTUAL OF OMAHA	EMPLOYEE INSURANCE
A/P	209393	7/2/2025	411.39	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	209629	7/23/2025	279.93	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	209543	7/16/2025	118.19	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	209676	7/30/2025	73.64	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	209394	7/2/2025	2,645.21	NATIONAL FARM LIFE INSURANCE	PAYROLL DEDUCT INSURANCE
A/P	209677	7/30/2025	2,706.31	NATIONAL FARM LIFE INSURANCE	PAYROLL DEDUCT INSURANCE
A/P	209678	7/30/2025	61.10	NCS PEARSON, INC.	SUPPLIES, BOOKS AND FORMS
A/P	209630	7/23/2025	750.00	NEOGENOMICS LABORATORIES	LAB SERVICES
A/P	209472	7/9/2025	28.00		PATIENT REFUND
A/P	209473	7/9/2025	1,000.00	NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	209395	7/2/2025	2,250.00	OLYMPUS AMERICA INC	SURGICAL SUPPLIES AND MAINT CONTRACT
A/P	209544	7/16/2025	478.59	OLYMPUS AMERICA INC	SURGICAL SUPPLIES AND MAINT CONTRACT
A/P	209631	7/23/2025	2,454.60	OLYMPUS AMERICA INC	SURGICAL SUPPLIES AND MAINT CONTRACT
A/P	209679	7/30/2025	1,751.88	OLYMPUS AMERICA INC	SURGICAL SUPPLIES AND MAINT CONTRACT
A/P	209680	7/30/2025	900.00	ONE PHYSICS LLC	RADIATION MONITOR AUDIT- QUARTERLY
A/P	209396	7/2/2025	1,141.80	ONVIV INC	VIRTUAL ONCOLOGY
A/P	209397	7/2/2025	842.89	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	209545	7/16/2025	290.80	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	209681	7/30/2025	842.89	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	209632	7/23/2025	314.76	OWENS & MINOR	MEDICAL SUPPLIES
A/P	209546	7/16/2025	6,334.00	PARAREV	KEY INTEGRITY PROG/ QTRLY PROCESSING
A/P	209547	7/16/2025	234.62	PARTSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	209474	7/9/2025	50.00		PATIENT REFUND
A/P	901719	7/1/2025	181.85	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901717	7/2/2025	55.49	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901709	7/3/2025	178.38	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901737	7/7/2025	651.20	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901733	7/8/2025	105.68	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901732	7/9/2025	102.69	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901724	7/10/2025	109.08	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901722	7/11/2025	2,182.79	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901760	7/14/2025	242.69	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901752	7/15/2025	155.02	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901750	7/16/2025	316.92	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901747	7/17/2025	68.59	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901744	7/18/2025	542.86	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901773	7/21/2025	75.32	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901771	7/22/2025	45.33	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901767	7/23/2025	46.34	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901762	7/25/2025	107.40	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901768	7/25/2025	820.70	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901783	7/28/2025	37.89	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901781	7/29/2025	279.21	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901780	7/30/2025	157.05	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901779	7/31/2025	43.03	PAY PLUS	3RD PARTY PAYOR FEE
A/P	209398	7/2/2025	88.33	PHILIPS HEALTHCARE	SUPPLIES IT
A/P	209548	7/16/2025	105.45	PHILIPS HEALTHCARE	SUPPLIES IT
A/P	209475	7/9/2025	198.00	PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	209399	7/2/2025	455.43	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	209633	7/23/2025	2,896.55	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	209549	7/16/2025	436.08	QUVA PHARMA INC	PHARMACY INVENTORY
A/P	209400	7/2/2025	1,791.67	RADSOURCE	SERVICE AGREEMENT FOR RADIOLOGY EQUIPMENT
A/P	209682	7/30/2025	1,791.67	RADSOURCE	SERVICE AGREEMENT FOR RADIOLOGY EQUIPMENT
A/P	209476	7/9/2025	158.50	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	209401	7/2/2025	182.51	REPUBLIC SERVICES #847	TRASH SERVICES
A/P	209477	7/9/2025	2,808.58	REPUBLIC SERVICES #847	TRASH SERVICES
A/P	209683	7/30/2025	714.52	REPUBLIC SERVICES, INC.	TRASH SERVICES
A/P	209402	7/2/2025	37.90	ROBERT RODRIQUEZ	EMPLOYEE REIMBURSEMENT FOR SUPPLIES
A/P	209478	7/9/2025	14.64	ROBERT RODRIQUEZ	EMPLOYEE REIMBURSEMENT FOR SUPPLIES
A/P	209550	7/16/2025	21.24	ROBERT RODRIQUEZ	EMPLOYEE REIMBURSEMENT FOR SUPPLIES
A/P	209403	7/2/2025	373.82	SAMS CLUB DIRECT	FOOD SUPPLIES
A/P	209634	7/23/2025	1,573.28	SHERWIN WILLIAMS	PAINT AND PAINT SUPPLIES FOR PLANT OPS
A/P	209479	7/9/2025	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	209404	7/2/2025	2,617.41	SIEMENS MEDICAL SOLUTIONS INC	NUCLEAR MED EQUIPMENT LEASE
A/P	209480	7/9/2025	3,507.72	SIEMENS MEDICAL SOLUTIONS INC	RADIOLOGY EQUIPMENT LEASE (NUC MED AND MAMMO)
A/P	209481	7/9/2025	425.00	SIGN AD, LTD.	ADVERTISING
A/P	209684	7/30/2025	425.00	SIGN AD, LTD.	ADVERTISING
A/P	209551	7/16/2025	239.00	SIMMLER, INC.	LABORATORY SUPPLIES
A/P	209685	7/30/2025	7,497.00	SINGLETON ASSOCIATES PA	MONTHLY ONSITE SERVICES FOR RADIOLOGY
A/P	209482	7/9/2025	315.95	SKIP'S RESTAURANT EQUIPMENT	WASH PUMP
A/P	209483	7/9/2025	162.89	SMILE MAKERS	SUPPLIES
A/P	209405	7/2/2025	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING, GOOGLE AND FACEBOOK ADS
A/P	209686	7/30/2025	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING, GOOGLE AND FACEBOOK ADS
A/P	209552	7/16/2025	2,285.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	209687	7/30/2025	2,452.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	209635	7/23/2025	6,250.00	SOUTHEAST TEXAS HEALTH SYS	QUARTERLY DUES
A/P	209406	7/2/2025	146.83	SPARKLIGHT	INTERNET/ CABLE
A/P	209688	7/30/2025	3,750.16	SPARKLIGHT	INTERNET/ CABLE

A/P	209484	7/9/2025	9,836.92	SPBS CLINICAL EQUIPMENT SRVC	BIOMED-PREVENTATIVE MAINTENANCE CONTRACT
A/P	209689	7/30/2025	625.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	209553	7/16/2025	86.05	STAPLES	OFFICE SUPPLIES
A/P	209636	7/23/2025	162.03	STAPLES	OFFICE SUPPLIES
A/P	901778	7/31/2025	1,266,053.00	STATE COMPTLR- QIPP	QIPP Y9 1ST HALF PAYMENT
A/P	901716	7/2/2025	158,945.23	STATE COMPTLR TEXNET	DSH FFY 2025 FINAL PAYMENT
A/P	901736	7/7/2025	45,926.00	STATE COMPTLR TEXNET	ATLIS IGT 2ND PAYMENT
A/P	209485	7/9/2025	3,210.57	STERICYCLE, INC	WASTE DISPOSAL
A/P	209407	7/2/2025	83.68	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	209534	7/16/2025	218.40	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	209690	7/30/2025	553.87	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	209486	7/9/2025	112.42	STRYKER SALES, LLC	MEDICAL EQUIPMENT / SUPPLIES
A/P	209555	7/16/2025	2,939.01	STRYKER SALES, LLC	MEDICAL EQUIPMENT / SUPPLIES
A/P	209487	7/9/2025	5,320.00	SUMMIT PAIN AND WELLNESS	PAIN MANAGEMNT SERVICES
A/P	209556	7/16/2025	5,200.00	SUMMIT PAIN AND WELLNESS	PAIN MANAGEMNT SERVICES
A/P	209691	7/30/2025	6,200.00	SUMMIT PAIN AND WELLNESS	PAIN MANAGEMNT SERVICES
A/P	209488	7/9/2025	9,000.00	SURGICAL DIRECT SOUTH	SUPPLIES FOR SURGERY
A/P	209557	7/16/2025	527.44	SYSMEX AMERICA, INC.	SUPPLIES
A/P	209558	7/16/2025	2,625.00	TEXAS A&M HEALTH SCIENCE CENTE	PHYSICIAN PEER REVIEW SERVICES- QUARTERLY
A/P	209559	7/16/2025	2,660.85	TEXAS ASSOCIATION OF COUNTIES	UNEMPLOYMENT CONTRIBUTION
A/P	901749	7/16/2025	184,796.11	TEXAS COUNTY ORS	EMPLOYEE AND EMPLOYER RETIREMENT CONTRIBUTIONS
A/P	209490	7/9/2025	60.00	TEXAS DEPARTMENT OF LICENSING	BOILER CERT
A/P	209409	7/2/2025	3,640.00	TEXAS DEPT OF STATE HEALTH SRV	RADIATION CONTROL LICENSE- 2 YEARS
A/P	209491	7/9/2025	2,838.50	TEXAS HOSPITAL INS EXCHANGE	PROFESSIONAL LIABILITY INSURANCE
A/P	209693	7/30/2025	5,220.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	209492	7/9/2025	6,575.00	TEXAS SELECT STAFFING, LLC	NURSE STAFFING SERVICES FOR ER AND MED SURG
A/P	209560	7/16/2025	5,576.25	TEXAS SELECT STAFFING, LLC	NURSE STAFFING SERVICES FOR ER AND MED SURG
A/P	209637	7/23/2025	10,223.00	TEXAS SELECT STAFFING, LLC	NURSE STAFFING SERVICES FOR ER AND MED SURG
A/P	209493	7/9/2025	118.16	THIRD COAST DISTRIBUTING LLC	AUTO PARTS AND MAINTENANCE
A/P	209494	7/9/2025	14.83		PATIENT REFUND
A/P	209410	7/2/2025	874.76	TMS SOUTH	PLANT SERVICES SUPPLIES
A/P	901748	7/16/2025	1,500,000.00	TRANSFER TO DDA 2998	TRANSFER TO PROSPERITY MONEY MARKET ACCOUNT
A/P	209495	7/9/2025	317.92	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	209638	7/23/2025	4,860.00	TRUBRIDGE	SOFTWARE/CONSULTING SVCS/BUSINESS OFFICE SVCS
A/P	901726	7/10/2025	5,008.76	TSYS	CREDIT CARD PROCESSING FEE
A/P	901727	7/10/2025	164.25	TSYS	CREDIT CARD PROCESSING FEE
A/P	901728	7/10/2025	157.80	TSYS	CREDIT CARD PROCESSING FEE
A/P	901729	7/10/2025	107.60	TSYS	CREDIT CARD PROCESSING FEE
A/P	901730	7/10/2025	973.01	TSYS	CREDIT CARD PROCESSING FEE
A/P	901731	7/10/2025	1,851.06	TSYS	CREDIT CARD PROCESSING FEE
A/P	209408	7/2/2025	146.00	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE, READING FEES
A/P	209489	7/9/2025	6,130.42	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE, READING FEES
A/P	209692	7/30/2025	146.00	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE, READING FEES
A/P	209412	7/2/2025	35,310.37	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	209496	7/9/2025	7,901.23	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	209561	7/16/2025	9,307.65	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	209640	7/23/2025	14,784.30	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	209694	7/30/2025	8,092.99	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	209497	7/9/2025	1,019.79	UPDOX LLC	HIPPA COMPLIANT eFAX
A/P	209413	7/2/2025	774.69	VANDERBILT HEALTH	PURCHASING COLLAB FEES
A/P	209695	7/30/2025	450.00	VANDERBILT HEALTH	PURCHASING COLLAB FEES
A/P	209498	7/9/2025	56.10	VICTORIA ADVOCATE	NEWSPAPER
A/P	209414	7/2/2025	1,541.71	VICTORIA AIR CONDITIONING LTD	A/C REPAIRS & MAINTENANCE
A/P	209562	7/16/2025	4,124.00	VICTORIA AIR CONDITIONING LTD	A/C REPAIRS & MAINTENANCE
A/P	209415	7/2/2025	4,096.00	VOCA LLC	AGENCY STAFFING
A/P	209499	7/9/2025	3,140.00	VOCA LLC	AGENCY STAFFING
A/P	209563	7/16/2025	3,000.00	VOCA LLC	AGENCY STAFFING
A/P	209641	7/23/2025	3,235.00	VOCA LLC	AGENCY STAFFING
A/P	209696	7/30/2025	3,467.50	VOCA LLC	AGENCY STAFFING
A/P	209378	7/2/2025	-	VOIDED	VOIDED
A/P	209388	7/2/2025	-	VOIDED	VOIDED
A/P	209389	7/2/2025	-	VOIDED	VOIDED
A/P	209411	7/2/2025	-	VOIDED	VOIDED
A/P	209463	7/9/2025	-	VOIDED	VOIDED
A/P	209464	7/9/2025	-	VOIDED	VOIDED
A/P	209465	7/9/2025	-	VOIDED	VOIDED
A/P	209469	7/9/2025	-	VOIDED	VOIDED
A/P	209470	7/9/2025	-	VOIDED	VOIDED
A/P	209508	7/16/2025	-	VOIDED	VOIDED
A/P	209538	7/16/2025	-	VOIDED	VOIDED
A/P	209541	7/16/2025	-	VOIDED	VOIDED
A/P	209582	7/23/2025	-	VOIDED	VOIDED
A/P	209621	7/23/2025	-	VOIDED	VOIDED
A/P	209622	7/23/2025	-	VOIDED	VOIDED
A/P	209626	7/23/2025	-	VOIDED	VOIDED
A/P	209627	7/23/2025	-	VOIDED	VOIDED
A/P	209639	7/23/2025	-	VOIDED	VOIDED
A/P	209670	7/30/2025	-	VOIDED	VOIDED
A/P	209674	7/30/2025	-	VOIDED	VOIDED
A/P	209564	7/16/2025	131.25	WAGEWORKS, INC	HSA/FSA FEES
A/P	901770	7/22/2025	2,174.25	WEBFILE TAX PYMT	SALES TAX
A/P	209416	7/2/2025	3,717.00	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	209500	7/9/2025	2,159.26	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	209565	7/16/2025	4,889.90	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	209642	7/23/2025	1,841.46	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	209697	7/30/2025	1,571.66	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	209643	7/23/2025	870.00	WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	209501	7/9/2025	65.20		PATIENT REFUND
A/P	901781	7/25/2025	1,077.84	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	209698	7/30/2025	10,975.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	209502	7/9/2025	1,000.00	YOUR PHONE GUYS LLC	PHONE/ALLWORKX MONTHLY SERVICE
A/P TOTALS			5,936,623.97		
BSL	001153	7/2/2025	29,790.30	MMC OPERATING	
BSL	001154	7/9/2025	1,427.94	MMC OPERATING	
NHF	000272	7/2/2025	563.06	LAVACA BAY	
NHF	000273	7/2/2025	705.02	LAVACA BAY	
NHF	000274	7/9/2025	2,021.66	LAVACA BAY	
NHF	000275	7/16/2025	6,271.65	MMC OPERATING	
NHG	000236	7/2/2025	909,737.27	MMC OPERATING	
NHG	000237	7/9/2025	928.52	MMC OPERATING	
NHG	000238	7/9/2025	589.25	MMC OPERATING	
NHS	001325	7/16/2025	3,037.72	TUSCANY VILLAGE	
TUS	001152	7/2/2025	244,421.01	MMC OPERATING	
NURSING HOME TOTALS			599,493.40		

ICP	012666	7/9/2025	4,166.67	MEMORIAL MEDICAL CENTER
ICP	012667	7/9/2025	580.32	MEMORIAL MEDICAL CENTER
ICP	012668	7/9/2025	100.00	MEMORIAL MEDICAL CLINIC
	ICP TOTAL		<u>4,846.99</u>	
A/P	209566	7/16/2025	425.00	FORTBEND HEALTHCARE CENTER
A/P	209417	7/2/25	15,371.14	GOLDENCREEK HEALTHCARE
A/P	209419	7/2/25	565.00	THE CRESCENT
A/P	209420	7/2/25	106,206.07	TUSCANY VILLAGE
A/P	209503	7/9/25	165,880.06	GOLDENCREEK HEALTHCARE
A/P	209505	7/9/25	164,946.33	TUSCANY VILLAGE
A/P	209567	7/16/25	11,201.42	GOLDENCREEK HEALTHCARE
A/P	209569	7/16/25	2,035.00	SOLERA WEST HOUSTON
A/P	209570	7/16/25	5,915.00	TUSCANY VILLAGE
A/P	209644	7/23/25	45,617.70	GOLDENCREEK HEALTHCARE
A/P	209645	7/23/25	101,162.36	TUSCANY VILLAGE
A/P	209699	7/30/25	16,594.20	GOLDENCREEK HEALTHCARE
A/P	209700	7/30/25	67.91	GULF POINTE PLAZA
A/P	209701	7/30/25	121,897.30	TUSCANY VILLAGE
A/P	209418	7/2/25	27,131.24	LAVACA BAY NURSING AND REHAB
A/P	209504	7/9/25	22,596.25	LAVACA BAY NURSING AND REHAB
A/P	209568	7/16/25	39,396.61	LAVACA BAY NURSING AND REHAB
	NURSING HOME AP TOTALS		<u>847,068.59</u>	
P/R	999999	7/3/2025	389,123.15	PAYROLL 06/13/25 - 06/26/25
P/R	999999	7/18/2025	407,149.04	PAYROLL 06/27/25 - 07/10/25
P/R	063503	7/4/2025	958.39	PAYROLL 06/13/25 - 06/26/25
P/R	063504	7/4/2025	213.35	PAYROLL 06/13/25 - 06/26/25
P/R	063505	7/18/2025	1,226.95	PAYROLL 06/27/25 - 07/10/25
	P/R TOTALS		<u>798,670.82</u>	
A/P	209514	7/16/2025	(59,197.68)	CALHOUN COUNTY
A/P	209571	7/9/2025	(59,189.40)	CALHOUN COUNTY
A/P	209137	7/21/2025	(339.14)	MMC AUXILIARY GIFT SHOP
	Voided AP Checks		<u>(78,726.22)</u>	
	Grand Total		<u><u>7,507,977.55</u></u>	

Memorial Medical Center July 2025 Gross Payroll Report

Title	Dept Number	Dept Name	Gross
ACCOUNTING CLERK	088	ACCOUNTING	3,608.20
ACCOUNTS PAYABLE	088	ACCOUNTING	2,810.65
CONTROLLER	088	ACCOUNTING	5,438.47
			<u>11,857.32</u>
EXECUTIVE ASSISTANT	090	ADMINISTRATION	4,507.20
CEO	090	ADMINISTRATION	15,165.40
CFO	090	ADMINISTRATION	10,819.20
			<u>30,491.80</u>
CLINICAL IT SPCLST	082	ADMINISTRATION-CLINICAL SERVIC	7,053.39
DIRECTOR OF QUALITY	082	ADMINISTRATION-CLINICAL SERVIC	6,929.60
CNO	082	ADMINISTRATION-CLINICAL SERVIC	9,398.40
TRAUMA COORDINATOR	082	ADMINISTRATION-CLINICAL SERVIC	5,897.33
DIRECTOR	082	ADMINISTRATION-CLINICAL SERVIC	160.00
ADMIN ASSISTANT	082	ADMINISTRATION-CLINICAL SERVIC	3,328.41
			<u>32,767.13</u>
LEAD THERAPIST	053	BEHAVIORAL HEALTH	5,440.00
			<u>5,440.00</u>
SPEC PROJ/MKGT MGR	091	BUSINESS DEVELOPMENT	4,885.89
			<u>4,885.89</u>
REGISTERED NURSE	046	CARDIAC REHAB	6,121.62
			<u>6,121.62</u>
PURCHASING AGENT	012	CENTRAL SUPPLY	3,372.74
MATERIALS MNGMT MNGR	012	CENTRAL SUPPLY	946.47
CENTRAL SUPPLY TECH	012	CENTRAL SUPPLY	1,379.83
CENTRAL SUPPLY TECH	012	CENTRAL SUPPLY	2,016.07
			<u>7,715.11</u>
OPERATOR	042	CLINIC FS	2,841.63
RECEPTIONIST	042	CLINIC FS	2,486.55
RECEPTIONIST	042	CLINIC FS	2,885.28
RECEPTIONIST	042	CLINIC FS	2,958.57
REFERRAL SPECIALIST	042	CLINIC FS	2,998.13
OPERATOR	042	CLINIC FS	2,937.46
RECEPTIONIST	042	CLINIC FS	1,472.54
REFERRAL SPECIALIST	042	CLINIC FS	2,242.02
OFFICE MANAGER	042	CLINIC FS	3,972.00
RECEPTIONIST	042	CLINIC FS	2,033.15
RECEPTIONIST	042	CLINIC FS	2,248.75
RECEPTIONIST	042	CLINIC FS	2,799.83
REFERRAL SPECIALIST	042	CLINIC FS	2,231.46
OPERATOR	042	CLINIC FS	2,386.07
OPERATOR	042	CLINIC FS	1,934.31

			38,427.75
RADIOLOGICAL TECH	031	DIAGNOSTIC IMAGING	5,379.84
RECEPT/SECRETARY	031	DIAGNOSTIC IMAGING	2,672.31
XRAY TECHNICIAN	031	DIAGNOSTIC IMAGING	2,078.88
RADIOLOGY TECH	031	DIAGNOSTIC IMAGING	4,146.61
RADIOLOGY TECH	031	DIAGNOSTIC IMAGING	651.00
RADIOLOGIC TECH	031	DIAGNOSTIC IMAGING	4,882.96
RADIOLOGICAL TECH	031	DIAGNOSTIC IMAGING	6,203.20
LEAD MAMMO TECH	031	DIAGNOSTIC IMAGING	4,893.76
NUCLEAR MED TECH	031	DIAGNOSTIC IMAGING	7,266.82
RADIOLOGICAL TECH	031	DIAGNOSTIC IMAGING	5,628.28
RADIOLOGICAL TECH	031	DIAGNOSTIC IMAGING	11,019.50
DIRECTOR	031	DIAGNOSTIC IMAGING	8,615.04
			63,438.20
DIRECTOR OF DIETARY	060	DIETARY	5,892.80
FOOD SERVICE STAFF	060	DIETARY	3,350.00
FOOD SERVICE STAFF	060	DIETARY	3,967.44
FOOD SERVICE STAFF	060	DIETARY	3,158.35
FOOD SERVICE STAFF	060	DIETARY	2,678.00
FOOD SERVICE STAFF	060	DIETARY	3,618.34
FOOD SERVICE STAFF	060	DIETARY	1,828.75
FOOD SERVICE STAFF	060	DIETARY	3,529.98
FOOD SERVICE STAFF	060	DIETARY	2,895.75
FOOD SERVICE STAFF	060	DIETARY	6,424.68
			37,344.09
REGISTERED NURSE	015	EMERGENCY ROOM	6,734.85
REGISTERED NURSE	015	EMERGENCY ROOM	4,174.12
REGISTERED NURSE	015	EMERGENCY ROOM	1,115.20
DIRECTOR	015	EMERGENCY ROOM	8,002.91
REGISTERED NURSE	015	EMERGENCY ROOM	6,245.98
REGISTERED NURSE	015	EMERGENCY ROOM	5,041.52
REGISTERED NURSE	015	EMERGENCY ROOM	4,858.64
REGISTERED NURSE	015	EMERGENCY ROOM	4,327.32
REGISTERED NURSE	015	EMERGENCY ROOM	924.44
REGISTERED NURSE	015	EMERGENCY ROOM	941.51
REGISTERED NURSE	015	EMERGENCY ROOM	5,106.06
REGISTERED NURSE	015	EMERGENCY ROOM	7,562.52
REGISTERED NURSE	015	EMERGENCY ROOM	6,098.12
REGISTERED NURSE	015	EMERGENCY ROOM	5,804.91
REGISTERED NURSE	015	EMERGENCY ROOM	4,039.04
REGISTERED NURSE	015	EMERGENCY ROOM	1,292.82
REGISTERED NURSE	015	EMERGENCY ROOM	7,341.61
REGISTERED NURSE	015	EMERGENCY ROOM	573.63
REGISTERED NURSE	015	EMERGENCY ROOM	7,890.50
REGISTERED NURSE	015	EMERGENCY ROOM	1,862.40
REGISTERED NURSE	015	EMERGENCY ROOM	4,980.93
			94,919.03
EVS SUPERVISOR	065	ENVIRONMENTAL SERVICES	3,743.33

ES AIDE	065	ENVIRONMENTAL SERVICES	1,968.00
ES AIDE	065	ENVIRONMENTAL SERVICES	2,027.20
ES AIDE	065	ENVIRONMENTAL SERVICES	1,971.28
ES AIDE	065	ENVIRONMENTAL SERVICES	2,636.80
ES TEAM LEAD	065	ENVIRONMENTAL SERVICES	2,660.00
EVS AIDE	065	ENVIRONMENTAL SERVICES	2,256.70
FLOOR TECHNICIAN	065	ENVIRONMENTAL SERVICES	2,400.00
ES AIDE	065	ENVIRONMENTAL SERVICES	1,760.00
EVS AIDE	065	ENVIRONMENTAL SERVICES	2,426.09
EVS AIDE	065	ENVIRONMENTAL SERVICES	2,094.84
ES AIDE	065	ENVIRONMENTAL SERVICES	1,968.00
ES AIDE	065	ENVIRONMENTAL SERVICES	2,503.50
ES AIDE	065	ENVIRONMENTAL SERVICES	2,633.36
FLOOR TECHNICIAN	065	ENVIRONMENTAL SERVICES	2,429.63
ES AIDE	065	ENVIRONMENTAL SERVICES	2,996.80
			38,475.53
HIM SPECIALIST	055	HEALTH INFORMATION MANAGEMENT	3,286.39
HIM SPECIALIST	055	HEALTH INFORMATION MANAGEMENT	3,232.50
DIRECTOR OF HIM	055	HEALTH INFORMATION MANAGEMENT	282.49
BIRTH REG/DIS ANALYS	055	HEALTH INFORMATION MANAGEMENT	2,237.51
DIRECTOR OF HIM	055	HEALTH INFORMATION MANAGEMENT	6,971.20
			16,010.09
NURSE PRACTITIONER	043	HOSPITAL CAMPUS RHC	11,538.46
MEDICAL ASSISTANT	043	HOSPITAL CAMPUS RHC	2,941.93
LVN	043	HOSPITAL CAMPUS RHC	3,398.25
MEDICAL ASSISTANT	043	HOSPITAL CAMPUS RHC	2,538.90
			20,417.54
HR MANAGER	093	HUMAN RESOURCES	4,840.00
HR GENERALIST	093	HUMAN RESOURCES	4,017.54
			8,857.54
REGISTERED NURSE	005	ICU	9,177.60
REGISTERED NURSE	005	ICU	5,460.25
REGISTERED NURSE	005	ICU	10,401.31
REGISTERED NURSE	005	ICU	4,890.98
REGISTERED NURSE	005	ICU	7,703.21
REGISTERED NURSE	005	ICU	2,380.19
REGISTERED NURSE	005	ICU	4,970.76
REGISTERED NURSE	005	ICU	8,445.59
REGISTERED NURSE	005	ICU	6,262.93
			59,692.82
CIHCP COORDINATOR	074	INDIGENT CARE PROGRAM	3,868.75
			3,868.75
IT DIRECTOR	080	INFORMATION TECHNOLOGY	9,580.23
IT SYSTEM ANALYST	080	INFORMATION TECHNOLOGY	3,606.03
IT SYSTEM ANALYST	080	INFORMATION TECHNOLOGY	5,898.26
			19,084.52

INFUSION NURSE	025	INFUSION CLINIC	6,119.14
INFUSION SVC COORD	025	INFUSION CLINIC	2,403.01
INFUSION SERV. COOR.	025	INFUSION CLINIC	2,165.11
			10,687.26

MEDICAL LAB TECH	020	LABORATORY	6,913.93
MEDICAL TECHNOLOGIST	020	LABORATORY	408.00
MEDICAL LAB TECH	020	LABORATORY	6,268.25
LAB ASSISTANT	020	LABORATORY	141.44
MEDICAL TECH	020	LABORATORY	624.00
LAB ASSISTANT	020	LABORATORY	2,859.41
MEDICAL LAB TECH	020	LABORATORY	7,017.63
CHEMISTRY/BB SPVS	020	LABORATORY	6,856.63
MEDICAL LAB TECH	020	LABORATORY	5,879.76
LAB DIRECTOR	020	LABORATORY	11,461.71
LAB ASSISTANT	020	LABORATORY	3,478.94
LAB COORDINATOR	020	LABORATORY	758.00
MLT	020	LABORATORY	2,445.75
MEDICAL TECHNOLOGIST	020	LABORATORY	304.00
LAB ASSISTANT	020	LABORATORY	408.75
MEDICAL TECH	020	LABORATORY	559.00
LAB ASSISTANT	020	LABORATORY	999.25
LAB ASSISTANT	020	LABORATORY	1,974.50
MEDICAL LAB TECH	020	LABORATORY	4,981.25
LAB ASSISTANT	020	LABORATORY	389.25
LAB COORDINATOR	020	LABORATORY	3,157.39
			67,886.84

REGISTERED NURSE	002	MED/SURG	3,670.24
REGISTERED NURSE	002	MED/SURG	10,240.02
DIRECTOR OF INPT SVC	002	MED/SURG	7,228.80
REGISTERED NURSE	002	MED/SURG	6,619.46
REGISTERED NURSE	002	MED/SURG	1,199.94
LVN	002	MED/SURG	2,032.75
REGISTERED NURSE	002	MED/SURG	9,587.59
LICENSED VOCATIONAL	002	MED/SURG	7,258.71
REGISTERED NURSE	002	MED/SURG	8,143.34
CERTIFIED NURSE AIDE	002	MED/SURG	4,801.26
CERTIFIED NURSE AIDE	002	MED/SURG	646.00
REGISTERED NURSE	002	MED/SURG	10,851.07
REGISTERED NURSE	002	MED/SURG	1,760.25
REGISTERED NURSE	002	MED/SURG	5,499.76
REGISTERED NURSE	002	MED/SURG	6,557.72
REGISTERED NURSE	002	MED/SURG	5,657.95
CERTIFIED NURSE AIDE	002	MED/SURG	1,810.65
REGISTERED NURSE	002	MED/SURG	1,771.00
REGISTERED NURSE	002	MED/SURG	5,737.95
CERTIFIED NURSE AIDE	002	MED/SURG	1,237.68
REGISTERED NURSE	002	MED/SURG	913.88
REGISTERED NURSE	002	MED/SURG	11,314.27
STUDENT NURSE TECH	002	MED/SURG	2,174.58

LVN	002	MED/SURG	5,748.38
REGISTERED NURSE	002	MED/SURG	10,974.66
LICENSED VOCATIONAL	002	MED/SURG	3,573.32
CERTIFIED NURSE AIDE	002	MED/SURG	3,382.28
REGISTERED NURSE	002	MED/SURG	4,534.25
REGISTERED NURSE	002	MED/SURG	4,941.25
REGISTERED NURSE	002	MED/SURG	5,257.31
REGISTERED NURSE	002	MED/SURG	447.88
REGISTERED NURSE	002	MED/SURG	1,336.01
REGISTERED NURSE	002	MED/SURG	4,932.70
REGISTERED NURSE	002	MED/SURG	13,751.30
			175,594.21

LVN	041	MEMORIAL MEDICAL CLINIC	3,978.30
NURSE PRACTITIONER	041	MEMORIAL MEDICAL CLINIC	11,538.46
CLINICAL COORDINATOR	041	MEMORIAL MEDICAL CLINIC	5,723.26
NURSE PRACTITIONER	041	MEMORIAL MEDICAL CLINIC	11,538.47
LVN	041	MEMORIAL MEDICAL CLINIC	4,286.59
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,071.88
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,509.15
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,077.53
NURSE PRACTITIONER	041	MEMORIAL MEDICAL CLINIC	8,883.16
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,264.93
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,231.43
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,735.63
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	3,003.46
LVN	041	MEMORIAL MEDICAL CLINIC	4,552.00
INTERIM PRAC ADMIN	041	MEMORIAL MEDICAL CLINIC	6,764.21
NURSE PRACTITIONER	041	MEMORIAL MEDICAL CLINIC	13,986.25
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	3,981.07
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,330.06
LAB ASSISTANT	120	MMC CLINIC - LABORATORY	3,643.39
MEDICAL LAB TECH	120	MMC CLINIC - LABORATORY	4,383.65
LAB ASSISTANT	120	MMC CLINIC - LABORATORY	2,416.08
			104,898.96

LICENSED VOCATIONAL	001	OBSTETRICS	7,899.38
REGISTERED NURSE	001	OBSTETRICS	7,934.65
REGISTERED NURSE	001	OBSTETRICS	1,921.03
REGISTERED NURSE	001	OBSTETRICS	5,453.27
REGISTERED NURSE	001	OBSTETRICS	924.94
REGISTERED NURSE	001	OBSTETRICS	1,850.38
REGISTERED NURSE	001	OBSTETRICS	7,198.64
REGISTERED NURSE	001	OBSTETRICS	12,097.28
REGISTERED NURSE	001	OBSTETRICS	9,900.44
REGISTERED NURSE	001	OBSTETRICS	5,458.10
REGISTERED NURSE	001	OBSTETRICS	7,111.55
REGISTERED NURSE	001	OBSTETRICS	976.40
REGISTERED NURSE	001	OBSTETRICS	4,144.58
REGISTERED NURSE	001	OBSTETRICS	1,122.32
REGISTERED NURSE	001	OBSTETRICS	4,681.80
			78,674.76

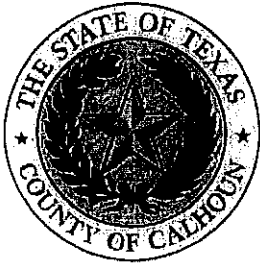
OCCUPATIONAL THERAPY	048	OCCUPATIONAL THERAPY	7,345.60
COTA	048	OCCUPATIONAL THERAPY	272.00
SLP	048	OCCUPATIONAL THERAPY	8,153.84
			15,771.44
INS COORDINATOR	076	PATIENT FINANCIAL SERVICES	2,885.82
INS COORDINATOR	076	PATIENT FINANCIAL SERVICES	3,725.56
CASHIER-SWITCHBOARD	076	PATIENT FINANCIAL SERVICES	2,298.12
INS ADJUDICATOR	076	PATIENT FINANCIAL SERVICES	3,602.83
BILLING CLERK	076	PATIENT FINANCIAL SERVICES	710.00
DIRECTOR OF REV/BILL	076	PATIENT FINANCIAL SERVICES	6,119.60
REG CLERK TEAM LEAD	076	PATIENT FINANCIAL SERVICES	4,584.73
REGISTRATION CLERK	076	PATIENT FINANCIAL SERVICES	750.25
REGISTRATION CLERK	076	PATIENT FINANCIAL SERVICES	1,864.46
REGISTRATION CLERK	078	PFS - REGISTRATION	2,891.26
ER CLERK	078	PFS - REGISTRATION	1,015.00
REGISTRATION CLERK	078	PFS - REGISTRATION	3,353.73
ER CLERK	078	PFS - REGISTRATION	1,235.00
ER CLERK	078	PFS - REGISTRATION	2,507.47
ER CLERK	078	PFS - REGISTRATION	447.50
			37,991.33
REG PHARM TECH SUPER	038	PHARMACY	4,303.16
PHARMACY TECH	038	PHARMACY	3,171.25
PHARMACY TECH	038	PHARMACY	2,824.25
PHARMACY TECHNICIAN	038	PHARMACY	3,126.56
			13,425.22
RECEPTIONIST	050	PHYSICAL THERAPY	2,585.30
DIRECTOR REHAB SRVCS	050	PHYSICAL THERAPY	9,114.99
PHYSICAL THERAPIST	050	PHYSICAL THERAPY	7,796.69
OFFICE COORDINATOR	050	PHYSICAL THERAPY	2,338.32
LEAD PTA	050	PHYSICAL THERAPY	5,309.67
PHYSICAL THERAPIST	050	PHYSICAL THERAPY	6,978.32
PTA	050	PHYSICAL THERAPY	4,012.50
STUDENT REHAB TECH	050	PHYSICAL THERAPY	1,248.00
			39,383.79
FACILITIES MGMT DIR.	063	PLANT OPERATIONS	8,214.64
PLANT OPS SPECIALIST	063	PLANT OPERATIONS	4,005.21
PLANT OPS SPECIALIST	063	PLANT OPERATIONS	3,112.70
PLANT OPS SPECIALIST	063	PLANT OPERATIONS	2,949.56
PLANT OPS SPECIALIST	063	PLANT OPERATIONS	3,432.41
PLANT OPS SPECIALIST	063	PLANT OPERATIONS	5,707.25
			27,421.77
SECURITY SUPERVISOR	068	SECURITY	3,968.39
SECURITY OFFICER	068	SECURITY	3,847.40
SECURITY OFFICER	068	SECURITY	2,831.14
SECURITY OFFICER	068	SECURITY	2,792.24
LICENSED VOCATIONAL	007	SURGERY	5,004.65

REGISTERED NURSE	007	SURGERY	5,864.10
PREADMISSION NURSE	007	SURGERY	1,744.00
REGISTERED NURSE	007	SURGERY	6,793.25
CERTIFIED STERIL TEC	007	SURGERY	3,240.09
PERIOPERATIVE RN	007	SURGERY	5,006.38
REGISTERED NURSE	007	SURGERY	5,772.33
OR AIDE	007	SURGERY	2,504.15
SURGERY MANAGER	007	SURGERY	9,005.60
PERIOPERATIVE RN	007	SURGERY	7,464.06
REGISTERED NURSE	007	SURGERY	1,252.69
PERIOPERATIVE RN	007	SURGERY	5,455.71
			<u>72,546.18</u>
CASE MANAGER/UR/DP	072	UTILIZATION REVIEW	6,723.20
			<u>6,723.20</u>
			<u><u>1,144,698.07</u></u>

07

7. Public Hearing on 2026 Calhoun County Budget. (VLL)

Regular Session closed 10:11am
Judge Lyssy explained the budget.
Regular Session opened 10:12am



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 PUBLIC HEARING ON PROPOSED 2026 BUDGET

The Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. on September 3, 2025 on the 2026 Proposed Budget. This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

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

Vern L. Lyssy, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted the inside bulletin board continuously for at least 3 days preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncounty.org under "Commissioners' Court Agenda" for any official court postings.

AT 4:20 FILED
O'CLOCK P M

AUG 21 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY:

A handwritten signature in black ink, appearing to read "Anna Goodman", is written over the word "DEPUTY".

**Taxpayer Impact Statement
County of Calhoun**

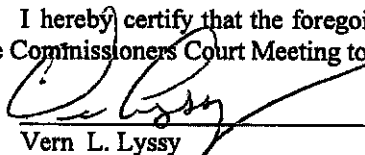
House Bill 1522, passed by the Texas Legislature in 2025, amends section 551.043 of the Texas Government Code to require that the notice of a meeting required to be posted under section 551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

The County of Calhoun has proposed a budget for the 2026 fiscal year. The County intends to adopt its budget on or before September 30, 2025.

Value of Median-Valued Homestead Property in the County	161.510
Property Tax Bill for the Current Fiscal Year	917.00
Estimated Property Tax Bill for the Upcoming Fiscal Year if the County Adopts the Proposed Budget and Tax Rate	1004.00
Estimated Property Tax Bill for the Upcoming Fiscal Year if the County Adopts a Balanced Budget Funded at the No-New-Revenue Tax Rate	982.00

The estimates in this Impact Statement are valid only for proposed budget and proposed tax rate that the Calhoun County Commissioners' Court will discuss at its meeting on September 3, 2025. The proposed budget and the proposed tax rate may each be amended by the Calhoun County Commissioners Court at any time before their final adoption. If the Commissioners' Court intends to discuss the proposed budget at a subsequent meeting, the Commissioners Court will include a Taxpayer Impact Statement in the notice for that meeting which will include updated estimates based on any amendments to the proposed budget and proposed tax rate.

I hereby certify that the foregoing Taxpayer Impact Statement was included in the public notice for the Commissioners Court Meeting to be held on September 3, 2025.


Vern L. Lyssy

August 21, 2025

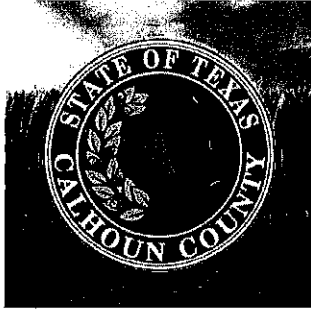
Date

County Judge
Title

08

8. Consider and take necessary action on an Order to Adopt the 2026 Budget. (VLL)

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



Vern L. Lyssy
County Judge

David E. Hall, Commissioner, Precinct 1
 Ronald Best, Commissioner, Precinct 2
 Joel M. Behrens, Commissioner, Precinct 3
 Gary D. Reese, Commissioner, Precinct 4

**CALHOUN COUNTY COMMISSIONERS' COURT
ORDER FOR ADOPTION OF THE 2026 BUDGET
CALHOUN COUNTY, TEXAS**

STATE OF TEXAS **§**

COUNTY OF CALHOUN **§**

WHEREAS, on this the 3rd day of September 2025, the Commissioners' Court of Calhoun County, Texas convened in REGULAR SESSION with the following members present:

Vern L. Lyssy	County Judge
David E. Hall	Commissioner, Precinct # 1
Ronald Best	Commissioner, Precinct # 2
Joel M. Behrens	Commissioner, Precinct # 3
Gary D. Reese	Commissioner, Precinct # 4

AND WHEREAS, the matter brought before the Court was the adoption of the 2026 budget as required by Local Government Code 111.008;

AND WHEREAS, after notice, Gary Reese moved to adopt the 2026 Budget for Calhoun County as presented. "and seconded by Joel Behrens.

The tax rate for the year 2024 was 0.6222.

The calculated tax rates for the year 2025 are:

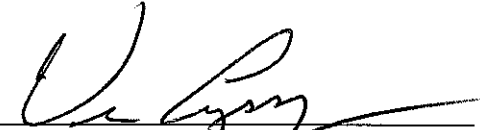
Adopted Rate	.6222
No New Revenue Rate	.6078
NNR M & O Rate	.5687
Voter Approval Rate	.6329
Debt Service	.0348

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$657,509 WHICH IS AN 2.144% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$6,377,220.

THEREUPON, the vote being taken, the following for the adoption of the budget for Calhoun County for Fiscal and Calendar Year 2026 was as follows:

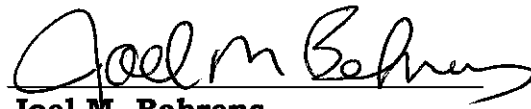
Commissioner David E. Hall, Precinct No. 1	Aye	Nay
Commissioner Ronald Best, Precinct No. 2	☒ Aye	Nay
Commissioner Joel M. Behrens, Precinct No. 3	☒ Aye	Nay
Commissioner Gary D. Reese, Precinct No. 4	☒ Aye	Nay
Calhoun County Judge Vern L. Lyssy	☒ Aye	Nay

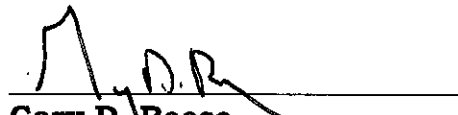
Signed this the 3rd day of September, 2025.


Vern L. Lyssy, County Judge

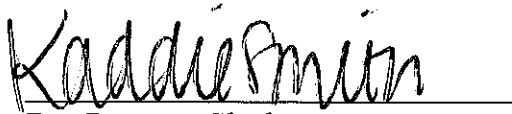
David E. Hall
Commissioner, Precinct 1

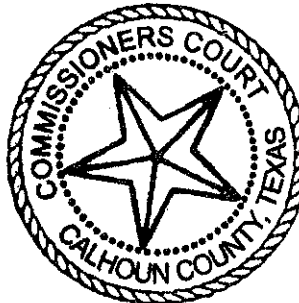

Ronald Best
Commissioner, Precinct 2


Joel M. Behrens
Commissioner, Precinct 3


Gary D. Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

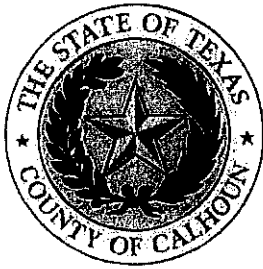

By: Deputy Clerk



09

9. Public Hearing regarding the Proposed 2025 Tax Rate. (VLL)

Regular Session closed 10:17am
Judge Lyssy explained the tax rate will stay at .6222
Regular Session opened 10:18am



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 PUBLIC HEARING
ON
2025 PROPOSED TAX RATE

FILED 4:20 P
O'CLOCK 8 M

AUG 21 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY Kaddesmu

The Calhoun County Commissioners' Court will hold a Public
Hearing in the Commissioners' Courtroom,
211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m.
on Wednesday, September 3, 2025 on the
2025 Proposed Tax Rate.

This notice is in accordance with Section 111.007 and Section
111.0075 of the Texas Local Government code.

A handwritten signature of Vern L. Lyssy in black ink, written over a horizontal line.
Vern L. Lyssy, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted the inside bulletin board continuously for at least 3 days preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncounty.org under "Commissioners' Court Agenda" for any official court postings.

DEBT SERVICE:

Vern Lyssy moved for a tax rate of \$.0348 per \$100.00 of taxable value for the purpose of Debt Service; and seconded by Gary Reese.

	YES	ABSTAIN	NO	ABSENT
Vern L. Lyssy County Judge	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
David Hall_ Commissioner, Pct. #1	<u> </u>	<u> </u>	<u> </u>	<u>✓</u>
Ronald Best Commissioner, Pct. #2	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Joel Behrens Commissioner, Pct. #3	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Gary Reese Commissioner, Pct. #4	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>

MOTION CARRIED: YES: 4 **NO:** 0
ABSTAINING: **ABSENT:** 1

MAINTENANCE AND OPERATIONS:

Vern Lyssy moved for a tax rate of \$.5874 per \$100.00 of taxable value for the purpose of Maintenance and Operations; and seconded by Ronald Best.

	YES	ABSTAIN	NO	ABSENT
Vern L. Lyssy County Judge	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
David E. Hall, Commissioner, Pct. #1	<u> </u>	<u> </u>	<u> </u>	<u>✓</u>
Ronald Best, Commissioner, Pct. #2	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Joel M. Behrens, Commissioner, Pct. #3	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Gary D. Reese, Commissioner, Pct. #4	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>

10

10. Consider and take necessary action on an Order to Adopt the 2025 Tax Rate. (VLL)

Debt Service: .0348

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

Maintenance / Operations: .5874

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

Total Tax Rate: .6222

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

**Taxpayer Impact Statement
County of Calhoun**

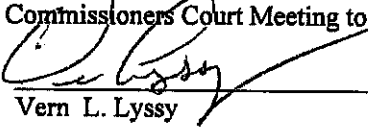
House Bill 1522, passed by the Texas Legislature in 2025, amends section 551.043 of the Texas Government Code to require that the notice of a meeting required to be posted under section 551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

The County of Calhoun has proposed a budget for the 2026 fiscal year. The County intends to adopt its budget on or before September 30, 2025.

Value of Median-Valued Homestead Property in the County	161.510
Property Tax Bill for the Current Fiscal Year	917.00
Estimated Property Tax Bill for the Upcoming Fiscal Year if the County Adopts the Proposed Budget and Tax Rate	1004.00
Estimated Property Tax Bill for the Upcoming Fiscal Year if the County Adopts a Balanced Budget Funded at the No-New-Revenue Tax Rate	982.00

The estimates in this Impact Statement are valid only for proposed budget and proposed tax rate that the Calhoun County Commissioners' Court will discuss at its meeting on September 3, 2025. The proposed budget and the proposed tax rate may each be amended by the Calhoun County Commissioners Court at any time before their final adoption. If the Commissioners' Court intends to discuss the proposed budget at a subsequent meeting, the Commissioners Court will include a Taxpayer Impact Statement in the notice for that meeting which will include updated estimates based on any amendments to the proposed budget and proposed tax rate.

I hereby certify that the foregoing Taxpayer Impact Statement was included in the public notice for the Commissioners Court Meeting to be held on September 3, 2025.


Vern L. Lyssy

County Judge
Title

August 21, 2025

Date

MOTION CARRIED: YES: 4 **NO:** 0
ABSTAINING: _____ **ABSENT:** 1

TOTAL TAX RATE:

Vern Lyssy, moved that the property tax rate be increased by the adoption of a tax rate of \$.6222 which is effectively an 2.37% increase in the tax rate; seconded by Gary Reese.

	YES	ABSTAIN	NO	ABSENT
Vern L. Lyssy County Judge	<u>✓</u>	_____	_____	_____
David E. Hall Commissioner, Pct. #1	_____	_____	_____	<u>✓</u>
Ronald Best Commissioner, Pct. #2	<u>✓</u>	_____	_____	_____
Joel M. Behrens Commissioner, Pct. #3	<u>✓</u>	_____	_____	_____
Gary D. Reese Commissioner, Pct. #4	<u>✓</u>	_____	_____	_____

MOTION CARRIED: YES: 4 **NO:** 0
ABSTAINING: _____ **ABSENT:** 1

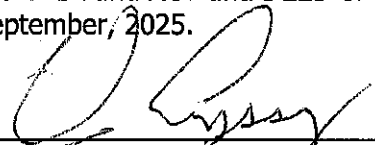
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE AND;

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.29% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$18.70.

BE IT FURTHER ORDERED that the Calhoun County Commissioners' Court levy taxes in accordance with the foregoing tax rates and the provision of the law.

AND BE IT FURTHER ORDERED that if for any reason, the action of the Calhoun County Commissioners' Court setting tax rates or levying taxes should be held ineffective by a court of competent jurisdiction, that this Order shall serve as evidence of the good faith of Calhoun County in attempting to comply with the law in as substantial a fashion as could be done under the circumstances, and as evidence that Calhoun County would have lawfully adopted a tax rate but for the conditions completely beyond control of Calhoun County.

County Judge Vern L. Lyssy was authorized to sign ORDER and ACT and DEED of the Calhoun County Commissioners' Court, this the 3rd day of September, 2025.



Vern L. Lyssy, County Judge

11

11. Consider and take necessary action to authorize a loan in the amount of \$99,456.00 from the general fund to the grants fund for the 2026 Rifle Resistant Body Armor Grant – eGrant Award #5555701. (VLL)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Joel Behrens, Commissioner Pct 3

SECONDER:

Ronald Best, Commissioner Pct 2

AYES:

Judge Lyssy, Commissioner Best, Behrens, Reese

[Print This Page](#)
Agency Name: Calhoun County**Grant/App:** 5555701 **Start Date:** 9/1/2025 **End Date:** 8/31/2026**Project Title:** Rifle Resistant Body Armor**Status:** Pending OOG Review**Budget Details Information****Budget Information by Budget Line Item:**

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Supplies and Direct Operating Expenses	Bulletproof Vest (\$5,000 or less per unit)	(32) Angel Armor Rise, Ultra Premium, Male, IIIA – (64) Level III - AAU301 ICW (In-Conjunction With) Rise, Ultra Premium, Male, IIIA. 32 Carriers X \$1,208.00 = \$38,656.00. 64 Plates X \$950.00 = \$60,800.00. \$38,656.00 + \$60,800.00 = \$99,456.00	\$99,456.00	\$0.00	\$0.00	\$0.00	\$99,456.00	0

You are logged in as **User Name:** candicevillarreal

12

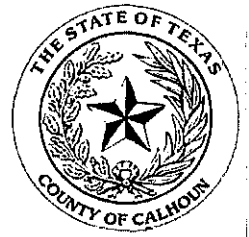
12. Consider and take necessary action to appoint Jesse Hubbell to the unexpired term of Dwayne Fishbeck to the Calhoun County Parks Board representing Precinct 4.
(GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



August 26, 2025

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

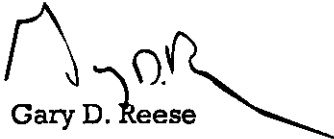
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for September 3, 2025.

- Consider and take necessary action to appoint Jesse Hubbell to the unexpired term of Dwayne Fishbeck to the Calhoun County Parks Board representing Precinct 4.

Sincerely,

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

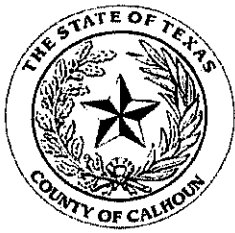
Gary D. Reese

GDR/at

13

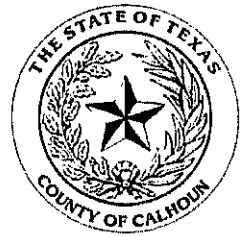
13. Consider and take necessary action on Texas General Land Office Coastal Lease No. C1870002 and authorize County Judge to sign. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



August 27, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for September 3, 2025.

- Consider and take necessary action on Texas General Land Office Coastal Lease No. C1870002 and authorize County Judge to sign.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D. Reese".

Gary D. Reese

GDR/at



TEXAS GENERAL LAND OFFICE

COASTAL LEASE NO. CL870002

By virtue of the authority granted by Chapter 33 of the Texas Natural Resources Code, Title 31 of the Texas Administrative Code, all amendments thereto, all other applicable statutes, and subject to all rules and regulations promulgated pursuant thereto, the State of Texas (the "Grantor"), acting by and through the Commissioner of the General Land Office (the "GLO") as Chairwoman of the School Land Board (the "Board") on behalf of the Permanent School Fund (the "PSF"), hereby grants to the grantee (the "Grantee") named under the "Grantee Name" section of **Attachment A**, the Control Page, the right to use a tract of state-owned real property (the "Premises"), which property is described in the "Premises" section of **Attachment A** and further depicted in **Attachment B**, for the purposes described in this agreement (the "Agreement").

ARTICLE I: INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words "hereof," "herein," "hereunder," and similar words refer to this Agreement as a whole and not to any particular provision, section, Attachment, or schedule, unless otherwise specified;
- (c) The term "including" is not limiting and means "including without limitation" and, unless otherwise expressly provided in this Agreement, (i) references to agreements (including this Agreement) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Agreement; and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (d) The captions and headings of this Agreement are for convenience of reference only and shall not affect the interpretation of this Agreement;
- (e) All attachments within this Agreement, including those referenced by incorporation, and any amendments are considered part of the terms of this Agreement;
- (f) This Agreement may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (g) Unless otherwise expressly provided, reference to any action of the Grantor or by the Grantor by way of consent, approval, or waiver shall be deemed modified by the phrase "in its/their sole discretion." Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Grantor shall not be unreasonably withheld or delayed;
- (h) All due dates and/or deadlines referenced in this Agreement that occur on a weekend or holiday shall be considered as if occurring on the next business day;
- (i) All time periods in this Agreement shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received; and
- (j) Time is of the essence in this Agreement.

ARTICLE II: GRANTING CLAUSE

2.01 GRANTING CLAUSE: IN CONSIDERATION OF THE PAYMENTS STATED IN ARTICLE IV OF THIS AGREEMENT AND OTHER CONSIDERATION STATED THEREIN, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, AND ACCORDING TO THE COVENANTS AND COMMITMENTS HEREIN AGREED TO BE KEPT AND PERFORMED BY THE GRANTEE, THE GRANTOR GRANTS TO THE GRANTEE THE RIGHT TO USE THE PREMISES FOR THE PURPOSES AND UNDER THE CONDITIONS AND OBLIGATIONS DESCRIBED IN THE FOLLOWING SECTION OF THIS AGREEMENT.

2.02 SCOPE OF GRANTING CLAUSE: THE GRANTEE'S USE OF THE PREMISES IS SUBJECT TO COMPLIANCE WITH THE FOLLOWING COVENANTS, OBLIGATIONS, AND CONDITIONS:

- (a) Use: The Premises may be used by the Grantee solely for those uses specified under the "Use(s) of Premises" section of **Attachment A** and for no other purpose. Except as otherwise provided in this Agreement, the Premises are to remain in their current topographical and hydrologic condition during the term of the Agreement. The Grantee is specifically prohibited from modifying the Premises in any manner not authorized in this Agreement and from using, or allowing the use by others, of the Premises for any other purpose.
- (b) Trash: The Grantee shall be responsible for the removal and disposal of all trash at the Premises, whether or not such trash is generated by the Grantee or its guests and invitees.
- (c) Improvements:
- (i) The Grantee's right to use the Premises is exclusive as to those alterations, additions, and/or improvements located, or to be located, on the Premises (collectively the "Improvements"), as more specifically described under the "Use(s) of Premises" section of **Attachment A** and further depicted on **Attachment B**, and non-exclusive as to the remainder. The location of the Improvements shall become fixed as specified under **Attachment B** and shall not be changed except by a written amendment to this Agreement. Improvements existing prior to the execution of this Agreement are and shall remain the property of the Grantor;
 - (ii) Except as otherwise allowed in this Agreement, no construction, land modifications or excavation, or permanent property improvements may be allowed or undertaken without the Grantor's prior express written consent. The Grantee may not maintain or allow any nuisances or public hazards on the Premises, and shall be under a duty to abate or remove any activity or property constituting or contributing to a hazard or nuisance. The Grantee may file a criminal complaint or institute civil proceedings to protect his right of possession and leasehold interest in the Premises against trespass or other infringement of the Grantee's rights by third parties. The Grantee is specifically prohibited from using or allowing the use by others of the Premises for any purpose not stated herein, including, but not limited to, mining, hauling, or otherwise removing rock, sand, gravel, aggregate, or other such materials, without the Grantor's prior express written approval;
 - (iii) Prior to undertaking construction or installation of Improvements on the Premises, the Grantee shall provide written notice of the terms of this Agreement to each person or entity authorized by the Grantee to perform any such activity on its behalf. If a dispute arises concerning construction or installation of the Improvements, the Grantee shall provide the Grantor with a copy of all applicable notices within ten (10) days of the Grantor's written request;
 - (iv) The Grantee, in its sole cost and expense, shall make, and be solely responsible for, any repairs, maintenance, or replacements to the Improvements that the Grantor considers necessary or as required by this Agreement. If the Grantee fails or refuses to honor such a request, or in case of an emergency, the Grantor may make such repairs, maintenance, renewals, or replacements. **THE GRANTEE WAIVES ANY CLAIM FOR DAMAGE CAUSED THEREBY AND IS LIABLE TO THE GRANTOR FOR ANY COSTS INCURRED;**
 - (v) Prior to expiration of this Agreement or upon notice of termination, the Grantee shall remove all of the Improvements, remove any resulting debris, and pay Grantor all monies due. The grantee shall take whatever measures are necessary to restore the area involved as nearly as practicable to the same condition that existed prior to placement of any Improvements. If the Grantee fails to comply with this provision, the Grantor shall have the right to perform the work, in which event the Grantee shall be liable to the Grantor for all cost, loss, and damage incurred by the Grantor;
 - (vi) Notwithstanding the preceding, pursuant to Title 31 of the Texas Administrative Code, the Grantor may waive the removal/restoration requirements in this Section if, in the Grantor's sole opinion and discretion, such waiver is in the best interest of the State. Any such waiver shall be in writing and may be conditioned upon factors including the nature and sensitivity of the natural resources in the area, potential damage to or destruction of property, beneficial uses of the existing improvement(s), and other factors considered to be in the best interest of the State; and
 - (vii) Grantee shall insure that all Improvements constructed, placed, or operated by it on the Premises are visible to operators of marine craft at all times. Grantee shall further take any and all steps necessary to insure that Improvements constructed, placed, or operated by it on the Premises do not constitute a hazard to operators of marine craft. Grantee may not restrict or prevent other persons from access to navigating open, navigable waters.

(d) **Adjacent Property:**

(i) The Premises are located adjacent to property that is owned by the Grantee or in which the Grantee has a possessory interest (the "Adjacent Property") and is further described under the "Adjacent Property" section of **Attachment A**; and

(ii) If the Grantee is divested of its interest in the Adjacent Property, the Grantor may terminate this Agreement upon ten (10) days written notice to the Grantee.

(e) **Special Conditions:** The Grantee shall adhere to the special conditions, if any, listed under the "Special Conditions" section of **Attachment A**.

2.03 AS IS: THE GRANTEE HAS INSPECTED THE PHYSICAL AND TOPOGRAPHIC CONDITION OF THE PREMISES AND ACCEPTS THE SAME "AS IS," IN ITS EXISTING PHYSICAL AND TOPOGRAPHIC CONDITION. THE GRANTEE ACKNOWLEDGES THAT IT IS NOT RELYING ON ANY REPRESENTATION, STATEMENT, OR OTHER ASSERTION OF THE GRANTOR WITH RESPECT TO THE CONDITION OF THE PREMISES, BUT IS RELYING ON THE GRANTEE'S OWN INSPECTION OF THE PREMISES. THE GRANTOR DISCLAIMS ANY AND ALL WARRANTIES OF HABITABILITY, MERCHANTABILITY, SUITABILITY, FITNESS FOR ANY PURPOSE, AND ANY OTHER EXPRESS OR IMPLIED WARRANTY NOT EXPRESSLY SET FORTH IN THIS AGREEMENT. THE USE OF THE TERM "GRANT" IN NO WAY IMPLIES THAT THIS AGREEMENT IS FREE OF LIENS, ENCUMBRANCES, AND/OR PRIOR RIGHTS. THE GRANTEE IS PUT ON NOTICE THAT OTHER GRANT AND/OR ENCUMBRANCE MAY BE OF RECORD, AND THE GRANTEE IS ADVISED TO EXAMINE THE RECORDS IN THE ARCHIVES AND RECORDS DIVISION OF THE GLO AND RECORDS OF THE COUNTY IN WHICH THE PREMISES ARE LOCATED.

2.04 RESERVATIONS: THE GRANTOR RESERVES THE FULL USE OF THE PREMISES AND ALL RIGHTS WITH RESPECT TO ITS SURFACE AND SUBSURFACE FOR ANY AND ALL PURPOSES EXCEPT FOR THOSE GRANTED TO THE GRANTEE. THE AFOREMENTIONED RESERVED FULL USE OF THE PREMISES BY THE GRANTOR INCLUDES THE RIGHT OF INGRESS, EGRESS, AND USE OF THE PREMISES BY THE GRANTOR, ITS OFFICERS, AGENTS, REPRESENTATIVES, EMPLOYEES, AND OTHER AUTHORIZED USERS FOR ANY AUTHORIZED PURPOSE.

2.05 RIGHT OF ENTRY

(a) In any circumstances where the Grantor is granted a right of entry on the Premises during the term of the Agreement, no such entry shall constitute an eviction or disturbance of the Grantee's use and possession of the Premises, a breach by the Grantor of any of its obligations hereunder, render the Grantor liable for damages for loss of business or otherwise, entitle the Grantee to be relieved from any of its obligations hereunder, grant the Grantee any right of off-set or recoupment, or other remedy.

(b) In exercising any right of entry, the Grantor agrees to exercise its right of entry only at reasonable times (except in an emergency) for purposes of inspection, repair, and as necessary to protect the State's interests, and the Grantor agrees not to unreasonably interfere with the Grantee's authorized use of the Premises. The Grantee shall provide the Grantor with keys or combinations to all locks that may limit access to the Premises.

(c) Further, the Grantee authorizes the State, its officers, agents, representatives, and employees to access the Premises over and across Grantee's Adjacent Property. Grantor agrees to use the Adjacent Property only to the extent and for the length of time necessary to provide access to and from the Premises. The foregoing authorization creates a license only, and does not create an easement over the Adjacent Property.

(d) Grantee acknowledges that Grantor's right of ingress and egress shall remain in effect as long as any improvements placed on the Premises by Grantee remain on the Premises and/or as necessary for Grantor to confirm the removal (in whole or in part) of those improvements.

(e) Any aforementioned right of entry shall survive the termination of this Contract.

2.06 DAMAGE OR DESTRUCTION OF PREMISES AND/OR IMPROVEMENTS: NO DAMAGE TO THE PREMISES, OR DAMAGE TO OR DESTRUCTION OF ANY IMPROVEMENTS, SHALL IN ANY WAY ALTER, AFFECT, OR MODIFY THE GRANTEE'S OBLIGATIONS UNDER THIS AGREEMENT. IN THE EVENT ANY SUCH DAMAGE OR DESTRUCTION EXCEEDS THE COST LISTED UNDER THE "COST OF DAMAGE" SECTION OF ATTACHMENT A PER EVENT TO REPAIR, THE GRANTEE SHALL GIVE WRITTEN NOTICE TO GRANTOR WITHIN SEVEN (7) CALENDAR DAYS OF THE DAMAGE OR DESTRUCTION, INCLUDING A DESCRIPTION OF THE DAMAGE OR DESTRUCTION AND, AS FAR AS KNOWN TO THE GRANTEE, THE CAUSE OF THE DAMAGE OR DESTRUCTION. THE GRANTEE SHALL IMMEDIATELY REMOVE ALL DEBRIS

RESULTING FROM SUCH DAMAGE OR DESTRUCTION AND TAKE SUCH ACTION AS IS NECESSARY TO PLACE THE PREMISES IN A NEAT, SAFE CONDITION. WITHIN 90 DAYS OF THE EVENT CAUSING THE DAMAGE OR DESTRUCTION, THE GRANTEE MUST EITHER REPAIR OR REPLACE THE IMPROVEMENTS, IF PERMITTED BY LAW, OR RETURN THE PREMISES TO THEIR NATURAL CONDITION. THE GRANTOR MAY MAKE REPAIRS OR REPLACEMENTS PURSUANT TO THIS SECTION, WHEREUPON THE GRANTEE SHALL BE LIABLE TO PAY THE GRANTOR, UPON DEMAND, THE COST AND EXPENSE INCURRED IN ACCOMPLISHING SUCH ACTION. ANY FAILURE BY THE GRANTEE TO MAKE SUCH PAYMENT TO THE GRANTOR MAY BE TREATED BY THE GRANTOR AS AN EVENT OF DEFAULT.

ARTICLE III: TERM

The effective date and termination date of this Agreement are specified under the "Effective and Termination Dates" section of **Attachment A**, unless renewed or earlier terminated as provided herein. Unless otherwise specified herein, renewal of this Agreement is at the sole discretion of the Grantor.

ARTICLE IV: CONSIDERATION

THE GRANTEE SHALL PAY, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS SET FORTH IN THIS AGREEMENT, THE PAYMENT(S) AND/OR FEE(S) LISTED UNDER THE "PAYMENT(S) AND/OR FEE(S)" SECTION OF **ATTACHMENT A** ON OR BEFORE THE DUE DATE.

ARTICLE V: EVENTS OF DEFAULT

5.01 EVENTS OF DEFAULT: WITH RESPECT TO THE GRANTEE, IT SHALL BE AN EVENT OF DEFAULT HEREUNDER ("EVENT OF DEFAULT") IF:

- (a) the Grantee fails or refuses to timely pay Consideration or any other payments required by this Agreement after it becomes due;
- (b) the Grantee fails or refuses to comply, timely perform, or observe any of the covenants, duties, obligations, and/or conditions under this Agreement;
- (c) the Grantee abandons or vacates the Improvements, the Premises, or any significant portion thereof;
- (d) there is an entry of a court order requiring the dissolution, winding up, or termination of the Grantee's business affairs; or
- (e) the Grantee fails to materially comply with rules and regulations in the Texas Administrative Code, the Texas Natural Resources Code, or any other rules or regulations promulgated by any state or federal governmental entity with proper jurisdiction over any of the uses permitted under this Agreement, unless such a failure to comply is redressed through an enforcement action by an applicable state agency with proper jurisdiction.

5.02 NOTICE AND CURE: There shall be no consequences for an Event of Default under this Agreement, unless the defaulting party receives written notice of the Event of Default and such Event of Default continues for a period of 30 days after the defaulting party receives the notice. A notice of Event of Default shall specify the event or events constituting the default. This 30 day period shall be extended if the act, event, or condition is one that by its nature or circumstances reasonably requires more than 30 days to cure; provided, however, the defaulting party shall promptly and in good faith initiate and diligently pursue measures that are expected to cure or eliminate the Event of Default in a reasonable period of time. If either party fails to cure an Event of Default, the non-defaulting party shall be entitled to terminate this Agreement by written notice. This notice and cure provision does not apply to an Event of Default under provision 5.01(a) or any emergency situations that affect public health or safety.

5.03 CUMULATIVE RIGHTS AND REMEDIES; NO WAIVER: IF AN EVENT OF DEFAULT OCCURS AND THE GRANTEE FAILS TO CURE WITHIN THE PERIOD PROVIDED ABOVE, THE GRANTOR MAY, AT ITS OPTION, DO ANY ONE OR MORE OF THE FOLLOWING:

- (a) terminate this Agreement by sending written notice of such termination, in which event the Grantee shall immediately surrender possession of the Premises to the Grantor (such termination shall not prejudice the rights of the Grantor for any claim of payments due);

- (b) enter upon and take possession of the Premises and expel or remove the Grantee and any other occupant, with or without having terminated the Agreement; or
- (c) alter locks and other security devices, if any, at the Premises.

The failure of either the Grantee or the Grantor to insist at any time upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy as provided in this Agreement shall not impair any other right or remedy or be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this Agreement to the Grantee or the Grantor may be exercised from time-to-time and as often as may be deemed expedient by the Grantee or the Grantor, as the case may be. In an Event of Default, the Grantor shall have the option, but not the obligation, to mitigate its damages.

ARTICLE VI: GENERAL TERMS, CONDITIONS, AND EXCEPTIONS

6.01 ASSIGNMENT: THE GRANTEE SHALL NOT ASSIGN OR OTHERWISE DISPOSE OF AN INTEREST IN THIS AGREEMENT OR THE PREMISES WITHOUT THE EXPRESS PRIOR WRITTEN CONSENT OF THE GRANTOR; AND ANY ATTEMPT TO ASSIGN OR OTHERWISE DISPOSE WITHOUT CONSENT SHALL BE VOID AND OF NO EFFECT. THIS PROHIBITION AGAINST ASSIGNING OR DISPOSITION SHALL BE CONSTRUED TO INCLUDE A PROHIBITION AGAINST ANY ASSIGNMENT OR DISPOSITION BY OPERATION OF LAW. IF THIS AGREEMENT IS ASSIGNED, OR IF AN INTEREST IN THIS AGREEMENT OR THE PREMISES IS DISPOSED OF, THE GRANTOR MAY NEVERTHELESS COLLECT CONSIDERATION FROM THE ASSIGNEE AND APPLY THE NET AMOUNT COLLECTED TO THE CONSIDERATION PAYABLE HEREUNDER. NO SUCH TRANSACTION OR COLLECTION OF CONSIDERATION SHALL RELEASE THE GRANTEE FROM THE FURTHER PERFORMANCE OF ITS COVENANTS, DUTIES, AND OBLIGATIONS.

6.02 INDEMNITY: EXCEPT FOR DAMAGES DIRECTLY OR PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OF THE GRANTOR, THE GRANTEE SHALL INDEMNIFY AND HOLD HARMLESS THE GRANTOR AND THE GRANTOR'S OFFICERS, REPRESENTATIVES, AGENTS, AND EMPLOYEES FROM ANY LOSSES, CLAIMS, SUITS, ACTIONS, DAMAGES, OR LIABILITY (INCLUDING ALL COSTS AND EXPENSES OF DEFENDING AGAINST ALL OF THE AFOREMENTIONED) ARISING IN CONNECTION WITH:

- THIS AGREEMENT;
- THE USE OR OCCUPANCY OF THE PREMISES;
- ANY NEGLIGENCE, ACT, OMISSION, NEGLECT, OR MISCONDUCT OCCURRING IN, ON, OR ABOUT THE PREMISES; OR
- ANY CLAIMS OR AMOUNTS ARISING OR RECOVERABLE UNDER FEDERAL OR STATE WORKERS' COMPENSATION LAWS, THE TEXAS TORT CLAIMS ACT, OR ANY OTHER SUCH LAWS.

THE GRANTEE ASSUMES RESPONSIBILITY FOR THE CONDITION OF THE PREMISES. THE GRANTEE EXPRESSLY AGREES TO USE AND OCCUPY THE PREMISES AND PLACE ANY IMPROVEMENTS ON THE PREMISES AT ITS OWN RISK. THE GRANTEE SHALL BE RESPONSIBLE FOR THE SAFETY AND WELL BEING OF ITS EMPLOYEES, CUSTOMERS, AND INVITEES. THESE REQUIREMENTS SHALL SURVIVE THE TERM OF THIS AGREEMENT UNTIL ALL CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUITABLE EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE GRANTOR.

6.03 PROTECTION OF NATURAL AND HISTORICAL RESOURCES

(a) Unauthorized Discharge: The Grantee shall use the highest degree of care and all appropriate safeguards to prevent pollution of air, ground, or water in, on, or about the Premises through an unauthorized discharge, and to protect and preserve natural resources and wildlife habitat. In the event of such discharge or damage to natural resources in, on, or about the Premises that is the result of an act or omission of the Grantee, its officers, employees, agents, representatives, contractors, and/or invitees, the Grantee shall immediately notify appropriate agencies of the State of Texas and the Grantor and undertake all required and appropriate action to remedy the same. The Grantee shall be liable for all damages to the Premises, public lands, and waters as a result of such act or omission and for mitigation of any such damages.

(b) Natural Historical Preservation Act and Antiquities Code of Texas: **THE GRANTEE IS EXPRESSLY PLACED ON NOTICE OF THE NATIONAL HISTORICAL PRESERVATION ACT OF 1966 AND THE ANTIQUITIES CODE OF TEXAS. IN THE EVENT THAT ANY SITE, OBJECT, LOCATION, ARTIFACT, OR OTHER FEATURE OF ARCHEOLOGICAL, SCIENTIFIC, EDUCATIONAL, CULTURAL, OR HISTORIC INTEREST IS ENCOUNTERED DURING THE ACTIVITIES AUTHORIZED BY THIS AGREEMENT, THE GRANTEE SHALL IMMEDIATELY CEASE SUCH ACTIVITIES AND SHALL IMMEDIATELY NOTIFY THE GRANTOR AND THE TEXAS HISTORICAL COMMISSION, SO THAT ADEQUATE MEASURES MAY BE UNDERTAKEN TO PROTECT OR RECOVER SUCH DISCOVERIES OR FINDINGS, AS APPROPRIATE.**

6.04 COMPLIANCE WITH OTHER LAWS; NUISANCE: THE GRANTEE, AT ITS OWN EXPENSE, WILL COMPLY WITH ALL FEDERAL, STATE, MUNICIPAL, AND OTHER LAWS, CODES, ORDINANCES, RULES, AND REGULATIONS APPLICABLE TO THE PREMISES; AND WILL INSTALL, REMOVE, AND ALTER SUCH EQUIPMENT AND FACILITIES IN, AND MAKE SUCH ALTERATIONS TO, THE PREMISES AS MAY BE NECESSARY TO COMPLY. THE GRANTEE WILL NOT MAKE ANY UNLAWFUL USE OF THE PREMISES OR PERMIT ANY UNLAWFUL USE THEREOF; AND WILL NOT COMMIT, OR PERMIT ANYONE ELSE TO COMMIT, ANY ACT THAT IS A NUISANCE OR ANNOYANCE TO THE GRANTOR OR ADJACENT PROPERTY OWNERS OR TENANTS, OR WHICH MIGHT, IN THE EXCLUSIVE JUDGMENT OF THE GRANTOR, DAMAGE THE GRANTOR'S GOODWILL OR REPUTATION, OR TEND TO INJURE OR DEPRECIATE THE VALUE OF THE PREMISES AND/OR ANY IMPROVEMENTS LOCATED THEREON. THE OBLIGATIONS OF THE GRANTEE UNDER THIS SECTION SHALL SURVIVE ANY TERMINATION OF THIS AGREEMENT.

6.05 NOTICE

(a) The Grantee shall provide written notice to the Grantor of any change in the Grantee's name, address, corporate structure, legal status or any other information relevant to this Agreement. The Grantee shall provide to the Grantor any other information reasonably requested by the Grantor in writing within 30 days following such request.

(b) Any payments and required written notices under this Agreement shall be delivered by hand, facsimile, or United States Registered or Certified Mail, adequate postage prepaid, to the address(es) listed under the "Address(es) for Notification" section of **Attachment A**. A party may change its address by giving notice as provided above. No change of address shall be binding until notice of such change of address is given as required.

6.06 SEVERABILITY: IF ANY PROVISION CONTAINED IN THIS AGREEMENT IS HELD TO BE UNENFORCEABLE BY A COURT OF LAW OR EQUITY, THIS AGREEMENT SHALL BE CONSTRUED AS IF SUCH PROVISION DID NOT EXIST AND THE NON-ENFORCEABILITY OF SUCH PROVISION SHALL NOT BE HELD TO RENDER ANY OTHER PROVISION OR PROVISIONS OF THIS AGREEMENT UNENFORCEABLE.

6.07 ENTIRE AGREEMENT: THIS AGREEMENT AND ITS ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT OF THE PARTIES AND SUCH ARE INTENDED AS A COMPLETE AND EXCLUSIVE STATEMENT OF THE PROMISES, REPRESENTATIONS, NEGOTIATIONS, DISCUSSIONS, AND OTHER AGREEMENTS THAT MAY HAVE BEEN MADE IN CONNECTION WITH THE SUBJECT MATTER HEREOF. UNLESS AN ATTACHMENT TO THIS AGREEMENT SPECIFICALLY DISPLAYS A MUTUAL INTENT TO AMEND A PARTICULAR PART OF THIS AGREEMENT, GENERAL CONFLICTS IN LANGUAGE BETWEEN ANY SUCH ATTACHMENT AND THIS AGREEMENT SHALL BE CONSTRUED CONSISTENTLY WITH THE TERMS OF THIS AGREEMENT. UNLESS OTHERWISE EXPRESSLY AUTHORIZED BY THE TERMS OF THIS AGREEMENT, NO MODIFICATION, RENEWAL, EXTENSION, OR AMENDMENT TO THIS AGREEMENT SHALL BE BINDING UPON THE PARTIES UNLESS THE SAME IS IN WRITING AND SIGNED BY THE RESPECTIVE PARTIES HERETO.

6.08 TAXES: THE GRANTEE SHALL, AS FURTHER CONSIDERATION FOR THIS AGREEMENT, PAY AND DISCHARGE ALL "TAXES" (AS HEREINAFTER DEFINED) PROPERLY ASSESSED IN ANY CALENDAR YEAR (OR PORTION THEREOF) DURING THE TERM OF THIS AGREEMENT. FOR THE PURPOSES OF THIS AGREEMENT, THE TERM "TAXES" MEANS ALL TAXES, ASSESSMENTS, IMPOSITIONS, LEVIES, CHARGES, EXCISES, FEES, LICENSES, AND OTHER SUMS (WHETHER NOW EXISTING OR HEREAFTER ARISING, WHETHER FORESEEN OR UNFORESEEN, AND WHETHER UNDER THE PRESENT SYSTEM OF TAXATION OR SOME OTHER SYSTEM), THAT DURING THE TERM OF THIS AGREEMENT MAY BE LEVIED, ASSESSED, CHARGED, OR IMPOSED BY ANY GOVERNMENTAL AUTHORITY OR OTHER TAXING AUTHORITY OR ACCRUE ON THE PREMISES AND ANY IMPROVEMENTS OR OTHER PROPERTY THEREON, WHETHER BELONGING TO THE GRANTOR OR THE GRANTEE, OR TO WHICH EITHER OF THEM MAY BECOME LIABLE IN RELATION THERETO. THE TERM "TAXES" SHALL ALSO INCLUDE ALL PENALTIES, INTEREST, AND OTHER CHARGES PAYABLE BY REASON OF ANY DELAY OR

FAILURE OR REFUSAL OF THE GRANTEE TO MAKE TIMELY PAYMENTS AS REQUIRED PURSUANT TO THIS PROVISION. **THE GRANTEE AGREES TO AND SHALL INDEMNIFY AND HOLD THE GRANTOR HARMLESS FROM LIABILITY FOR ANY AND ALL TAXES, TOGETHER WITH ANY INTEREST, PENALTIES, OR OTHER SUMS IMPOSED, AND FROM ANY SALE OR OTHER PROCEEDING TO ENFORCE PAYMENT THEREOF.**

6.09 ENCUMBRANCE OF INTEREST: THE GRANTEE MAY NOT MORTGAGE, HYPOTHECATE, ENCUMBER, OR GRANT ANY DEED OF TRUST OR SECURITY INTEREST THAT ENCUMBERS THE PREMISES. FURTHER, THE GRANTEE MAY NOT COLLATERALLY ASSIGN ANY RENT OR OTHER INCOME GENERATED FROM THE PREMISES. PRIOR TO EXPIRATION OR TERMINATION OF THIS AGREEMENT, THE GRANTEE WILL PROVIDE THE GRANTOR WITH DOCUMENTATION SUFFICIENT TO EVIDENCE THE GRANTOR'S OWNERSHIP OF THE IMPROVEMENTS NOT REQUIRED TO BE REMOVED PER ARTICLE II.

6.10 PROPER AUTHORITY: EACH PARTY HERETO REPRESENTS AND WARRANTS THAT THE PERSON EXECUTING THIS AGREEMENT ON ITS BEHALF HAS FULL POWER AND AUTHORITY TO ENTER INTO THIS AGREEMENT.

6.11 RELATIONSHIP OF THE PARTIES: NOTHING CONTAINED IN THIS CONTRACT SHALL BE DEEMED OR CONSTRUED TO CREATE A PARTNERSHIP OR JOINT VENTURE, TO CREATE RELATIONSHIPS OF AN EMPLOYER-EMPLOYEE OR PRINCIPAL-AGENT, OR TO OTHERWISE CREATE FOR THE GRANTOR ANY LIABILITY WHATSOEVER WITH RESPECT TO THE INDEBTEDNESS, LIABILITIES, AND OBLIGATIONS OF THE GRANTEE OR ANY OTHER PARTY.

6.12 GRANTEE'S WAIVER OF CERTAIN RIGHTS AND ASSERTIONS: THE GRANTEE WAIVES AND RELINQUISHES ALL RIGHTS THAT THE GRANTEE MIGHT HAVE TO CLAIM ANY NATURE OF LIEN AGAINST THE GRANTOR AND THE PREMISES, OR WITHHOLD OR DEDUCT FROM OR OFFSET AGAINST ANY CONSIDERATION OR OTHER SUMS PROVIDED HEREUNDER TO BE PAID TO THE GRANTOR BY THE GRANTEE. THE GRANTEE WAIVES AND RELINQUISHES ANY RIGHT, EITHER AS A CLAIM OR AS A DEFENSE, THAT THE GRANTOR IS BOUND TO PERFORM OR IS LIABLE FOR THE NONPERFORMANCE OF ANY IMPLIED COVENANT OR IMPLIED DUTY OF THE GRANTOR NOT EXPRESSLY SET FORTH IN THIS AGREEMENT.

IN TESTIMONY WHEREOF, witness my hand and the Seal of Office.

GRANTOR: THE STATE OF TEXAS

Signature: _____ Date: _____

DAWN BUCKINGHAM, M.D.
Commissioner, General Land Office
Chairwoman, School Land Board

APPROVED:

Contents: AN

Legal: _____

Deputy Director: _____

Executive: _____

COASTAL LEASE: CL870002

GRANTEE:

Calhoun County

By: _____

(Signature)

Vern L. Lyssy

(Printed Name)

Calhoun County Judge

(Title)

Date: September 3, 2025

ACKNOWLEDGMENT

STATE OF Texas

§

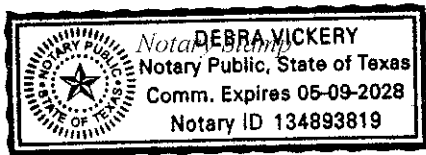
§

COUNTY OF Calhoun

§

This instrument was acknowledged before me on the 3rd day of September, 2005,
by Vern Lyssy - County Judge for Calhoun County.

Debra Vickery
(Notary Signature)



Notary Public, State of Texas

My commission expires: May 9, 2028

ATTACHMENT A: CONTROL PAGE
COASTAL LEASE CL870002

GRANTEE'S NAME

Calhoun County

PREMISES

A portion of State Tract Number 242, 241, 240, Barroom Bay, Espiritu Santo Bay, Calhoun County, Texas (the "Premises"). The Premises are further described and depicted on **Attachment B** attached hereto and incorporated herein by reference.

USE(S) OF PREMISES

Authorized Use(s) of the Premises: a public use project consisting of a channel dredged in two sections; Section 1 is approximately 2000' long and 88' wide in State Tract 242, Barroom Bay; and Section 2 is 600' long and 88' wide in State Tract 240, Espiritu Santo Bay for a total encumbrance of 228,800 square feet.

ADJACENT PROPERTY

State Tracts 240 and 241, Espiritu Santo Bay and State Tract 242, Barroom Bay, Calhoun County, Texas

SPECIAL CONDITIONS

1. Grantee is specifically prohibited from using or permitting the use of the Premises for any commercial or illegal purpose. Provided the Grantor does not unreasonably interfere with Grantee's use of the Premises, the Grantor may use or permit the use of the Premises for any purpose consistent with Grantee's use of the Premises.
2. Navigation aids, consistent with U.S. Coast Guard guidance, shall be installed and maintained by the Grantee upon completion of construction.
3. Grantee shall notify the General Land Office, Corpus Christi Field Office in writing at least thirty (30) days prior to undertaking any maintenance dredging activities occurring during the term of this contract.
4. All maintenance dredging activities are to be confined within the limits of the authorized excavation areas.
5. Depth of the dredged area authorized herein shall not exceed 5 feet below Mean High Water. Over-dredging for advance maintenance is specifically prohibited.
6. Impacts to seagrasses, emergent marsh, and/or oyster reefs are to be strictly avoided.
7. Grantee is required to perform mitigation and/or pay surface damage fees according to the Grantor's policy in effect at the time damages occur for any and all surface damages resulting from actions of Grantee's employees, contractors, and/or agents during the term of this easement. If mitigation is required Grantee will be notified in writing by the Grantor of the terms and conditions under which the mitigation shall be conducted. Such mitigation and/or payment of damage fees shall be performed in the manner and within the time frame specified in written notice provided by the Grantor to Grantee following said damages.
8. All dredged material (spoil) authorized by this instrument shall be placed and contained in authorized disposal areas above the limits of mean high water, and Grantee waives any right to claim ownership of coastal land created by the deposition or run-off of the dredged material.

COST OF DAMAGE

One Thousand and No/100 Dollars (\$1,000) per event.

EFFECTIVE AND TERMINATION DATES

This Agreement is for a total period of ten (10) years, effective on April 1, 2023, and terminating on March 31, 2033.

PAYMENT(S) AND/OR FEE(S)

In consideration of the mutual covenants and conditions set forth herein and the public benefits to be derived therefrom, Grantor and Grantee acknowledge that no rental fees shall be assessed for the described use of the Premises while Grantee is not in default of the terms agreed upon herein.

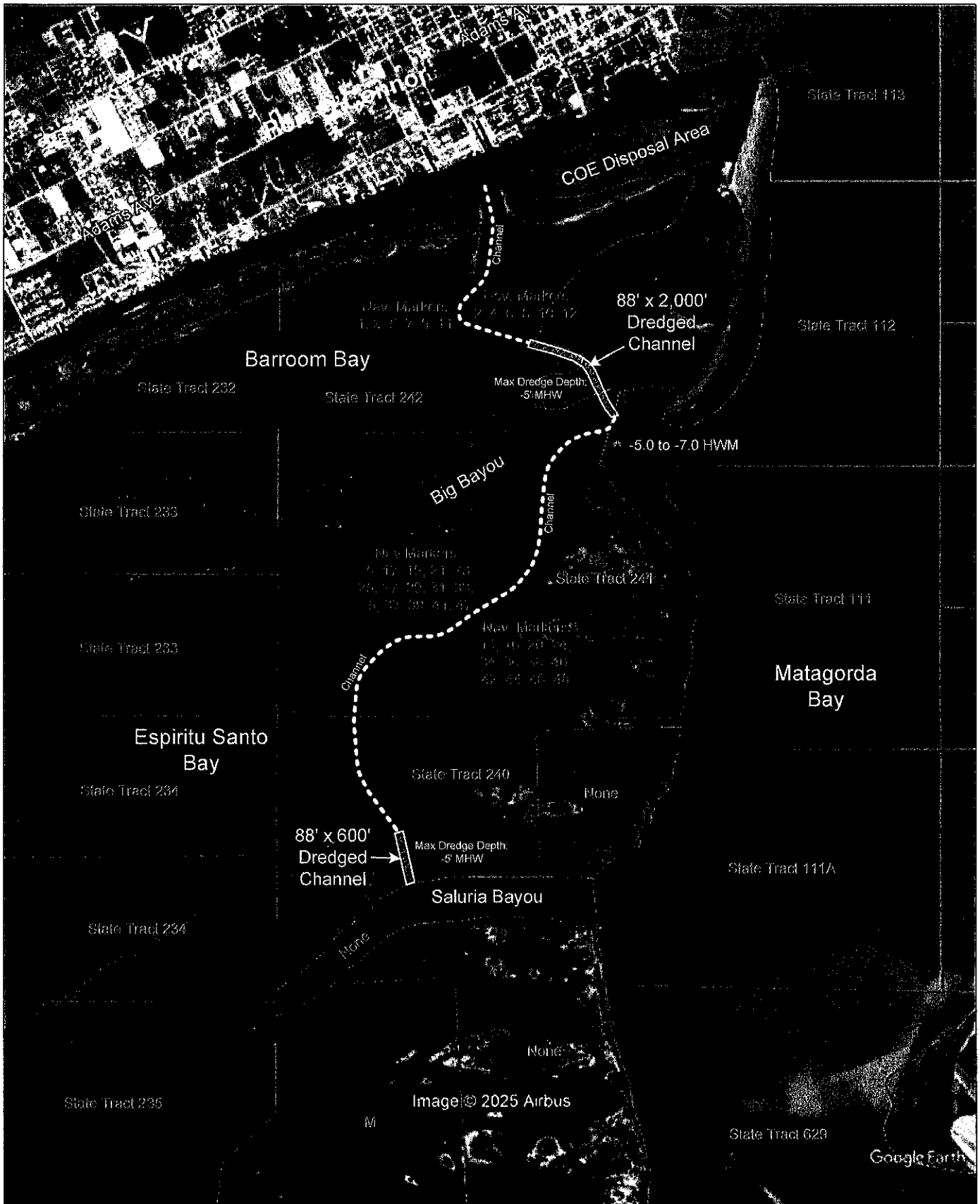
ADDRESS(ES) FOR NOTIFICATION**Grantor's Contact Information**

Name: Texas General Land Office
Title: Director, Coastal Field Operations
Address: 1700 N. Congress Avenue
Address: Austin, Texas 78701-1495

Grantee's Contact Information

Name: Calhoun County
Address: 211 South Ann St. Ste. 301
Address: Port Lavaca, TX

ATTACHMENT B:



TITLE: Calhoun County / CL870002

DATE OF INSPECTION: 07/02/2025

COMPANY: Texas General Land Office

CREATOR: JZeplin

DRAWING SCALE: Not to scale

ATTACHMENT B

14

14. Consider and take necessary action to amend the Calhoun County Purchasing Policy. (VLL)

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

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Wednesday, August 27, 2025 12:52 PM
To: Debbie Vickery
Cc: Candice
Subject: Agenda Item

Debbie,

Can you please place the following item on the agenda for Commissioners Court on September 3, 2025:

- Consider and take necessary action to amend the Calhoun County Purchasing Policy.

Thank you,

Demi Cabrera

Calhoun County

Assistant Auditor

361-553-4613

Calhoun County Texas

CALHOUN COUNTY, TEXAS

PURCHASING POLICY

PASSED AS AMENDED BY COMMISSIONERS COURT ON SEPTEMBER 3, 2025¹

1. All purchases for requirements and operation of Calhoun County must be made in accordance with Texas State Statutes and must be for legal, ordinary and necessary purposes. Prior to payment the county auditor will approve all payments for legality with the various Texas State Statutes and the Commissioners' Court will approve all payments for ordinary and necessary purposes. Invoices not approved for payment by either the county auditor or the Commissioners' Court will be returned to the department head/elected official responsible for the purchase for disposition.
2. All purchases will be for a quantity suitable to the purpose and at the least possible expense to Calhoun County.
3. Purchases under \$100,000 will originate with the department head/elected official and should be evidenced by a purchase order/request for payment to the vendor. Prior to the issuance of the purchase order/request for payment the issuing department should obtain quotations from at least three responsible suppliers to determine the lowest and/or best price/proposal. In these instances it is the department head/elected official's responsibility to be able to show evidence that he ordered from the lowest and/or best bid/proposal supplier. Emergency purchases should be curtailed by proper planning and anticipating needs far enough in advance that regular purchasing procedures may be followed. Emergency purchases may be made without obtaining quotations from three responsible suppliers with the department head/elected official's approval and should only be made to keep buildings and machinery in operating condition when their idleness would result in expense to Calhoun County or may be made for extreme emergency cases involving public health and welfare cases. In the case of emergency purchases the purchase order/request for payment should be marked "EMERGENCY PURCHASE". Emergency purchases are subject to approval by the Commissioners' Court.
4. Purchases of \$100,000 and over will be made on formal bid or proposal. The request to advertise for bids/proposals along with the appropriate specifications should be submitted directly to the Commissioners' Court. Upon approval of the specifications and authorization to advertise by the Commissioners' Court the county auditor will place the necessary advertisements and notices for the bid/proposal. All formal bids/proposals will be received by the county judge and will be opened in the office of the County Judge one week before the meeting at which the Commissioners' Court will

¹ Originally passed on September 15, 2000, and amended on December 29, 2000, January 13, 2005, September 14, 2006, August 13, 2009, February 24, 2011, February 13, 2014, August 11, 2016, June 22, 2017, and July 6, 2022.

consider the bids/proposals and will be available for study at the County Judge's office. A suggested order could be as follows:

The Commissioners' Court hereby orders the approval of the accompanying specifications for the purchase of (item) with the opening of the bid(s)/proposal(s) to be in the County Judge's Office at 10:00 AM on (date one week before consideration) at which place they will be available for study until the Commissioners' Court considers them on (date of Commissioners' Court meeting).

The Commissioners' Court will award the bid/proposal to the lowest and best bidder or best proposer taking into consideration the recommendation of the appropriate department head/elected official. After the bids/proposals have been awarded the department head/elected official may issue the necessary purchase order/request for payments.

5. County capital projects under \$50,000 will be under the direction of the appropriate department head/elected official. All county capital projects over \$50,000 will be under the direction of the county judge unless the Commissioners' Court, by order, appoints someone else to be responsible for the project.
6. All county employees will keep free from obligation by not accepting gifts or entertainment offered by any supplier for Calhoun County.
7. To be properly processed the purchase order/request for payment must contain the following information:
 - a. Date the purchase order/request for payment is originated;
 - b. Vendor complete name, address and telephone number;
 - c. Department name and exact place where item is to be delivered;
 - d. The department account number to which the expenditure is to be charged;
 - e. The quantity desired;
 - f. An exact description of the item and the use for which the item is to be put;
 - g. Quoted price;
 - h. Signature of the department head/elected official or his authorized representative.
8. The purchase order/request for payment should be prepared with three parts. The second part may be signed by the department head/elected official and forwarded to the vendor supplying the goods/services or the department head/elected official may order the goods/services by any other method of communication. The department should retain the third part for its records. The first part (original) should be held until the goods/services are received and verified as to quantity and amount. After verifying that the goods/services are in order, the department head/elected official or his authorized representative should sign the purchase order/request for payment and submit it along with the vendor's invoice to the county treasurer's office for payment. The Commissioners' Court, at a public hearing, must approve all purchase order/request for payments prior to payment. Purchase order/request for payments

submitted to the county treasurer's office less than four business days before the next Commissioners' Court meeting will not be processed for that meeting.

9. Purchase order/request for payments should not be issued for goods/services that do not have an unencumbered budget balance. If funds are not available the department head/elected official should make a request for transfer of funds from other appropriations or additional funds to the Commissioners' Court. The county auditor is required, by statute, to disapprove for payment any payment that exceeds the budgeted amount. Disapproved purchase order/request for payments will be returned to the department head/elected official for disposition.
10. If a purchase requires a trade-in, such as an automobile, office machines or other equipment, the department head/elected official should request approval of the trade-in from Commissioners' Court prior to the purchase of the new asset. The county auditor's office should be sent a copy of the Commissioners' Court approval of the trade-in along with trade-in's county identification number.
11. All lease/purchase agreements must be approved by the Commissioners' Court and signed by the county judge unless the Commissioners' Court authorized someone else to sign the agreement. All lease/purchase agreements must contain the "government clause" authorizing the return of the equipment if the Commissioners' Court does not appropriate funds for the lease/purchase in a future year. Failure to comply with this provision will result in the department head/elected official becoming liable for any losses sustained by Calhoun County.
12. County employees wishing to purchase items from vendors doing business with Calhoun County should set up their own account with the vendors and not use Calhoun County's account. Calhoun County is exempt from state sales taxes; however county employees are not exempt. Any purchases made through Calhoun County for employees' personal use will be deducted from the invoice and the appropriate department head/elected official will be responsible for the payment of the amounts so deducted along with the appropriate sales taxes.
13. All office supplies, equipment and office machinery will be used only for business related to the operation of county offices and departments. Office equipment and supplies will not be removed from its assigned departmental location for any reason other than for business related to the operation of county offices and departments.
14. County employees, with the exception of members of the Commissioners' Court, will be allowed to bid on surplus property offered to the public at public auction, just as any other citizen of Calhoun County.
15. Department head/elected officials are expected to keep appropriate controls over the use of departmental equipment such as telephones, postage, copy machines, computers and etc. to assure that use of this equipment is not abused and that Calhoun County is not incurring expense for the personal use of this equipment.

16. County employees traveling on official county business, who incur travel expenses, whether paid personally or through the use of a county credit card, must submit approved travel forms to the County Treasurer or Auditor within 5 days of the completion of the travel. Calhoun County's travel reimbursement plan is an "accountable plan" as outlined in the Internal Revenue Service's regulations. As such, the department head/elected official is responsible for determining what reimbursements for travel will be made by Calhoun County, however in the event that meals are reimbursed where the county employee was not required to spend the night at the travel location, then the meal reimbursement shall be considered additional compensation to the employee and reported on his earnings record as compensation in accordance with Internal Revenue Service regulations. Guidelines for travel are as follows:

a. **Lodging:** Calhoun County will reimburse the employee for lodging if a detailed/itemized receipt is kept by the employee and submitted with the appropriate travel expense form.

- **Travel Days** – if the employee must leave before 7:00AM to arrive at the start of the event and/or return to the County after 6:00PM after the event concludes, an additional nights lodging is allowable before and/or after the event.
- **Additional fees allowable:** Self-parking
- **Additional fees allowable with justification:** Valet parking is allowable if extreme hardship exist due to physical disability or if no self-parking is available
- **Fees not allowable:** Internet, phone charges, laundry, safe fees

* **Gratuities are not reimbursable for any lodging services.**

b. **Meals:** Employee meal reimbursement will align with the Meals & Incidental Expenses (M&IE) rates for the specific training location/county, as well as the First and Last Day of travel rate, as listed on the U.S. General Services Administration (GSA) website for the current year. If the destination is not listed with specific rates, the standard M&IE rate and first and last day of travel will apply. These rates will be provided with the current county travel report.

For same day travel or any travel that does not require overnight lodging, meal reimbursement will be on a per meal basis.

* **Employees are prohibited from purchasing meals with County credit cards while traveling.** This prohibition does not apply for prisoner and probationer transports as directed by the appropriate department.

c. No reimbursement will be made for any lodging expenses paid for by the conference, provided as part of the conference cost, or that the employee did not pay for under this plan. Please complete travel reports as applicable.

- d. Calhoun County will reimburse actual expenses on travel by air, bus or train at the lowest available fares. Department heads/elected officials are responsible for determining the lowest available fares. Detailed receipts are required.
- e. Mileage reimbursement for authorized use of personal automobiles on county business will be computed at the current rate set by the Internal Revenue Service for tax purposes.
- f. Calhoun County may reimburse employees for other unforeseen or necessary expenses related to the purpose of such travel only if detailed receipts are kept and submitted with the appropriate travel expense form. Calhoun County will not reimburse an employee for tipping.
- g. It is the responsibility of each department head/elected official to utilize travel funds only for official county business. These funds are budgeted for the purpose of allowing county employees to attend various association meetings, training seminars, education seminars, other county related purposes and the required law enforcement travel relating to prisoners and probationers. It shall be the responsibility of each department head/elected official to see to the strict enforcement of this policy.
- h. County officials and employees assigned a County vehicle are prohibited from using such vehicle for personal use except for commuting or de minimis personal use. County officials and employees assigned a County vehicle will be required to sign an annual statement that provides the total amount of miles driven for commuting or that states there was no personal use of the vehicle. The County will report the value of personal use miles as compensation to the employee, calculated in accordance with the appropriate Internal Revenue Service guidelines. It is the official/employee's responsibility to be familiar with the Internal Revenue Service guidelines concerning personal use of employer-provided vehicles. The guidelines are available in Publication 463 at www.irs.gov. All officials/employees are responsible for maintaining appropriate records to substantiate the use of County-provided vehicles. Should it be determined by the Internal Revenue Service that these guidelines were not followed by the official/employee; the official/employee will be responsible for any penalties, interest, or other charges imposed by the Internal Revenue Service on Calhoun County as a result of the official/employee's failure to comply with the guidelines.
- i. County law enforcement personnel assigned a County vehicle are required to use the vehicle for commuting. Any personal use of a County vehicle by law enforcement personnel other than for commuting is prohibited.
- j. Commuting in exceptional circumstances may dictate that such travel is in the best interest of the County and fall within the requirement that travel be reasonably related to County business and therefore not considered as personal use. Travel to

public functions such as dedications, civic ceremonies, County fairs, citizens meeting, etc. where attendance is in the interest of the County and not personal or political in nature is considered to be County business travel

- k. County officials/employees will be required to keep an accurate and timely log of any commuting or personal mileage.

17. Grant applications must be authorized by Commissioners Court.

The department head/elected official who is awarded a grant shall adhere to all procurement guidelines, policies, and procedures in the application, assurances, award, and documentation of the state or federal grant.

The department head/elected official must strictly adhere to all procurement requirements of federal grants, programs, or allocations noted in the 2 CFR Part 200 and supplements as applicable by the Catalog of Federal Domestic Assistance (CFDA) Number. The CFDA number is provided for all federal funding sources. Where specific procurement direction is not provided for in 2 CFR Part 200 or supplements, the department head/elected official shall abide by the "common rule" which is published by each separate federal agency.

The department head/elected official is responsible for checking the debarment status of all vendors before contracting with or making any purchases with funds from any federal grant. The Excluded Parties Listing Systems (EPLS) is an electronic database of parties excluded from federal procurement and non-procurement programs and is located at <https://www.SAM.Gov>. The EPLS identifies those parties excluded throughout the U.S. Government (unless otherwise noted) from receiving Federal contracts or certain subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

Prior to procuring or entering into contract(s) for any goods/services, the department head/elected official must check the debarment status of the vendor using the EPLS system (<https://www.SAM.Gov>) and document that verification has occurred. If the vendor is found to be debarred, the vendor may not be used for procurements utilizing federal funds. If the vendor is found not to be debarred the department head/elected official must print the screen from the EPLS indicating the vendor is not debarred and attach this documentation to the invoice when it is submitted to the county auditor for approval. This policy applies to the procurement of all good(s) or service(s) regardless of unit price or quantity.

Furthermore, because vendors are being removed and new ones added on a daily basis, department head/elected officials are required to verify and attach documentation that the vendor is not debarred before issuing a new purchase order/check request, contract or single time purchase.

18. Federal grant awards should comply with the following:

- a. The County will perform a cost or price analysis in accordance with 2 CFR 200 using the guidelines outlined below when applicable for federal grant awards. The overall objective for the County is to negotiate total prices that are fair and reasonable.

§ 200.323 Contract cost and price.

- (a) The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.
- (b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and, in all cases, where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.
- (c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred, or cost estimates included in negotiated prices would be allowable for the non-Federal entity under Subpart E—Cost Principles of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.
- (d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

15

15. Accept Reports from the following County Offices:

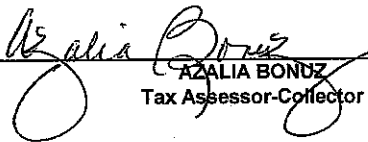
a) Tax Assessor-Collector – March 2025

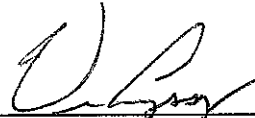
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
MARCH 2025**

	COLLECTIONS	DISBURSEMENTS	
Title Certificate Fees 542	\$ 7,046.00		
Title Fees Paid TXDMV		\$ 4,336.00	
Title Fees Paid County Treasurer Salary Fund		\$ 2,710.00	\$ 7,046.00
 Motor Vehicle Registration Collections	 \$ 226,124.44		
Disabled Person Fees	\$ 75.00		
Postage	\$ -		
Global Additional Collections	\$ -		\$ 226,199.44
Paid TXDMV		\$ 142,588.23	
Paid TXDMV SP		\$ 23,878.32	
Paid County Treasurer		\$ 47,783.58	
Paid County Treasurer Salary Fund		\$ 8,373.75	\$ 226,199.44
DMV CCARDTRNSFEE \$3,575.56			
GL Additional Collections			
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 2,432.69	
GLOBAL Fees In Excess of Collections		\$ 1,142.87	
MERCH SERVICES STATEMENT			
 Additional Postage - Vehicle Registration	 \$ 30.30		
Paid County Treasurer - Additional Postage		\$ 30.30	
 Motor Vehicle Sales & Use Tax Collections	 \$ 539,453.73		
Paid State Treasurer		\$ 539,453.73	
 Special Road/Bridge Fees Collected	 \$ 29,100.00		
Paid County Treasurer - R/B Fees		\$ 29,100.00	
 Texas Parks & Wildlife Collections			
TPW GLOBAL CC TRANSACTION FEES	\$ 3,612.00		\$ 3,710.69
GLOBAL ADDITIONAL COLLECTIONS	\$ 98.69		
Paid Texas Parks & Wildlife		\$ 3,250.80	
Paid County Treasurer Salary Fund		\$ 361.20	\$ 3,612.00
P&W CCARDTRNSFEE \$ 98.69			
GLOBAL Additional Collections			
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 69.36	
GLOBAL In Excess/Shortage of Collections		\$ 29.33	\$ 3,710.69
 Boat/Motor Sales & Use Tax Collections	 \$ 62,169.28		
Paid State Treasurer		\$ 59,060.82	
Paid County Treasurer, Salary Fund		\$ 3,108.46	\$ 62,169.28
 TABC 5% CO COMMS FOR MONTH OF	 \$ -		
TABC 5% CO COMMS FOR MONTH OF	\$ -		
Paid County Treasurer, Salary Fund		\$ -	
 County Beer & Wine Collections	 \$ 1,045.00		
Paid County Treasurer, County Beer & Wine		\$ 992.75	
Paid County Treasurer, Salary Fund		\$ 52.25	\$ 1,045.00
 INTEREST EARNED ON OFFICE ACCOUNT	 \$ 138.90		
Paid County Treasurer		\$ 138.90	\$ 138.90
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT	 \$ 65.92		
Paid County Treasurer, Interest on P&W Acc		\$ 65.92	
 INTEREST EARNED ON REFUND ACCOUNT	 \$ 0.26		
Paid County Treasurer, Interest on Refund Acc		\$ 0.26	
 Special Farmers Fees Collected	 \$ 60.00		

Paid State Treasurer, Farmers Fees		\$	60.00
Hot Check Collection Charges	\$	-	
Paid County Treasurers, Hot Check Charge		\$	-
Overage on Collection/Assessing Fees	\$	-	
Paid County Treasurer, overage refunded		\$	-
Escheats	\$	-	
Paid County Treasurer-escheats		\$	-
TOTAL COLLECTIONS	\$	869,019.52	
TOTAL DISBURSEMENTS		\$	869,019.52
TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY		\$	<u>869,019.52</u>


 AZALIA BONUZ
 Tax Assessor-Collector


 VERN LYSSY
 County Judge

CCAD COLLECTIONS MARCH 2025
 FUNDS COLLECTED BY COUNTY TREASURER'S OFFICE

Business Personal Property - Misc. Fees	\$	733.53	
Paid County Treasurer			\$ 733.53
Excess Funds			
Paid County Treasurer			
Overpayments	\$	2.22	
Current Tax Collections	\$	241,967.29	
Penalty and Interest - Current Roll	\$	20,556.77	
Discount for early payment of taxes	\$	(2.80)	
Delinquent Tax Collections	\$	25,747.62	
Discount for early payment of taxes			
Penalty & Interest - Delinquent Roll	\$	9,850.16	
Collections for Delinquent Tax Attorney	\$	7,101.48	
Advance - FM & L Taxes			\$ 6.30
Advance - County AdValorem Taxes			\$ 287,428.99
Paid County Treasurer - Nav. East			\$ 151.13
Paid County Treasurer - all other Districts			\$ 10,534.84
Paid County Treasurer - Delinq Tax Atty. Fee			\$ 7,101.48
Payment in Lieu of Taxes			
Paid County Treasurer - Navig. East			\$ -
Paid County Treasurer - All other Districts			\$ -
	\$	305,956.27	
TOTAL PAID TO STATE AND COUNTY			\$ 305,956.27


AZALIA BONUZ
Tax Assessor-Collector


VERN LYSSY
County Judge

16

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

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

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1680 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.09.03

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
9/3/2025	7175	1000	GENERAL FUND	140	LIBRARY	63920	MISCELLANEOUS	500.00		COVER HOOP/A/PEST CONTROL FOR REMAINDER OF THE YEAR
9/3/2025	7175	1000	GENERAL FUND	140	LIBRARY	65470	REPAIRS-MAIN LIBRARY		1,700.00	COVER HOOP/A/PEST CONTROL FOR REMAINDER OF THE YEAR
9/3/2025	7175	1000	GENERAL FUND	140	LIBRARY	71146	E-FORMAT/DIGITAL MATL-LIBRARY	1,200.00		COVER HOOP/A/PEST CONTROL FOR REMAINDER OF THE YEAR
9/3/2025	7176	1000	GENERAL FUND	180	JAIL OPERATIONS	53460	PRISONER CLOTHING/SUPPL...	1,000.00		LINE ITEM TRANSFER
9/3/2025	7176	1000	GENERAL FUND	180	JAIL OPERATIONS	70750	CAPITAL OUTLAY		1,000.00	LINE ITEM TRANSFER
				Total 180	JAIL OPERATIONS			1,000.00	1,000.00	
9/3/2025	7177	1000	GENERAL FUND	240	CONTINGENCIES	51950	FEDERAL/STATE UNEMPLOYMENT		290.00	LINE ITEM ADJUSTMENT
				Total 240	CONTINGENCIES			0.00	290.00	
9/3/2025	7177	1000	GENERAL FUND	635	EMERGENCY COMMUNICATL...	51940	WORKMENS COMPENSATION	290.00		LINE ITEM ADJUSTMENT

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1680 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.09.03

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
				Total 635	EMERGENCY COMMUNICATL... DIVISION			290.00	0.00	
9/3/2025	7178	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	53210	MACHINERY PARTS/SUPPLIES	500.00		LINE ITEM ADJUSTMENT TO COVER EXPENSES
9/3/2025	7178	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	53510	ROAD & BRIDGE SUPPLIES		6,000.00	LINE ITEM ADJUSTMENT TO COVER EXPENSES
9/3/2025	7178	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	53595	TOOLS	500.00		LINE ITEM ADJUSTMENT TO COVER EXPENSES
9/3/2025	7178	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	66614	UTILITIES-PARKS	5,000.00		LINE ITEM ADJUSTMENT TO COVER EXPENSES
				Total 540	ROAD AND BRIDGE-PRECIN... #1			6,000.00	6,000.00	
9/3/2025	7179	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN... #4	53020	GENERAL OFFICE SUPPLIES	2,500.00		LINE ITEM ADJUSTMENT
9/3/2025	7179	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN... #4	63530	MACHINERY/EQUI... REPAIRS		2,500.00	LINE ITEM ADJUSTMENT
				Total 570	ROAD AND BRIDGE-PRECIN... #4			2,500.00	2,500.00	
9/3/2025	7180	9200	JUVENILE PROBATION FUND	999	NO DEPARTMENT	62380	ELECTRONIC MONITORING		5,000.00	LINE ITEM TRANSFER TO COVER EXPENSES
9/3/2025	7180	9200	JUVENILE PROBATION FUND	999	NO DEPARTMENT	63776	MEDICAL/DENTAL FEES	2,000.00		LINE ITEM TRANSFER TO COVER EXPENSES

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1680 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.09.03

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
9/3/2025	7180	9200	JUVENILE PROBATION FUND	999	NO DEPARTMENT	66450	TRAVEL	3,000.00		LINE ITEM TRANSFER TO COVER EXPENSES
				Total 999	NO DEPARTMENT			5,000.00	5,000.00	
							Total BUD1680 - 2025 BUDGET-ADJUSTME...	16,490.00	16,490.00	
								16,490.00	16,490.00	

Report Total

17

17. Approval of bills and payroll. (VLL)

MMC:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Ronald Best, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

AYES: Judge Lyssy, Commissioner Best, Behrens, Reese

County Bills:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Ronald Best, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

AYES: Judge Lyssy, Commissioner Best, Behrens, Reese

18. Adjourn.

10:32am JB/RB

September 3, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

09/03/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$548,231.46

FICA PAYROLL 8/29/2025
MEDICARE PAYROLL 8/29/2025
FVH PAYROLL 8/29/2025
NATIONWIDE RETIREMENT SOLUTIONS PAYROLL 8/29/2025
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT PAYROLL 8/29/2025
VOYA PAYROLL 8/29/2025
TEXAS ASSOCIATION OF COUNTIES HEBP AUGUST 2025 PREMIUMS
VOYAGER FUEL USAGE

P/R \$ 72,170.92
P/R \$ 16,879.00
P/R \$ 48,491.99
P/R \$ 1,527.50
P/R \$ 3,752.83
P/R \$ 1,910.00
A/P \$ 252,359.82
A/P \$ 19,473.98

TOTAL VENDOR DISBURSEMENTS:

\$ 964,797.50

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)
TextAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)
TextAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (TAX NOTES)

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 2,383,349.38

TOTAL AMOUNT FOR APPROVAL:

\$ 3,348,146.88

RBGRV

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 03, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 652,608.96
TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,063,031.32
TOTAL NURSING HOME UPL EXPENSES	\$ 312,861.32
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED September 03, 2025	\$ 2,028,501.60

RB JB

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---September 03, 2025

PAYABLES AND PAYROLL

8/29/2025 Weekly Payables	258,938.12
8/29/2025 First United Methodist Church - Lease payment	1,450.00
9/2/2025 McKesson-340B Prescription Expense	46.56
9/2/2025 Amerisource Bergen-340B Prescription Expense	197.04
9/2/2025 Amerisource Bergen-340B Prescription Expense	207.52
Prosperity Electronic Bank Payments	
9/2/2025 90 Degree Benefits - employee insurance claims	1,103.25
9/2/2025 90 Degree Benefits - employee insurance claims	55,994.84
9/2/2025 HPHG - September health insurance premium payment	65,785.95
9/2/2025 TCDRS August Retirement	266,981.45
9/2/2025 Pay Plus-Patient Claims Processing Fee	1,785.46
9/2/2025 Harland Clarke - Check Order	118.77

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **652,608.96**

TRANSFERS BETWEEN FUNDS-MMC

9/2/2025 Transfer from Prosperity Lockbox to Prosperity Operating	16,236.06
9/2/2025 Transfer from NexBank Money Market to Prosperity Operating	550,000.00

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/29/2025 MMC Operating to Golden-Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	444,074.88
8/29/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	35,260.63
8/29/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	17,459.75

TOTAL TRANSFERS BETWEEN FUNDS \$ **1,063,031.32**

NURSING HOME UPL EXPENSES

8/29/2025 Nursing Home UPL-Cantex Transfer	138,247.74
8/29/2025 Nursing Home UPL-Nexion Transfer	26,854.71
8/29/2025 Nursing Home UPL-Tuscany Transfer	46,939.31
8/29/2025 Nursing Home UPL-HSL Transfer	100,819.56

TOTAL NURSING HOME UPL EXPENSES \$ **312,861.32**

TOTAL INTER-GOVERNMENT TRANSFERS \$ **0.00**

GRAND TOTAL DISBURSEMENTS APPROVED September 03, 2025 \$ **2,028,501.60**

AUG 28 2025

MEMORIAL MEDICAL CENTER

08/28/2025

12:05

AP Open Invoice List

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 09/18/2025

Vendor# Vendor Name

Class Pay Code

17800

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ DOTADD0001		08/25/202	03/24/202	03/24/202			75.49	0.00	0.00	75.49 ✓

PT REFUND

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17800		75.49	0.00	0.00	75.49

Vendor# Vendor Name

Class Pay Code

17372

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ DURAA001		08/25/202	03/25/202	03/25/202			40.00	0.00	0.00	40.00 ✓

PT REFUND

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17372		40.00	0.00	0.00	40.00

Vendor# Vendor Name

Class Pay Code

13180

ADVANCED STERILIZATION PRODUCT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8020923509		08/20/202	08/19/202	08/19/202			362.94	0.00	0.00	362.94 ✓

SURGERY SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13180	ADVANCED STERILIZATION PRODUCT	362.94	0.00	0.00	362.94

Vendor# Vendor Name

Class Pay Code

A1705

ALIMED INC.

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ RPSV004481745		08/26/202	08/20/202	09/04/202			52.24	0.00	0.00	52.24 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	52.24	0.00	0.00	52.24

Vendor# Vendor Name

Class Pay Code

14028

AMAZON CAPITAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1T3VRD4N66YF		08/20/202	08/14/202	09/13/202			139.90	0.00	0.00	139.90 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1FRGRRWGHNCF		08/20/202	08/15/202	09/14/202			623.67	0.00	0.00	623.67 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1TTKTG64TKWV		08/20/202	08/16/202	09/15/202			136.89	0.00	0.00	136.89 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 133VHJY31KL6		08/20/202	08/17/202	09/16/202			358.04	0.00	0.00	358.04 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1HX37GRF689F		08/20/202	08/18/202	09/17/202			264.99	0.00	0.00	264.99 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1WLNC9YL9CFV		08/20/202	08/18/202	09/17/202			138.88	0.00	0.00	138.88 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1TQ1NCNNP3F9		08/20/202	08/19/202	09/18/202			39.99	0.00	0.00	39.99 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 16F1CW16MTT4		08/20/202	08/19/202	09/18/202			329.45	0.00	0.00	329.45 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	2,031.81	0.00	0.00	2,031.81

Vendor# Vendor Name

Class Pay Code

A2271

ARTHREX, INC

W

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

✓ 924885389		08/26/202	08/22/202	08/22/202		600.00	0.00	0.00	600.00 ✓
	SUPPLIES								
Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net
	A2271 ARTHREX, INC					600.00	0.00	0.00	600.00
Vendor#	Vendor Name				Class	Pay Code			
17384	✓ [REDACTED]								
	Invoice# Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay Net
✓	LEEADA0001		08/25/202	03/25/202	03/25/202		72.25	0.00	0.00 72.25
	PT REFUND FOR [REDACTED]								
Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net
	17384 ASHLEY LEE					72.25	0.00	0.00	72.25
Vendor#	Vendor Name				Class	Pay Code			
12800	✓ AUTHORITYRX, LLC								
	Invoice# Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay Net
✓	7000110686		08/27/202	08/12/202	08/13/202		12,145.49	0.00	0.00 12,145.49 ✓
Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net
	12800 AUTHORITYRX, LLC					12,145.49	0.00	0.00	12,145.49
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
✓	5506042		08/26/202	08/21/202	09/15/202		1,935.15	0.00	0.00 1,935.15 ✓
	LAB SUPPLIES								
✓	7387587		08/27/202	07/22/202	08/16/202		8,781.66	0.00	0.00 8,781.66 ✓
	METER BILLING								
✓	112192375		08/27/202	08/14/202	09/08/202		5,016.58	0.00	0.00 5,016.58 ✓
	HARDWARE								
✓	7389157		08/27/202	08/15/202	09/09/202		7,527.03	0.00	0.00 7,527.03 ✓
	METER BILLING								
Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC					23,260.42	0.00	0.00	23,260.42
Vendor#	Vendor Name				Class	Pay Code			
B1320	✓ BEEKLEY CORPORATION				M				
	Invoice# Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay Net
✓	MIN0240717		08/26/202	08/20/202	08/22/202		398.00	0.00	0.00 398.00 ✓
	SUPPLIES								
Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net
	B1320 BEEKLEY CORPORATION					398.00	0.00	0.00	398.00
Vendor#	Vendor Name				Class	Pay Code			
17408	✓ [REDACTED]								
	Invoice# Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay Net
✓	BROBEV002		08/25/202	02/19/202	02/19/202		45.11	0.00	0.00 45.11 ✓
	PT REFUND								
Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net
	17408 [REDACTED]					45.11	0.00	0.00	45.11
Vendor#	Vendor Name				Class	Pay Code			
17448	✓ [REDACTED]								
	Invoice# Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay Net
✓	WILBEV0001		08/25/202	02/18/202	02/18/202		120.00	0.00	0.00 120.00 ✓
	PT REFUND								
Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net
	17448 [REDACTED]					120.00	0.00	0.00	120.00
Vendor#	Vendor Name				Class	Pay Code			
17764	✓ [REDACTED]								
	Invoice# Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay Net
✓	EZZHAY0001		08/25/202	03/26/202	03/26/202		61.18	0.00	0.00 61.18 ✓

PT REFUND FOR HAYDEN EZZEL

Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
17764						61.18	0.00	0.00	61.18
Vendor#	Vendor Name	Class		Pay Code					
17320 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ RABTAY0001		08/25/202	03/25/202	03/25/202		40.00	0.00	0.00	40.00 ✓
PT REFUND									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
17320						40.00	0.00	0.00	40.00
Vendor#	Vendor Name	Class		Pay Code					
14064 ✓	CAPITAL ONE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 081925		08/27/202	08/19/202	08/19/202		1,338.28	0.00	0.00	1,338.28 ✓
Supplies									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
14064 CAPITAL ONE						1,338.28	0.00	0.00	1,338.28
Vendor#	Vendor Name	Class		Pay Code					
G1325 ✓	CARDINAL HEALTH 414, INC.			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 8003929550		08/27/202	08/14/202	09/08/202		206.00	0.00	0.00	206.00 ✓
Nuclear License Fee									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
G1325 CARDINAL HEALTH 414, INC.						206.00	0.00	0.00	206.00
Vendor#	Vendor Name	Class		Pay Code					
14260 ✓	CAREFUSION SOLUTIONS, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 10025702135		08/27/202	08/07/202	09/01/202		1,788.00	0.00	0.00	1,788.00 ✓
SOFTWARE MAINT									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
14260 CAREFUSION SOLUTIONS, LLC						1,788.00	0.00	0.00	1,788.00
Vendor#	Vendor Name	Class		Pay Code					
10541 ✓	CARESFIELD								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 200030955		08/20/202	08/19/202	09/18/202		69.60	0.00	0.00	69.60 ✓
LAB SUPPLIES									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
10541 CARESFIELD						69.60	0.00	0.00	69.60
Vendor#	Vendor Name	Class		Pay Code					
17332 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ JOHZZZ0002		08/25/202	03/25/202	03/25/202		16.50	0.00	0.00	16.50 ✓
PT REFUND									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
17332						16.50	0.00	0.00	16.50
Vendor#	Vendor Name	Class		Pay Code					
17416 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ GILCHR0001		08/25/202	02/18/202	02/18/202		40.00	0.00	0.00	40.00 ✓
PT REFUND									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
17416						40.00	0.00	0.00	40.00
Vendor#	Vendor Name	Class		Pay Code					
17420 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ NAVCHR0003		08/25/202	02/19/202	02/19/202		45.31	0.00	0.00	45.31 ✓

PT REFUND

Vendor Totals: Number Name
17420

Gross Discount No-Pay Net
45.31 0.00 0.00 45.31

Vendor# Vendor Name
18020 ✓ CIHQ

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 11114		08/27/202	08/22/202	09/01/202			2,010.79	0.00	0.00	2,010.79

CIHQ follow-up survey 8/20/25

Vendor Totals: Number Name
18020 CIHQ

Gross Discount No-Pay Net
2,010.79 0.00 0.00 2,010.79

Vendor# Vendor Name
17792 ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ BURLAN0001		08/25/202	03/24/202	03/24/202			33.46	0.00	0.00	33.46

PT REFUND FOR

Vendor Totals: Number Name
17792

Gross Discount No-Pay Net
33.46 0.00 0.00 33.46

Vendor# Vendor Name
13032 ✓ DAWN MAREK

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 082025		08/27/202	08/20/202	08/20/202			230.72	0.00	0.00	230.72

EMPLOYEE TFCF

8/19/25 Austin, TX

Vendor Totals: Number Name
13032 DAWN MAREK

Gross Discount No-Pay Net
230.72 0.00 0.00 230.72

Vendor# Vendor Name
D1200 ✓ DETAR HOSPITAL

Class Pay Code
W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ STR2507017		08/27/202	08/22/202	08/22/202			767.37	0.00	0.00	767.37

JULY 2025

Vendor Totals: Number Name
D1200 DETAR HOSPITAL

Gross Discount No-Pay Net
767.37 0.00 0.00 767.37

Vendor# Vendor Name
10368 ✓ DEWITT POTH & SON

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7998230		08/22/202	07/04/202	09/15/202			434.59	0.00	0.00	434.59

SUPPLIES

✓ 8048250		08/26/202	08/18/202	09/12/202			333.30	0.00	0.00	333.30
-----------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

✓ 8049981		08/26/202	08/20/202	09/14/202			9.42	0.00	0.00	9.42
-----------	--	-----------	-----------	-----------	--	--	------	------	------	------

SUPPLIES

Vendor Totals: Number Name
10368 DEWITT POTH & SON

Gross Discount No-Pay Net
777.31 0.00 0.00 777.31

Vendor# Vendor Name
17436 ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ PAYDON0002		08/25/202	02/19/202	02/19/202			120.00	0.00	0.00	120.00

PT REFUND

Vendor Totals: Number Name
17436

Gross Discount No-Pay Net
120.00 0.00 0.00 120.00

Vendor# Vendor Name
17804 ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
JACDOR0001		08/25/202	03/24/202	03/24/202			10.84	0.00	0.00	10.84

PT REFUND

Vendor Totals: Number Name
17804

Gross Discount No-Pay Net
10.84 0.00 0.00 10.84

Vendor#	Vendor Name	Class	Pay Code						
11291	DOWELL PEST CONTROL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
57588 ✓		08/27/202	08/25/202	08/25/202		260.00	0.00	0.00	260.00 ✓
	PEST CONTROL Mosquito Treatment - 815 North Virginia								
57658 ✓		08/27/202	08/25/202	08/25/202		105.00	0.00	0.00	105.00 ✓
	PEST CONTROL Monthly pest control - 1014 North Virginia Street								
57591 ✓		08/27/202	08/25/202	08/25/202		505.00	0.00	0.00	505.00 ✓
	PEST CONTROL Monthly pest control - 815 N. Virginia								
57640 ✓		08/27/202	08/25/202	08/25/202		160.00	0.00	0.00	160.00 ✓
	PEST CONTROL Mosquito Treatment - 1014 North Virginia								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11291 DOWELL PEST CONTROL						1,030.00	0.00	0.00	1,030.00
Vendor#	Vendor Name	Class	Pay Code						
17864	DRE RESUME LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
AR0460136 ✓		08/12/202	06/19/202	07/24/202		205.00	0.00	0.00	205.00 ✓
	SUPPLIES								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
17864 DRE RESUME LLC						205.00	0.00	0.00	205.00
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
44518 ✓		08/27/202	08/31/202	09/10/202		40,062.50	0.00	0.00	40,062.50 ✓
	ESS 16TH-EOM								
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						
17528	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
PETCLA0001 ✓		08/25/202	03/24/202	03/24/202		20.23	0.00	0.00	20.23 ✓
	PT REFUND FOR [REDACTED]								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
17528						20.23	0.00	0.00	20.23
Vendor#	Vendor Name	Class	Pay Code						
17340	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
GAMER0002		08/25/202	03/25/202	03/25/202		19.11	0.00	0.00	19.11 ✓
	PT REFUND								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
17340						19.11	0.00	0.00	19.11 ✓
Vendor#	Vendor Name	Class	Pay Code						
F1050	FASTENAL COMPANY ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
TXPOT277894 ✓		08/27/202	08/13/202	09/12/202		40.79	0.00	0.00	40.79 ✓
	SUPPLIES								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
F1050 FASTENAL COMPANY						40.79	0.00	0.00	40.79
Vendor#	Vendor Name	Class	Pay Code						
10003	FILTER TECHNOLOGY CO, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
126191 ✓	Supplies	08/26/202	08/26/202	08/26/202		334.97	0.00	0.00	334.97 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10003 FILTER TECHNOLOGY CO, INC						334.97	0.00	0.00	334.97
Vendor#	Vendor Name	Class	Pay Code						

F1403	FISHER & PAYKEL HEALTHCARE ✓				M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
93613139 ✓		08/12/202	08/06/202	08/12/202			669.00	0.00	0.00	669.00	✓		
	SUPPLIES												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	F1403	FISHER & PAYKEL HEALTHCARE					669.00	0.00	0.00	669.00			
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			
9923119 ✓		08/01/202	03/28/202	04/24/202			343.87	0.00	0.00	343.87	✓		
0051500 ✓	SUPPLIES												
	Shipping 31.87	08/01/202	04/03/202	04/28/202			370.28	0.00	0.00	370.28	✓		
0314746 ✓	SUPPLIES												
	Shipping 34.75	08/01/202	04/15/202	05/10/202			462.52	0.00	0.00	462.52	✓		
0758920 ✓	SUPPLIES												
	Shipping 39.62	08/01/202	05/05/202	05/30/202			308.49	0.00	0.00	308.49	✓		
1202291 ✓	SUPPLIES												
	Shipping 39.71	08/01/202	05/23/202	08/17/202			266.79	0.00	0.00	266.79	✓		
1301209 ✓	SUPPLIES												
	Shipping 58.89	08/01/202	06/03/202	06/28/202			556.51	0.00	0.00	556.51	✓		
1897042 ✓	SUPPLIES												
	Shipping 54.99 shipping trans charge 57.79	08/01/202	06/25/202	07/20/202			132.23	0.00	0.00	132.23	✓		
3032234 ✓	SUPPLIES												
	direct ship trans charge 26.19	08/20/202	08/18/202	09/12/202			257.46	0.00	0.00	257.46	✓		
3063868 ✓													
	Shipping 49.54	08/20/202	08/19/202	09/13/202			-462.52	0.00	0.00	-462.52	✓		
3063860 ✓													
	credit	08/20/202	08/19/202	09/13/202			-266.79	0.00	0.00	-266.79	✓		
3063869 ✓													
	credit	08/20/202	08/19/202	09/13/202			-528.90	0.00	0.00	-528.90	✓		
3063869 ✓													
	credit	08/20/202	08/19/202	09/13/202			-234.39	0.00	0.00	-234.39	✓		
3063867 ✓													
	credit	08/20/202	08/19/202	09/13/202			-331.87	0.00	0.00	-331.87	✓		
3063861 ✓													
	credit	08/20/202	08/19/202	09/13/202			-132.23	0.00	0.00	-132.23	✓		
3063870 ✓													
	credit	08/20/202	08/19/202	09/13/202			-556.51	0.00	0.00	-556.51	✓		
3063858 ✓													
	credit	08/20/202	08/20/202	09/14/202			-185.55	0.00	0.00	-185.55	✓		
3063886 ✓													
	credit	08/26/202	08/19/202	09/13/202			132.23	0.00	0.00	132.23	✓		
3063864 ✓	SUPPLIES												
	direct ship trans charge 26.19	08/26/202	08/19/202	09/13/202			234.39	0.00	0.00	234.39	✓		
3063862 ✓	SUPPLIES												
	direct ship trans charge 42.72	08/26/202	08/19/202	09/13/202			185.55	0.00	0.00	185.55	✓		
3063863 ✓	SUPPLIES												
	direct ship trans charge 34.75	08/26/202	08/19/202	09/13/202			529.15	0.00	0.00	529.15	✓		
3063865 ✓	SUPPLIES												
	Shipping 77.39	08/26/202	08/19/202	09/13/202			438.73	0.00	0.00	438.73	✓		
3096300 ✓	SUPPLIES												
		08/26/202	08/20/202	09/14/202			463.59	0.00	0.00	463.59	✓		
1267769 ✓	SUPPLIES												
	Shipping 40.59	08/27/202	05/28/202	06/22/202			744.65	0.00	0.00	744.65	✓		
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			

	F1400	FISHER HEALTHCARE					2,727.68	0.00	0.00	2,727.68
Vendor#	Vendor Name		Class	Pay Code						
17360										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	ALVFRA0002	PT REFUND	08/25/202	03/25/202	03/25/202		19.11	0.00	0.00	19.11
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	17360						19.11	0.00	0.00	19.11
Vendor#	Vendor Name		Class	Pay Code						
14156	FUJI FILM									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	91684432		08/27/202	08/25/202	08/25/202		7,908.33	0.00	0.00	7,908.33
	COVERAGE 092525-102425									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14156 FUJI FILM						7,908.33	0.00	0.00	7,908.33
Vendor#	Vendor Name		Class	Pay Code						
12636	FUSION CONNECT									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	1029429788A		08/28/202	08/16/202	08/28/202		889.73	0.00	0.00	889.73
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	12636 FUSION CONNECT						889.73	0.00	0.00	889.73
Vendor#	Vendor Name		Class	Pay Code						
10956	GETINGE USA SALES LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	6992974297		08/26/202	08/15/202	08/26/202		140.28	0.00	0.00	140.28
	SUPPLIES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10956 GETINGE USA SALES LLC						140.28	0.00	0.00	140.28
Vendor#	Vendor Name		Class	Pay Code						
10642	GLAXOSMITHKLINE PHARMACUETICAL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	8254680686		08/27/202	08/21/202	08/21/202		6,328.39	0.00	0.00	6,328.39
	SUPPLIES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10642 GLAXOSMITHKLINE PHARMACUETICAL						6,328.39	0.00	0.00	6,328.39
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
	9601484265		08/20/202	08/08/202	09/02/202		230.90	0.00	0.00	230.90
	SUPPLIES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	W1300 GRAINGER						230.90	0.00	0.00	230.90
Vendor#	Vendor Name		Class	Pay Code						
11984	GUERBET, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	92598728		08/20/202	08/19/202	08/19/202		350.00	0.00	0.00	350.00
	SUPPLIES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11984 GUERBET, LLC						350.00	0.00	0.00	350.00
Vendor#	Vendor Name		Class	Pay Code						
14476	HAMILTON MEDICAL, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	23439462		08/26/202	08/18/202	08/26/202		118.01	0.00	0.00	118.01
	SUPPLIES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net

	14476	HAMILTON MEDICAL, INC.				118.01	0.00	0.00	118.01
Vendor#	Vendor Name	Class	Pay Code						
10334	HEALTH CARE LOGISTICS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
310064084		08/27/202	08/15/202	09/09/202		398.25	0.00	0.00	398.25 ✓
	SENSOR								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC				398.25	0.00	0.00	398.25
Vendor#	Vendor Name	Class	Pay Code						
10804	HEALTHCARE CODING & CONSULTING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
INV000384		08/27/202	07/01/202	08/30/202		197.50	0.00	0.00	197.50 ✓
	JULY 2025								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING				197.50	0.00	0.00	197.50
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
6908		08/27/202	08/31/202	09/10/202		23,663.00	0.00	0.00	23,663.00 ✓
	PHYS SERVICES 16TH-EOM								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
	15208	HOSPITAL CARE CONSULTANTS INC.				23,663.00	0.00	0.00	23,663.00
Vendor#	Vendor Name	Class	Pay Code						
11260	INTOXIMETERS INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
794835		08/20/202	08/19/202	09/13/202		675.00	0.00	0.00	675.00 ✓
	SUPPLIES								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
	11260	INTOXIMETERS INC				675.00	0.00	0.00	675.00
Vendor#	Vendor Name	Class	Pay Code						
10833	JAIME'S AUTO SHOP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
53391		08/27/202	08/12/202	08/12/202		283.03	0.00	0.00	283.03
	UPHOLSTERY BENCH REPAIR					282.80			282.80
53388		08/27/202	08/12/202	08/12/202		250.00 ✓	0.00	0.00	250.00 ✓
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
	10833	JAIME'S AUTO SHOP				532.80 533.03	0.00	0.00	533.03 532.80
Vendor#	Vendor Name	Class	Pay Code						
17788	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
TUDEM001		08/25/202	03/24/202	03/24/202		20.00	0.00	0.00	20.00 ✓
	PT REFUND FOR								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
	17788					20.00	0.00	0.00	20.00
Vendor#	Vendor Name	Class	Pay Code						
17364	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
WITJES0003		08/25/202	03/25/202	03/25/202		35.72	0.00	0.00	35.72 ✓
	PT REFUND								
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
	17364					35.72	0.00	0.00	35.72
Vendor#	Vendor Name	Class	Pay Code						
17428	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
TOMJOA0001		08/25/202	02/14/202	02/14/202		210.07	0.00	0.00	210.07 ✓

PT REFUND

Vendor Totals: Number Name
17428

Gross Discount No-Pay Net
210.07 0.00 0.00 210.07

Vendor# Vendor Name Class Pay Code
17388

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
JERJOC0002 08/25/202 03/25/202 03/25/202

Gross Discount No-Pay Net
38.42 0.00 0.00 38.42

PT REFUND FOR

Vendor Totals: Number Name
17388

Gross Discount No-Pay Net
38.42 0.00 0.00 38.42

Vendor# Vendor Name Class Pay Code
J1400 JOHNSON & JOHNSON

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
943590968 08/26/202 08/21/202 08/26/202

Gross Discount No-Pay Net
1,264.30 0.00 0.00 1,264.30

SUPPLIES

Vendor Totals: Number Name
J1400 JOHNSON & JOHNSON

Gross Discount No-Pay Net
1,264.30 0.00 0.00 1,264.30

Vendor# Vendor Name Class Pay Code
17356

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
BUCKUL0001 08/25/202 03/25/202 03/25/202

Gross Discount No-Pay Net
61.18 0.00 0.00 61.18

PT REFUND

Vendor Totals: Number Name
17356

Gross Discount No-Pay Net
61.18 0.00 0.00 61.18

Vendor# Vendor Name Class Pay Code
17312

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
HILKOR0001 08/25/202 03/25/202 03/25/202

Gross Discount No-Pay Net
21.68 0.00 0.00 21.68

PT REFUND

Vendor Totals: Number Name
17312

Gross Discount No-Pay Net
21.68 0.00 0.00 21.68

Vendor# Vendor Name Class Pay Code
17716

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
SMIWR10001 08/25/202 03/26/202 03/26/202

Gross Discount No-Pay Net
58.96 0.00 0.00 58.96

PT REFUND FOR

SMIWAR0001AB 08/25/202 03/26/202 03/26/202

Gross Discount No-Pay Net
55.90 0.00 0.00 55.90

PT REFUND FOR

SMIWAR0001A 08/25/202 03/27/202 03/27/202

Gross Discount No-Pay Net
20.23 0.00 0.00 20.23

PT REFUND FOR

Vendor Totals: Number Name
17716

Gross Discount No-Pay Net
135.09 0.00 0.00 135.09

Vendor# Vendor Name Class Pay Code
17300

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
MORCOL0001 08/25/202 03/25/202 03/25/202

Gross Discount No-Pay Net
40.18 0.00 0.00 40.18

PT REFUND

Vendor Totals: Number Name
17300

Gross Discount No-Pay Net
40.18 0.00 0.00 40.18

Vendor# Vendor Name Class Pay Code
L0700 LABCORP OF AMERICA HOLDINGS

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
83761325 08/27/202 05/31/202 06/25/202

Gross Discount No-Pay Net
17.00 0.00 0.00 17.00

Vendor Totals: Number Name
L0700 LABCORP OF AMERICA HOLDINGS

Gross Discount No-Pay Net
17.00 0.00 0.00 17.00

Vendor#	Vendor Name	Class	Pay Code						
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
081525		08/27/202	08/15/202	08/15/202		483.70	0.00	0.00	483.70 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11600 LEGAL SHIELD						483.70	0.00	0.00	483.70
Vendor#	Vendor Name	Class	Pay Code						
17344	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
DELLES0001	✓	08/25/202	02/20/202	02/20/202		23.38	0.00	0.00	23.38 ✓
	PT REFUND								
DELLES0001A	✓	08/25/202	03/25/202	03/25/202		43.38	0.00	0.00	43.38 ✓
	PT REFUND								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
17344						66.76	0.00	0.00	66.76
Vendor#	Vendor Name	Class	Pay Code						
17348	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
WALMAD0001	✓	08/25/202	03/25/202	03/25/202		25.00	0.00	0.00	25.00 ✓
	PT REFUND								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
17348						25.00	0.00	0.00	25.00
Vendor#	Vendor Name	Class	Pay Code						
17972	MALEK INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
W18110	✓	08/20/202	08/14/202	08/20/202		5,150.00	0.00	0.00	5,150.00 ✓
	COIL CLEANING								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
17972 MALEK INC						5,150.00	0.00	0.00	5,150.00
Vendor#	Vendor Name	Class	Pay Code						
17968	MALONE SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
2052814	✓	08/08/202	08/01/202	09/15/202		7,093.14	0.00	0.00	7,093.14 ✓
	Shereen Poyaz 7/17-7/24/25 - Labwr Nurse								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
17968 MALONE SOLUTIONS						7,093.14	0.00	0.00	7,093.14
Vendor#	Vendor Name	Class	Pay Code						
17376	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
LUNJUL001	✓	08/25/202	03/25/202	03/25/202		15.00	0.00	0.00	15.00 ✓
	PT REFUND								
LUNJUL001A	✓	08/25/202	03/25/202	03/25/202		25.00	0.00	0.00	25.00 ✓
	PT REFUND								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
17376						40.00	0.00	0.00	40.00 ✓
Vendor#	Vendor Name	Class	Pay Code						
17796	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
SEAMAR0001	✓	08/25/202	03/24/202	03/24/202		25.00	0.00	0.00	25.00 ✓
	PT REFUND FOR [REDACTED]								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
17796						25.00	0.00	0.00	25.00
Vendor#	Vendor Name	Class	Pay Code						
17352	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net

MARMAR0010 ✓	08/25/202 03/25/202 03/25/202	29.80	0.00	0.00	29.80 ✓
--------------	-------------------------------	-------	------	------	---------

PT REFUND

Vendor Totals: Number Name	Gross	Discount	No-Pay	Net
17352	29.80	0.00	0.00	29.80

Vendor#	Vendor Name	Class	Pay Code
17400			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
GARMAT0002 ✓		08/25/202	02/13/202	02/13/202			95.80	0.00	0.00	95.80 ✓

PT REFUND

Vendor Totals: Number Name	Gross	Discount	No-Pay	Net
17400	95.80	0.00	0.00	95.80

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24201742 ✓		08/20/202	08/16/202	09/02/202			119.19	0.00	0.00	119.19 ✓

SUPPLIES

24210113 ✓		08/26/202	08/19/202	09/03/202			2,347.19	0.00	0.00	2,347.19 ✓
------------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

Supplies

24210089 ✓		08/26/202	08/19/202	09/03/202			29.99	0.00	0.00	29.99 ✓
------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

Supplies

Vendor Totals: Number Name	Gross	Discount	No-Pay	Net
M2178 MCKESSON MEDICAL SURGICAL INC	2,496.37	0.00	0.00	2,496.37

Vendor#	Vendor Name	Class	Pay Code
11612	MEDICAL AIR SERVICES ASSOC. ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2171517 ✓		08/27/202	08/27/202	08/27/202			1,458.00	0.00	0.00	1,458.00 ✓

Vendor Totals: Number Name	Gross	Discount	No-Pay	Net
11612 MEDICAL AIR SERVICES ASSOC.	1,458.00	0.00	0.00	1,458.00

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
205052 ✓		08/27/202	07/31/202	08/25/202			651.60	0.00	0.00	651.60 ✓

COLLECTION FEES on 3,527.69 collected

205051		08/27/202	07/31/202	08/25/202			336.13	0.00	0.00	336.13 ✓
--------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

COLLECTION FEES on 960.44 collected

Vendor Totals: Number Name	Gross	Discount	No-Pay	Net
11141 MEDICAL DATA SYSTEMS, INC.	987.73	0.00	0.00	987.73

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
2384785745 ✓		08/20/202	08/19/202	09/13/202			72.66	0.00	0.00	72.66 ✓

SUPPLIES 43.29 Freight 24.37

2384918256 ✓		08/26/202	08/20/202	09/14/202			9.59	0.00	0.00	9.59 ✓
--------------	--	-----------	-----------	-----------	--	--	------	------	------	--------

SUPPLIES

2384918260 ✓		08/26/202	08/20/202	09/14/202			104.92	0.00	0.00	104.92 ✓
--------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES

2384918254 ✓		08/26/202	08/20/202	09/14/202			288.29	0.00	0.00	288.29 ✓
--------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES

2384918259 ✓		08/26/202	08/20/202	09/14/202			3,919.26	0.00	0.00	3,919.26 ✓
--------------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

SUPPLIES

2385091810 ✓		08/26/202	08/20/202	09/14/202			-296.88	0.00	0.00	-296.88 ✓
--------------	--	-----------	-----------	-----------	--	--	---------	------	------	-----------

CREDIT

2384918258 ✓		08/26/202	08/20/202	09/14/202			752.77	0.00	0.00	752.77 ✓
--------------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

SUPPLIES

2384918261 ✓		08/26/202	08/20/202	09/14/202			41.36	0.00	0.00	41.36 ✓
--------------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

2384918257	SUPPLIES	08/26/202	08/20/202	09/14/202		1.31	0.00	0.00	1.31	✓
2384918255	SUPPLIES	08/26/202	08/20/202	09/14/202		541.33	0.00	0.00	541.33	✓
2385437964	SUPPLIES	08/26/202	08/22/202	09/16/202		-86.42	0.00	0.00	-86.42	✓
2385471313	SUPPLIES - Restocking fee 25.00	08/26/202	08/22/202	09/16/202		-40.80	0.00	0.00	-40.80	✓
1703534542	credit	08/27/202	08/23/202	09/17/202		147.96	0.00	0.00	147.96	✓

Interest Invoice 7/2-7/23/25 - Interest on Pushed due Invoices

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	5,455.35	0.00	0.00	5,455.35

Vendor# Vendor Name Class Pay Code

10963	MEMORIAL MEDICAL CLINIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082625		08/27/202	08/26/202	08/26/202			25.00	0.00	0.00	25.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10963	MEMORIAL MEDICAL CLINIC	25.00	0.00	0.00	25.00

Vendor# Vendor Name Class Pay Code

17380										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
JOWPRE0001		08/25/202	03/25/202	03/25/202			40.00	0.00	0.00	40.00

PT REFUND

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17380		40.00	0.00	0.00	40.00

Vendor# Vendor Name Class Pay Code

17424										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SANMILO001		08/25/202	02/14/202	02/14/202			210.07	0.00	0.00	210.07

PT REFUND

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17424		210.07	0.00	0.00	210.07

Vendor# Vendor Name Class Pay Code

17304										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
JIMROX0001		08/25/202	03/25/202	03/25/202			55.00	0.00	0.00	55.00

PT REFUND

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17304		55.00	0.00	0.00	55.00

Vendor# Vendor Name Class Pay Code

10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3573457		08/27/202	07/01/202	07/11/202			1.58	0.00	0.00	1.58

Supplies (1.07 savings lost)

CM31418		08/27/202	07/16/202	07/26/202			-1,928.10	0.00	0.00	-1,928.10
---------	--	-----------	-----------	-----------	--	--	-----------	------	------	-----------

Supplies

3722558		08/27/202	08/11/202	08/21/202			1890.18	0.00	0.00	1890.18
---------	--	-----------	-----------	-----------	--	--	---------	------	------	---------

Supplies (194.50 savings lost)

3729537		08/27/202	08/12/202	08/22/202			7,151.26	0.00	0.00	7,151.26
---------	--	-----------	-----------	-----------	--	--	----------	------	------	----------

Supplies (357.50 savings lost)

3729538		08/27/202	08/12/202	08/22/202			392.26	0.00	0.00	392.26
---------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

Supplies (19.61 savings lost)

3733699		08/27/202	08/13/202	08/23/202			1,620.83	0.00	0.00	1,620.83
---------	--	-----------	-----------	-----------	--	--	----------	------	------	----------

Supplies (186.30 savings lost)

CM38658 ✓		08/27/202 08/13/202 08/23/202	-1,034.50	0.00	0.00	-1,034.50 ✓
		Supplies				
3733994 ✓		08/27/202 08/13/202 08/23/202	2,177.89	0.00	0.00	2,177.89 ✓
		Supplies (108.89 savings list)				
0062111 ✓		08/27/202 08/13/202 08/23/202	3,517.24	0.00	0.00	3,517.24 ✓
		Supplies (175.84 savings list)				
3731732 ✓		08/27/202 08/13/202 08/23/202	65.51	0.00	0.00	65.51 ✓
		Supplies (3.27 savings list)				
3731731 ✓		08/27/202 08/13/202 08/23/202	946.96	0.00	0.00	946.96 ✓
	SUPPLIES	(47.35 savings list)				
3733698 ✓		08/27/202 08/13/202 08/23/202	5,696.56	0.00	0.00	5,696.56 ✓
	SUPPLIES					
3520A ✓		08/27/202 08/14/202 08/24/202	-83.34	0.00	0.00	-83.34 ✓
	SUPPLIES					
CM38914 ✓		08/27/202 08/14/202 08/24/202	-9.11	0.00	0.00	-9.11 ✓
	credit					
3745805 ✓		08/27/202 08/17/202 08/27/202	129.83	0.00	0.00	129.83 ✓
	SUPPLIES					
3745806 ✓		08/27/202 08/17/202 08/27/202	1,033.81	0.00	0.00	1,033.81 ✓
	Supplies					
3749929 ✓		08/27/202 08/18/202 08/28/202	93.98	0.00	0.00	93.98 ✓
3749930 ✓		08/27/202 08/18/202 08/28/202	167.35	0.00	0.00	167.35 ✓
	Supplies					
3748414 ✓		08/27/202 08/18/202 08/28/202	2,025.26	0.00	0.00	2,025.26 ✓
3748413 ✓		08/27/202 08/18/202 08/28/202	44.87	0.00	0.00	44.87 ✓
3757339 ✓		08/27/202 08/19/202 08/29/202	276.78	0.00	0.00	276.78 ✓
	SUPPLIES					
3755779 ✓		08/27/202 08/19/202 08/29/202	6,763.60	0.00	0.00	6,763.60 ✓
	SUPPLIES					
3757338 ✓		08/27/202 08/19/202 08/29/202	20.75	0.00	0.00	20.75 ✓
	SUPPLIES					
3755778 ✓		08/27/202 08/19/202 08/29/202	115.55	0.00	0.00	115.55 ✓
	SUPPLIES					
3759317 ✓		08/27/202 08/20/202 08/30/202	116.34	0.00	0.00	116.34 ✓
3761310 ✓		08/27/202 08/20/202 08/30/202	822.77	0.00	0.00	822.77 ✓
CM39688 ✓		08/27/202 08/20/202 08/30/202	-17.26	0.00	0.00	-17.26 ✓
3759812 ✓		08/27/202 08/20/202 08/30/202	87.92	0.00	0.00	87.92 ✓
	SUPPLIES					
3761309 ✓		08/27/202 08/20/202 08/30/202	1,463.76	0.00	0.00	1,463.76 ✓
3761550 ✓		08/27/202 08/20/202 08/30/202	56.51	0.00	0.00	56.51 ✓
	SUPPLIES					
3758729 ✓		08/27/202 08/20/202 08/30/202	29.18	0.00	0.00	29.18 ✓
	SUPPLIES					
3765075 ✓		08/27/202 08/21/202 08/31/202	4,472.78	0.00	0.00	4,472.78 ✓
	SUPPLIES					
3765076 ✓		08/27/202 08/21/202 08/31/202	44.90	0.00	0.00	44.90 ✓
3766114 ✓		08/27/202 08/21/202 08/31/202	7.95	0.00	0.00	7.95 ✓

3765074 ✓		08/27/202 08/21/202 08/31/202	5.41	0.00	0.00	5.41 ✓
3766115 ✓		08/27/202 08/21/202 08/31/202	1,446.88	0.00	0.00	1,446.88 ✓
3772117 ✓		08/27/202 08/24/202 09/03/202	33.44	0.00	0.00	33.44 ✓
3773927 ✓	SUPPLIES	08/27/202 08/24/202 09/03/202	288.45	0.00	0.00	288.45 ✓
3773926 ✓	SUPPLIES	08/27/202 08/24/202 09/03/202	547.79	0.00	0.00	547.79 ✓
3778440 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	64.27	0.00	0.00	64.27 ✓
3778441 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	59.50	0.00	0.00	59.50 ✓
3776592 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	822.91	0.00	0.00	822.91 ✓
3776591 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	5,495.96	0.00	0.00	5,495.96 ✓
3775488 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	167.49	0.00	0.00	167.49 ✓
3775489 ✓	SUPPLIES	08/27/202 08/25/202 09/04/202	954.62	0.00	0.00	954.62 ✓
3740241A ✓		08/28/202 08/14/202 08/24/202	340.49	0.00	0.00	340.49 ✓
3740242A ✓	supplies (17.02 savings wst)	08/28/202 08/14/202 08/24/202	670.73	0.00	0.00	670.73 ✓
3736860A ✓	supplies (35.01 savings wst)	08/28/202 08/14/202 08/24/202	373.78	0.00	0.00	373.78 ✓
3737539A ✓	supplies (18.48 savings wst)	08/28/202 08/14/202 08/24/202	603.65	0.00	0.00	603.65 ✓
3737532A ✓	supplies (30.18 savings wst)	08/28/202 08/14/202 08/24/202	937.01	0.00	0.00	937.01 ✓
	supplies (44.85 savings wst)					

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	50,974.23	0.00	0.00	50,974.23

Vendor#	Vendor Name	Class	Pay Code
M2659	MXR IMAGING, INC ✓	M	
Invoice#	Comment	Tran Dt	Inv Dt
8801282183 ✓		08/20/202	08/13/202 09/12/202

Gross	Discount	No-Pay	Net
89.41	0.00	0.00	89.41 ✓

delivery fee 41.10

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2659	MXR IMAGING, INC	89.41	0.00	0.00	89.41

Vendor#	Vendor Name	Class	Pay Code
10152	PARTSSOURCE, LLC ✓		
Invoice#	Comment	Tran Dt	Inv Dt
05914160 ✓		08/26/202	08/15/202 09/14/202

Gross	Discount	No-Pay	Net
285.33	0.00	0.00	285.33 ✓

05914388 ✓	BATTERIES	Shipping 20.41	
	BATTERIES	Shipping 24.93	

Gross	Discount	No-Pay	Net
224.31	0.00	0.00	224.31 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10152	PARTSSOURCE, LLC	509.64	0.00	0.00	509.64

Vendor#	Vendor Name	Class	Pay Code
12708	POC ELECTRIC, LLC ✓		
Invoice#	Comment	Tran Dt	Inv Dt
4407 ✓		08/28/202	07/29/202 08/01/202

Gross	Discount	No-Pay	Net
1,612.37	0.00	0.00	1,612.37 ✓

run conduit and wire for new ESD emergency shut down switch

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

	12708	POC ELECTRIC, LLC					1,612.37	0.00	0.00	1,612.37
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
	9359327062A	✓	08/26/202	06/20/202	07/20/202		-20.23	0.00	0.00	-20.23 ✓
	CREDIT									
	9359588908	✓	08/26/202	07/24/202	08/23/202		204.36	0.00	0.00	204.36 ✓
	CREDIT									
	9359586271	✓	08/26/202	07/24/202	08/23/202		76.76	0.00	0.00	76.76 ✓
	CREDIT									
	9359712217	✓	08/26/202	08/12/202	09/11/202		204.36	0.00	0.00	204.36 ✓
	CREDIT									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10372 PRECISION DYNAMICS CORP (PDC)						465.25	0.00	0.00	465.25
Vendor#	Vendor Name		Class	Pay Code						
01416	QUIDELORTHO SALES COMPANY LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	9100032607	✓	08/26/202	08/12/202	09/11/202		325.86	0.00	0.00	325.86 ✓
	Ortho Confidence System Freight 15.21									
	9100032606	✓	08/26/202	08/12/202	09/11/202		521.46	0.00	0.00	521.46 ✓
	SUPPLIES Freight 14.95									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	01416 QUIDELORTHO SALES COMPANY LLC						847.32	0.00	0.00	847.32
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
	76953364315	✓	08/27/202	08/19/202	08/19/202		218.04	0.00	0.00	218.04 ✓
	Supplies									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14536 QUVA PHARMA INC						218.04	0.00	0.00	218.04
Vendor#	Vendor Name		Class	Pay Code						
11080	RADSOURCE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	PS1006778	✓	08/27/202	08/12/202	09/06/202		1,791.67	0.00	0.00	1,791.67 ✓
	SERVICE AGREEMENT on Equip : Samsung BC80 Single Dr.									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11080 RADSOURCE						1,791.67	0.00	0.00	1,791.67
Vendor#	Vendor Name		Class	Pay Code						
11251	RAPID PRINTING LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	301654	✓	08/28/202	08/26/202	08/26/202		67.00	0.00	0.00	67.00 ✓
	16pt UV Coated Business Cards - Double Sided									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11251 RAPID PRINTING LLC						67.00	0.00	0.00	67.00
Vendor#	Vendor Name		Class	Pay Code						
17392	✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	GALSOP001	✓	08/25/202	03/25/202	03/25/202		33.80	0.00	0.00	33.80 ✓
	PT REFUND FOR									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	17392						33.80	0.00	0.00	33.80
Vendor#	Vendor Name		Class	Pay Code						
17412	✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	VELRUB0001	✓	08/25/202	02/18/202	02/18/202		19.11	0.00	0.00	19.11 ✓
	PT REFUND									

Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	17412					19.11	0.00	0.00	19.11
Vendor#	Vendor Name			Class	Pay Code				
S0900	SAMS CLUB DIRECT ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
082025		08/27/202	08/20/202	08/20/202		335.28	0.00	0.00	335.28 ✓
<i>Calculation supplies</i>									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S0900 SAMS CLUB DIRECT					335.28	0.00	0.00	335.28
Vendor#	Vendor Name			Class	Pay Code				
17336	ES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
TORSAN0001 ✓		08/25/202	03/25/202	03/25/202		11.83	0.00	0.00	11.83 ✓
PT REFUND									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	17336					11.83	0.00	0.00	11.83
Vendor#	Vendor Name			Class	Pay Code				
S1001	SANOPI PASTEUR INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
7143384785 ✓		08/27/202	08/14/202	08/27/202		8,590.83	0.00	0.00	8,590.83 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S1001 SANOPI PASTEUR INC					8,590.83	0.00	0.00	8,590.83
Vendor#	Vendor Name			Class	Pay Code				
17308									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
EZZPAX001 ✓		08/25/202	03/25/202	03/25/202		35.49	0.00	0.00	35.49 ✓
PT REFUND									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	17308					35.49	0.00	0.00	35.49
Vendor#	Vendor Name			Class	Pay Code				
17368									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
LINSHU0001 ✓		08/25/202	03/25/202	03/25/202		19.11	0.00	0.00	19.11 ✓
<i>PT Refund</i>									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	17368					19.11	0.00	0.00	19.11
Vendor#	Vendor Name			Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
116773848 ✓		08/27/202	08/16/202	09/10/202		2,617.41	0.00	0.00	2,617.41 ✓
MAINT CONTRACT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S2001 SIEMENS MEDICAL SOLUTIONS INC					2,617.41	0.00	0.00	2,617.41
Vendor#	Vendor Name			Class	Pay Code				
17444	IO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
DELSIE0001 ✓		08/25/202	02/18/202	02/18/202		33.67	0.00	0.00	33.67 ✓
PT REFUND									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	17444					33.67	0.00	0.00	33.67
Vendor#	Vendor Name			Class	Pay Code				
S2220	SKIP'S RESTAURANT EQUIPMENT ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
RINV1721 ✓		08/27/202	08/19/202	09/02/202		300.00	0.00	0.00	300.00 ✓

Fixed thermostat box - was not plugged in correctly

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2220	SKIP'S RESTAURANT EQUIPMENT				300.00	0.00	0.00	300.00
Vendor#	Vendor Name			Class	Pay Code					
S2362	SMITH & NEPHEW, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
984413875 ✓		08/12/202	08/07/202	08/25/202			8,210.12	0.00	0.00	8,210.12 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW, INC.				8,210.12	0.00	0.00	8,210.12
Vendor#	Vendor Name			Class	Pay Code					
12288	SPBS CLINICAL EQUIPMENT SRVC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1694271 ✓		08/27/202	08/20/202	08/21/202			32.50	0.00	0.00	32.50 ✓
		LABOR - 100 HRS								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12288	SPBS CLINICAL EQUIPMENT SRVC				32.50	0.00	0.00	32.50
Vendor#	Vendor Name			Class	Pay Code					
15236	SPECIALTY PROFESSIONAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1250000922 ✓		08/27/202	08/08/202	08/08/202			2,280.00	0.00	0.00	2,280.00 ✓
		Amber Heltur - ER RN 7/25 - 7/27/25								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		15236	SPECIALTY PROFESSIONAL				2,280.00	0.00	0.00	2,280.00
Vendor#	Vendor Name			Class	Pay Code					
S3960	STERICYCLE, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8011749763A ✓		08/28/202	08/18/202	09/17/202			3,211.90	0.00	0.00	3,211.90 ✓
		Steri-safe put osha compliance parent / Steri-safe preferred osha compliance								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC				3,211.90	0.00	0.00	3,211.90
Vendor#	Vendor Name			Class	Pay Code					
17248	SUMMIT PAIN AND WELLNESS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1278		08/20/202	08/16/202	09/15/202			6,360.00	0.00	0.00	6,360.00 ✓
		RVU's @ \$40 per hour								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17248	SUMMIT PAIN AND WELLNESS				6,360.00	0.00	0.00	6,360.00
Vendor#	Vendor Name			Class	Pay Code					
17440										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
GARYS L0002 ✓		08/25/202	02/13/202	02/13/202			10.00	0.00	0.00	10.00 ✓
		PT REFUND								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17440					10.00	0.00	0.00	10.00
Vendor#	Vendor Name			Class	Pay Code					
18000										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6010039 ✓		08/27/202	08/27/202	08/27/202			15.59	0.00	0.00	15.59 ✓
		PT Refund								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		18000					15.59	0.00	0.00	15.59
Vendor#	Vendor Name			Class	Pay Code					
17404										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DIETER0001 ✓		08/25/202	02/19/202	02/19/202			45.00	0.00	0.00	45.00 ✓
		PT REFUND								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SMIGAV0001	✓ PT REFUND	08/25/202	03/25/202	03/25/202			22.07	0.00	0.00	22.07 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
17316							22.07	0.00	0.00	22.07
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
40037A	✓ CONTRACT STAFFING	07/01/202	08/07/202	09/15/202			-2,100.00	0.00	0.00	-2,100.00 ✓
38467A	08/27/202 04/11/202 05/11/202						3,220.00	0.00	0.00	3,220.00
AGENCY STAFFING DAVE PERMANO 3/28/25-4/2/25										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
17832 VOCA LLC							1,120.00	0.00	0.00	1,120.00
Vendor#	Vendor Name	Class		Pay Code						
17396	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WOLYVO0001	✓ PT REFUND	08/25/202	03/25/202	03/25/202			160.00	0.00	0.00	160.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
17396							160.00	0.00	0.00	160.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	258,938.35	0.00	0.00	258,938.35
			Jaimie's Art Shop	{ <283.03>
			(tax on supplies)	{ +282.80
				<u>258,938.12</u>
258,938.35				
283.03				
282.80				
258,938.12				

APPROVED
ON

AUG 28 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 29 2025

08/29/2025

15:07

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/18/2025

ap_open_invoice.template

Vendor# Vendor Name

17276 FIRST UNITED METHODIST CHURCH ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 090125A		08/29/202	08/29/202	08/29/202			1,450.00	0.00	0.00	1,450.00

LEASE AGREEMENT

Vendor Totals: Number Name

17276 FIRST UNITED METHODIST CHURCH

Gross	Discount	No-Pay	Net
1,450.00	0.00	0.00	1,450.00

 ✓

Report Summary

Grand Totals:

Gross
1,450.00

Discount
0.00

No-Pay
0.00

Net
1,450.00

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 08/29/2025

Page: 002

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 08/30/2025

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

As of: 08/29/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 08/30/2025 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 47.52 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 09/02/2025,
Pay This Amount:

46.56 USD

If Paid After 09/02/2025,
Pay this Amount:

47.52 USD

Due If Paid On Time:
USD

46.56

Disc lost if paid late:

0.96

Due If Paid Late:
USD

47.52

13.99 +

22.44 +

10.13 +

46.56 0

APPROVED ON

SEP 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 08/29/2025

Page: 001

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

Company: 8008

HEB PHCY WHSE/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 820405
Date: 08/30/2025As of: 08/29/2025 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 820405 PLEASE CHECK ANY
Date: 08/30/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
08/28/2025	09/02/2025	7587497280	B2508-055-223685	115Invoice	0.29	14.28		13.99 ✓		7587497280	
08/29/2025	09/02/2025	7587732389	B2508-055-224227	115Invoice	0.46	22.80		22.44 ✓		7587732389	

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:

37.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/25/2025 50.30

If Paid By 09/02/2025,
Pay This Amount:

36.43 USD

If Paid After 09/02/2025,
Pay this Amount:

37.18 USD

Due If Paid On Time:
USD 36.43
Disc lost if paid late: 0.75
Due If Paid Late:
USD 37.18

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 08/29/2025

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 835437
Date: 08/30/2025

As of: 08/29/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 08/30/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS										
08/27/2025	09/02/2025	7587424294	4357227	115Invoice	0.21	10.34		10.13	✓ ✓	7587424294	

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: 10.34 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/25/2025 50.30

If Paid By 09/02/2025,
Pay This Amount:

10.13 USD

If Paid After 09/02/2025,
Pay this Amount:

10.34 USD

Due If Paid On Time:
USD

10.13

Disc lost if paid late:

0.21

Due If Paid Late:
USD

10.34

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 70408619
Date: 08-29-2025

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP 501 PATRIOT PARKWAY ROANOKE TX 76262-6336 DEA: RA0316958 866-451-9655	Customer: WALGREENS CENTRAL FILL #21373 340B MEMORIAL MEDICAL CENTER 4100 DALE EARNHARDT WAY 200 NORTHLAKE TX 76262-2389	Customer Number 100566356 / 100566356																				
		Terms Sat - Fri Due in 7 days																				
Remit To: AMERISOURCEBERGEN PO Box 978740 DALLAS TX 75397-8740	Summary																					
	Not Yet Due: 0.00 Current: 197.04 Past Due: 0.00 Total Due: 197.04 Account Balance: 197.04																					
Account Activity																						
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance														
08-25-2025	09-05-2025	3224800516	7010432518	Invoice	9.15		0.00	✓ 9.15														
08-26-2025	09-05-2025	3224800518	7010439813	Invoice	11.41		0.00	✓ 11.41														
08-26-2025	09-05-2025	3224891533	7010448208	Invoice	5.64		0.00	✓ 5.64														
08-26-2025	09-05-2025	3225002854	7010452807	Invoice	1.01		0.00	✓ 1.01														
08-27-2025	09-05-2025	3225133737	7010458957	Invoice	14.48		0.00	✓ 14.48														
08-28-2025	09-05-2025	3225264988	7010465439	Invoice	147.10		0.00	✓ 147.10														
08-29-2025	09-05-2025	3225306551	7010471216	Invoice	8.25		0.00	✓ 8.25														
<table border="1"><tr><td>Current</td><td>1-15 Days</td><td>16-30 Days</td><td>31-60 Days</td><td>61-90 Days</td><td>91-120 Days</td><td>Over 120 Days</td></tr><tr><td>197.04</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr></table>									Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	197.04	0.00	0.00	0.00	0.00	0.00	0.00
Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days																
197.04	0.00	0.00	0.00	0.00	0.00	0.00																
APPROVED ON SEP 02 2025 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS					Reminders																	
					<table border="1"><tr><td>Due Date</td><td>Amount</td></tr><tr><td>09-05-2025</td><td>197.04</td></tr><tr><td>Total Due:</td><td>✓ 197.04</td></tr></table>				Due Date	Amount	09-05-2025	197.04	Total Due:	✓ 197.04								
Due Date	Amount																					
09-05-2025	197.04																					
Total Due:	✓ 197.04																					

✓ Mgt



STATEMENT

Statement Number: 70392215
Date: 08-29-2025

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 886-451-9655	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 805223 CHARLOTTE NC 28290-5223	Summary																					
	Not Yet Due: 0.00 Current: 207.52 Past Due: 0.00 Total Due: 207.52 Account Balance: 207.52																					
Account Activity																						
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance														
08-25-2025	09-05-2025	3224814702	7010422689	Invoice	4.67		0.00	✓ 4.67														
08-25-2025	09-05-2025	3224814703	7010432250	Invoice	6.80		0.00	✓ 6.80														
08-25-2025	09-05-2025	3224814704	7010438678	Invoice	30.73		0.00	✓ 30.73														
08-25-2025	09-05-2025	3224814705	7010423716	Invoice	6.89		0.00	✓ 6.89														
08-27-2025	09-05-2025	3225107374	7010452036	Invoice	26.20		0.00	✓ 26.20														
08-28-2025	09-05-2025	3225232470	7010459306	Invoice	36.70		0.00	✓ 36.70														
08-28-2025	09-05-2025	3225232471	7010458366	Invoice	24.64		0.00	✓ 24.64														
08-29-2025	09-05-2025	3225355956	7010465543	Invoice	9.30		0.00	✓ 9.30														
08-29-2025	09-05-2025	3225355956	7010465543	Invoice	61.59		0.00	✓ 61.59														
<table border="1"><tr><td>Current</td><td>1-15 Days</td><td>16-30 Days</td><td>31-60 Days</td><td>61-90 Days</td><td>91-120 Days</td><td>Over 120 Days</td></tr><tr><td>207.52</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr></table>									Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	207.52	0.00	0.00	0.00	0.00	0.00	0.00
Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days																
207.52	0.00	0.00	0.00	0.00	0.00	0.00																
APPROVED ON SEP 02 2025 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS					<table border="1"><tr><td colspan="2">Reminders</td></tr><tr><td>Due Date</td><td>Amount</td></tr><tr><td>09-05-2025</td><td>207.52</td></tr><tr><td colspan="2">Total Due: 207.52</td></tr></table>				Reminders		Due Date	Amount	09-05-2025	207.52	Total Due: 207.52							
Reminders																						
Due Date	Amount																					
09-05-2025	207.52																					
Total Due: 207.52																						

5304	76351	3	57	2	2025	111082671	0	6/16/2025	\$11.39	1	SOUTH TEXAS RADIOLOGY GROUP PA	P	189	0	END	F	3/31/2025	3/31/2025	741671142
5304	76351	3	48	0	2025	163300015	0	6/16/2025	\$49.81	1	USAP-TEXAS	P	178	0	NO	F	11/11/2024	11/11/2024	760482007
5305	76351	3	48	0	2025	163300079	0	6/16/2025	\$48.35	1	THE PHGA GROUP, LLC	P	503	0	AUDT	F	11/11/2024	11/11/2024	43504115
5306	76351	3	72	0	2025	112000924	0	6/16/2025	\$145.07	1	HOUSTON RADIOLOGY ASSOCIATED	P	315	0	PET	F	1/4/2025	1/4/2025	741608740
5307	76350	2	113	1	2025	104000816	0	6/16/2025	\$158.60	1	ESS OF PORT LAVACA LLC	P	180	0	ERQ	F	3/8/2025	3/8/2025	915248556
5308	76350	2	72	0	2025	104000829	0	6/16/2025	\$158.71	1	USAP-TEXAS	P	405	0	ADQ	F	3/10/2025	3/10/2025	760482007
5309	76350	2	72	0	2025	104000855	0	6/16/2025	\$134.71	1	US ANES PARTNERS OF TX PA	P	405	0	ADQ	F	3/10/2025	3/10/2025	760482007
5310	76350	3	191	0	2025	105000859	0	6/16/2025	\$11.61	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	189	0	ERQ	F	4/3/2025	4/3/2025	760684474
5311	76350	3	54	0	2025	101001420	0	6/16/2025	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	0	END	F	3/7/2025	3/7/2025	915248556
5312	76350	3	70	1	2025	101001459	0	6/16/2025	\$153.60	1	ESS OF PORT LAVACA LLC	P	180	0	END	F	3/29/2025	3/29/2025	915248556
									\$1,102.26										

Quin S

APPROVED ON

SEP 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5120	76350	3	11	3	2025	134000693	1000	8/15/2025	\$20,130.00	1	LIBERTY DIALYSIS VICTORIA	P	465	D	HQI	F	4/1/2025	4/30/2025	262438451
5968	76351	2	33	0	2026	210000117	0	8/15/2025	\$5,820.86	1	DIETARY HEALTHCARE SYSTEM	P	223	D	WELLS	F	7/24/2025	7/24/2025	621154140
5969	76351	2	33	0	2026	210000058	0	8/15/2025	\$14.84	1	SINGLETON ASSOCIATES PA	P	181	D	WELLS	F	5/29/2025	5/29/2025	792180498
5970	76351	2	5	0	2025	210000413	0	8/25/2025	\$241.29	1	SINGLETON ASSOCIATES PA	P	172	D	AD	F	7/31/2025	7/31/2025	741640498
5975	76351	3	15	1	2025	226001477	0	8/25/2025	\$5.80	1	VIP CARE SERVICES LLC ATTN: HPCMS	P	604	D	CASE	F	12/9/2024	12/9/2024	271837528
5976	76351	3	43	0	2025	227000701	0	8/25/2025	\$31.63	1	SINGLETON ASSOCIATES PA	P	359	D	ERO	F	7/29/2025	7/29/2025	741640498
5977	76351	3	4	0	2025	227000397	0	8/25/2025	\$39.09	1	SINGLETON ASSOCIATES PA	P	361	D	WELLS	F	7/29/2025	7/29/2025	741640498
5978	76351	3	19	0	2025	230000414	0	8/15/2025	\$40.33	1	SINGLETON ASSOCIATES PA	P	359	D	ERO	F	7/29/2025	7/29/2025	741640498
5979	76351	3	44	0	2026	237000529	0	8/15/2025	\$58.88	1	CLINICAL PATHOLOGY LABS, INC	P	172	D	AD	F	7/31/2025	7/31/2025	742514559
5981	76351	3	9	2	2025	240000204	0	8/25/2025	\$84.40	1	DRUSCOLLA CIP	P	374	D	AD	F	4/24/2025	4/24/2025	742514559
5982	76351	3	36	1	2025	250000009	0	8/15/2025	\$101.93	1	SINGLETON ASSOCIATES PA	P	324	D	CAT	F	6/30/2025	6/30/2025	745680498
5983	76351	3	69	1	2025	250000880	0	8/15/2025	\$100.43	1	TAMU PHYSICIAN ASSOCIATES, PLLC	P	444	D	DDAS	F	8/1/2025	8/1/2025	300612070
5985	76351	3	29	0	2025	250000899	0	8/15/2025	\$176.80	1	SINGLETON ASSOCIATES PA	P	349	D	ERO	F	7/29/2025	7/29/2025	741640498
5986	76351	3	79	1	2025	250000487	0	8/15/2025	\$177.51	1	SOUTH COAST MEDICAL GROUP	P	591	D	DDP	F	4/24/2025	4/24/2025	742600112
5987	76351	3	29	0	2025	250000410	0	8/25/2025	\$193.48	1	SINGLETON ASSOCIATES PA	P	359	D	ERO	F	7/29/2025	7/29/2025	741640498
5991	76350	1	5	0	2025	227000759	0	8/25/2025	\$59.64	1	CLINICAL PATHOLOGY LABS, INC	P	172	D	AD	F	6/27/2025	6/27/2025	742604159
5994	76350	2	35	0	2025	226000631	0	8/25/2025	\$26.34	1	LABORATORY CORPORATION OF AMERICA	P	145	D	LAB	F	7/7/2025	7/7/2025	800611494
5995	76350	2	35	0	2025	226000677	0	8/25/2025	\$33.76	1	HOUSTON RADIOLOGY ASSOCIATED	P	141	D	RAD	F	5/16/2025	5/16/2025	741640498
5998	76350	2	111	1	2025	227000037	0	8/15/2025	\$131.37	1	CHILDREN'S PHYSICIAN SERVICES	P	457	D	OVS	F	5/14/2025	5/14/2025	742620408
5999	76350	2	35	0	2025	226001840	0	8/15/2025	\$174.35	1	TAMU PHYSICIAN ASSOCIATES PLLC	P	752	D	TEIS	F	7/21/2025	7/21/2025	300612070
6000	76350	2	114	0	2025	227000554	0	8/15/2025	\$204.24	1	VICTORIA EYE CENTER	P	457	D	OVA	F	7/21/2025	7/21/2025	742604159
6001	76350	2	35	0	2025	226000345	0	8/25/2025	\$210.13	1	HOUSTON RADIOLOGY ASSOCIATED	P	492	D	DX	F	5/7/2025	5/7/2025	745680498
6002	76350	2	35	0	2025	226001116	0	8/25/2025	\$187.50	1	VIP CARE SERVICES LLC ATTN: HPCMS	P	604	D	CASE	F	7/3/2025	7/3/2025	271837528
6003	76350	2	35	0	2025	230001180	0	8/25/2025	\$415.24	1	HOUSTON RADIOLOGY ASSOCIATED	P	349	D	RAD	F	5/16/2025	5/16/2025	741640498
6005	76350	2	60	1	2025	233001258	0	8/25/2025	\$5,125.87	1	VICTORIA EP PLLC	P	189	D	ERO	F	12/11/2024	12/11/2024	674741110
6006	76350	2	71	1	2025	211001410	0	8/25/2025	\$26,130.00	1	LIBERTY DIALYSIS VICTORIA	P	465	D	HDI	F	4/1/2025	4/1/2025	261838451
6007	76350	2	178	0	2025	216001660	0	8/25/2025	\$18.33	1	BARLECCA PHILIPS	P	186	D	LAB	F	7/31/2025	7/31/2025	741640498
6008	76350	2	63	0	2025	227000000	0	8/25/2025	\$14.10	1	SINGLETON ASSOCIATES PA	P	181	D	WELLS	F	7/29/2025	7/29/2025	741640498
6012	76350	2	30	1	2025	210000461	0	8/15/2025	\$132.07	1	ORTHOMOLECULAR PLLC	P	457	D	OVS	F	6/19/2025	6/19/2025	842116648
6015	76350	2	30	1	2025	213000315	0	8/25/2025	\$241.24	1	SINGLETON ASSOCIATES PA	P	321	D	WELLS	F	6/27/2025	6/27/2025	741640498
6016	76350	2	71	1	2025	216001233	0	8/15/2025	\$271.35	1	VIP CARE SERVICES LLC ATTN: HPCMS	P	604	D	CASE	F	7/3/2025	7/3/2025	271837528
6017	76350	2	60	0	2025	216001590	0	8/15/2025	\$243.00	1	CITIZENS MEDICAL PROFESSIONALS	P	730	D	WELLS	F	6/27/2025	6/27/2025	471158090
6018	76350	2	30	1	2025	218000073	0	8/25/2025	\$418.41	1	USAP-HOUSTON	P	176	D	AD	F	6/6/2025	6/6/2025	740482007
6019	76350	2	52	0	2025	197000819	0	8/25/2025	\$1,010.72	1	CITIZENS MEDICAL CENTER	P	406	D	ER	F	2/11/2025	2/11/2025	741640498
6020	76350	2	33	0	2025	226001471	0	8/25/2025	\$1,648.99	1	VIP CARE SERVICES LLC ATTN: HPCMS	P	503	D	AUDIT	F	12/30/2024	12/30/2024	271837528
6021	76370	2	44	0	2025	197000947	0	8/25/2025	\$7,668.96	1	AMIRALIS POPATIA MD	P	156	D	CT	F	6/11/2025	6/11/2025	745680498
6022	76370	2	44	0	2025	217001486	0	8/25/2025	\$7,668.96	1	AMIRALIS POPATIA MD	P	156	D	CT	F	6/11/2025	6/11/2025	745680498
6023	76370	2	44	0	2025	217001486	0	8/25/2025	\$7,668.96	1	AMIRALIS POPATIA MD	P	156	D	CT	F	6/11/2025	6/11/2025	745680498
6024	76370	2	44	0	2025	217001486	0	8/25/2025	\$7,668.96	1	AMIRALIS POPATIA MD	P	156	D	CT	F	6/11/2025	6/11/2025	745680498

Jim Cleaver

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 9/1/2025

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

Master Group Totals

SPEC AGG	163	\$55,680.60	Adjustments	6	(\$276.16)	Total Due	\$55,404.44
ADMIN FEES	163	\$6,764.50	Adjustments	4	(\$166.00)		\$6,598.50
PPO UR	163	\$3,160.57	Adjustments	4	(\$77.56)		\$3,083.01
CHIC MGMT FEE		\$700.00					\$700.00

Balance Forward:		\$67,055.99
Payments:	-	\$0.00
Adjustments:	+	\$0.00

Beginning Balance:		\$67,055.99
Current Amount Due:	+	\$66,305.67
Current Adjustments:	+	(\$519.72)
Total Amount Due:		\$132,841.94

Total Due August		\$67,055.99
Total Due September		\$65,785.95

Bill Class	Medical
EE	93
ES	18
EF	13
EC	39
Mst Total	163

APPROVED ON

SEP 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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



**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — Aug 25, 2025 - Aug 28, 2025**

Date	Bank Description	Returned check	MMC Notes	Amount	CPSI "Handwritten" Check #
8/28/2025	CK 110576660			503.55	
8/28/2025	PAY PLUS ACHTrans 85166016 101000693182439 P	- 3rd Party Payor Fee		90.63	901835
8/27/2025	PAY PLUS ACHTrans 84848847 101000691588176 P	- 3rd Party Payor Fee		766.03	901836
8/27/2025	HARLAND CLARKE CHK ORDERS 2E25885502212R5 91	- Checks for NH Accounts		118.77	901837
8/26/2025	PAY PLUS ACHTrans 84631470 101000690218013 P	- 3rd Party Payor Fee		800.02	901838
8/26/2025	MCKESSON DRUG AUTO ACH ACH06668324 910000178	- 3408 Drug Program Expense		50.30	901839
8/25/2025	PAY PLUS ACHTrans 84382650 101000698575701 P	- 3rd Party Payor Fee		128.78	901840
8/25/2025	HPHG LLC PORT LAVA MemMedCtr Ptlav 113122650	- Health Insurance Claim Payments		53,985.71	901841

56,443.79

Erin Clevenger, CEO
Memorial Medical Center

August 29, 2025 * Approved on 8.20.25 cc
K16 Approved on 8.27.25 cc

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — ESTIMATED ACHS**

Date	Description	MMC Notes	Amount
9/15/2025	- TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	266,981.45

266,981.45

Erin Clevenger, CEO
Memorial Medical Center

August 29, 2025

**APPROVED ON
SEP 02 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

56,443.79 +
503.55 -
50.30 -
53,985.71 -
1,904.23 0
1,906.23 -

90.63 +
766.03 +
800.02 +
128.78 +
1,785.46 +
118.77 +
118.77 +
1,785.46 +
118.77 +
1,904.23 0

pay plus
Chk order

Date/Time 08-28-2025 / 10:07 AM
Submitted By cclevenger256

Pay Date 08-31-2025

Employee Deposits	\$109,290.77
Employer Contributions	\$157,690.68
Group Term Life Premiums	\$0.00
Total	\$266,981.45

Comments

Payroll File August 2025.xlsx

CLOSE

PRINT

Memorial Medical Center
Transfer Request

Amount: 16,236.06

Date: 9/2/2025

APPROVED ON

From Account: Prosperity Lockbox

SEP 02 2025

To Account: Prosperity Operating

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer funds from Prosperity Lockbox to Prosperity Operating account

Requested by: Caitlin Clevenger

Date: 9/2/2025

Authorized by:

Moderate

Date:

9/2/25

Memorial Medical Center
Transfer Request

Amount: 550,000.00

Date: 9/2/2025

From Account: NexBank Money Market

To Account: Prosperity Operating

APPROVED ON

SEP 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer funds from NexBank Money Market to Prosperity Operating account

Requested by: Caitlin Clevenger

Date: 9/2/2025

Authorized by: Middle Gulebaud

Date: 9/2/25

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 29 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/19/2025

0
ap_open_invoice.template

08/27/2025
18:22

Vendor# Vendor Name **CALHOUN COUNTY, TEXAS**

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082025		08/27/202	08/20/202	09/19/202			37,513.44	0.00	0.00	37,513.44 ✓
082125	NH insurance pymt deposited into MMC operating	08/27/202	08/21/202	09/19/202			3,019.42	0.00	0.00	3,019.42 ✓
082225		08/27/202	08/22/202	09/19/202			4,894.70	0.00	0.00	4,894.70 ✓
082225A		08/27/202	08/22/202	09/19/202			299,658.67	0.00	0.00	299,658.67 ✓
082525A		08/27/202	08/25/202	09/19/202			45,404.86	0.00	0.00	45,404.86 ✓
082525B		08/27/202	08/25/202	09/19/202			50,173.88	0.00	0.00	50,173.88 ✓
082525		08/27/202	08/25/202	09/19/202			1,185.00	0.00	0.00	1,185.00 ✓
082625		08/27/202	08/26/202	09/19/202			2,144.04	0.00	0.00	2,144.04 ✓
082625A		08/27/202	08/26/202	09/19/202			80.87	0.00	0.00	80.87 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	444,074.88	0.00	0.00	444,074.88

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	444,074.88	0.00	0.00	444,074.88

APPROVED
ON
AUG 29 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

08/27/2025

AUG 29 2025

AP Open Invoice List

0

ap_open_invoice.template

18:21

Due Dates Through: 09/19/2025

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082025		08/27/202	08/20/202	09/19/202			16,262.35	0.00	0.00	16,262.35 ✓
082025A	NH insurance pymt deposited into mmc operating	08/27/202	08/20/202	09/19/202			1,466.50	0.00	0.00	1,466.50 ✓
082025B		08/27/202	08/20/202	09/19/202			100.00	0.00	0.00	100.00 ✓
082125		08/27/202	08/21/202	09/19/202			3,462.84	0.00	0.00	3,462.84 ✓
082225		08/27/202	08/22/202	09/19/202			520.00	0.00	0.00	520.00 ✓
082525		08/27/202	08/25/202	09/19/202			2,245.07	0.00	0.00	2,245.07 ✓
082625		08/27/202	08/26/202	09/19/202			11,203.87	0.00	0.00	11,203.87 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
35,260.63	0.00	0.00	35,260.63

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
35,260.63	0.00	0.00	35,260.63

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 29 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 09/19/2025

0
ap_open_invoice.template

08/27/2025
18:21

Vendor# Vendor Name **CALHOUN COUNTY, TEXAS**

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
082125		08/27/202	08/21/202	09/19/202			603.87	0.00	0.00	603.87 ✓
082525	NH insurance pymt deposited into MMC operating	08/27/202	08/25/202	09/19/202			2,939.04	0.00	0.00	2,939.04 ✓
082625		08/27/202	08/26/202	09/19/202			1,104.88	0.00	0.00	1,104.88 ✓
082625A		08/27/202	08/26/202	09/19/202			2,546.46	0.00	0.00	2,546.46 ✓
082625B		08/27/202	08/26/202	09/19/202			4,190.00	0.00	0.00	4,190.00 ✓
082625C		08/27/202	08/26/202	09/19/202			6,075.50	0.00	0.00	6,075.50 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	LAVACA BAY NURSING AND REHAB	17,459.75	0.00	0.00	17,459.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,459.75	0.00	0.00	17,459.75

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/29/2025

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		1,155.21	✓ 1,055.21	✓ 1,965.09		2,065.09	1,965.09
						Bank Balance	2,065.09
						Variance	-
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

						Adjust Balance/Transfer Amt	1,965.09	✓	
Broadmoor		548.71	✓ 448.71	✓ 834.46	✓		934.46	✓	834.46
						Bank Balance	934.46	✓	
						Variance	-		
						Leave in Balance	100.00		

						Adjust Balance/Transfer Amt	834.46	✓	
Fort Bend		14,481.26	✓ 14,381.26	✓			100.00	0	
						Bank Balance	100.00	✓	
						Variance	-		
						Leave in Balance	100.00		

						Adjust Balance/Transfer Amt	-	✓	
Fort Bend		1,956.80	✓ 1,856.80	✓ 88,418.54	✓		88,518.54		88,418.54
						Bank Balance	88,518.54		
						Variance	-		
						Leave in Balance	100.00		

						Adjust Balance/Transfer Amt	88,418.54	✓	
Southwest Houston		231,052.69	✓ 230,932.69	✓ 47,029.65	✓		47,129.65	✓	47,029.65
						Bank Balance	47,129.65	✓	
						Variance	-		
						Leave in Balance	100.00		

1,965.09 +
834.46 +
88,418.54 +
47,029.65 +
138,247.74 =

View at West Houston / Fort Bend / Broadmoor:

APPROVED
ON

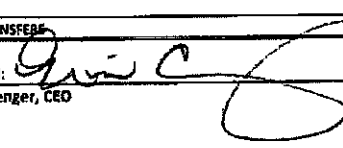
AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Adjust Balance/Transfer Amt 47,029.65 ✓

TOTAL TRANSFERS 138,247.74 ✓

Approved: 
Erin Clevenger, CEO

25,498.00

Ashford Garden

8/27/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
8/25/2025 WELLPOINT CO AP E-PAYMENT EES3045926 1110000

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
1,055.21 ✓	-	-	1,965.09
-	1,965.09	-	-
1,055.21	1,965.09	-	1,965.09

Broadmoor

8/27/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
8/25/2025 WELLPOINT CO AP E-PAYMENT EES3045928 1110000

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
448.71 ✓	-	-	-
-	834.46 ✓	-	834.46
448.71	834.46	-	834.46

Brookline

8/27/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
14,381.26 ✓	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
14,381.26	-	-	-

Forrest Hill

8/28/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000195
8/27/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
8/27/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000161
8/26/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000159
8/25/2025 WELLPOINT CO AP E-PAYMENT EES3045925 1110000
8/25/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000194

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
-	379.26	-	379.26
1,856.80 ✓	-	-	-
-	17,687.58	-	17,687.58
-	10,389.10	-	10,389.10
-	893.17	-	893.17
-	59,069.43	-	59,069.43
1,856.80	88,418.54 ✓	-	88,418.54

Solomon Island

8/27/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
8/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000234473
8/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000159
8/25/2025 WELLPOINT CO AP E-PAYMENT EES3045927 1110000
8/25/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000194

Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
230,952.69 ✓	-	-	-
-	2,623.30	-	2,623.30
-	34,237.99	-	34,237.99
-	833.24	-	833.24
-	9,335.12	-	9,335.12
230,952.69	47,029.65 ✓	-	47,029.65
138,247.74	-	-	138,247.74

TOTALS

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,139,491.67	\$1,840,984.41	\$2,139,491.67	\$2,079,964.35
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$2,065.09 ✓	\$2,065.09	\$2,065.09	\$2,065.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$934.46 ✓	\$934.46	\$934.46	\$934.46
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$47,129.65	\$47,129.65	\$47,129.65	\$47,129.65
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$88,518.54 ✓	\$88,518.54	\$88,518.54	\$88,139.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$27,184.50	\$29,580.97	\$27,184.50	\$8,493.59
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$4,868.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$101,169.54	\$102,386.85	\$101,169.54	\$82,293.19
*3407 MMC -NH TUSCANY VILLAGE	\$47,039.31	\$62,289.69	\$47,039.31	\$38,449.81
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$15,567.46	\$15,567.46	\$15,567.46	\$15,286.17
Total Balance	\$2,542,940.27	\$2,263,297.17	\$2,542,940.27	\$2,436,595.64

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/29/2025

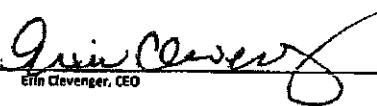
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		159,358.38	✓ 159,028.59	26,854.71	✓	27,184.50	26,854.71
					Bank Balance Variance	27,184.50	
					Leave in Balance	100.00	

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

July Interest 229.79 ✓
Aug Interest
Sept Interest

Adjust Balance/Transfer Amt 26,854.71 ✓

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: 
Erin Cleverger, CEO

8/29/2025

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

COVER STORY

8/28/2025 AETNA AS01 HCCLAIMPMT 15B8075964 51000013534

8/27/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC

8/27/2025 TSYS/TRANSFERST CR CD DEP 543684555876917 43

8/26/2025 HNB - ECHO HCCCLAIMPMT 746003411 440000234473

		MMC	
<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>PORTION</u>	<u>NH PORTION</u>
-	16,800.91		16,800.91
-	1,890.00		1,890.00
159,028.59	-		-
-	1,027.00		1,027.00
-	7,136.80		7,136.80
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
159,028.59	26,854.71	-	26,854.71

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,139,491.67	\$1,840,984.41	\$2,139,491.67	\$2,079,964.35
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$2,065.09	\$2,065.09	\$2,065.09	\$2,065.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$934.46	\$934.46	\$934.46	\$934.46
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$47,129.65	\$47,129.65	\$47,129.65	\$47,129.65
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$88,518.54	\$88,518.54	\$88,518.54	\$88,139.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$27,184.50 ✓	\$29,580.97	\$27,184.50	\$8,493.59
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$4,868.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$101,169.54	\$102,386.85	\$101,169.54	\$82,293.19
*3407 MMC -NH TUSCANY VILLAGE	\$47,039.31	\$62,289.69	\$47,039.31	\$38,449.81
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$15,567.46	\$15,567.46	\$15,567.46	\$15,286.17
Total Balance	\$2,542,940.27	\$2,263,297.17	\$2,542,940.27	\$2,436,595.64

J:\NH Weekly Transfers\NH UPL Transfer Summary\2025\NH UPL Transfer Summary 8.29.25

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,139,491.67	\$1,840,984.41	\$2,139,491.67	\$2,079,964.35
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$2,065.09	\$2,065.09	\$2,065.09	\$2,065.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$934.46	\$934.46	\$934.46	\$934.46
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$47,129.65	\$47,129.65	\$47,129.65	\$47,129.65
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$88,518.54	\$88,518.54	\$88,518.54	\$88,139.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$27,184.50	\$29,580.97	\$27,184.50	\$8,493.59
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$4,868.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00 ✓	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$101,169.54	\$102,386.85	\$101,169.54	\$82,293.19
*3407 MMC -NH TUSCANY VILLAGE	\$47,039.31	\$62,289.69	\$47,039.31	\$38,449.81
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$15,567.46	\$15,567.46	\$15,567.46	\$15,286.17
Total Balance	\$2,542,940.27	\$2,263,297.17	\$2,542,940.27	\$2,436,595.64

Memorial Medical Center
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
8/29/2025

Nursing Home	Account Number	Previous	Transfer-Out	Transfer-In	Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance						
		575,552.70	✓ 575,462.70	46,939.31	✓		47,039.31	✓ 46,939.31
						Bank Balance	47,039.31	
						Variance	(0.00)	
						Leave in Balance	100.00	✓

Adjust Balance/Transfer Amt 46,939.31 ✓

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: Erin Cleaver 8/29/25
Erin Cleaver, CEO 8/29/2025

APPROVED
ON

AUG 29 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscan Village

			MMC	
	Transfer-Out	Transfer-In	PORTION	NH PORTION
8/28/2025 Merchant Capture Dep	0	5656.5		5,656.50
8/28/2025 Merchant Capture Dep	0	2933		2,933.00
8/27/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	575150.67 ✓	0		-
8/27/2025 Merchant Capture Dep	0	10684.5		10,684.50
8/27/2025 HNB - ECHO HCCLAIMPMT 746003411 440000269408	0	16609.75		16,609.75
8/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000235157	0	3606.3		3,606.30
8/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000159	0	5780.71		5,780.71
8/25/2025 1191	312.03 ✓	0		-
8/25/2025 Merchant Capture Dep	0	419		419.00
8/25/2025 WELLPOINT CO AP E-PAYMENT EE53045929 1110000	0	1249.55		1,249.55
				-
				-
				-
				-
	575,462.70 ✓	46,939.31 ✓	-	46,939.31

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,139,491.67	\$1,840,984.41	\$2,139,491.67	\$2,079,964.35
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$2,065.09	\$2,065.09	\$2,065.09	\$2,065.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$934.46	\$934.46	\$934.46	\$934.46
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$47,129.65	\$47,129.65	\$47,129.65	\$47,129.65
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$88,518.54	\$88,518.54	\$88,518.54	\$88,139.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$27,184.50	\$29,580.97	\$27,184.50	\$8,493.59
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$4,868.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$101,169.54	\$102,386.85	\$101,169.54	\$82,293.19
*3407 MMC -NH TUSCANY VILLAGE	\$47,039.31	\$62,289.69	\$47,039.31	\$38,449.81
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$15,567.46	\$15,567.46	\$15,567.46	\$15,286.17
Total Balance	\$2,542,940.27	\$2,263,297.17	\$2,542,940.27	\$2,436,595.64

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 8/29/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chk Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Calhoun County Nursing Home		181,819.37	181,468.39	100,819.56			101,169.54	100,819.56
						Bank Balance	101,169.54	
						Variance	-	
						Leave in Balance	100.00	
						July Interest	249.98	

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.

Adjust Balance/Transfer Amt 100,819.56
 APPROVED: *Erin Clevenger*
 Erin Clevenger, CEO 8/19/2025

APPROVED
 ON
 AUG 29 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMCA 2024 - Summary and Details

	Transfer-Out	Transfer-In	MMC PORTION	NH PORTION
8/28/2025 Deposit	-	18,876.35		18,876.35
8/27/2025 WIRE OUT REG Leased OpCo LLC	181,468.39	-		-
8/27/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000161	-	128.34		128.34
8/27/2025 HUMANA INS CO HCCLAIMPMT 82897930 8300005429	-	386.18		386.18
8/27/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	20,055.31		20,055.31
8/26/2025 Care Hospice Payment 41008 71000281885028	-	2,291.00		2,291.00
8/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000159	-	42.40		42.40
8/26/2025 HUMANA INS CO HCCLAIMPMT 82729792 8300005931	-	2,046.69		2,046.69
8/26/2025 CENTENE CORP HCCLAIMPMT 53101126791851	-	56,993.29		56,993.29

181,468.39	100,819.56	-	100,819.56
-------------------	-------------------	----------	-------------------

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,139,491.67	\$1,840,984.41	\$2,139,491.67	\$2,079,964.35
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$2,065.09	\$2,065.09	\$2,065.09	\$2,065.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$934.46	\$934.46	\$934.46	\$934.46
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$47,129.65	\$47,129.65	\$47,129.65	\$47,129.65
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$88,518.54	\$88,518.54	\$88,518.54	\$88,139.28
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$27,184.50	\$29,580.97	\$27,184.50	\$8,493.59
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$4,868.14
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$101,169.54 ✓	\$102,386.85	\$101,169.54	\$82,293.19
*3407 MMC -NH TUSCANY VILLAGE	\$47,039.31	\$62,289.69	\$47,039.31	\$38,449.81
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$15,567.46	\$15,567.46	\$15,567.46	\$15,286.17
Total Balance	\$2,542,940.27	\$2,263,297.17	\$2,542,940.27	\$2,436,595.64

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 8/25 A# 361-785-2911- 010699-5 PHONE 8/25- 9/24	91.56	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.56	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 8/26 A# 3-0847-0004638 SEPT 2025 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 8/26 A# 3-0847-0004639 SEPT 2025 TRASH	393.66	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 8/26 A# 3-0847-0004640 SEPT 2025 TRASH	393.66	
BUILDING MAINTENANCE	Total 170							1,028.36	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000744...	COM CRT 7/2 BID INVITATION AD	357.25	
			63290	PORT LAVACA WAVE	62340	3000745...	COM CRT 7/9 INVITATION TO BID AD	357.25	
			63290	PORT LAVACA WAVE	62340	3000746...	COM CRT 7/30 PUBLIC NOTICE AD	60.00	
COMMISSIONERS COURT	Total 230							774.50	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	153089	AUDITOR 7/31 LATE FEE	12.00	
COUNTY AUDITOR	Total 190							12.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39962410	CO CLK 8/25 COPIERS/SCANNER LEASE	428.00	
COUNTY CLERK	Total 250							428.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	THOMAS CREATIVE APPAREL, INC.	9408	162191	CRT@LAW1 8/13 JUDICIAL ROBE- JUDGE BEELER	392.85	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025121	CRT@LAW1 8/21 C# 25-PF-0062-CC C. NAVARRO	75.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410		60050	ODEFEY WITTE WALL &	2606	2025123	CRT@LAW1 8/21 C#	193.00	
			60050	GARZA JOSEPH G	8835	2025120	2025-CR-0034-CC G. CADY		
			60050	CLARK JERRY	9858	2025125...	CRT@LAW1 8/20 C#	1,575.00	
			60050	CLARK JERRY	9858	2025126...	2025-CR-0124-CC R. PINA	325.00	
COUNTY TAX COLLECTOR	Total 200		60050	CLARK JERRY	9858	2025126...	2022-CR-0225-CC D. RENFRO	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2025122	CRT@LAW1 8/25 C#	50.00	
			63380	ODEFEY WITTE WALL &	2606	2025124	25-PF-0072-CC G. GARCIA	443.00	
							2023-FAM-0031-CC		
							CRT@LAW1 8/21 C#		
							2024-FAM-0050-CC		
								3,153.85	0.00
DISTRICT ATTORNEY	510		63500	DEWITT POTH & SON LLC	3379	8004210	TAX A/C 7/11 COPY COUNT 6/11- 7/10	30.68	
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45071681	DA 7/28 LOG BOOK	12.66	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321136...	DA 8/11 POSTAGE METER LEASE 6/30- 9/29	279.45	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	4343878C	DA 8/15 TX CRIM PRACTICE INSTALLMENT	1,665.22	
DISTRICT COURT	430		70500	TDCAA	7600	66127	DA 8/8 BOOKS	2,617.00	
			70500	THOMSON REUTERS - WEST	8612	6168479...	DA 8/20 OCONNORS TX CPRC FULL SET	268.00	
								4,842.33	0.00
DISTRICT ATTORNEY	Total 510								
DISTRICT COURT	430		60050	GRAY BENJAMIN DAVIL	2868	2025192	DIST CRT 8/21 C#	450.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIL	2868	2025196	2024-CR-8984-DC C. JONES	450.00	
							DIST CRT 8/21 C#		
							2025-CR-9106-DC G. PRICE		

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	GRAY BENJAMIN DAVIE	2868	2025197	DIST CRT 8/21 C# 2024-CR-9022-DC C. ROGERS, JR	350.00	
			60050	RIVERA JOE A	3449	2025195	DIST CRT 8/21 C# 2025-CR-9107-DC L. MIZE	450.00	
			60050	PALL LAURAN L	3480	2025190	DIST CRT 8/7 C# 2015-09-7550 C. GLOOR	350.00	
			60050	PALL LAURAN L	3480	2025191	DIST CRT 7/31 C# 2021-CR-8559-DC S. MORALES, JR	1,100.00	
			60050	ILES L CHRIS PC	8844	2025193	DIST CRT 8/21 C# 2025-CR-9119-DC G. GARCIA	450.00	
			60050	ILES L CHRIS PC	8844	2025194	DIST CRT 8/21 C# 2024-CR-9011-DC G. ELLERBE	1,420.00	
			60050	CLARK JERRY	9858	2025198	DIST CRT 8/22 C# 2024-CR-9016-DC M. BAY	450.00	
			60050	CLARK JERRY	9858	2025199	DIST CRT 8/22 C# 2025-CR-9112-DC E. CONTREAS	450.00	
			60050	CLARK JERRY	9858	2025200	DIST CRT 8/22 C# 2022-CR-8631-DC K. MOON	100.00	
			60050	CLARK JERRY	9858	2025201	DIST CRT 8/22 C# 2022-CR-8630-DC K. MOON	350.00	
			60050	CLARK JERRY	9858	2025202	DIST CRT 8/22 C# 2025-CR-9085-DC J. DELEON	100.00	
			60050	CLARK JERRY	9858	2025203	DIST CRT 8/22 C# 2025-CR-9084-DC J. DELEON	1,850.00	
		INTERPRETER SERVICES	62960	KWI GILLIAN	8920	2025203	DIST CRT 8/21 INTERPRETER SVC C# 2025-CR-9103-DC 5/5 & 7/15	250.00	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2025206	DIST CRT 7/17 C# 2024-FAM-5205-DC	1,988.60	
			63380	WERNER LESLIE A	3681	2025172	DIST CRT 8/6 C# 2021-FAM-4446-DC	170.00	
DISTRICT COURT	Total 430							10,728.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	635	RADIO MAINTENANCE	65180	MOTOROLA SOLUTIONS INC	5171	8230530...	EMER COM 7/31 DEVICE PROGRAMMING	128.58	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	260402A	EMER COM 8/18 RENEWAL SUPT FEE- AVL	1,750.00	
			65835	SOUTHERN SOFTWARE INC	8109	260403AA	EMER COM 8/18 SPT FEE- OPS VIEW, PAGING, MDS	6,305.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	01846	EMER COM 8/18 JULY 2025 SAT PHONE SVC	64.21	
			66192	AT&T MOBILITY	5209	3619206...	EMER COM 8/19 A# 287343846709 PHONE 7/20-8/19	83.74	
EMERGENCY COMMUNICATION DIVISION	Total 635							8,331.53	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 8/19 A# 287342194111 PHONE 7/20-8/19	86.54	
EMERGENCY MANAGEMENT	Total 630							86.54	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5450588	EMS STH 7/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5450593	EMS CNTL WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5452906	EMS CNTL 7/26 WATER SOFTENER RENTAL	71.45	
			53020	DRIESSEN WATER INC	6245	5457997	EMS STH 7/29 WATER	46.75	
			53020	DRIESSEN WATER INC	6245	5461776	EMS CNTL 7/31 FILTERS & SVC WATER SOFTENER	0.00	
		SUPPLIES/OPERATING EXPENSES	53020	DRIESSEN WATER INC	6245	5335575	EMS CNTL 8/12 WATER	39.20	
			53980	AIRGAS USA, LLC	136	9163872...	EMS 8/13 OXYGEN	93.07	
			53980	AIRGAS USA, LLC	136	9163872...	EMS 8/13 OXYGEN	1,265.77	
			53980	BOUND TREE MEDICAL, LLC	412	85883520	EMS 8/15 ADHESIVE, IV ADMIN SET	329.38	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85885249	EMS 8/18 ASA, NACL	332.45	
			53980	BOUND TREE MEDICAL, LLC	412	85889468	EMS 8/20 ALCOHOL PADS, ETCO2, NASAL CANN	557.06	
			53980	MEMORIAL MEDICAL CENTER	5099	26/2025	EMS 8/18 WHOLE BLOOD	525.00	
			53980	MED-TECH RESOURCE, INC.	5198	154865	EMS 8/14 CASE- ACETAMINOPHEN INJ	329.15	
			60890	EMERGICON LLC	2870	15653	EMS 7/31 JULY 2025 COLLECS	13,949.57	
		COLLECTIONS-ACCOUNTS RECEIVABLE	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 7/30 PRE-EMPLOYMENT DRUG SCREENS	236.25	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 8/5 PRE-EMPLOYMENT DRUG SCREENS	211.75	
			63500	O REILLY AUTO PARTS	5803	0575443...	EMS 8/8 OIL	57.98	
			63500	O REILLY AUTO PARTS	5803	0575444...	EMS 8/17 OIL FILTERS	52.86	
			63500	GULF COAST HARDWARE LLC	63198	201720	EMS 8/7 ELECTRONIC CLEANER, HARDWARE	25.57	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	102038	EMS 8/19 RED LIGHT- M9	386.45	
			63530	FRAZER LTD	2266	102091	EMS 8/21 LED LIGHT, WIRE	89.56	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 8/11 A# 826401254 AMB LAPTOP WIFI 8/12- 9/11	279.63	
EMERGENCY MEDICAL SERVICES	Total 345							18,994.80	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	ULINE	8067	1964886...	EXT SVC 8/11 HAIR NETS	134.49	
EXTENSION SERVICE	Total 110							134.49	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 8/26 A# 981270-022 ELEC 7/17- 8/17	179.91	
FIRE PROTECTION-SIX MILE	Total 695							179.91	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO9130...	HIST COM 8/22 REIMB PURCHASE OF PEDESTALS-CEMETERY PROJ	1,050.00	
HISTORICAL COMMISSION	Total 130							1,050.00	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 7/30 RE-EMPLOYMENT DRUG SCREENS	181.50	
			64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 8/5 PRE-EMPLOYMENT DRUG SCREENS	84.75	
HUMAN RESOURCES	Total 265							266.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 8/29 A# 2799453-2 CCF 0 7/24- 8/26	58.84	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 8/26 A# 3-0847-0004634 SEPT 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							99.48	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3214326	JAIL 8/18 INMATE GROCERIES	2,465.57	
			53955	PERFORMANCE FOOD GROUP INC	63650	3216254	JAIL 8/21 INMATE GROCERIES	1,951.21	
			53955	PERFORMANCE FOOD GROUP INC	63650	3217684	JAIL 8/25 INMATE GROCERIES	2,033.74	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3216254	JAIL 8/21 HAIR NETS, DEGREASER	86.64	
			53992	PERFORMANCE FOOD GROUP INC	63650	3217684	JAIL 8/25 HAIR NETS	20.90	
		UNIFORMS	53995	KISIAH JOHN THOMAS IV	8187	PO1808...	JAIL 8/1 UNIFORM PATCH	10.00	
		TRAVEL ADVANCE SUSPENSE	66448	MARTINEZ RACHEL	5100	PO1808...	JAIL 8/18 TRAVEL ADV- GALVESTON, TX 9/7- 9/12	315.00	
			66448	AGUILAR FRANCES	EM...	PO1808...	JAIL 8/25 TRAVEL ADV- GALVESTON, TX 9/7- 9/12	315.00	
			66448	NAVARRO VANESSA	EM...	PO1808...	JAIL 8/28 TRAVEL ADV- GALVESTON, TX 9/7- 9/12	315.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							7,513.06	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	DIO THOMAS	EM...	PO2025J...	JP2 8/26 TRAVEL REIMB-CORPUS CHRISTI, TX 8/17-8/18	249.60	
JUSTICE OF PEACE PRECINCT #2	Total 460							249.60	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 8/19 A# 5P829898 LONG DISTANCE SVC	36.24	
		UTILITIES	66600	SPARKLIGHT	9988	1000763...	JP3 8/26 A# 8160561610007635 SEPT 2025 INTERNET, LATE FEE	91.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							127.93	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2025CA...	JUV CRT 8/12 JULY 2025 DENTENTION SVCS	3,150.00	
JUVENILE COURT	Total 500							3,150.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7680747	LIBRARY 8/11 BOOK COVERS	290.64	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40819250	PL LIBRARY 8/12 AUG 2025 COPIER LEASE	139.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	12007574	LIBRARY 8/12 SEPT 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 8/21 A# 996680425 (10) HOT SPOTS 7/21- 8/20	315.70	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 8/25 A# 361-983-4365- 010589-5 PHONE 8/25- 9/24	136.22	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 8/26 A# 10086-002 ELEC 7/17- 8/17	360.08	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 8/11 BOOKS	81.72	
			70550	BAKER & TAYLOR	403	2039229...	LIBRARY 8/8 (11) BOOKS	80.80	
			70550	BAKER & TAYLOR	403	5019626...	LIBRARY 8/5 BOOKS	20.98	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140		70550	BAKER & TAYLOR	403	5019626...	LIBRARY 8/5 BOOKS	33.80	
			70550	BAKER & TAYLOR	403	5019626...	LIBRARY 8/5 BOOKS	43.68	
			70550	BAKER & TAYLOR	403	5019628...	LIBRARY 8/7 BOOKS	39.62	
			70550	BAKER & TAYLOR	403	5019628...	LIBRARY 8/7 (32) BOOKS	435.41	
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	LIBRARY 8/18 APOLLO 9/1/25- 8/31/26, UNBOUND, GABBIE OPTION	4,435.00	
								6,462.65	0.00
MISCELLANEOUS	Total 280							74.98	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45377659	MUSEUM 8/22 A#	19.56	
			53020	QUILL LLC	6602	45390736	361-553-6868- 083005-5 PHONE 8/22- 9/21	610.11	
			53992	QUILL LLC	6602	45393756	MUSEUM 8/19 BINDERS	52.46	
			53992	QUILL LLC	6602	45396465	MUSEUM 8/19 INK, TONERS, STAPLES, NOTE PADS	14.95	
MUSEUM	Total 150		53992	QUILL LLC	6602	45397192	MUSEUM 8/20 STENCILS	61.35	
								758.43	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 8/27 LOAN FOR OP LOAN STAR- FY 2026 EGRANTS# 5183102	150,000.00	
			20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0829...	CALCO 8/28 AUG 2025 DONATIONS	15.00	
			20533	TMPA	7723	PO0729...	CALCO 8/28 AUG 2025 PREMIUMS	270.54	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	307043	JP4 8/15 COLLECTION FEES	322.82	
NO DEPARTMENT	Total 999		20820	SANDOVAL LUCIA	RF3...	1976	BAUER 7/22 DEPOSIT REFUND	250.00	
								150,858.36	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1670204	RB1 8/1 DEMURRAGE- BOL 799980	190.00		
		TOOLS	53595	MOMENTUM RENTAL AND SALES	5523	1945401	RB1 8/14 MEASURING WHEEL	67.79		
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/20 SOCKET ADAPTER	50.34		
		JANITOR SUPPLIES	53640	MOMENTUM RENTAL AND SALES	5523	1942331	RB1 8/8 DRUM LINERS	178.25		
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/20 OIL DRY	25.78		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4240800...	RB1 8/21 UNIFORMS	200.19		
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1934	RB1 8/13 1-DUMP WESTSIDE CLEAN UP	350.00		
			62659	CYCLONE RESOURCES LLC	7052	1936	RB1 8/13 1-DUMP WESTSIDE CLEAN UP	350.00		
		TELEPHONE SERVICES	62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 8/15 2-DUMPS WESTSIDE CLEAN UP	236.84		
			62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 8/26 A# 3-0847-0010464 SEPT 2025 TRASH	640.84		
		UTILITIES	66192	AT&T MOBILITY	5209	3619209...	RB1 8/15 A# 287343529199 PHONE 7/16- 8/15	41.87		
		UTILITIES-PARKS	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-020 ELEC 7/17- 8/17	304.61		
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-025 ELEC 7/17- 8/17	83.18		
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-029 ELEC 7/17- 8/17	52.93		
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-002 ELEC 7/17- 8/17	37.32		
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-016 ELEC 7/17- 8/17	74.02		
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-028 ELEC 7/17- 8/17	35.75		
			Total \$40							
ROAD AND BRIDGE-PRECINCT #1										

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82461	RB2 8/11 155.04T 3/4" TO DUST LIMESTONE	5,877.57	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV33767	RB2 8/20 (6) SIGNS	288.47	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	202118	RB2 8/21 TRASH CAN	26.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB2 8/21 GLOVES, FRESHENER	24.45	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4240480...	RB2 8/19 UNIFORMS	82.29	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	118320	RB2 8/22 A# ACC0002074 INTERNET 8/22- 9/22	150.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 A# 981270-007 ELEC 7/24- 8/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 A# 981270-010 ELEC 7/24- 8/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 A# 981270-017 ELEC 7/17- 8/17	278.07	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 A# 981270-027 ELEC 7/17- 8/17	83.05	
							RB2 8/26 A# 981270-013 ELEC 7/17- 8/17	126.12	
ROAD AND BRIDGE-PRECINCT #2	Total 550							6,958.95	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W34028	RB3 8/18 FILTER- MOTOR GRADER	28.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 8/19 FILTERS, FUEL	153.84	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820104...	RB3 8/19 BACKHOE TIRE	195.45	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4240644...	RB3 8/20 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	202033	RB3 8/19 CUTTING DISK	44.91	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4240644...	RB3 8/20 UNIFORMS	142.18	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560	EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	39908967	RB3 8/18 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	12599	RB3 7/11 PORTABLE TOILET RENTAL 7/11- 8/7	290.00	
		MISCELLANEOUS	63920	GUARD MASTER	2737	92518	RB3 8/20 ANNUAL FIRE INSPECTION	663.00	
								1,599.74	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	2840204...	RB4 8/20 HYD HOSE	24.18	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1670623	RB4 8/22 5826G RC250	23,129.22	
		SUPPLIES-MISCELLANEOUS	53992	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT33...	RB4 8/21 LINERS, PAPER TOWELS, TOILET PAPER	155.76	
			53992	CUSTOM PRODUCTS CORPORATION	98590	INV33867	RB4 8/21 (18) SIGNS	360.76	
		MACHINERY/EQUIPMENT REPAIRS	63530	KNEUPPER CARROLL	3678	54282	RB4 8/19 OIL CHG- 2022 FORD	129.93	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 8/25 A# 361-785-3141- 010165-5 PHONE 8/25- 9/24	306.21	
			66192	AT&T MOBILITY	5209	3616558...	RB4 8/15 A# 287354875361 PHONE 7/16- 8/15	548.23	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 9/1 A# 7550020000 WATER 7/20- 8/20	106.01	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 9/1 A# 7550025300 WATER 7/20- 8/20	165.31	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 9/1 A# 7550084500 WATER 7/20- 8/20	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 8/26 A# 44636806-001 ELEC 7/17- 8/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-001 ELEC 7/17- 8/17	470.41	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-005 ELEC 7/24- 8/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-006 ELEC 7/17- 8/17	214.43	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-009 ELEC 7/17- 8/17	109.08	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570		66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-011 ELEC 7/17- 8/17	43.60	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-012 ELEC 7/17- 8/17	101.09	
		MACHINERY AND EQUIPMENT	73400	TARGET SPECIALTY PRODUCTS	99900	INV50...	RB4 4/15 (3) FOGGER LOGS	11,343.00	
								37,326.89	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0090649	SO 8/20 REPL TIRE- U9	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0090672	SO 8/21 REPL (4) TIRES- U6	104.50	
		DUES	54020	BAY GUN CLUB INC	4057	PO7608...	SO 8/17 GUN CLUB DUES 8/17/25- 8/17/26	500.00	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0090627	SO 8/18 OIL CHG- U8	126.26	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001751	SO 8/18 TRANSMISSION LEAK- U6	1,401.51	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001765	SO 8/19 BREAK PADS, ROTORS- U20	1,270.20	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 8/5 DRUG/ALCOHOL SCREENS	112.25	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 8/13 A# 210-006-4378- 100174-5 INTERNET 8/13- 9/12	5.00	
			66192	AT&T MOBILITY	5209	3612189...	SO 8/19 A# 287284474152 PHONE 7/20- 8/19	782.87	
		Total 760						4,327.59	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 8/26 A# 981486-002 ELEC 7/17- 8/17	102.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 8/26 A# 981486-003 ELEC 7/17- 8/17	61.95	
WASTE MANAGEMENT	Total 380							164.93	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0729...	CALCO 8/28 AUG 2025 PREMIUMS	15.62	
		MISCELLANEOUS	63920	SOLART DESIGNS	29290	001	SO GRANTS FUND 8/18 CANOPY, TABLE CLOTH, BACK WALL	1,795.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 8/19 A# 287284474152 PHONE 7/20- 8/19	690.00	
NO DEPARTMENT	Total 999							2,500.62	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
 2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #1	70751	QUILL LLC	6602	45205964	JUST CRT TECH FUND-JP1 8/6 TONER	208.78	
			70751	QUILL LLC	6602	45211202	JUSTICE CRT TECH FUND- JP1 8/6 FAX MACHINE	219.99	
NO DEPARTMENT	Total 999							428.77	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	HOME BUILDERS ASSOCIATION	RF1...	1044	POCCC 2/10 DEPOSIT REFUND	450.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 9/1 A# 7550084300 WATER 7/20- 8/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 9/1 A# 7550084400 WATER 7/20- 8/20	187.81	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 8/26 A# 981270-023 ELEC 7/17- 8/17	1,070.92	
NO DEPARTMENT	Total 999							1,889.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
 5111 - CAP PROJ -CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	CALHO...	CAP PROJ 8/22 CDBG-DR INFR- LANE RD DRAINAGE PROJ	9,843.75	
NO DEPARTMENT	Total 999							9,843.75	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25

5114 - CAP.PROJ.-CDBG-MITZ INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310022...	CDBG-MITZ 6/12 MB FIRE STATION SVCS 6/11/2025	80,898.00	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CDBG-MITZ 6/12 WESTSIDE DRAINAGE SVCS 6/11/25	67,500.00	
		GRANT SERVICES	62740	KSBR LLC	1978	F011MB...	CDBG-MITZ 8/12 MB FIRE STATION SVCS 6/11- 8/12	57,600.00	
			62740	KSBR LLC	1978	F011WE...	CDBG-MITZ 8/12 WESTSIDE DRAINAGE SVCS 6/11- 8/12	36,000.00	
NO DEPARTMENT	Total 999							241,998.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 8/28 AUG 2025 TAX COLLECS	11.73	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 8/28 AUG 2025 TAX COLLECS	11.33	
		DUE TO OTHERS	20751	CALHOUN CO. DEBT SERVICE	1190	PO0826..	CALCO 8/28 DEPT OF INTERIOR/PILT GRANT RCPT# 2025JUN120	110.30	
			20751	CALHOUN CO. GENERAL FUND	930	PO20251...	CALCO 8/28 DEPT OF INTERIOR/PILT GRANT PMT IN LIEU OF TAXES	1,476.11	
NO DEPARTMENT	Total 999							1,609.47	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0729...	CALCO 8/28 AUG 2025 PREMIUMS	29.54	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0620252...	JUV PROB 8/5 JUNE 2025 CORRECTION FOR SVCS	442.00	
		MEDICAL/DENTAL FEES	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0720252...	JUV PROB 8/12 JULY 2025 SVCS	10,504.00	
			63776	TCSI LLC	2984	300811	JUV PROB 7/31 JULY 2025 MEDICAL	638.09	
			63776	TCSI LLC	2984	300821	JUV PROB 7/31 JULY 2025 MEDICAL	6.57	
			63776	TCSI LLC	2984	300831	JUV PROB 7/31 JULY 2025 MEDICAL	595.20	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	90124	JUV PROB 9/30 SEPT 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							17,235.40	0.00
Report Total								548,231.46	0.00

18