



April 16, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Ashley McGrew expressed concern with the way the Hospital District was proposed to the public.

Alysha Dudley expressed concern with how the Hospital funds are being used.

Patrick Schubert presented certificate of appreciation to Delores Drake.

5. Approve April 9, 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. The General Land Office will present a flag, flown over the Alamo, to the family of Richard H. Meyer in his honor. (VLL)

Shannon with the GLO presented the Texas Flag to Leslie Meyer New.

7. Presentation on birding given by Dr. Tim McFarland (VLL)

Dr. McFarland gave a short presentation.

8. Consider and take necessary action to Proclaim the week of April 13th-April 20th as National Public Safety Telecommunicators Week. (VLL)

Patrick read proclamation.

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 Proclaim April, 2025 as County Government Month. (VLL)

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

10. Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the Lewis and Juaniece Madden Foundation grant for the 2025 Summer Reading Program. (VLL)

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

11. Consider and take necessary action to accept a two-year Maintenance Bond No. S-308285 for Driftwood Shores LLC, Roads and Drainage Infrastructure Improvements. (JMB)

pass

12. Consider and take necessary action to release the Performance Bond No. S-308285 for Driftwood Shores, LLC, Road and Drainage Infrastructure Improvements. (JMB)

pass

13. Review and take appropriate action to nullify Item 6 from the March 19, 2025 Agenda, regarding the Services Agreement renewal with Frontier, as the vendor has declined to sign the agreement. (RB)

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

14. Consider and take necessary action on Calhoun County First Responder Training Facility expenses over and above original grant fund amount of \$275,000.00. (VLL)

pass

15. Consider and take necessary action to close a portion of the Little Chocolate Bayou Park at the pavilion and restrooms for Cinco de Mayo celebration on May 3rd 2025. (DEH)

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

16. Consider and take necessary action to approve contract for phone system maintenance / support with Genesis Business Communication Solutions for maintenance / support on our existing Shoretel Telephone PBX and authorize Judge Lyssy to sign. (VLL)

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

17. Take necessary action to consider the items on the attached list as waste and remove from the County Clerk's Inventory. (VLL)

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

18. Consider and take necessary action to authorize a loan in the amount of \$90,975.70 from the general fund to the grants fund for the 2024 Operation Stone Garden – eGrant Award #3192810. This grant was approved in Commissioners Court 4/9/25. (VLL)

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

19. Public hearing on Petition to Vacate a part of Lots 6 and 7 of the Knipling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (RB)

Public Hearing opened at 10:44
Henry Danysh explained the petition to vacate.
Public Hearing closed at 10:45

20. Consider and take necessary action to vacate a part of lots 6 and 7 of the Knipling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (RB)

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

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

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

22. Public hearing on Petition to Vacate Lots 4 & 5 of the Serendipity Subdivision recorded in Slide No. 679 A & B of the Calhoun County Plat Records. (GDR)

Public Hearing opened at 10:47
Henry Danysh explained the petition to vacate.
Public Hearing closed at 10:49

23. Consider and take necessary action to Vacate Lots 4 & 5 of the Serendipity Subdivision recorded in Slide No. 679 A & B of the Calhoun County Plat Records. (GDR)

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

24. Consider and take necessary action to Approve the Final Plat of the Replat of Lots 4 & 5 of Serendipity Subdivision. (GDR)

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

25. Discuss and take necessary action on Texas General Land Office Coastal Public Lands Easement No. CL 870001 and authorize Judge Lyssy to sign. (JMB)

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

26. Discuss and take necessary action on Texas General Land Office Coastal Public Lands Easement No. CL 870002 and authorize Judge Lyssy to sign. (GDR)

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

27. Discuss and take necessary action on Texas General Land Office Coastal Public Lands Easement No. CL 870003 and authorize Judge Lyssy to sign. (RB)

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

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

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

29. Consider and take necessary action to authorize Commissioner Hall to sign lease agreement with Holt Cat on a RM400 road grinder/mixer. (DEH)

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

30. Accept Reports from the following County Offices:

1. Texas Agrilife Extension Service – March, 2025
 - a) 4-H and Youth Development
 - b) Agriculture and Nature Resources
 - c) Family and Community Health
 - d) Coastal and Marine
2. Justice of the Peace Pct 4 – March, 2025
3. County Clerk – March, 2025
4. District Clerk – March, 2025

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

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

2025	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

32. Approval of bills and payroll. (VLL)

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

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

33. Adjourn.

10:58am

RESULT:

APPROVED [UNANIMOUS]

MOVER:

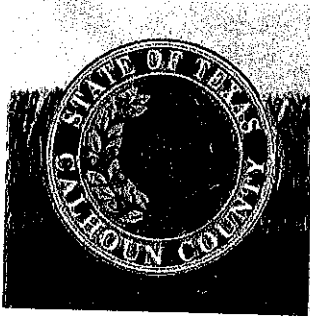
Joel Behrens, Commissioner Pct 3

SECONDER:

Ronald Best, Commissioner Pct 2

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

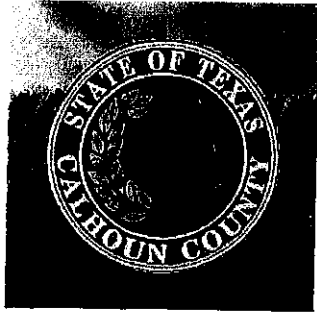
-
- ☒ All Agenda Items Properly Numbered
 - ☒ Contracts Completed and Signed
 - ☒ All 1295's Accepted
 - ☒ All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be signed day of Commissioner's Court.)

On this 16th day of April 2025, the packet

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

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 16, 2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve April 9, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. The General Land Office will present a flag, flown over the Alamo, to the family of Richard H. Meyer in his honor. (VLL)
7. Presentation on birding given by Dr. Tim McFarland (VLL)
8. Consider and take necessary action to Proclaim the week of April 13th-April 20th as National Public Safety Telecommunicators Week. (VLL)
9. Consider and take necessary action to Proclaim April, 2025 as County Government Month. (VLL)
10. Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the Lewis and Juaniece Madden Foundation grant for the 2025 Summer Reading Program. (VLL)
11. Consider and take necessary action to accept a two-year Maintenance Bond No. S-308285 for Driftwood Shores LLC, Roads and Drainage Infrastructure Improvements. (JMB)

AT 10:33 ^{FILED} O'CLOCK a M

APR 11 2025

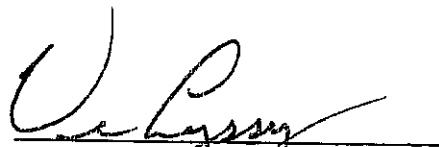
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY:

Catherine Burns

12. Consider and take necessary action to release the Performance Bond No. S-308285 for Driftwood Shores, LLC, Road and Drainage Infrastructure Improvements. (JMB)
13. Review and take appropriate action to nullify Item 6 from the March 19, 2025 Agenda, regarding the Services Agreement renewal with Frontier, as the vendor has declined to sign the agreement. (RB)
14. Consider and take necessary action on Calhoun County First Responder Training Facility expenses over and above original grant fund amount of \$275,000.00. (VLL)
15. Consider and take necessary action to close a portion of the Little Chocolate Bayou Park at the pavilion and restrooms for Cinco de Mayo celebration on May 3rd 2025. (DEH)
16. Consider and take necessary action to approve contract for phone system maintenance / support with Genesis Business Communication Solutions for maintenance / support on our existing Shoretel Telephone PBX and authorize Judge Lyssy to sign. (VLL)
17. Take necessary action to consider the items on the attached list as waste and remove from the County Clerk's Inventory. (VLL)
18. Consider and take necessary action to authorize a loan in the amount of \$90,975.70 from the general fund to the grants fund for the 2024 Operation Stone Garden – eGrant Award #3192810. This grant was approved in Commissioners Court 4/9/25. (VLL)
19. Public hearing on Petition to Vacate a part of Lots 6 and 7 of the Knippling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (RB)
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21. Consider and take necessary action to Approve the Preliminary Plat of the Luna Subdivision No. 1 (a replat of a part of Lots 6 and 7 of the Knippling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (RB)
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23. Consider and take necessary action to Vacate Lots 4 & 5 of the Serendipity Subdivision recorded in Slide No. 679 A & B of the Calhoun County Plat Records. (GDR)
24. Consider and take necessary action to Approve the Final Plat of the Replat of Lots 4 & 5 of Serendipity Subdivision. (GDR)
25. Discuss and take necessary action on Texas General Land Office Coastal Public Lands Easement No. CL 870001 and authorize Judge Lyssy to sign. (JMB)

26. Discuss and take necessary action on Texas General Land Office Coastal Public Lands Easement No. CL 870002 and authorize Judge Lyssy to sign. (GDR)
27. Discuss and take necessary action on Texas General Land Office Coastal Public Lands Easement No. CL 870003 and authorize Judge Lyssy to sign. (RB)
28. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (VLL)
29. Consider and take necessary action to authorize Commissioner Hall to sign lease agreement with Holt Cat on a RM400 road grinder/mixer. (DEH)
30. Accept Reports from the following County Offices:
 1. Texas Agrilife Extension Service – March, 2025
 - a) 4-H and Youth Development
 - b) Agriculture and Nature Resources
 - c) Family and Community Health
 - d) Coastal and Marine
 2. Justice of the Peace Pct 4 – March, 2025
 3. County Clerk – March, 2025
 4. District Clerk – March, 2025
31. Consider and take necessary action on budget adjustments. (VLL)
32. Approval of bills and payroll. (VLL)
33. Adjourn.


Vern Lyssy, County Judge
Calhoun County, Texas

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

04



April 16, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Ashley McGrew expressed concern with the way the Hospital District was proposed to the public.

Alysha Dudley expressed concern with how the Hospital funds are being used.

Patrick Schubert presented certificate of appreciation to Delores Drake.

#4

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Ashley McGrew

ADDRESS: 635 McDonald Rd

TELEPHONE: 361-744-0715

PLACE OF EMPLOYMENT: DBW

EMPLOYMENT TELEPHONE: 361-553-2035

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

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

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

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

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

Signature: Ashley McGrew

#4

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Alysha Dudley

ADDRESS: 617 N Virginia

TELEPHONE: 361-652-5641

PLACE OF EMPLOYMENT: TNT Gymnastics

EMPLOYMENT TELEPHONE: _____

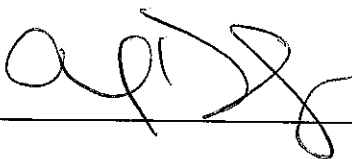
Do you represent any particular group or organization? YES ☒ NO (Circle one)

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

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

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

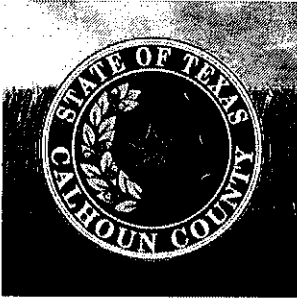
I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: 

05

5. Approve April 9, 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

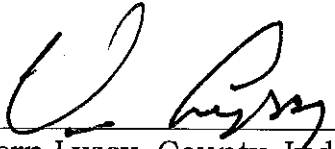


Vern L. Lyssy
County Judge

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

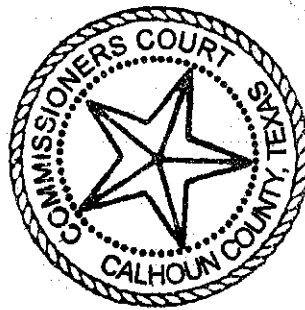
The Commissioners' Court of Calhoun County, Texas met on Wednesday, April 9, 2025, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

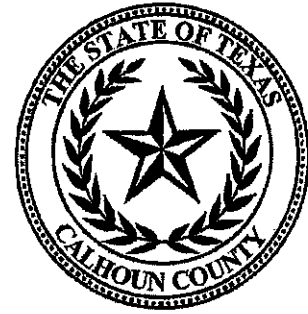
Attached are the true and correct minutes of the above referenced meeting.


Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddee Smith
Deputy Clerk





April 9, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

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

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

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

6. Consider and take necessary action to approve a Resolution in support of the Calhoun Commissioners' Court partnering with the Texas General Land Office to Implement Keller Bay Restoration Coastal Texas study Project. (VLL)

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

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

7. Hear Report from MMC. (VLL)

Erin Clevenger gave the report for MMC.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

pass

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

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

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

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

25. Consider and take necessary action on Amended Equipment Lease-Purchase Agreements between Welch State Bank and Calhoun County for the purchase of two 2024 CAT 420 C4EX Backhoes SN# 0H8T05346 & 0H8T05376 for Precinct 4 Road & Bridge and authorize Judge Lyssy to sign all documents. (VLL)

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

26. Monthly Reports from the following County Offices:

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

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

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

2025	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

28. Approval of bills and payroll. (VLL)

MMC Bills:

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

County Bills:

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

29. Adjourn

10:38am

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

06

6. The General Land Office will present a flag, flown over the Alamo, to the family of Richard H. Meyer in his honor. (VLL)

Shannon with the GLO presented the Texas Flag to Leslie Meyer New.

07

7. Presentation on birding given by Dr. Tim McFarland (VLL)

Dr. McFarland gave a short presentation.

FREE MAY 1-4 FAMILY EVENTS



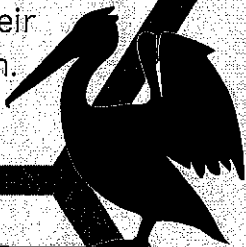
Ever wonder how we know so much about birds? This hands on presentation will show you techniques used to gather information.



Be amazed as you learn about raptors featuring hawks, owls, falcons and other raptors as they fly right above your head!

Brown PELICANS

Take a deep dive into the history and conservation of Brown Pelicans and discover how DDT affected their population.



Backyard BIRDING

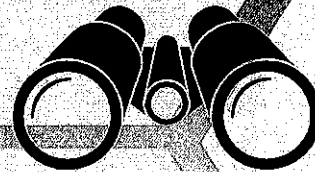
Explore the joys of backyard birding and learn techniques for attracting and identifying birds.

Whooping CRANES

Are you interested in avian conservation? This session presents insights into the endangered Whooping Crane.

Sparrows 101

Did you spy a Spizella? Learn how to differentiate the many sparrow species that can be found in Texas.

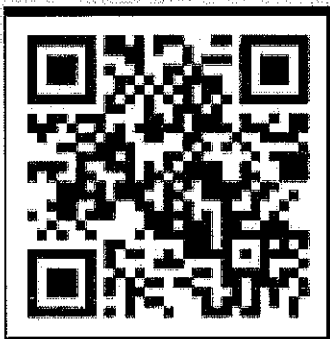


Shorebird MIGRATION

Delve into the science of migration, the challenges birds face along the way, and how we can contribute to their conservation.

Beginning BIRDING

New to birding? Participants will gain the confidence to embark on their very own birding journeys.



08

8. Consider and take necessary action to Proclaim the week of April 13th-April 20th as National Public Safety Telecommunicators Week. (VLL)

Patrick read proclamation.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

**IN THE COMMISSIONERS' COURT
OF CALHOUN COUNTY, TX**

**RESOLUTION RECOGNIZING NATIONAL PUBLIC SAFETY
TELECOMMUNICATORS WEEK
APRIL 13TH – 20TH, 2025.**

Whereas, National Public Safety Telecommunicators Week is observed each year during the second full week of April to honor the hard-working individuals who serve as the first, vital link between the public and emergency services; and

Whereas, these dedicated telecommunicators work tirelessly behind the scenes, answering calls for help, providing life-saving assistance, and coordinating emergency response teams, often in high-stress situations; and

Whereas, Public Safety Telecommunicators play an essential role in safeguarding the lives and property of residents within our communities, handling everything from medical emergencies and accidents to law enforcement and fire-related incidents; and

Whereas, Calhoun County recognizes the dedication, professionalism, and compassion demonstrated by our public safety telecommunicators, who have made it their mission to serve with excellence; and

Whereas, in 2025, the Calhoun County Sheriff's Office and Port Lavaca Police Department officially combined their dispatch centers to create the Calhoun County Emergency Communications Division, enhancing coordination and efficiency in our emergency services to better serve the residents of Calhoun County; and

Whereas, the teamwork and commitment of the combined dispatch team continue to set the standard for providing the highest level of public safety services in our community; and

Whereas, during National Public Safety Telecommunicators Week, we are reminded of the importance of these unsung heroes in ensuring the safety and well-being of our citizens;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS:

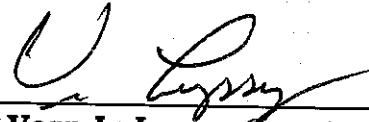
- The Commissioners' Court recognizes the week of April 13th through 20th, 2025, as National Public Safety Telecommunicators Week and commends all public safety telecommunicators for their professionalism, dedication, and service to our community; and
- **Be It Further Resolved**, that the Calhoun County Commissioners Court extends its deepest gratitude to the telecommunicators of Calhoun County for their unwavering commitment to the safety of our citizens and the efficient operation of our public safety systems.

PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS COURT
this 16th day of April, 2025.

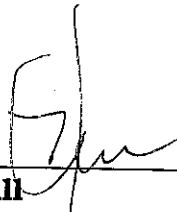
04/16/2025

PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS'
COURT this 16th day of April, 2025.

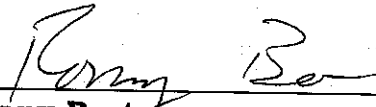
It is so proclaimed April 13th – 20th, 2025
Calhoun County Telecommunicators Week



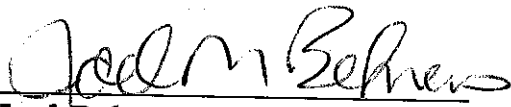
Vern L. Lyssy, County Judge



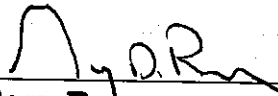
David Hall
Calhoun County Commissioner
Precinct 1



Ronny Best
Calhoun Count Commissioner
Precinct 2

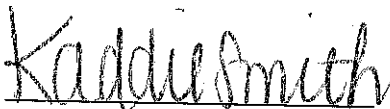


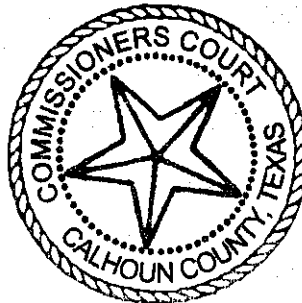
Joel Behrens
Calhoun County Commissioner
Precinct 3



Gary Reese
Calhoun County Commissioner
Precinct 4

Anna Goodman, County Clerk

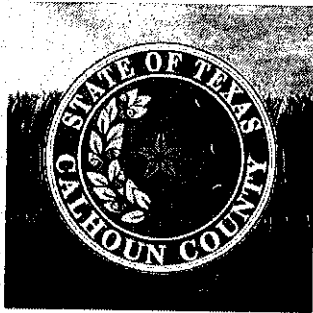
By: 
Deputy Clerk



09

9. Consider and take necessary action to Proclaim April, 2025 as County Government Month.
(VLL)

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



Vern L. Lyssy
County Judge

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

IN THE COMMISSIONERS' COURT OF CALHOUN COUNTY, TEXAS

Calhoun County Local Government Month April 2025

National County Government Month (NCGM), held each April, is an annual celebration of county government. Since 1991, the National Association of Counties (NA Co) has encouraged counties to actively promote county roles and .. responsibilities in serving residents.

WHEREAS, the nation's 3,069 counties serving more than 330 million Americans provide essential services to create healthy, safe and vibrant communities; and

WHEREAS, counties fulfill a vast range of responsibilities and deliver services that touch nearly every aspect of our residents' lives; and

WHEREAS, counties as intergovernmental partners enact local, state and federal programs to address the needs of all residents; and

WHEREAS, Calhoun County and all counties take pride in our responsibility to protect and enhance the health, wellbeing and safety of our residents in efficient and cost-effective ways; and

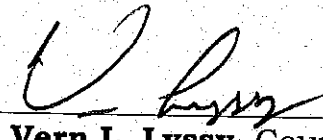
WHEREAS, each year since 1991 the National Association of Counties has encouraged counties across the country to elevate awareness of county responsibilities, programs and services; and

NOW, THEREFORE, BE IT RESOLVED THAT WE, Calhoun County Commissioners' Court, do hereby proclaim April 2025 as National County

Government Month and encourage all county officials, employees, schools and residents to participate in county government celebration activities.

PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS' COURT this 16th day of April, 2025.

It is so proclaimed
April 2025
Local Government Month



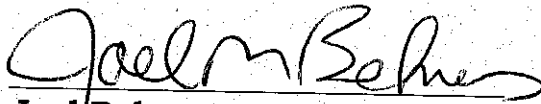
Vern L. Lyssy, County Judge



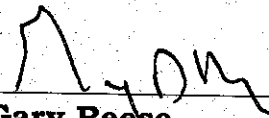
David Hall
Calhoun County Commissioner
Precinct 1



Ronny Best
Calhoun Count Commissioner
Precinct 2



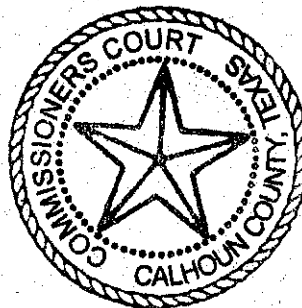
Joel Behrens
Calhoun County Commissioner
Precinct 3



Gary Reese
Calhoun County Commissioner
Precinct 4

Anna Goodman, County Clerk

By: 
Deputy Clerk



10

10. Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the Lewis and Juaniece Madden Foundation grant for the 2025 Summer Reading Program. (VLL)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, April 8, 2025 2:39 PM
To: Debbie Vickery
Subject: Commissioner's Court Agenda

Follow Up Flag: Follow up
Flag Status: Flagged

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

Good afternoon, can you please add this to the agenda for the next Commissioners Court:

Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the Lewis and Juaniece Madden Foundation grant for the 2025 Summer Reading Program.

Thank you,

Dina Sanchez

Calhoun County Library Director

(361) 552-7323

Calhoun County Texas

11

Pass

11. Consider and take necessary action to accept a two-year Maintenance Bond No. S-308285 for Driftwood Shores LLC, Roads and Drainage Infrastructure Improvements. (JMB)

Pass

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

Email: joel.behrens@calhouncotx.org



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

RE: Agenda Item

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for April 16, 2025.

Consider and take necessary action to accept a two year Maintenance Bond No. S-308285 for Driftwood Shores LLC, Roads and Drainage Infrastructure Improvements.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



THE MAIN STREET AMERICA GROUP



MAINTENANCE BOND

BOND NO. S-308285

KNOW ALL MEN BY THESE PRESENTS:

That, DKRS Driftwood Shores, LLC

of 8210 IH 35N Ste 200 New Braunfels, TX 78130, as Principal and

NGM Insurance Company, a corporation organized under the laws of the State of Florida and authorized to do business in the Texas as Surety, are held and

firmly bound unto Calhoun County, Texas as Obligee, in the

penal sum of Six Hundred Twenty Three Thousand Three Hundred Fourteen Dollars (\$623,314.00) lawful money

of the United States of America, to be paid to the Obligee for which payments, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal and Obligee entered into a written contract for the Driftwood Shores Subdivision, Roads & Drainage Infrastructure Improvements all in accordance with plans and specifications drawn.

WHEREAS, said contract provides that the Principal will furnish a bond to guarantee, for the period of 2 year(s) against all defects in workmanship and materials which may become apparent during such period.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which becomes apparent during the period of 2 year(s) from and after 04/02/2025,

then this obligation shall become null and void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 3rd day of April 2025 .

By: _____

NGM Insurance Company

By: Mark Shelly

Attorney-in-Fact

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your surety underwriter at

1-904-380-7378

You may also write to Main Street America Group and NGM Insurance Company at:

4601 Touchton Road East
Suite 330
Jacksonville, FL 32246
Attn: Bond Underwriting

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con su surety underwriter al

1-904-380-7482

Usted tambien puede escribir a Main Street America Group and NGM insurance Company at:

4601 Touchton Road East
Suite 330
Jacksonville, FL 32246
Attn: Bond Underwriting

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
E-mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI)

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



NGM INSURANCE COMPANY
A member of The Main Street America Group

POWER OF ATTORNEY

06-03003900

KNOW ALL MEN BY THESE PRESENTS: That NGM Insurance Company, a Florida corporation having its principal office in the City of Jacksonville, State of Florida, pursuant to Article IV, Section 2 of the By-Laws of said Company, to wit:

"Article IV, Section 2. The board of directors, the president, any vice president, secretary, or the treasurer shall have the power and authority to appoint attorneys-in-fact and to authorize them to execute on behalf of the company and affix the seal of the company thereto, bonds, recognizances, contracts of indemnity or writings obligatory in the nature of a bond, recognizance or conditional undertaking and to remove any such attorneys-in-fact at any time and revoke the power and authority given to them."

does hereby make, constitute and appoint **Mark Phillips, Deborah Dehart, Dale Randol, Janis Modesette**-----

its true and lawful Attorneys-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed, bonds, undertakings, recognizances, contracts of indemnity, or other writings obligatory in nature of a bond subject to the following limitation:

1. No one bond to exceed Five Million Dollars (\$5,000,000.00)

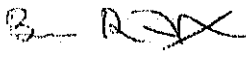
and to bind NGM Insurance Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of NGM Insurance Company; the acts of said Attorney are hereby ratified and confirmed.

This power of attorney is signed and sealed by facsimile under and by the authority of the following resolution adopted by the Directors of NGM Insurance Company at a meeting duly called and held on the 2nd day of December 1977.

Voted: That the signature of any officer authorized by the By-Laws and the company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the company as the original signature of such office and the original seal of the company, to be valid and binding upon the company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, NGM Insurance Company has caused these presents to be signed by its Vice President, General Counsel and Secretary and its corporate seal to be hereto affixed this 8th day of January, 2016.

NGM INSURANCE COMPANY By:


Bruce R Fox
Vice President, General
Counsel and Secretary



State of Florida,
County of Duval.

On this January 8, 2016, before the subscriber a Notary Public of State of Florida in and for the County of Duval duly commissioned and qualified, came Bruce R Fox of NGM Insurance Company, to me personally known to be the officer described herein, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me fully sworn, deposed and said that he is an officer of said Company, aforesaid: that the seal affixed to the preceding instrument is the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company; that Article IV, Section 2 of the By-Laws of said Company is now in force.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Jacksonville, Florida this 8th day of January, 2016.



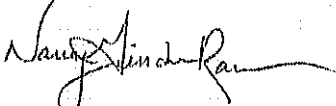


Tasha Ann Phibbs
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF015117
Expires 10/3/2018

I, Nancy Giordano-Ramos, Vice President of NGM Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Company which is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company at Jacksonville, Florida this

3RD day of April, 2025



WARNING: Any unauthorized reproduction or alteration of this document is prohibited.
TO CONFIRM VALIDITY of the attached bond please call 1-800-225-5646.
TO SUBMIT A CLAIM: Send all correspondence to 55 West Street, Keene, NH 03431 Attn: Bond Claims.

12

Pass

12. Consider and take necessary action to release the Performance Bond No. S-308285 for Driftwood Shores, LLC, Road and Drainage Infrastructure Improvements. (JMB)

Pass

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for April 16, 2025.

Consider and take necessary action to release the Performance Bond No. S-308285 for Driftwood Shores, LLC,
Road and Drainage Infrastructure Improvements.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

Bond No. S-308285

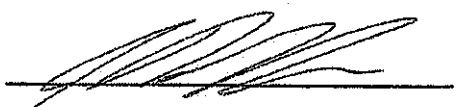
PERFORMANCE BOND

THAT, DKRS Driftwood Shores, LLC, (hereinafter called the Principal), as Principal, and, NGM Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Treasurer of Calhoun County, Texas, Rhonda Kokena, or their successor(s) in office (hereinafter called the Oblige), in the amount of Three Million One Hundred Sixteen Thousand Five Hundred Sixty Seven Dollars & 00/100 (\$3,116,567.00), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads, streets, drainage, and electrical infrastructure requirements for the subdivision known as Driftwood Shores shall be constructed by Principal in accordance with the specifications and standards adopted by the Calhoun County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 5th day of February, 2024.


PRINCIPAL (DKRS Driftwood Shores, LLC)

J. David Kilgore
PRINTED NAME

Authorized Signer
TITLE


SURETY (NGM Insurance Company)

Mark Phillips
PRINTED NAME

Attorney-in-Fact
TITLE

13

13. Review and take appropriate action to nullify Item 6 from the March 19, 2025 Agenda, regarding the Services Agreement renewal with Frontier, as the vendor has declined to sign the agreement. (RB)

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

13. Review and take appropriate action to nullify Item 6 from the March 19, 2025 Agenda, regarding the Services Agreement renewal with Frontier, as the vendor has declined to sign the agreement.

April 16, 2025
Agenda

This Frontier Services Agreement ("FSA") is effective as of March 04, 2025 ("Effective Date"), by and between Frontier Communications of America, Inc. on behalf of itself and its affiliates which provide Equipment and Services identified in the Schedules ("Frontier"), and Commissioner PCT No. 2 whose primary address is 412 N -M1090 PORT LAVACA TX 77979 ("Customer")

This document incorporates the complete Frontier Services Agreement terms and conditions at <http://www.Frontier.com/FSA> as an integral part of the agreement (collectively, the "FSA").

Provision of Services and Equipment

Frontier will provide and the Customer agrees to pay for the communications, installation and maintenance services (collectively "Service"), and/or purchase or lease equipment ("Equipment"), described in this FSA and Schedules issued by Frontier and executed by Customer.

Customer acknowledges that certain Services may be governed by tariff or price schedule filed with the Federal Communications Commission and/or the state public utilities commission. In the event of any inconsistencies between this FSA and an applicable tariff, the tariff shall control except with respect to pricing, early termination charges or cancellation charges for which this FSA shall control.

Term

The term of this FSA will commence as of the date identified in the introductory paragraph above or the date the FSA is executed by both Parties, whichever is later (the "Effective Date") and will continue through the Service Term with respect to any Service or Equipment provided pursuant to this FSA. Customer will purchase the Services, or lease Equipment, identified in each Schedule for the period of time stated in the Schedule (the "Service Term"). If neither party provides the other with written notice of its intent to terminate a Service at least sixty (60) days prior to expiration, the Service Term of each Service will automatically renew for additional one-year periods, subject to the terms and conditions of this FSA and at the then applicable one-year term rate, excluding promotional rates. If the parties agree to negotiated renewal terms, such terms will not be effective unless and until documented in writing and executed by both parties.

Payment

Customer shall pay all charges set forth in the Schedules and in applicable tariffs during the Service Term. Frontier will invoice Customer any non-recurring charges ("NRC"), monthly recurring charges ("MRC"), and usage based charges.

In addition to the applicable charges set forth in the tariffs and Schedules, Customer shall pay all applicable federal, state or local sales, use, privilege, gross receipts, utility, value added, excise or other taxes (excluding taxes based on Frontier's net income), or any charges in lieu thereof, and any applicable surcharges or fees, whether government mandated or Frontier initiated in the amounts applicable at the time of billing. Customer shall also be responsible for third party charges and penalties incurred as a result of Customer's use of the Services or Equipment.

Frontier Communications of America, Inc.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Contractual Notice: _____

Frontier Communications
111 Field Street
Rochester, NY 14620
Attn: Legal Department

Cancellation and Early Termination Charges

If Customer cancels any Service or Equipment prior to delivery of any Equipment or installation of the Service or Equipment, Customer shall pay a cancellation charge equal to the NRC and one (1) month of MRC for the Service plus the total costs and expenditures of Frontier in connection with establishing the Service prior to Frontier's receipt of notice of cancellation, including but not limited to any Equipment restocking fees.

Following installation, Customer may terminate a Service or Equipment by providing at least thirty (30) days prior written notice to Frontier. All unpaid amounts shall be due upon termination of any Service identified in a Schedule for any reason. In addition, and unless otherwise specifically provided in the applicable Schedule, if any Service or Equipment is terminated by Customer for any reason other than breach by Frontier or by Frontier due to Customer's breach, then Customer shall pay Frontier a termination charge equal to the applicable MRC and all related taxes and surcharges multiplied by the number of months remaining in the Service Term. Partial months shall be prorated.

Customer agrees that Frontier's damages in the event of early termination will be difficult or impossible to ascertain, and that the charges identified in this FSA are intended to establish liquidated damages in the event of termination and are not intended as a penalty.

Dispute Resolution

Except as otherwise specifically provided in or permitted by this FSA, all disputes arising in connection with this FSA shall first be resolved through good faith negotiation. If, after negotiating in good faith for a period of ninety (90) calendar days, or any agreed further period, the parties are unable to resolve the dispute, then each party may seek resolution by exercising any rights or remedies available at law or in equity. Customer and Frontier agree that each may only bring claims against the other in an individual capacity and not as a plaintiff or class member in any purported class, representative, or private attorney general proceeding.

Authorization and Entire Agreement

Each party represents that the person executing this FSA is authorized to enter into this FSA on its behalf. This FSA, the terms and conditions, including the limitation of liability, warranty, indemnification, breach and other terms and conditions, at <http://www.Frontier.com/FSA>, and any Schedules executed by the parties constitute the entire agreement between the parties pertaining to the subject matter herein and supersedes all prior oral and written proposals, correspondence and memoranda with respect thereto. This FSA may not be modified, amended or supplemented except by written agreement signed by an authorized representative of each party.

Commissioner PCT No. 2 - 3615529656

Signature: Ronald Best

Printed Name: Ronald Best

Title: Commissioner

Date: 3/19/25

Contractual Notice: address above

Attn: Legal Department



Broadband and OneVoice Nationwide SCHEDULE

Business
Frontier Confidential

This is Schedule Number 1 to the Frontier Services Agreement dated March 04, 2025 ("FSA") by and between Commissioner PCT No. 2 ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Primary Service Location: 5812 N FM 1090 PORT LAVACA TX 77979

Schedule Type/Purpose: Renew existing Services (this Schedule supersedes)

Schedule Date:

March 04, 2025

Service Term:

One Voice Only 1 year

Single Play: Broadband		Self-Install*	Qty	NRC (x Qty)	MRC (x Qty)
Broadband 1		☐	0	\$	\$
Broadband 3		☐	0	\$	\$
Broadband 6		☐	0	\$	\$
Broadband 9			0	\$	\$
Broadband 12			0	\$	\$
Broadband 18			0	\$	\$
Broadband 25			0	\$	\$
Broadband 45			0	\$	\$
Broadband 70			0	\$	\$
Broadband 90			0	\$	\$
Broadband 115			0	\$	\$
* Broadband Static IP Option add \$10.00 each			0	\$ 0.00	\$
* Broadband Static IP Block (5 usable IPs)			0	\$ 0.00	\$
* Broadband Static IP Block (13 usable IPs)			0	\$ 0.00	\$
Double Play: OneVoice Nationwide + Broadband		Self-Install*	Qty	NRC (x Qty)	MRC (x Qty)
OneVoice Nationwide + Broadband 1		☐	0	\$	\$
OneVoice Nationwide + Broadband 3		☐	0	\$	\$
OneVoice Nationwide + Broadband 6		☐	0	\$	\$
OneVoice Nationwide + Broadband 9			0	\$	\$
OneVoice Nationwide + Broadband 12			0	\$	\$
OneVoice Nationwide + Broadband 18			0	\$	\$
OneVoice Nationwide + Broadband 25			0	\$	\$
OneVoice Nationwide + Broadband 45			0	\$	\$
OneVoice Nationwide + Broadband 70			0	\$	\$
OneVoice Nationwide + Broadband 90			0	\$	\$
OneVoice Nationwide + Broadband 115			0	\$	\$
OneVoice Nationwide + Broadband			0	\$	\$
* Broadband Static IP Option add \$10.00 each			0	\$ 0.00	\$
* Broadband Static IP Block (5 usable IPs)			0	\$ 0.00	\$
* Broadband Static IP Block (13 usable IPs)			0	\$ 0.00	\$
OneVoice Service			Qty	NRC (x Qty)	MRC (x Qty)
OneVoice Nationwide	renew		2	\$ 0.00	\$ 79.98
OneVoice Features (add \$9.99 to both MRC columns if "All in" is selected below)				\$ 0.00	\$
* Self-Install: Not available if BHSI Static IP Option is added * All product speeds referenced above are "up to" available speeds. Actual speeds may vary and are dependent on various issues such as network requirements, customer location and equipment. * A \$9.99 processing fee will apply upon disconnection of Internet Service				NRC	MRC
Schedule Total:				\$ 0.00	\$ 79.98

OneVoice Features:			MRC
Basic Features: included in MRC (check all that apply)			included
☐ One Flat Rate Business Access Line Includes Extended Community Calling, Extended Area Service and Touch Tone	☒ Anonymous Call Rejection ☒ Caller ID Name and Number ☒ Basic Call Forward All Calls Variable ☒ Hunting ☒ Call Forward Busy Fixed	☒ Call Forward No Answer Fixed ☒ Voice-mail - Basic ☒ Call Waiting / Cancel Call Waiting ☒ Call Transfer / 3 way	
Optional Features: Check individual requested additional features, or "All in" ☐			
☐ Automatic Busy Redial ☐ Automatic Call Return ☐ Distinctive Ring	☐ Selective Call Acceptance ☐ Selective Call Forwarding ☐ Selective Call Rejection	☐ Speed Dial 30 ☐ VIP Alert - Priority Call ☐ Voicemail - Dequeue	\$9.99 (Some features are not available in all areas)
Equipment and Installation/Activation Services			
Router: Select	Qty	NRC	MRC (x Qty)
		5	\$

OneVoice SERVICE DESCRIPTION:

Main Line - business line with the following features:

- Nationwide Unlimited - Unlimited domestic LD plus unlimited local (voice traffic only). Acceptable Use Policy applies. No call detail record provided for OneVoice Nationwide.

Optional All in Feature Package: Customer may choose any or all from the available feature list for an additional fee

Usage

- The following usage types **WILL BE** included in the plan:
 - Domestic outbound interstate, intrastate and intralATA long distance usage
 - Certain off-shore outbound usage to U.S. Territories
- The following usage types **WILL NOT BE** included in the plan:
 - Domestic and Canadian inbound (toll free) long distance usage
 - International usage
 - Directory Assistance
 - Information service calls (900)
 - Dial-up Internet calls (will be billed at \$0.10 per minute)
 - Telesales and telemarketing applications using auto dialers

Availability: OneVoice is available only for customers with a maximum of twenty-five (25) business lines. OneVoice is not available with Centrex lines, foreign exchange central office services or public telephone services and analog to digital conversion, digital PBX services or the equivalents of any such services.

Acceptable Use Policy applicable on OneVoice Nationwide: OneVoice long distance minutes are only available on line(s) for commercial domestic outbound long distance voice usage. Customers with usage inconsistent with normal commercial applications and usage patterns may be converted to an alternative voice service with charges for local and long-distance calling.

Internet Acceptable Use Policy and Security

Customer shall comply, and shall cause all Service users to comply, with Frontier's Acceptable Use Policy ("AUP"), which Frontier may modify at any time. The current AUP is available for review at the following address, subject to change: http://www.frontier.com/policies/commercial_aup/

Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Frontier Internet Service, notwithstanding any notice requirement provisions of the FSA.

Customer is responsible for the security of its own networks, equipment, hardware, software and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted by Customer may result in suspension of Customer's accounts or Internet access by Frontier. Customer will defend and indemnify Frontier and its affiliates with respect to claims arising from Customer's or third parties' usage of Frontier Internet access through Customer's hardware or software.

Equipment

Customer acknowledges and agrees that the Equipment and Services provided by Frontier hereunder are subject to the terms, conditions and restrictions contained in any applicable agreements (including software or other intellectual property license agreements) between Frontier and Frontier's vendors, and **all applicable licenses are subject to the manufacturer's end user license terms and conditions.**

Frontier retains title to leased Equipment. Frontier retains title to purchased Equipment until the Frontier is paid in full. Customer grants a security interest in the purchased Equipment to Frontier, pending full payment, and shall take all additional measures necessary to perfect such security interest at Frontier's request.

Equipment is warranted pursuant to the applicable manufacturer's standard warranty provisions, as outlined in the documentation packaged with the Equipment. This Schedule shall not be construed as granting a license with respect to any patent, copyright, trade name, trademark, service mark, trade secret or any other intellectual property, now or hereafter owned, controlled or licensable by Frontier or the third party manufacturers. Customer agrees that Frontier has not made, and that there does not exist, any warranty, express or implied, that the use by Customer of the Equipment will not give rise to a claim of infringement, misuse, or misappropriation of any intellectual property right. **THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND FRONTIER**



Broadband and OneVoice Nationwide SCHEDULE

Business

Frontier Confidential

DISCLAIMS ALL OTHER WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FUNCTION, TITLE OR NONINFRINGEMENT OF THIRD-PARTY RIGHTS.

The Equipment may contain certain software code that is developed by third parties, including software code subject to the GNU General Public License ("GPL") or GNU Less General Public License ("LGPL"). Copies of the licenses and a downloadable copy of the source code for the open source software that is used in this product are available on the following website: <https://frontier.com/helpcenter/categories/internet/other-services/open-source-software-portal>

You may also obtain a copy of the source code used in this product via mail-in request, for a period of three years after initial date of product purchase. Mail-in requests must be sent to the following address and include the product name, a money order for \$10 payable to Frontier, and your return name and address to: Frontier Communications, Attn: Legal, Open Source Requests, 401 Merritt 7, Norwalk, CT 06851. **ALL OPEN SOURCE SOFTWARE IS DISTRIBUTED WITHOUT ANY WARRANTY**. All such software is subject to the copyrights of the authors and to the terms of the applicable licenses included in the download.

Early Termination Charge

Notwithstanding section 4 of the FSA, if Customer terminates the Service for any reason other than breach by Frontier or by Frontier due to Customer's breach, the Customer shall pay Frontier a termination charge equal to the following calculations:

For a 12 month Service Term: Customer shall pay Frontier a termination charge equal to \$33.33 multiplied by the number of months remaining in the Service Term and any applicable taxes and surcharges. Partial months shall be prorated. The cancellation charge shall not exceed \$400.00.

For a 24 Month Service Term: Customer shall pay Frontier a termination charge equal to \$25.00 multiplied by the number of months remaining in the Service Term and any applicable taxes and surcharges. Partial months shall be prorated. Customer The cancellation charge shall not exceed \$600.00.

For a 36 Month Service Term: Customer shall pay Frontier a termination charge equal to \$22.22 multiplied by the number of months remaining in the Service Term and any applicable taxes and surcharges. Partial months shall be prorated. The cancellation charge shall not exceed \$800.00.

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services and described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.

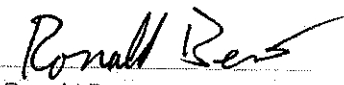
Commissioner PCT No. 2 - 3615529656

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Signature: 

Printed Name: _____

Title: _____

Date: _____

Ronald Best

Commissioner

3/19/25

14

Pass

14. Consider and take necessary action on Calhoun County First Responder Training Facility expenses over and above original grant fund amount of \$275,000.00. (VLL)

pass

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, April 9, 2025 6:45 PM
To: Debbie Vickery
Cc: vern lyssy; Clint Macek
Subject: Commissioners Court Agenda Item

Follow Up Flag: Follow up
Flag Status: Flagged

Debbie,

Please add the following Item to the next Commissioners Court Agenda:

Consider and take necessary action on Calhoun County First Responder Training Facility expense over and above original grant fund amount of \$275,000.00.

Please feel free to change the verbiage however might best fit.

Thanks! :)

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

Calhoun County Texas

15

15. Consider and take necessary action to close a portion of the Little Chocolate Bayou Park at the pavilion and restrooms for Cinco de Mayo celebration on May 3rd 2025. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

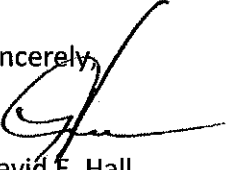
RE: AGENDA ITEM

Dear Judge Lyssy,

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

- Consider and take necessary action to close a portion of the Little Chocolate Bayou Park at the pavilion and restrooms for Cinco de Mayo celebration on May 3rd 2025

Sincerely,


David E. Hall

DEH/apt



Cinco DE Mayo FEST



LIVE
MUSIC



MARGARITA
& SALSA
CONTEST



Little Chocolate Bayou Park
PORT LAVACA TX

May 3rd 2025

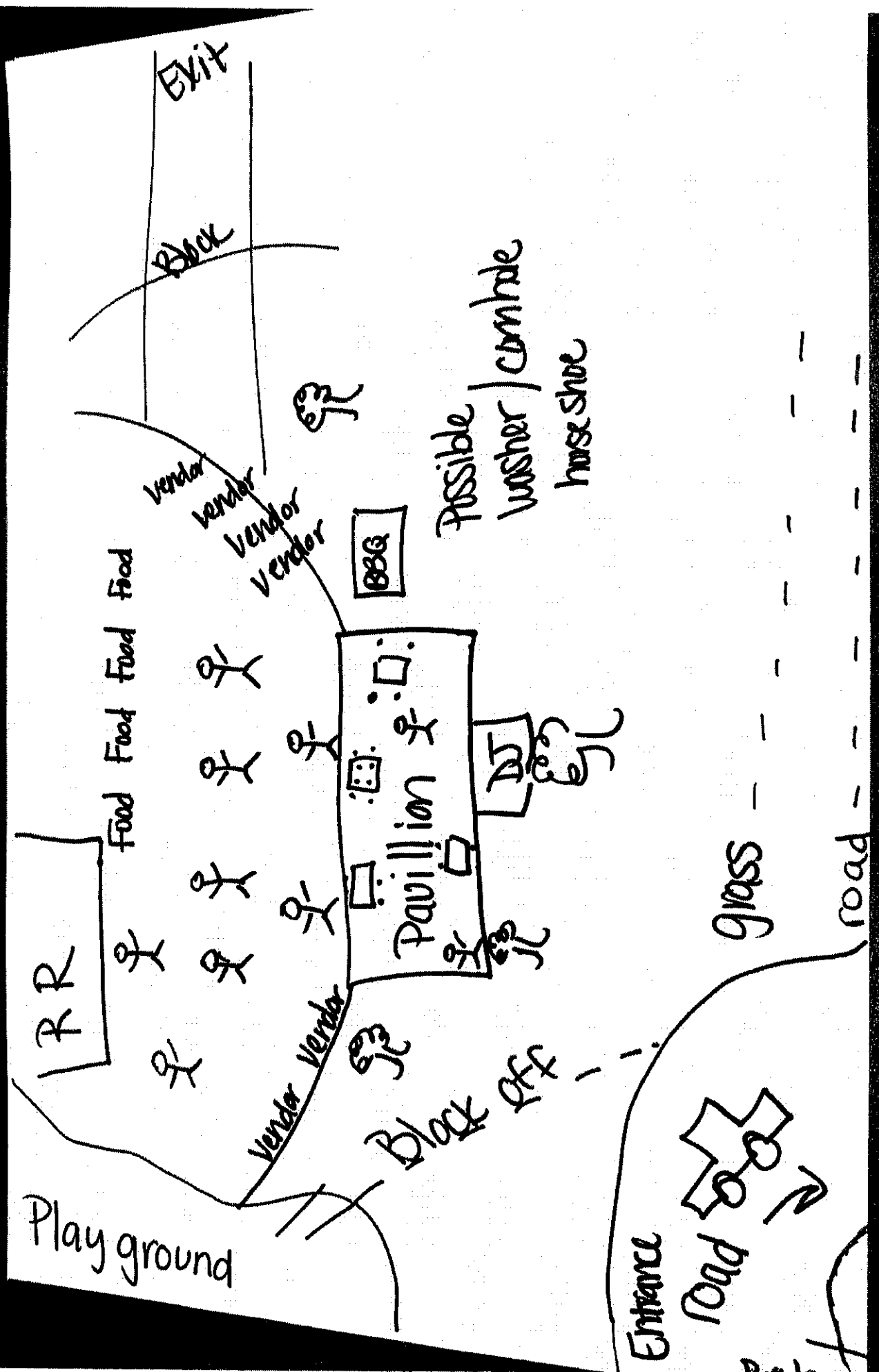
JALEPENO
EATING
CONTEST

5-10PM

PLEASE CALL 361-250-0707 FOR
VENDOR MARKET

FOOD
DRINKS
&
VENDOR
MARKET





16

16. Consider and take necessary action to approve contract for phone system maintenance / support with Genesis Business Communication Solutions for maintenance / support on our existing Shoretel Telephone PBX and authorize Judge Lyssy to sign. (VLL)

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



Genesis Priority One Program

The Genesis Priority One program (GP1) is an added level of support Genesis offers to all companies who partner with Genesis for their Mitel services. The Genesis Priority One Cloud program allows our customers to use Genesis as the first line of support for all troubleshooting needs and programming changes on their Mitel phone system. Services included in this program are all remote, and include:

- First point of contact for any Mitel questions or issues, with priority scheduling.
- 1-Hour Emergency Response Guarantee. Requests must be emailed to customers@genesishcs.com or called in to 713-865-7655.
- Troubleshooting any issues related to the Mitel solution, or any phone, headset, or ATA purchased from Mitel or Genesis.
- System adds, moves, and any other programming change requests.
- An active Mitel Partner Support agreement must be in place for the Genesis GP1 program to be in effect.
- Discounted on-site labor costs for phone system related requests at \$95 per hour plus trip charge and travel expenses for work outside of greater Houston Area

Genesis Expectations and exclusions:

- Genesis expects customer designated IT professional to configure network per the Mitel best practices settings. Any Genesis troubleshooting will be put on hold, until proper network configurations are applied. If the customer does not have an IT professional to provide this service, Genesis can offer at an additional service fee.
- Genesis will rely on the customer to work directly with their ISP, on any issue the Genesis technician identifies as a ISP issue. Genesis technician will be made available to be on any calls with the customer and ISP, to support the customer. However, Genesis will not have the ability to officially make any requests of the ISP.
- Genesis has not included any onsite services under this pricing. Any onsite technician or training requests would be billed at a discounted rate of \$95per hour, plus any travel fees.
- Genesis Priority One troubleshooting and support does not incorporate Microsoft troubleshooting or network troubleshooting. If the Genesis technician identifies any issue related to any software or hardware outside of that provided by Mitel, the Genesis technician will notify the Customer as to their findings, and will provide recommended steps to be taken by the customer's Microsoft admin, IT professional, or other contact.

Billing and Costs:

- The term of this agreement shall be 12 months, beginning on the Mitel Partner Support activation date, or the date of signing, if signed during an existing Mitel contract term.
- Customer agrees to pay Genesis monthly, on or before the 5th day of each month, the price listed as Monthly Cost on this agreement, or any new price sent in an addendum, due to increase in extension quantity. This billing shall be done as an automatic payment via ACH or Credit Card.
- Increases in the GP1 billing are subject to quarterly reviews of the Customer's Mitel contract. Genesis will increase the monthly bill, based on the attached rate sheet for GP1. In the event the Customer's Mitel license count increases by more than 15% in a given month, an immediate review may be conducted, to increase the contract rate prior to the quarterly review.
- This agreement will be set to auto-renew at the end of the 12-month term. Customer may choose not to renew the GP1 contract at any time, prior to the end of the 12-month term. Genesis will continue to bill the remainder of the current term and will cease billing after the term.

Please Select an Option:

- A. ☒ Customer agrees to a 12-month Genesis Priority One contract with Genesis BCS, per the above terms and scope, at a monthly rate of \$380.50 per month + applicable taxes (3% processing fee for credit card payments).
- B. ☐ Customer chooses to opt out of the Genesis Priority One contract and understands all service calls made to Genesis BCS for adds, moves, and changes, after the completion of the White Glove installation, will be billed as a standard remote service call either per incident or per hour.

- \$135 per incident or hour for remote requests
- \$195 for first onsite hour, and \$145 per hour after, billed in 15-minute increments with a \$75 per hour travel charge.

Buyer Name: [Signature]
Title: Comptroller
Date: 4-16-2025

Genesis Rep: [Signature]
Title: Senior Solutions Specialist
Date: 4/3/2025

Genesis Priority One Rate Sheet

Changes to customer's GP1 price to be based on a quarterly review of a customer's Mitel License count. If a customer increases their license count by more than 15% at any given time, an immediate review of the account may be conducted.

Extension Count (up to)	GCP1 Monthly Price
1-20	\$61.00
25	\$71.00
30	\$81.00
35	\$91.00
40	\$101.00
45	\$111.00
50	\$120.00
55	\$129.00
60	\$138.00
65	\$147.00
70	\$156.00
75	\$164.00
80	\$172.00
85	\$180.00
90	\$188.00
95	\$196.00
100	\$203.50
105	\$211.00
110	\$218.50
115	\$226.00
120	\$233.50
125	\$240.50
130	\$247.50
135	\$254.50
140	\$261.50
145	\$268.50
150	\$275.00
155	\$281.50
160	\$288.00

Extension Count (up to)	GCP1 Monthly Price
165	\$294.50
170	\$301.00
175	\$307.00
180	\$313.00
185	\$319.00
190	\$325.00
195	\$331.00
200	\$336.50
205	\$342.00
210	\$347.50
215	\$353.00
220	\$358.50
225	\$364.00
230	\$369.50
235	\$375.00
240	\$380.50
245	\$386.00
250	\$391.00
255	\$396.00
260	\$401.00
265	\$406.00
270	\$411.00
275	\$416.00
280	\$421.00
285	\$426.00
290	\$431.00
295	\$436.00
300	\$441.00
300+	TBD

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Genesis Telecom, Inc
Houston, TX United States

Certificate Number:
2025-1295652

Date Filed:
04/15/2025

Date Acknowledged:

4/15/25 *OKV*

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

Calhoun County

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

275-04152025-IT
Support services for MiVoice Connect phone system

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Kyle Schindler, and my date of birth is [REDACTED]

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

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

Executed in Harris County, State of Texas, on the 15 day of April, 2025
(month) (year)

Kyle Schindler

Signature of authorized agent of contracting business entity
(Declarant)

17

17. Take necessary action to consider the items on the attached list as waste and remove from the County Clerk's Inventory. (VLL)

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

Anna Goodman

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Wednesday, April 9, 2025 8:42 AM
To: Debbie.Vickery@calhouncotx.org
Subject: Waste Declaration Form
Attachments: 2025.041625.WASTE DECLARATION.SCANNERS.pdf

Good morning,

Will you add this as well the next commissioners' court?

Thanks!

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

Anna Goodman

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Wednesday, April 9, 2025 8:38 AM
To: Debbie.Vickery@calhouncotx.org
Subject: County Clerk's Monthly Report for March 2025
Attachments: 2025.033125.COUNTY CLERK REPORT.CC041625.pdf

Good morning,

Will you please add this to the next commissioners' court please?

Thanks!

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

18

18. Consider and take necessary action to authorize a loan in the amount of \$90,975.70 from the general fund to the grants fund for the 2024 Operation Stone Garden – eGrant Award #3192810. This grant was approved in Commissioners Court 4/9/25. (VLL)

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

[Print This Page](#)
Agency Name: Calhoun County**Grant/App:** 3192810 **Start Date:** 3/1/2025 **End Date:** 2/28/2026**Project Title:** Calhoun-2024 OPSG**Status:** Active Grant**Budget Details Information****Budget Information by Budget Line Item:**

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Operational Overtime for Law Enforcement (Organization)	Enhanced Border Security Operations – Calhoun County SO (Deputies) - Overtime according to local OT policy - With an estimated fringe rate of 21.20% up to a total of \$71,347.	\$71,347.00	\$0.00	\$0.00	\$0.00	\$71,347.00	100
Supplies and Direct Operating Expenses	Other Authorized Equipment (Equipment)	Calhoun County Sheriff's Office: 04HW-03-NETD Yearly Service/Maintenance/Air Card (1@ \$14,220) up to \$14,220.	\$14,220.00	\$0.00	\$0.00	\$0.00	\$14,220.00	0
Supplies and Direct Operating Expenses	Vehicle Operating Cost (e.g., fuel, lubricants, maintenance, storage) (Organization)	Calhoun County Sheriff's Office– Actual fuel costs pro-rated for the hours deputies work on grant paid overtime for an estimated total up to \$5,408.70.	\$5,408.70	\$0.00	\$0.00	\$0.00	\$5,408.70	0

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

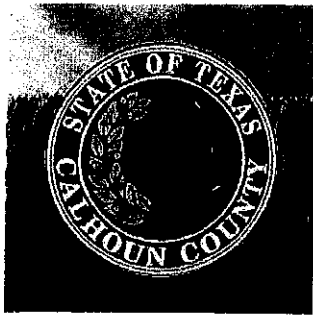
19

19. Public hearing on Petition to Vacate a part of Lots 6 and 7 of the Knipling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (RB)

Public Hearing opened at 10:44

Henry Danysh explained the petition to vacate.

Public Hearing closed at 10:45



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

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 16, 2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on April 16, 2025 at 10:00 a.m.

Public hearing on Petition to Vacate a part of Lots 6 and 7 of the Knippling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records.

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

AT 10:33 ^{FILED} O'CLOCK 2 M

APR 11 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY:

Catherine Blum

A handwritten signature of Vern L. Lyssy in black ink.
Vern L. Lyssy, County Judge
Calhoun County, Texas

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

April 10, 2024

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

- 1) Public hearing on Petition to Vacate a part of Lots 6 and 7 of the Knipling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records

Sincerely,

Ronald Best

RB/lj

20

20. Consider and take necessary action to vacate a part of lots 6 and 7 of the Knipling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (RB)

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

April 10, 2024

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

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

Sincerely,

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

Ronald Best

RB/lj

21

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

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

April 10, 2024

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

RE: AGENDA ITEM

Dear Judge Lyssy:

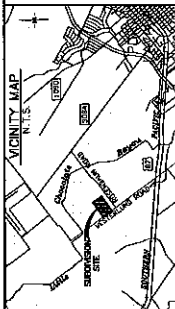
Please place the following item on the next Commissioners' Court Agenda

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

Sincerely,

Ronald Best

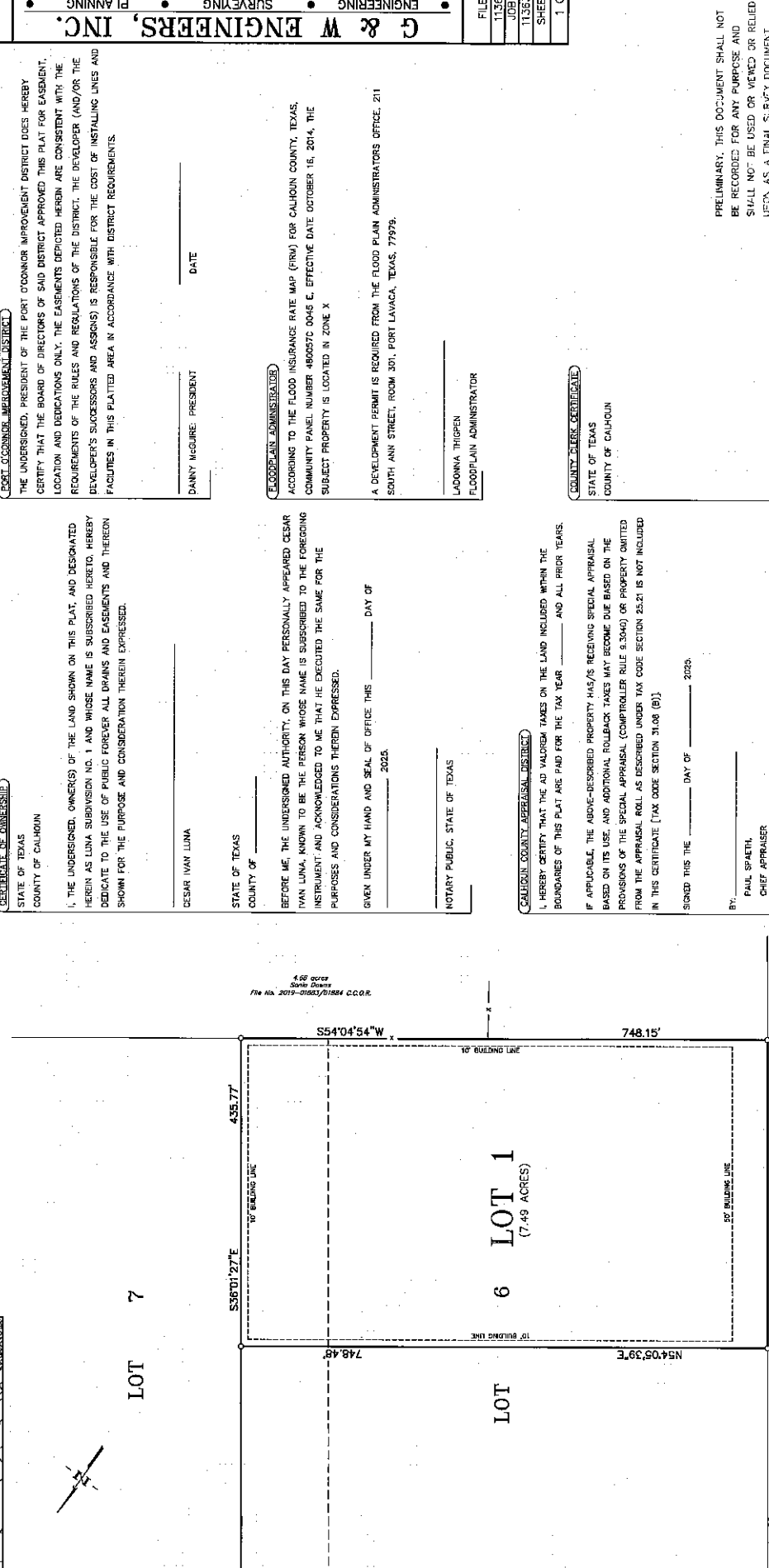
RB/lj



LUNA SUBDIVISION NO. 1

7.49 ACRE SUBDIVISION

BEING A PART OF LOT 6 & LOT 7 IN KNIPLING FARM SUBDIVISION, Z/385 C.C.P.R.
YSIDRO BENEVIDES SURVEY, ABSTRACT NO. 38, CALHOUN COUNTY, TEXAS



DRAWN BY:
J.H.D.
CHECKED BY:
H.A.D.
DATE:
APRIL 10, 2023
SCALE:
1" = 100'

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TEL: 512-522-0000 FAX: 512-522-7100
PORT LAVACA, TEXAS 77979

FILE NO.:
11363-001
JOB NO.:
11363-001
SHEET NO.:
1 OF 1

PRELIMINARY PLAT

PRELIMINARY. THIS DOCUMENT SHALL NOT
BE RECORDED FOR ANY PURPOSE AND
SHALL NOT BE USED OR VIEWED OR RELIED
UPON AS A FINAL SURVEY DOCUMENT
04-10-2023
RELEASE DATE

1. I, HENRY A. DANFORTH, A REGISTERED PROFESSIONAL LAND
SURVEYOR, DO HEREBY CERTIFY THAT THE MAP SHOWN HEREON
REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND
UNDER MY DIRECTION ON MONTH _____ 2023.

G & W ENGINEERS, INC.
HENRY A. DANFORTH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5068

PORT COCHON IMPROVEMENT DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT COCHON IMPROVEMENT DISTRICT DOES HEREBY
CERTIFY THAT THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THIS PLAT FOR EASEMENT,
LOCATION AND DEDICATIONS ONLY. THE EASEMENTS DEPICTED HEREIN ARE CONSISTENT WITH THE
REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE
DEVELOPER'S SUCCESSORS AND ASSIGNS) IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND
FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

DANNY MCQUIRE, PRESIDENT
DATE _____

FLOODPLAIN ADMINISTRATION

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS,
COMMUNITY PANEL NUMBER 480257C 0046 E, EFFECTIVE DATE OCTOBER 16, 2014, THE
SUBJECT PROPERTY IS LOCATED IN ZONE X

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAN ADMINISTRATORS OFFICE, 211
SOUTH ANN STREET, ROOM 301, PORT LAVACA, TEXAS, 77979.

LADONNA THIGPEN
FLOODPLAIN ADMINISTRATOR

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

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

CESAR IVAN LUNA

STATE OF TEXAS
COUNTY OF _____

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____
2023.

NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPRAISAL DISTRICT

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

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL
BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE
PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 8.3040) OR PROPERTY LIMITED
FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED
IN THIS CERTIFICATE [TAX CODE SECTION 31.06 (B)]

SIGNED THIS THE _____ DAY OF _____ 2023.

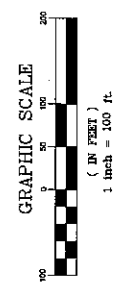
PAUL SPAETH
CHIEF APPRAISER

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON
_____ 2023 APPROVED THE PLAT AND DEDICATION OF ROADS
DESCRIBED HEREON.

VERI LYSSY
COUNTY JUDGE

RONALD BEST
COMMISSIONER PRECINCT NO. 2

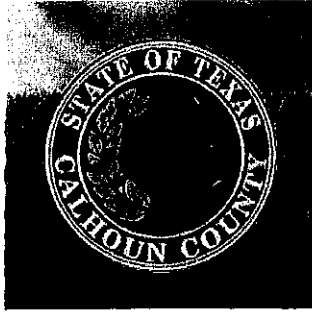


- LEGEND**
- BOUNDARY LINE
 - SET BACK FROM EDD WITH
 - CCOR. CALHOUN COUNTY EDD RECORDS
 - [] PLAT OR EDD CALL

22

22. Public hearing on Petition to Vacate Lots 4 & 5 of the Serendipity Subdivision recorded in Slide No. 679 A & B of the Calhoun County Plat Records. (GDR)

Public Hearing opened at 10:47
Henry Danysh explained the petition to vacate.
Public Hearing closed at 10:49



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

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 16, 2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on April 16, 2025 at 10:00 a.m.

Public hearing on Petition to Vacate Lots 4 & 5 of the Serendipity Subdivision recorded in Slide No. 679 A & B of the Calhoun County Plat Records.

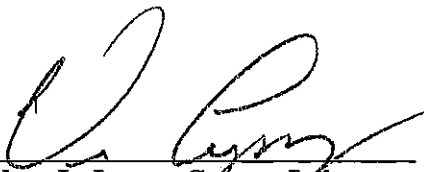
This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

AT 10:34 FILED
O'CLOCK a M

APR 11 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY: Catherine Burns


Vern L. Lyssy, County Judge
Calhoun County, Texas

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 10, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

- **Public hearing on Petition to Vacate Lots 4 & 5 of the Serendipity Subdivision recorded in Slide No. 679 A & B of the Calhoun County Plat Records.**

Sincerely,

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

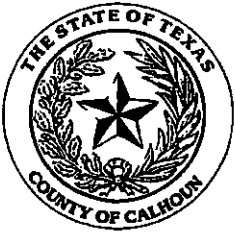
Gary D. Reese

GDR/at

23

23. Consider and take necessary action to Vacate Lots 4 & 5 of the Serendipity Subdivision recorded in Slide No. 679 A & B of the Calhoun County Plat Records. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 10, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

- Consider and take necessary action to Vacate Lots 4 & 5 of the Serendipity Subdivision recorded in Slide No. 679 A & B of the Calhoun County Plat Records.

Sincerely,

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

Gary D. Reese

GDR/at

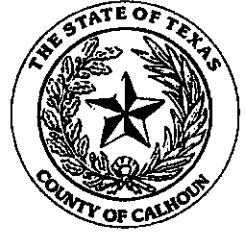
24

24. Consider and take necessary action to Approve the Final Plat of the Replat of Lots 4 & 5 of Serendipity Subdivision. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 10, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

- Consider and take necessary action to Approve the Final Plat of the Replat of Lots 4 & 5 of Serendipity Subdivision.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary D. Reese", written over the printed name.

Gary D. Reese

GDR/at

25

25. Discuss and take necessary action on Texas General Land Office Coastal Public Lands Easement No. CL 870001 and authorize Judge Lyssy to sign. (JMB)

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

STATE OF TEXAS



GENERAL LAND OFFICE APPLICATION FOR RENEWAL OF COASTAL LEASE

GLO ID: CL20040001 Expiration Date: March 31, 2024

Please type or print in the blanks below all applicable information. If information requested is not applicable, indicate by placing N/A in the blank. **ISSUANCE OF THE COASTAL LEASE FOR WHICH YOU HAVE APPLIED IS CONTINGENT UPON VERIFICATION OF THE INFORMATION SUBMITTED, PAYMENT OF APPROPRIATE FEES, AND COMPLIANCE WITH ALL APPLICABLE REGULATORY REQUIREMENTS.**

I. Applicant Information (Responsible Party Under Contract):

A. Name: Calhoun County

Mailing Address: 24627 Hwy 172

City/State/Zip: Port Lavaca, TX 77979-6032

Telephone: Home: _____

Work: (361) 553-4600

Cell Phone: (512) 925-3040

Fax: (361) 553-4444

Email Address: kfinster@calhouncotx.org

B. Please list any changes/corrections to demographic information above in the spaces provided below if applicable:

Name: _____

Mailing Address: _____

City/State/Zip: _____

Telephone: Home: _____

Work: (361) 893-5346

Cell Phone: (361) 920-2173

Fax: _____

Email Address: joel.behrens@calhouncotx.org

II. Signature of Applicant(s): Calhoun County

By: _____

Signature

Vern L. Lyssy

Printed Name

County Judge

Title

04/16/2025

Date

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

STATE OF TEXAS
COUNTY OF CALHOUN

§
§
§

COASTAL LEASE RENEWAL AFFIDAVIT

The undersigned being first duly sworn on oath, states as follows:

1. The undersigned is the grantee under Coastal Lease No. CL20040001 (the "CL");
2. The undersigned has applied to the General Land Office (the "GLO") to renew the CL for an additional term;
3. The undersigned has complied with all of the terms of the CL during its term and has complied with all of the guidelines and rules of the GLO and the School Land Board (the "SLB") applicable to the CL;
4. The undersigned has not made any improvements, additions, or modifications to the Premises, as shown on the exhibit, attached hereto and incorporated herein by reference, during the term of the CL, without the advance written consent of the GLO; and
5. The undersigned acknowledges that the SLB and the GLO will rely on the truth of the statements contained herein in issuing the renewal of the CL. In the event that any of the statements herein prove to be untrue, the renewal CL shall be subject to immediate termination, which will require that the undersigned remove all structures from the Premises.

GRANTEE: Calhoun County

By: _____

Signature

Vern L. Lyssy

Printed Name

04/16/2025

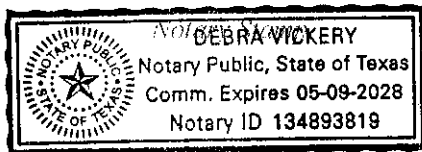
Date

ACKNOWLEDGMENT

STATE OF Texas §
COUNTY OF Calhoun §

This instrument was acknowledged before me on the 16th day of April, 2025,
by Vern L. Lyssy for Calhoun County.

Debra Vickery
(Notary Signature)



Notary Public, State of Texas

My commission expires: 134893819

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

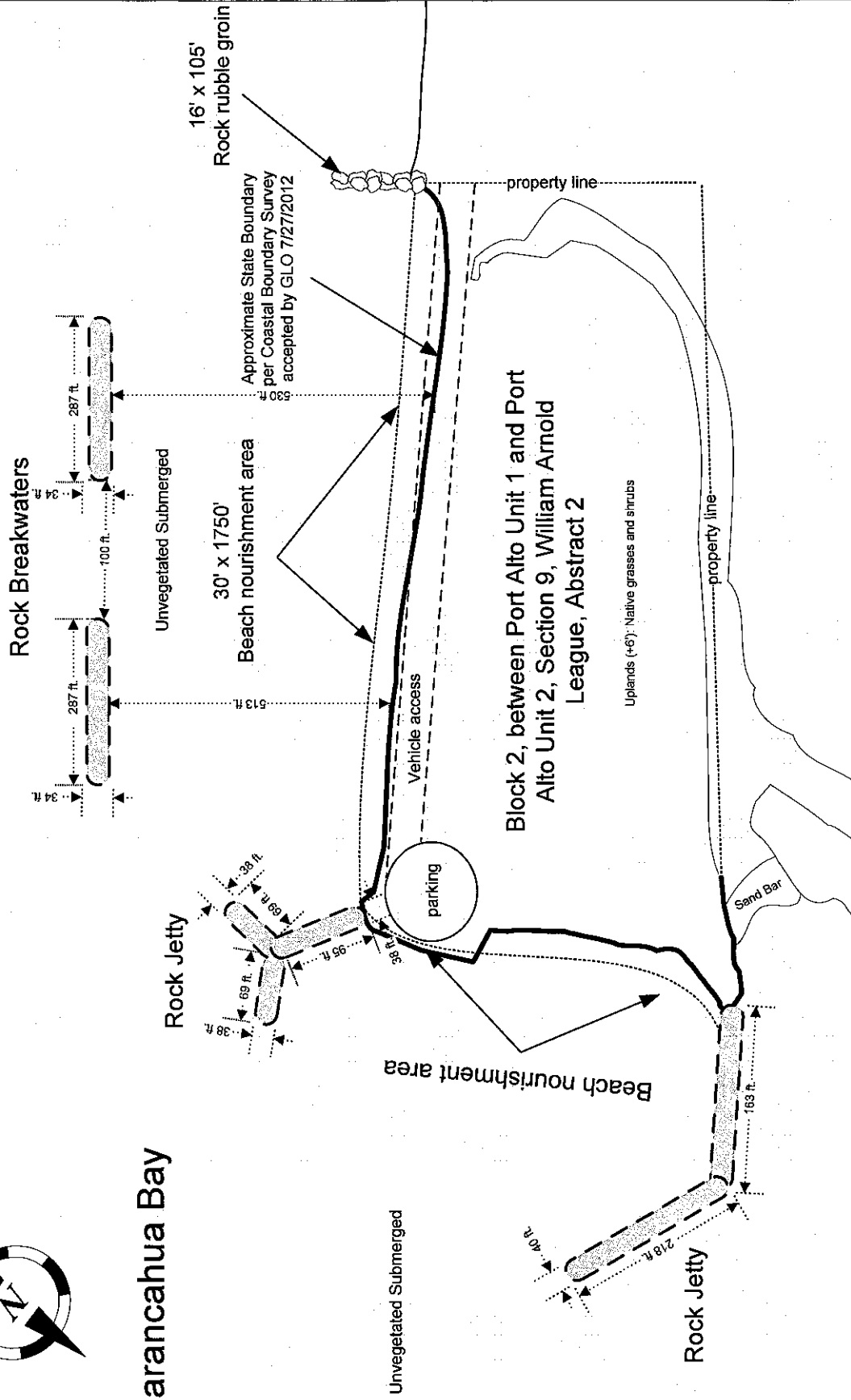
**TEXAS GENERAL LAND OFFICE
APPLICATION FOR RENEWAL OF COASTAL LEASE**

NOTES:

1. The application will be reviewed by the GLO Field Office to verify site conditions. Lessee will be advised regarding term length, special conditions, and payment amounts. It will then be submitted to the Texas School Land Board (SLB) for consideration. If approved by SLB, a contract will be prepared and sent to Lessee for signatures.
2. Lessee is advised that in accordance with the easement agreement, unless renewed on a timely basis, hold-over occupancy beyond the expiration date of the easement is subject to increased lease payment amounts.
3. Lessee is advised that in accordance with provisions of the easement agreement, if the agreement is not renewed, all private property and man-made improvements must be removed and the premises returned to pre-easement conditions within 120 days of the expiration date.



Carancahua Bay



TITLE: Calhoun County/CL20040001

COMPANY: Texas General Land Office

DRAWING SCALE: Not to Scale

DATE OF INSPECTION: 7/1/14

CREATOR: JStephens

Attachment B

26

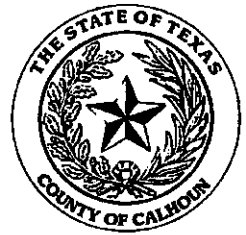
26. Discuss and take necessary action on Texas General Land Office Coastal Public Lands Easement No. CL 870002 and authorize Judge Lyssy to sign. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



April 10, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

- Discuss and take necessary action on Texas General Land Office Coastal Public Lands Easement No. CL 870002 and authorize Judge Lyssy to sign.

Sincerely,

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

Gary D. Reese

GDR/at

STATE OF TEXAS



GENERAL LAND OFFICE APPLICATION FOR RENEWAL OF COASTAL LEASE

GLO ID: CL870002 Expiration Date: March 31, 2023

*Please type or print in the blanks below all applicable information. If information requested is not applicable, indicate by placing N/A in the blank. **ISSUANCE OF THE COASTAL LEASE FOR WHICH YOU HAVE APPLIED IS CONTINGENT UPON VERIFICATION OF THE INFORMATION SUBMITTED, PAYMENT OF APPROPRIATE FEES, AND COMPLIANCE WITH ALL APPLICABLE REGULATORY REQUIREMENTS.***

I. Applicant Information (Responsible Party Under Contract):

A. Name: Calhoun County

Mailing Address: 211 South Ann St. Ste. 301

City/State/Zip: Port Lavaca, TX 77979-4249

Telephone: Home: _____

Work: (361) 553-4600

Cell Phone: (512) 925-3040

Fax: (361) 553-4444

Email Address: kfinster@calhouncotx.org

B. Please list any changes/corrections to demographic information above in the spaces provided below if applicable:

Name: _____

Mailing Address: _____

City/State/Zip: _____

Telephone: Home: _____

Work: _____

Cell Phone: _____

Fax: _____

Email Address: gary.reese@calhouncotx.org

II. Signature of Applicant(s): Calhoun County

By: _____

Signature

Vern Lyssy

Printed Name

Calhoun County Judge

Title

04/16/2025

Date

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

STATE OF TEXAS
COUNTY OF CALHOUN

§
§
§

COASTAL LEASE RENEWAL AFFIDAVIT

The undersigned being first duly sworn on oath, states as follows:

1. The undersigned is the grantee under Coastal Lease No. CL870002 (the "CL");
2. The undersigned has applied to the General Land Office (the "GLO") to renew the CL for an additional term;
3. The undersigned has complied with all of the terms of the CL during its term and has complied with all of the guidelines and rules of the GLO and the School Land Board (the "SLB") applicable to the CL;
4. The undersigned has not made any improvements, additions, or modifications to the Premises, as shown on the exhibit, attached hereto and incorporated herein by reference, during the term of the CL, without the advance written consent of the GLO; and
5. The undersigned acknowledges that the SLB and the GLO will rely on the truth of the statements contained herein in issuing the renewal of the CL. In the event that any of the statements herein prove to be untrue, the renewal CL shall be subject to immediate termination, which will require that the undersigned remove all structures from the Premises.

GRANTEE: Calhoun County

By: _____

Signature

Vern Lyssy

Printed Name

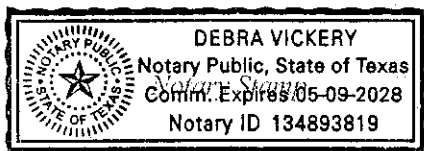
04/16/2025

Date

ACKNOWLEDGMENT

STATE OF Texas §
COUNTY OF Calhoun §

This instrument was acknowledged before me on the 16th day of April, 2025,
by Vern L. Lyssy for Calhoun County.



Debra Vickery
(Notary Signature)

Notary Public, State of Texas

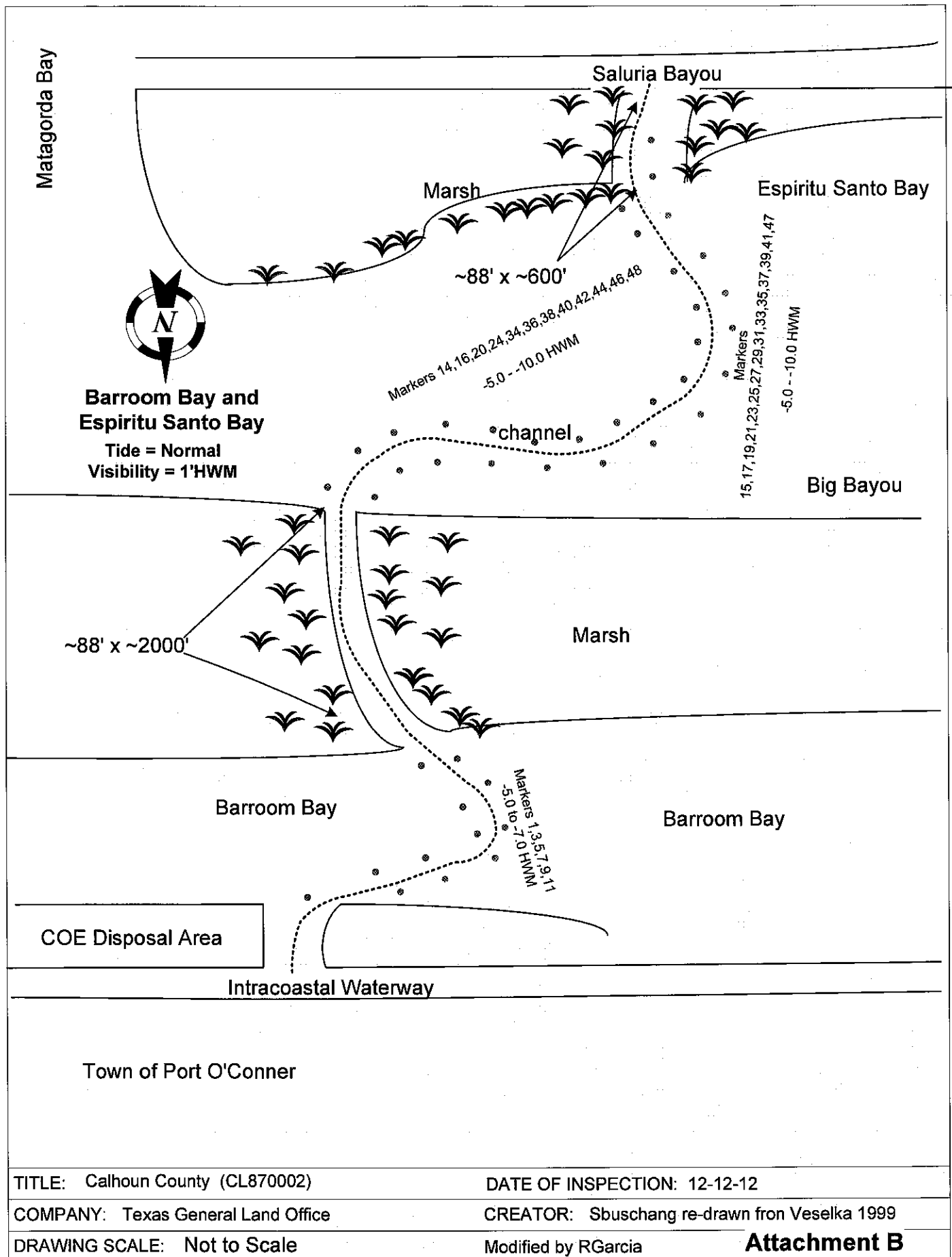
My commission expires: 05/09/2028

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

**TEXAS GENERAL LAND OFFICE
APPLICATION FOR RENEWAL OF COASTAL LEASE**

NOTES:

1. The application will be reviewed by the GLO Field Office to verify site conditions. Lessee will be advised regarding term length, special conditions, and payment amounts. It will then be submitted to the Texas School Land Board (SLB) for consideration. If approved by SLB, a contract will be prepared and sent to Lessee for signatures.
2. Lessee is advised that in accordance with the easement agreement, unless renewed on a timely basis, hold-over occupancy beyond the expiration date of the easement is subject to increased lease payment amounts.
3. Lessee is advised that in accordance with provisions of the easement agreement, if the agreement is not renewed, all private property and man-made improvements must be removed and the premises returned to pre-easement conditions within 120 days of the expiration date.



27

27. Discuss and take necessary action on Texas General Land Office Coastal Public Lands Easement No. CL 870003 and authorize Judge Lyssy to sign. (RB)

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

STATE OF TEXAS



GENERAL LAND OFFICE APPLICATION FOR RENEWAL OF COASTAL LEASE

GLO ID: CL20040003 Expiration Date: September 30, 2019

Please type or print in the blanks below all applicable information. If information requested is not applicable, indicate by placing N/A in the blank. **ISSUANCE OF THE COASTAL LEASE FOR WHICH YOU HAVE APPLIED IS CONTINGENT UPON VERIFICATION OF THE INFORMATION SUBMITTED, PAYMENT OF APPROPRIATE FEES, AND COMPLIANCE WITH ALL APPLICABLE REGULATORY REQUIREMENTS.**

I. Applicant Information (Responsible Party Under Contract):

A. Name: Calhoun County

Mailing Address: 5812 FM 1090

City/State/Zip: Port Lavaca, TX 77979-5168

Telephone: Home: _____ Work: (361) 553-4600

Cell Phone: (512) 925-3040 Fax: (361) 553-4444

Email Address: kfinster@calhouncotx.org

B. Please list any changes/corrections to demographic information above in the spaces provided below if applicable:

Name: _____

Mailing Address: _____

City/State/Zip: _____

Telephone: Home: _____ Work: (361) 552-9656

Cell Phone: (361) 660-5867 Fax: _____

Email Address: Ronny.best@Calhouncotx.org

II. Signature of Applicant(s): Calhoun County

By: _____

Signature

Vern L. Lyssy

Printed Name

County Judge

Title

April 16, 2025

Date

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

STATE OF TEXAS
COUNTY OF CALHOUN

§
§
§

COASTAL LEASE RENEWAL AFFIDAVIT

The undersigned being first duly sworn on oath, states as follows:

1. The undersigned is the grantee under Coastal Lease No. CL20040003 (the "CL");
2. The undersigned has applied to the General Land Office (the "GLO") to renew the CL for an additional term;
3. The undersigned has complied with all of the terms of the CL during its term and has complied with all of the guidelines and rules of the GLO and the School Land Board (the "SLB") applicable to the CL;
4. The undersigned has not made any improvements, additions, or modifications to the Premises, as shown on the exhibit, attached hereto and incorporated herein by reference, during the term of the CL, without the advance written consent of the GLO; and
5. The undersigned acknowledges that the SLB and the GLO will rely on the truth of the statements contained herein in issuing the renewal of the CL. In the event that any of the statements herein prove to be untrue, the renewal CL shall be subject to immediate termination, which will require that the undersigned remove all structures from the Premises.

GRANTEE: Calhoun County

By: _____

Signature

4/16/2025

Date

Vern L. Lyssy

Printed Name

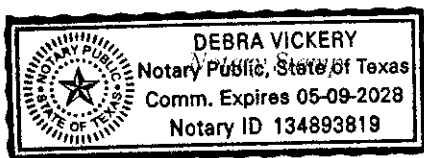
ACKNOWLEDGMENT

STATE OF Texas Beneficial Use Meeting 1 - Region 2

COUNTY OF Calhoun §

This instrument was acknowledged before me on the 16th day of April, 2025,
by Vern L. Lyssy for Calhoun County.

Debra Vickery
(Notary Signature)



Notary Public, State of Texas

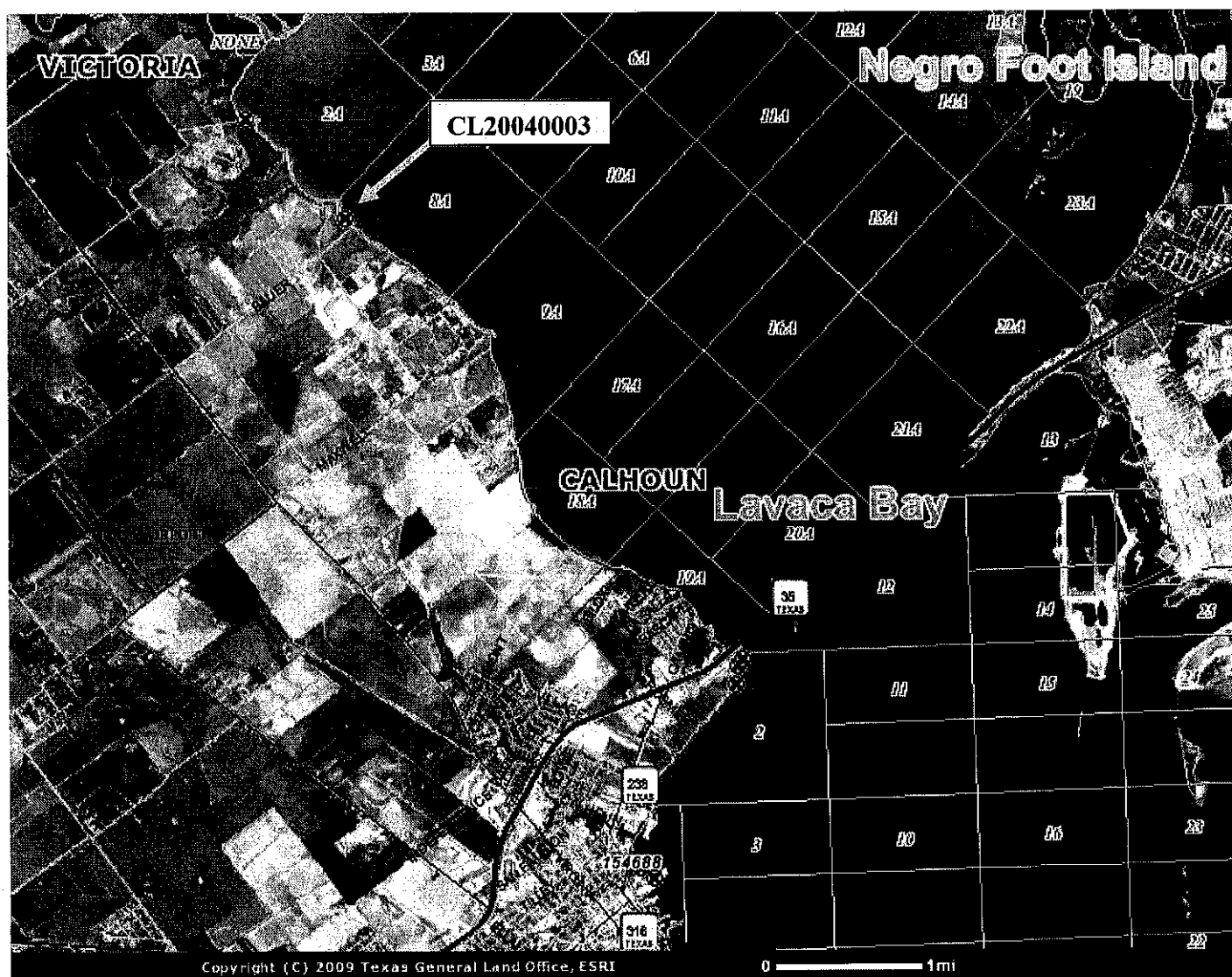
My commission expires: 5/09/2028

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

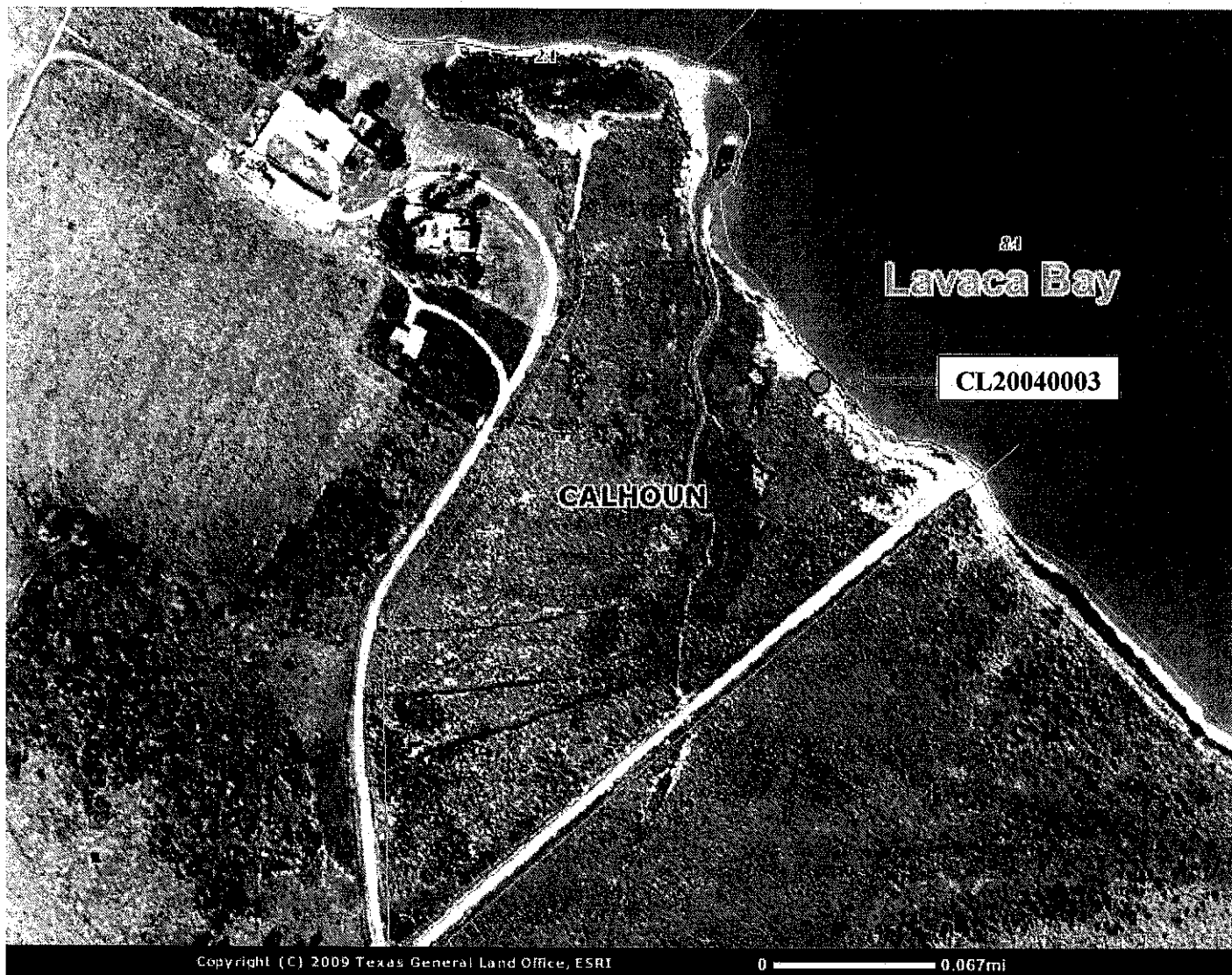
**TEXAS GENERAL LAND OFFICE
APPLICATION FOR RENEWAL OF COASTAL LEASE**

NOTES:

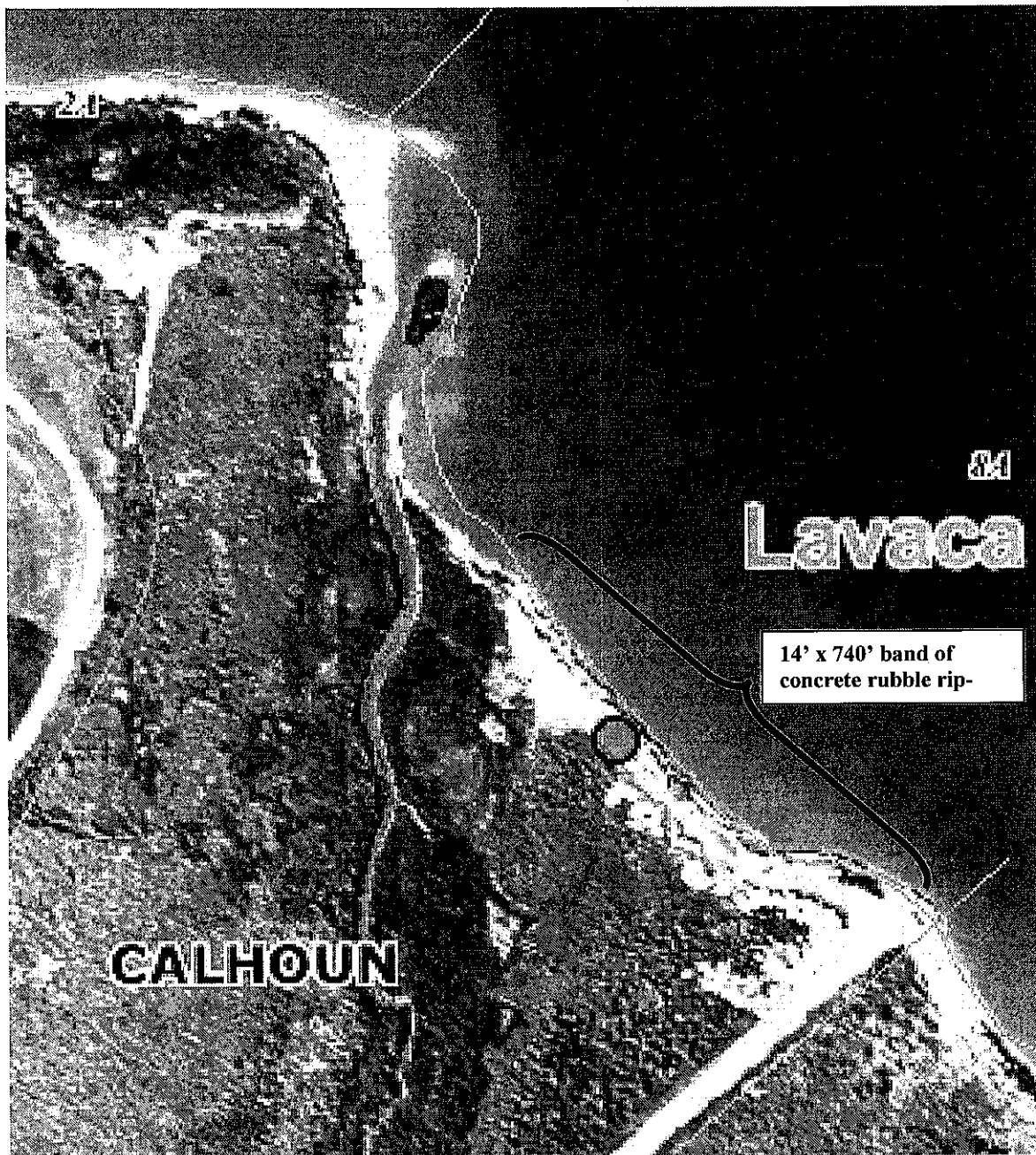
1. The application will be reviewed by the GLO Field Office to verify site conditions. Lessee will be advised regarding term length, special conditions, and payment amounts. It will then be submitted to the Texas School Land Board (SLB) for consideration. If approved by SLB, a contract will be prepared and sent to Lessee for signatures.
2. Lessee is advised that in accordance with the easement agreement, unless renewed on a timely basis, hold-over occupancy beyond the expiration date of the easement is subject to increased lease payment amounts.
3. Lessee is advised that in accordance with provisions of the easement agreement, if the agreement is not renewed, all private property and man-made improvements must be removed and the premises returned to pre-easement conditions within 120 days of the expiration date.



Title: Calhoun County, Precinct 2 / CL20040003	Date of Inspection: May 1, 2009
Company: General Land Office	Creator: Kathryn Tunnell
Scale: Not to Scale	Map



Title: Calhoun County, Precinct 2 / CL20040003	Date of Inspection: May 1, 2009
Company: General Land Office	Creator: Kathryn Tunnell
Scale: Not to Scale	Aerial



Title: Calhoun County, Precinct 2 / CL20040003	Date of Inspection: May 1, 2009
Company: General Land Office	Creator: Kathryn Tunnell
Scale: Not to Scale	Attachment B

28

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

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

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

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

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

MEMO TO: VERN LYSSY, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

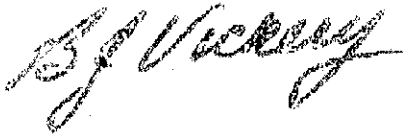
DATE: April 9, 2025

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

AGENDA FOR April 16, 2025

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

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

2788

30-89687140

1/25 DATE

PAY TO THE
ORDER OF

CALLAHAN COUNTY SERVICE CENTER \$ 75.00

SIXTY FIVE & 00/100

Photo
Signature
Security Mark

DOLLARS



RBFCU
rbfcu.org

FREEDOM
CHECK

FOR

MP

29

29. Consider and take necessary action to authorize Commissioner Hall to sign lease agreement with Holt Cat on a RM400 road grinder/mixer. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Lyssy,

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

- Consider and take necessary action to authorize Commissioner Hall to sign lease agreement with Holt Cat on a RM400 road grinder/mixer.

Sincerely,

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

David E. Hall

DEH/apt

HOLT



Quote

Agreement #: Q04416

Lessor: HOLT TEXAS, LTD
HOLTCAT 361-852-2200
1310 S. PADRE ISLAND,
CORPUS CHRISTI, TX 78416

Date Out: 04/14/2025 Mon 08:00 AM
Est. Date In: 05/12/2025 Mon 08:00 AM
Delivery Date: 04/14/2025 Mon 08:00 AM

Customer: 0204250
Bill to: CALHOUN COUNTY PCT 1
202 S ANN ST
PORT LAVACA, TX 77979-4200

Ship To: 305 HENRY BARBER WAY
PORT LAVACA, TX

Contact: DAVID HALL
Phone: 361 552 9242

Ordered By: DAVID HALL

Written By: LILY CARRENO
Sales Rep: RICHARD SPENCE
Sales Rep #: G 1 857
Purchase Order: PENDING
Release #:

Ship From: CLEBURNE
Freight on Board
F.O.B. Ship Pt: CLEBURNE
Ship Via: HOLT CAT

Deliv Notes: QUOTE #361851

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
1.	ID: HL2001208 S/N: Z4M00236 MAKE: AA MODEL: RM400 HRS OUT: 8.0 HRS ALLOWED: 8/40/160 ***** \$7.50 PER GALLON WILL BE CHARGED IF UNIT IS NOT RETURNED FULL OF FUEL ***** HOLT RENTAL SERVICES APPRECIATES YOUR BUSINESS LILY CARRENO ANY QUESTIONS? PLEASE CALL (361)698-5789	\$2,260	\$6,770	\$20,300	20,300.00
1	HET TAX MSG EFF 1 JANUARY 2015				36.54
					.00
				Total:	24,443.14

HOLT

CAT

Quote

Agreement #: Q04416

Lessor: HOLT TEXAS, LTD
HOLTCAT 361-852-2200
1310 S. PADRE ISLAND,
CORPUS CHRISTI, TX 78416

Date Out: 04/14/2025 Mon 08:00 AM
Est. Date In: 05/12/2025 Mon 08:00 AM
Delivery Date: 04/14/2025 Mon 08:00 AM

Customer: 0204250
Bill to: CALHOUN COUNTY PCT 1
202 S ANN ST
PORT LAVACA, TX 77979-4200

Ship To: 305 HENRY BARBER WAY
PORT LAVACA, TX

Ordered By: DAVID HALL

Contact: DAVID HALL
Phone: 361 552 9242

Ship From: CLEBURNE

Written By: LILY CARRENO
Sales Rep: RICHARD SPENCE

Freight on Board

Sales Rep #: G 1 857

F.O.B. Ship Pt: CLEBURNE

Purchase Order: PENDING

Ship Via: HOLT CAT

Release #:

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
-----	-------------	-----	------	-------	--------

LOSS DAMAGE WAIVER: Customer Accepts Initials Here: _____
Customer Declines Initials Here: X

Statement of Total Charge: (For Optional Loss Damage Waiver):

If the customer elects to purchase the Optional Loss Damage Waiver the total charged to the customer under this agreement shall be \$ _____.

DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS:

HOLT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH HOLT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF HOLT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS.

HOLT HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. HOLT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL, OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR, OR USE OF THE EQUIPMENT.

OTHER TERMS AND CONDITIONS

ADDITIONAL TERMS AND CONDITIONS AND CONDITIONS SET FORTH ON THE REVERSE SIDE, ONLINE, OR ATTACHED HERE TO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SHORT TERM RENTAL AGREEMENT.

THIS AGREEMENT IS SUBJECT TO TERMS AND CONDITIONS ATTACHED

Date: 04/11/2025

LILY G. CARRENO

ORDER RECEIVED BY HOLT REPRESENTATIVE NAME

By: Lily G. Carreno

SALES COORDINATOR

SIGNATURE

TITLE

Date: 04/11/2025

X

By: X

X

CNTY COMM PCT 1

PRINTED NAME AND TITLE

RENTAL INSTALLMENTS

Rental Installment	20300.00
LDW	0.00
Delivery Charge	3660.00
Subtotal	23960.00
Sales Tax	0.00
TERP Tax	0.00
Environmental Fees	446.60
Other Charges	36.54
TOTAL	24443.14

Rental Start Date 04/14/2025

ADDITIONAL RENTAL TERMS AND CONDITIONS

1. **RENT AND OTHER PAYMENTS:** Customer shall pay Holt Texas, LTD., ("Holt") each rental installment on or before each succeeding Payment Date, without demand, deduction or offset. "Customer" is identified on the front side hereof and includes any of its representatives, agents, officers, or employees and anyone signing this Contract on their behalf. If Customer defaults in the payment of any sum of money to be paid under this Agreement, Customer shall pay HOLT, as additional rent, interest on such unpaid sum from its due date to the date of payment at the Maximum Rate.
2. **AGREEMENT:** This Agreement becomes binding on HOLT only upon HOLT's execution of this Agreement. Customer shall inspect the Equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the Equipment in good and operating condition unless the Customer promptly notifies HOLT of any defects, in writing and via telephone. HOLT shall have the right, at its option, to either repair or replace the Equipment, or terminate this Agreement, in which event the Equipment shall be returned to HOLT. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of HOLT.
3. **TITLE:** Title to the Equipment shall at all times remain in HOLT. Customer, at its expenses, shall protect and defend the title of HOLT and keep it free of all claims and liens. All replacements, repairs, improvements, alterations, substitutions and additions shall constitute accessions to the Equipment and title thereto shall vest in HOLT, at all times the Equipment will remain the personal property of HOLT.
4. **LOCATION OF EQUIPMENT:** Customer shall not remove the Equipment from the location set forth on the front page of this Agreement, without HOLT's written consent. Customer represents that the Equipment will not be affixed to any real estate or other goods so as to become fixtures on such real estate or accessions to other goods.
5. **USE:** Customer agrees that HOLT has no control over the manner in which the equipment is operated during the Rental Period by Customer or any third party that Customer implicitly or explicitly permits. Customer warrants that: (1) prior to each use, Customer has or will inspect the Equipment to confirm that it is in good working condition, without defects, includes readable decals and operating and safety instructions and is suitable for Customer's intended use; (2) any apparent agent at the location listed by Customer for delivery is authorized to accept delivery of the Equipment; (3) The Equipment will at all times be used and operated solely in the conduct of Customer's business and not for personal, family or household use, and in accordance with the operation, use and/or instructional materials supplied to Customer; (4) Customer will comply with all applicable laws, acts, rules, regulations and orders affecting the Equipment or use thereof and shall be responsible for obtaining all authorizations, licenses, and certifications to operate the Equipment; (5) the Equipment will be used solely for the purpose for which it was designed and intended, and will not be abused; and, (6) Customer will only allow skilled operators trained in use of the Equipment to operate the Equipment. Customer shall operate the Equipment with reasonable care and diligence and use reasonable precautions to prevent loss, damage, or injury; (7) Customer will notify HOLT as quickly as possible if owner/user's manual is not provided with machine. HOLT hereby disclaims any liability related to the use of the machine by Customer if Customer fails to notify HOLT that the owners'/users' manual was not provided prior to Customer's use of the machine.
6. **REPAIRS AND MAINTENANCE:** Except for repair costs covered by an express HOLT or manufacturer warranty, if any, Customer, at its expense shall: (1) keep the Equipment in good working order, (2) pay all costs, expenses, fees and charges incurred in connection with the use or operation of the Equipment including, but not limited to maintenance, storage and servicing, and pay HOLT, upon demand, its regular charges for any parts or labor furnished in making any repairs. Customer's maintenance obligations shall include, but not be limited to, the performance of all daily maintenance recommended in applicable manufacturer operation, lubrication and/or maintenance guides ("Daily Maintenance"). In connection with the performance of Daily Maintenance, Customer shall (i) be responsible for all cleaning of the Equipment as required for maintenance, including but not limited to removal of brush or debris from undercarriage, belly pans, radiator and engine compartment; (ii) be responsible for notifying HOLT of any unusual noises or problems with respect to the Equipment; and (iii) be responsible for making the Equipment available for maintenance and inspection by HOLT.
7. **Taxes:** Customer shall pay all taxes, fees, assessments and other governmental charges of any kind or character on or relating to the Equipment.
8. **LOSS AND DAMAGE:** Customer assumes all risk of, and shall be solely responsible for, all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage was or was not the result of customer's negligence or lack of care, or could have been covered by insurance. The Agreement shall not terminate and there shall be no abatement, reduction, suspension or deferment of Rental Installments for any reason, including damage to or loss of the Equipment. Customer shall promptly give HOLT written and telephone notice of any loss or damage, describing in detail the cause and the extent of such loss or damage. Customer shall notify appropriate law enforcement authorities within two (2) hours of discovery of theft or vandalism. HOLT shall not be liable and Customer waives any claim it might have (i) for injury to Customer's business or any loss of income therefrom; (ii) for damage to the property of Customer, or (iii) for injury to the person of Customer or Customer's agents, representatives and employees or caused in any way by the Equipment. HOLT will not be responsible for sums spent by customer in an attempt to recover the rented machine. Customer should immediately contact HOLT and HOLT will attempt to recover the machine.
9. **INDEMNITY: TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER INDEMNIFIES, RELEASES AND HOLDS HOLT HARMLESS, AND AT HOLT'S REQUEST, DEFENDS HOLT (WITH COUNSEL APPROVED BY HOLT) ITS PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS FROM AND AGAINST ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES.**
10. **Insurance:** Customer agrees to provide HOLT with a certificate of insurance providing evidence of these coverages: Equipment Insurance with HOLT listed as Loss Payee, General Liability and Automobile Liability, each with limits of at least \$1,000,000 Per Occurrence, with HOLT as Additional Insured, and with Waivers of Subrogation in favor of HOLT, Workers Compensation including Employer's Liability with limits of at least \$1,000,000 and with Waiver of Subrogation in favor of HOLT.
11. **LOSS DAMAGE WAIVER ("LDW"):** If HOLT offers LDW and Customer purchases the LDW, then Customer will still be required to provide all other insurance coverages as listed above. HOLT agrees that Customer's financial responsibility shall be limited to \$10,000 for costs resulting from damage, loss or theft of the Equipment. The LDW shall not apply in the event of Theft unless the Customer reports the theft to appropriate law enforcement authorities within 2 hours of discovery and provides a copy of the police report to HOLT as soon as practicable. The LDW shall not apply with respect to: (i) overturn, rollover, or upset, (ii) undercarriage wear in excess of 5% per month, (iii) rubber tire wear in excess of 5% per month, or tire cuts and abrasions, or (iv) damage, loss or theft resulting from improper or unsafe operation, improper care, improper storage, damage intentionally caused by the Customer or Customer's employees, damage that results from the Customer's willful or wanton misconduct, or improper precautions to secure the Equipment. HOLT and Customer acknowledge that nothing in this Agreement is intended to be construed as creating an insurer/insured relationship between HOLT and Customer. HOLT shall be under no obligation to accept Customer's Certificate of Insurance in lieu of the LDW if provided by the Customer after the first day or rental period, and even if accepted by HOLT, Customer shall not be entitled to any refund of LDW charges accrued prior thereto.

This contract offers an optional loss damage waiver for an additional charge to cover your responsibility for loss of or damage to the heavy equipment. You do not have to purchase this coverage. Before deciding whether to purchase this loss damage waiver, you may consider whether your insurance policies afford you coverage for loss of or damage to the heavy equipment rented and the amount of the deductible you would pay under your policies.

- 12. ASSIGNMENT AND SUBLEASE:** HOLT may assign any of its rights and obligations hereunder without notice, including, but not limited to, assignment of the HOLT equipment sale and/or trade-in purchase rights under this Agreement, if converted to a sale or trade-in purchase, to HLKE, Inc. No assignee of HOLT, including HLKE, Inc., as qualified intermediary or the assignee's officers, directors, agents, or employees, shall be obligated to perform any covenant, condition or obligation required to be performed by HOLT hereunder. However, in the event any assignee agrees to assume the obligations of HOLT, Customer agrees that HOLT shall be released from all further liability hereunder. Neither this Agreement nor any of Customer's rights hereunder shall be assignable by Customer without the prior written consent of HOLT. Customer agrees it will not rent or sublease any Equipment to others, without the prior, written consent of a HOLT manager. Customer shall ensure that its sub-lessees comply with all obligations of Customer in this Agreement.
- 13. EVENTS OF DEFAULT:** Each of the following is an event of default under this Agreement: (1) Customer's failure to pay any Rental Installment or other sum payable to HOLT or any affiliate of HOLT when due, whether such indebtedness arises hereunder or otherwise; (2) Customer's ceasing to do business as a going concern, becoming insolvent, taking advantage of any law for the relief of debtors, making an assignment for the benefit of creditors or a filing under the U.S. Bankruptcy Code by or against Customer; (3) HOLT deems the Equipment in jeopardy or feels insecure with respect to: Customer's continued ability to make payments or, the value of the Equipment; or (4) Customer fails to perform any other obligation imposed on Customer under this or any other HOLT Agreement.
- 14. REMEDIES ON DEFAULT:** In the event of any default by Customer, HOLT is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the Equipment or any other equipment, including enter premises where it's located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the Equipment or any other equipment; (e) without terminating this Agreement, HOLT may take possession of the Equipment and sell, relet or otherwise dispose of the Equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorney's fees, and other charges incurred by HOLT; (f) Recover deficiency from Customer; and/or (g) perform by itself, or cause performance of, Customer's obligation, at Customer's cost. In no event shall HOLT be required to sell or relet the Equipment, nor required to rebate or pay back any gain or profit as a result of leasing the Equipment. HOLT's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
- 15. RETURN:** Upon the expiration or earlier termination of this Agreement, Customer shall promptly return the Equipment to HOLT free and clear of all mortgages, liens, security interests, charges, encumbrances and claims, and in the same operating order, repair, condition and appearance as when received, ordinary wear and tear excepted. Customer shall make such return at its expense and risk, freight and insurance prepaid, to the destination specified by HOLT. In the event Customer remains in possession of the Equipment after the expiration or earlier termination hereof, Customer shall be a Lessee at Will, and all terms and conditions of the Agreement shall continue in full force and effect. If Equipment is returned dirty or damaged, Customer shall be responsible for excess cleaning and repair charges in an amount determined by HOLT.
- 16. CUSTOMER'S WARRANTIES:** In addition to the other warranties contained herein, Customer warrants to HOLT that (i) if Customer is a corporation, limited liability company or limited partnership, Customer is duly organized and validly existing in good standing under the laws of the state in which it is organized and has duly authorized the execution, delivery and performance of this Agreement; and (ii) the Agreement has been duly and validly executed and delivered by Customer and constitutes a valid contract which is fully enforceable against Customer according to its terms.
- 17. NOTICES:** All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice.
- 18. USURY:** This Agreement is a lease, and not a financing agreement or arrangement. However, if this Agreement shall ever be determined to be a financing agreement or arrangement involving the loan of monies, this paragraph shall apply. It being the intention of the parties to strictly conform to the applicable usury laws, all agreements between the Customer and HOLT, whether now existing or hereafter arising and whether written or oral are hereby expressly limited so that in no event, whether by reason of acceleration of the maturity of the obligations secured hereby or otherwise, shall the amount paid or agreed to be paid to HOLT for the use, forbearance, or detention of money hereunder or otherwise, exceed the maximum amount permissible under applicable law. If fulfillment of any provision or of any document evidencing or securing the obligations secured hereby shall involve exceeding the limits prescribed by law, then the obligation to be fulfilled shall be reduced to the legal limit; and if HOLT shall ever receive anything of value deemed interest under applicable law which would exceed interest at the highest lawful rate, an amount equal to any excessive interest shall be applied to the reduction of the principal amount owing hereunder and not to the payment of interest, or if such excessive interest exceeds the unpaid balance of principal hereof, such excess shall be refunded to the Customer. All sums paid or agreed to be paid to HOLT for the use, forbearance, or detention of the indebtedness of the Customer to HOLT hereof shall, to the extent permitted by applicable law, be amortized, prorated, allocated, and spread throughout the full stated term of such indebtedness so that the rate of interest on account of such indebtedness is uniform throughout the term thereof.
- 19. MAXIMUM RATE:** "Maximum Rate" shall be the lesser of: 1) 1.5% per month (18% per annum); or 2) the highest non-usurious rate of interest allowed by Texas law.
- 20. MISCELLANEOUS:** This Agreement may only be modified by a written agreement signed by HOLT but not to include a Customer's purchase order. Any terms in Customer's acceptance, purchase order or other documentation that are inconsistent with or in addition to this Agreement (except such additional terms which are required by law) shall be void and of no effect (any use or reference to Customer's purchase order or purchase number in any Rental Contract is for Customers convenience only). If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one Customer, the obligations of Customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of HOLT and Customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas; each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in Bexar County, Texas
- 21. Right to a jury trial is hereby waived by all parties.**
- 22. ARBITRATION:** Parties agree to submit to binding arbitration for any dispute arising out of or relating to this transaction. Either party may initiate arbitration which shall be conducted in accordance with commercial arbitration rules of the American Arbitration Association, in San Antonio, Bexar County, Texas. Each party shall bear its own costs and attorney's fees unless the arbitrators award such fees to a party, each party shall share equally the cost of the arbitration.

FORM 1295

1 of 1

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:

2025-1295477

Date Filed:

04/14/2025

Date Acknowledged:

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

Calhoun County Pct. #1

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

POWDERHORN SUB DIVISION
Machine Sales and Rental

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Michael Puryear, and my date of birth is

My address is _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country)

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

Executed in Bexar County, State of Texas on the 14th day of April, 2025
(month) (year)

-DocuSigned by:

Michael Puryear

Signature of authorized agent of contracting business entity
(Declarant)

30

30. Accept Reports from the following County Offices:

1. Texas Agrilife Extension Service – March, 2025
 - a) 4-H and Youth Development
 - b) Agriculture and Nature Resources
 - c) Family and Community Health
 - d) Coastal and Marine
2. Justice of the Peace Pct 4 – March, 2025
3. County Clerk – March, 2025
4. District Clerk – March, 2025

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MARCH 2025						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 154.75			\$ 154.75
BEER LICENSE	1000-42010			\$ 10.00		\$ 10.00
COUNTY CLERK FEES	1000-44030	\$ 542.20	\$ 309.50	\$ 10,146.65	\$ 472.00	\$ 11,470.35
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 14.00	\$ -	\$ -	\$ 92.00	\$ 106.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 217.88	\$ -	\$ 150.00	\$ 367.88
VISUAL RECORDER FEE	1000-44250		\$ 89.57			\$ 89.57
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 120.00			\$ 120.00
COURT REPORTER FEE	1000-44270	\$ 175.00	\$ -	\$ -	\$ 150.00	\$ 325.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 35.00			\$ 30.00	\$ 65.00
COURT FACILITY FEE FUND	2648-44030	\$ 140.00	\$ -	\$ -	\$ 120.00	\$ 260.00
TECHNOLOGY FUND	2663-44030		\$ 30.95			\$ 30.95
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 70.00	\$ 7.74	\$ -	\$ 60.00	\$ 137.74
COURTHOUSE SECURITY FEE	2670-44030	\$ 140.00	\$ 77.37	\$ -	\$ 120.00	\$ 337.37
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 180.00	\$ 180.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 23.21			\$ 23.21
RECORDS ARCHIVE FEE	2675-44030			\$ 2,850.00		\$ 2,850.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 154.75			\$ 154.75
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 105.00	\$ -	\$ -	\$ 90.00	\$ 195.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 21.00	\$ -	\$ -	\$ 18.00	\$ 39.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 245.00			\$ 210.00	\$ 455.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 2,880.00		\$ 2,880.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 230.00	\$ 193.43		\$ 90.00	\$ 513.43
FINES - COUNTY COURT	2740-45040		\$ 2,899.97			\$ 2,899.97
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.17			\$ 0.17
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 106.87			\$ 106.87
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 961.81			\$ 961.81
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 274.23			\$ 274.23
EMS TRAUMA - STATE (90%)	7405-20740		\$ 30.47			\$ 30.47
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 3.41			\$ 3.41
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 219.60		\$ 219.60
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 390.00		\$ 390.00
NONDISCLOSURE FEE - STATE	7855-20790		\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE-COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE-STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 137.00			\$ -	\$ 137.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 2.28			\$ 2.28
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 54.64			\$ 54.64

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MARCH 2025						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 25.00			\$ 25.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ (80.00)			\$ (80.00)
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					\$ -
DUE TO TABC	9990-99996					\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (28.00)	\$ 500.00	\$ 472.00
		\$ 1,854.20	\$ 5,658.00	\$ 16,468.25	\$ 2,312.00	\$ 26,292.45
TOTAL FUNDS COLLECTED		\$ 26,292.45				0.00
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 25,875.45
TOTAL RECEIPTS:		\$ 26,292.45		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 417.00

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	2/28/2025	\$ 54,368.62			
FUND RECEIVED		\$ 4,000.00	**BALANCE OF CASH BONDS**		\$ 47,797.50
DISBURSEMENTS		\$ (2,500.00)			
ENDING BOOK BALANCE	3/31/2025	\$ 55,868.62	**OTHER REGISTRY ITEMS**		\$ 8,096.12
			IBC CASH BOND CHECKS		\$ (25.00)
			TOTAL REGISTRY FUNDS		\$ 55,868.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	3/31/2025	\$ 70,063.62			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (14,195.00)			
RECONCILED BANK BALANCE	3/31/2025	\$ 55,868.62		Reconciled:	\$ -
BB OFF \$8K - CKH5724 ENTERED WRONG		\$ -			

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		2/28/2025			03/31/25
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,341.77			\$ 1,341.77
10443	1/25/2018	\$ 1,341.77			\$ 1,341.77
10444	1/25/2018	\$ 10,132.58			\$ 10,132.58
10445	1/25/2018	\$ 10,132.58			\$ 10,132.58
10446	1/25/2018	\$ 10,132.58			\$ 10,132.58
10449	6/9/1955	\$ 21,519.32			\$ 21,519.32
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,218.90			\$ 6,218.90
10495	12/22/2021	\$ 36,003.40	\$ 253.03		\$ 36,256.43
10496	12/22/2021	\$ 36,003.38	\$ 253.03		\$ 36,256.41
10504	2/14/2023	\$ -	\$ -	\$ -	\$ -
10505	2/14/2023	\$ 9,794.22			\$ 9,794.22
TOTALS:		\$ 142,620.50	\$ 506.06	\$ -	\$ 143,126.56

Anna M Goodman

Submitted by: Anna M Goodman, County Clerk

4/8/2025
Date

[Signature]

Calhoun County Judge

4-16-2025
Date

ENTER COURT NAME		DISTRICT CLERK	
ENTER MONTH OF REPORT		March	
ENTER YEAR OF REPORT		2025	
CODE	AMOUNT		
CR - CCC	0.93	Revised 04/03/23	
CR - STATE CCC-2020	1,634.20		
CR - LOCAL CCC-2020	927.49		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	3.04		
CR - CMI			
CR - CRIME STOPPERS	333.95		
CR - COURTHOUSE SECURITY	0.38		
CR - CVCF	0.05		
CR - CJRT			
CR - DRUG CRT PROG FEE	0.56		
CR - EA	0.01		
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE- JRF	0.22		
CR - JUDICIAL SUPPORT FUND- JSF	0.04		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDE)	0.01		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	0.24		
CR - TIME PAYMENT REIMBURSEMENT- 2020	132.80		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	100.00		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	1.87		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	1.26		
CR - REIMB CRT APPOINTED ATTY FEES	2,750.00		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.30		
CR - STATE ELECTRONIC FILING FEE	0.37		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	6.00		
CR - DNA TESTING FEE	0.13		
CR - FAMILY VIOLENCE FINE	116.00		
CR - RESTITUTION FEE	10.02		
CR - TCLOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	314.73		
CR - D.A.			
CR - FINES	2,278.40	CR-SUBTOTAL	\$8,613.00
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	297.20		
CV - CLERK'S FEES	2,563.42		
CV - COURT RECORDS PRESERVATION FUND	20.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK			
CV - STENOGRAPHER	515.50		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	721.70		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW			
CV-(STATE) OTHER CIVIL PROCEEDINGS	20.00		
CV - JURY FEE	216.20		
CV - COUNTY DISPUTE RESOLUTION FUND	309.30		
CV - RECORDS MGMT PRSRV FUND - CLERK	755.20		
CV - COURTHOUSE SECURITY	422.40		
CV - LANGUAGE ACCESS FUND	61.86		
CV - SHERIFF'S SERVICE FEE	2,890.50		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	10.00		
CV - JUDICIAL SALARIES	84.00		
CV - AJSF	103.10		
CV - COURT FACILITY FEE FUND	412.40		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	60.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	1,507.04		
CV - OVERPAYMENTS	16.00		
CV - OUT-OF-COUNTY SVC OF CITATION	835.00	CV-SUBTOTAL	\$11,823.82
TOTAL CASH RECEIPTS	\$20,436.82		
NSF CHECKS			
DUE TO OTHERS		AMOUNT	
RESTITUTION	10.02	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	835.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	16.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS	333.95		
TOTAL DUE TO OTHERS		\$1,194.97	
TREASURER'S RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	20,436.82	Calculate from ACTUAL Treasurer's Receipts	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: March
YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$3,205.23
1000-001-44140	JURY FEES		\$216.20
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$1.26
1000-001-49030	REBATES-ATTORNEY'S FEES		\$2,750.00
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$132.80
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$297.20	
	CRIMINAL COURT	\$3.04	
	CIVIL COURT	\$2,563.42	
	STENOGRAPHER	\$515.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,379.16
1000-999-20771	FAMILY VIOLENCE FINE		\$116.00
1000-999-10010	CASH - AVAILABLE	\$9,800.65	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$2,278.40
2740-999-10010	CASH - AVAILABLE	\$2,278.40	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$103.10
2620-999-10010	CASH - AVAILABLE	\$103.10	
2648-001-44055	COURT FACILITY FEE FUND		\$412.40
2648-999-10010	CASH - AVAILABLE	\$412.40	
2670-001-44055	COURTHOUSE SECURITY		\$422.78
2670-999-10010	CASH - AVAILABLE	\$422.78	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$20.00
2673-999-10010	CASH - AVAILABLE	\$20.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$61.86
2725-999-10010	CASH - AVAILABLE	\$61.86	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$759.88
2739-999-10010	CASH - AVAILABLE	\$759.88	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$0.19
2737-999-10010	CASH - AVAILABLE	\$0.19	
2731-001-44055	LAW LIBRARY		\$721.70
2731-999-10010	CASH - AVAILABLE	\$721.70	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.30
2663-999-10010	CASH - AVAILABL	\$0.30	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$100.00
2667-999-10010	CASH - AVAILABLE	\$100.00	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$10.00
7502-999-10010	CASH-AVAILABE	\$10.00	
7383-999-20610	DNA TESTING FEE - County		\$0.01
7383-999-20740	DNA TESTING FEE - STATE		\$0.12

7383-999-10010	CASH - AVAILABLE	\$0.13	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$0.60
7405-999-20740	EMS TRAUMA FUND - STATE		\$5.40
7405-999-10010	CASH - AVAILABLE	\$6.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.10
7070-999-20740	CONSOL. COURT COSTS - STATE		\$0.89
7070-999-10010	CASH - AVAILABLE	\$0.99	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$163.42
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$1,470.78
7072-999-10010	CASH- AVAILABLE	\$1,634.20	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$0.28
2698-999-10010-010	CASH - AVAILABLE	\$0.28	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.06
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.22
7390-999-10010-999	CASH - AVAILABLE	\$0.28	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.00
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.01
7865-999-10010-999	CASH - AVAILABLE	\$0.01	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$0.12
7950-999-20740	TIME PAYMENT - STATE		\$0.12
7950-999-10010	CASH - AVAILABLE	\$0.24	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.00
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.04
7505-999-10010	CASH - AVAILABLE	\$0.04	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$84.00
7505-999-10010-010	CASH AVAILABLE	\$84.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.02
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.20
7857-999-10010	CASH - AVAILABLE	\$0.22	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$60.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.37
	CASH - AVAILABLE	\$60.37	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$353.33
1000-999-10010	CASH - AVAILABLE	\$353.33	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$220.83
2739-999-10010	CASH - AVAILABLE	\$220.83	
2669-001-44050	COUNTY JURY FUND		\$8.83
2669-999-10010	CASH - AVAILABLE	\$8.83	
2670-001-44055	COURTHOUSE SECURITY		\$88.33
2670-999-10010	CASH - AVAILABLE	\$88.33	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$35.33
2663-999-10010	CASH - AVAILABLE	\$35.33	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$220.83
2676-999-10010	CASH - AVAILABLE	\$220.83	

TOTAL: \$927.49

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	19.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	1.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	20.00
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$309.30
2677-999-10010-999	CASH - AVAILABLE	\$309.30
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$1,507.04
7858-999-10010-999	CASH AVAILABLE	\$1,507.04

TOTAL (Distrib Req to Oper Acct) \$20,169.34 \$19,241.85

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	10.02
OUT-OF-COUNTY SERVICE FEES	835.00
REFUND OF OVERPAYMENTS	16.00
DUE TO OTHERS	333.95

TOTAL DUE TO OTHERS \$1,194.97

REPORT TOTAL - ALL FUNDS	20,436.82
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	<u>(20,436.82)</u>

OVER / (SHORT) \$0.00

Revised 04/03/23

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

Miles traveled: County Vehicle 532.2; Personal Vehicle 48

Selected major activities since last report

March 4 – Mindful SELF Lesson 3 – Seadrift 1st Period Class
Meeting with 4-H Shotgun Leader
Livestock Quiz Bowl Practice
Consumer Decision Making Practice
March 5 – Mindful SELF Lesson 3 – Seadrift 8th Period Class
CCF Livestock Committee Meeting
March 7 – Dr. Suess Day at POC School
March 10-13 – HLSR Heifers and Goat Show
March 17 – HLSR Livestock Judging Contest
March 20 – State 4-H Virtual Fishing Tournament Meeting
March 25 – Mindful SELF Lesson 4 – Seadrift 1st Period Class
Adulting 101 Set Up
Livestock Quiz Bowl Practice
Consumer Decision Making Practice
March 26 – Adulting 101
March 27 – Mindful SELF Lesson 4 – Seadrift 8th Period Class
March 31 – 4-H PALA Meeting
County 4-H Council Meeting

Direct Contacts by:

Office: 5	E-mail: 117	Facebook Posts/Followers: 9 posts/732 followers
Site: 4	Newsletters: 1	Instagram Posts/Followers: 5 posts/269 followers
Phone/Texts: 32	4-H Enrollment: 185 youth; 29 adult volunteers	

Major events for next month – April 2025

April 1 – Mindful SELF Lesson 5 – Seadrift 1st Period Class
Livestock Quiz Bowl Practice
Consumer Decision Making Practice
April 2 – State 4-H Virtual Fishing Tournament Meeting
Mindful SELF Lesson 5 – Seadrift 8th Period Class
4-H Shotgun Club Meeting
April 3 – State 4-H Virtual Fishing Tournament – Educational Program
April 4 – Wharton County Livestock Judging Contest (Wharton)
April 8 – CCF Steer Tag In
April 10 – Victoria 4-H Scholarship Interviews (Victoria)
April 14 – Mindful SELF Lesson 6 – Seadrift 1st Period Class
April 15 – PLC Planning Meeting
Livestock Quiz Bowl Practice
Consumer Decision Making Practice
April 16 – Mindful SELF Lesson 6 – Seadrift 8th Period Class
April 17-22 – Out of Office for Vacation
April 25 – Dollars & Sense Lesson 6 – Port O'Connor 4th & 5th Grades
April 28 – County 4-H Council Meeting
April 29 – Livestock Quiz Bowl Practice
Consumer Decision Making Practice

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

March 2025

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

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

Miles traveled: County Vehicle: 991 Personal Vehicle: 30

Selected major activities since last report

Every Friday Crop Report
Every Thursday Livestock Judging
1st- help with swine projects in Pct. 3
4th- TXFB Young Farmer and Rancher Teams meeting
5th- CC Jr. Livestock Meeting
7th – Matagorda Livestock Judging Team
10- Cattlemen's Banquet update meeting
12th – Cattlemen's Meeting
15th – 18th HLSR Market Barrows and Steers
21st- HLSR Swine Auction
22-27th – Austin Livestock show and Rodeo Market Barrows and Heifers

Direct Contacts by:

Office: 30	E-mail: 30	Facebook Posts/Followers: 8 posts/670 followers
Site: 3	Newsletters: 0	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 60		

Major events for next month – April 2025

1st- Pecan Tree IPM Traps
7th – Rice Meeting D 11
8th – 11th Plant Cotton
24th Cattlemen Banquet

Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

April 7, 2025

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

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

Miles traveled: County Vehicle 187 Personal Vehicle 0

Selected major activities since last report

3/3 – Green Lake with Middle School Water Watchers
3/6 – TXGLO CEPRA and CMP Funding Workshop at Bauer Community Center
3/7-3/10 – Aquaculture 2025 Conference – New Orleans
3/12 – Three Sisters Oyster Co. Meeting with Calhoun Co. Pct. #3
3/13 – TPWD Boater Education Program – Matagorda
3/14 – Texas Sea Grant Extension Staff Meeting
3/19 – Oyster Farm USDA Risk Assessment Meeting
3/20-3/24 – Oyster South Conference – Florida
3/26 – Adulting 101

Direct Contacts by:

Office: 4 E-mail/Letters: 208 Instagram Posts/Followers: 1 / 1061
Site: 2 Newsletters:
Phone/Texts: 137 Volunteers:

Major events for next month – April 2025

4/2-4/3 – Mid Coast Hurricane Conference
4/4 – ASBPA Meeting Corpus Christi
4/10 – Texas Sea Grant Fisheries/Aquaculture Meeting
4/17 – TCOON Meeting
4/22 – TPWD Oyster License Buyback Meeting at Bauer Exhibit Building
4/23-4/24 – TX Bays and Estuaries Meeting – Port Aransas
4/30 – Exxon Meeting with local Bay Foundations, etc..

RJ Shelly
Name

Coastal and Marine Agent

Calhoun
County

March 2025

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

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

Miles traveled: Small trips in County out of County

Selected major activities since last report:

- March Meetings 3, 4, 6, 10, 17, 18, & 20 –, OLG Finance and School Advisory Council, Volunteer Steering Committee, United Way and Senior Citizen's Committee
- March 3, 5-7, 10, 12-14, 17, 19-21, 24, 26-28 & 31 Strong People Strong Bodies morning and evening (6 classes per week Aerobics included with evening classes)
- March Pickleball led by volunteers weather permitting (Tuesdays and Thursdays)
- March 4 Judging Food Show in Cuero
- March 6 Wildlife Tax Valuation Workshop
- March 11 & 12 Sourdough Classes in Calhoun then Aransas County
- March 18 Judging HLSR Food Challenge
- March 19-21 South East Regional SPARK Health Summit
- March 23-29 Travel to the National Food Preservation Center in Georgia
- March 26 Adulting 101 with volunteers
- March 25 Early Childhood Educator Training

Direct Contacts by:

Office: 1 Volunteers: 9 Facebook Page Post 4 Followers 726 Instagram Posts 1
Site: 1 Newsletters: 0 Facebook profile 1025+ Friends posts 2
Phone/Texts: 30 In Person Educational Participant Contacts : 222 + 175 (Adulting 101)

Major events for next month –April 2025

- April Meetings 1(5), 3, 15, 17, 18, & 20 –D11 Extension Meeting, Office Conference, Superior Service Award Committee, Path to the Plate, Calhoun County SHAC/Nutrition Advisory Committee, Volunteer Steering Committee, United Way and Senior Citizen's Committee May 1 Calhoun Co Library Board
- April 2, 3- 5, 7, 9-11, 14, 16-18, 21, 23-25, 28 & 30 Strong People Strong Bodies morning and evening (6 classes per week Aerobics included with evening classes)
- April 1, 3, 8, 10, 15, 17, 22, 24 & 29 Pickleball led by volunteers weather permitting (Tuesday/Thursday)
- April 3 Hurricane Conference in Victoria
- April 8 & 9 District 11 TEAFCS Spring Retreat Victoria and Lavaca Counties (Professional Development)
- April 11, 16, 18, 23, 25 & 30 Master of Memory Program at the Senior Citizen's Center
- April 17 Cooking for County Department Lunch
- April 22 Early Childhood Educator Training for Calhoun County Providers
- April 28 Hometown Harvest Dinner Tonight in DeWitt County
- May 1 & 2 Spring Spectacular District 11 4-H Competition

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

March 2025

CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT
March 2025

[illegible]

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

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

Harry P. Ross

R. J. Shelly
County Extension Agent
Coastal Marine Resource

Facsimile Cover Sheet

Date: April 07, 2025

Page (s) 5
(Including Cover)

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983

FAX: 1-361-785-2179

PHONE: 361-785-7082

TO: County Commissioner Court Office
Attn:

FAX: 361-553-4444

PHONE: 361-553-4600

Ref: March 2025 – JP4 Monthly Money Distribution Report

Please give me a call if you have any questions.

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

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		MARCH
ENTER YEAR OF REPORT		2025
	CODE	AMOUNT
CASH BONDS		
ADMINISTRATION FEE - ADMF		
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC		142.00
STATE CONSOLIDATED COURT COST-2020		286.27
LOCAL CONSOLIDATED COURT COST-2020		76.84
COURTHOUSE SECURITY - CHS		8.00
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.10
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC		60.00
ADMINISTRATION FEE FTA/FTP (aka OMNI)-2020		20.00
ELECTRONIC FILING FEE - EFF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF		4.00
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF		5.00
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF		8.00
LOCAL ARREST FEES - LAF		38.09
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		30.00
STATE TRAFFIC FINES-EST 9.1.19- STF		100.00
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF		8.00
TRAFFIC - TFC		3.00
LOCAL TRAFFIC FINE-2020		8.00
TIME PAYMENT - TIME		
TIME PAYMENT REIMBURSEMENT FEE-2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF		4.00
LOCAL & STATE WARRANT FEES - WRNT		
COLLECTION SERVICE FEE-MVBA - CSRV		420.00
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEF		
STATE CONSOLIDATED CIVIL FEE -2022		168.00
LOCAL CONSOLIDATED CIVIL FEE -2022		264.00
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFF or INDF		
JUDGE PAY RAISE FEE - JPAY		12.00
SERVICE FEE - SFEE		375.00
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EFF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSF		
LOCAL FINES - FINE		881.80
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
CV- JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WWF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED		\$2,922.00
TYPE:		AMOUNT
TOTAL WARRANT FEES		0.00
ENTER LOCAL WARRANT FEES		
STATE WARRANT FEES		\$0.00
		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT
DUE TO CCISD - 50% of Fine on JV cases		0.00
DUE TO DA RESTITUTION FUND		0.00
REFUND OF OVERPAYMENTS		0.00
OUT-OF-COUNTY SERVICE FEE		0.00
CASH BONDS		0.00
TOTAL DUE TO OTHERS		\$0.00
TREASURER'S RECEIPTS FOR MONTH:		AMOUNT
CASH, CHECKS, M.O.s & CREDIT CARDS		\$2,922.00
TOTAL TREAS. RECEIPTS		\$2,922.00
		Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/2/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MARCH

YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	881.90
CR 1000-001-44190	SHERIFF'S FEES	38.09
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	9.00
	ADMINISTRATIVE FEES	20.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	29.00
CR 1000-001-44364	CONSTABLE FEES-SERVICE	375.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	420.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,743.99
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$33.52
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$2.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$30.47
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$28.09
CR 2669-001-44064	COUNTY JURY FUND	\$0.56
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$24.00
STATE ARREST FEES		
	DPS FEES	0.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	0.00
CR 7020-999-20740	CCC-GENERAL FUND	14.20
CR 7070-999-20610	CCC-STATE	127.80
CR 7070-999-20740		142.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	28.63
CR 7072-999-20740	STATE CCC- STATE	257.64
DR 7072-999-10010		286.27
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	4.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	96.00
DR 7860-999-10010		100.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/2/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MARCH

YEAR OF REPORT: 2025

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

0.00

0.00

DR 7950-999-10010

0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/2/2025

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

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.40
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	3.60
	DR 7865-999-10010		4.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	20.00
CR 7970-999-20740		TL/FTA-STATE	40.00
	DR 7970-999-10010		60.00
CR 7505-999-20610		JPAY - GENERAL FUND	1.20
CR 7505-999-20740		JPAY - STATE	10.80
	DR 7505-999-10010		12.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.80
CR 7857-999-20740		JURY REIMB. FUND- STATE	7.20
	DR 7857-999-10010		8.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS. - GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS. - STATE	0.09
	DR 7856-999-10010		0.10
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	2.00
7998-999-20701		JUVENILE CASE MANAGER FUND	2.00
	DR 7998-999-10010		4.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	168.00
			168.00
		TOTAL (Distrib Req to Oper Acct)	\$2,922.00
	DUE TO OTHERS (Distrib Req Attchd)		
	CALHOUN COUNTY ISD	0.00	
	DA - RESTITUTION	0.00	
	REFUND OF OVERPAYMENTS	0.00	
	OUT-OF-COUNTY SERVICE FE	0.00	
	CASH BONDS	0.00	
	PARKS & WILDLIFE FINES	0.00	
	WATER SAFETY FINES	0.00	
	TOTAL DUE TO OTHERS		\$0.00
	TOTAL COLLECTED-ALL FUNDS		\$2,922.00
	LESS: TOTAL TREASURER'S RECEIPTS		\$2,922.00
	OVER/(SHORT)		\$0.00

0

31

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

2025

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 16, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 7007 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500	
AMENDMENT NO 7007 TOTAL				\$0	\$0	\$500	\$500	\$0	

INFORMATION TECHNOLOGY TOTAL	\$0	\$0	\$500	\$500	\$0
GENERAL FUND TOTAL	\$0	\$0	\$500	\$500	\$0

FUND NAME CAPITAL PROJECT-GREEN LAKE PARK

FUND NO: 5225

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7006 REQUESTOR: CAP. PROJ. GREEN LAKE PARK

AMENDMENT REASON: ADJ BUDGET PER AMENDMENT #4 CONTRACT #31-GREEN LAKE PARK DEVELOPMENT - CC 4/9/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62454	ENGINEERING SERVICES	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$42,600	\$0	(\$42,600)	
71045	CONSTRUCTION -GREEN LAKE PAR	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$0	\$470,000	\$470,000	
71045	CONSTRUCTION -GREEN LAKE PAR	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$427,400	\$0	(\$427,400)	
AMENDMENT NO 7006 TOTAL				\$0	\$0	\$470,000	\$470,000	\$0	

NO DEPARTMENT TOTAL	\$0	\$0	\$470,000	\$470,000	\$0
CAPITAL PROJECT-GREEN LAKE PARK TOTAL	\$0	\$0	\$470,000	\$470,000	\$0
Grand Total	\$0	\$0	\$470,500	\$470,500	\$0

April 16, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

04/16/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 29

\$985,134.13

FICA	PAYROLL 4/11/2025	P/R	\$	67,985.40
MEDICARE	PAYROLL 4/11/2025	P/R	\$	15,899.80
FMH	PAYROLL 4/11/2025	P/R	\$	43,759.99
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 4/11/2025	P/R	\$	1,712.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 4/11/2025	P/R	\$	2,587.45
UNUM	APRIL 2025 PREMIUMS	P/R	\$	447.68
VOYA	PAYROLL 4/11/2025	P/R	\$	1,885.00
STATE COMPTROLLER	2025 1ST QTR SALES TAX - MUSEUM	A/P	\$	19.51
STATE COMPTROLLER	2025 1ST QTR SALES TAX - LANDFILL	A/P	\$	691.04
AMAZON.COM SALES, INC	1ST RESP TRAINING BUDG- RUBBER GYM FLOOR TILES	A/P	\$	11,584.09
POWER ELECTRIC LLC	1ST RESP TRAINING BUDG- WORK ON ADA WATER FOUNTAIN	A/P	\$	659.36
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT #1	A/P	\$	1,150,795.32
TAC- TEXAS ASSOCIATION OF COUNTIES	1ST QTR 2025 UNEMPLOYMENT	P/R	\$	2,221.70

TOTAL VENDOR DISBURSEMENTS:

\$ 2,285,382.97

TOTAL AMOUNT FOR APPROVAL:

\$ 2,285,382.97

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000735...	GNL AMB 3/5 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000736...	GNL AMB 3/19 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 4/8 A# 105729 MAY 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	BOSART LOCK & KEY INC	486	129570	MAINT 3/11 (4) KEYS	15.40	
			53610	GULF COAST HARDWARE LLC	63196	197919	MAINT 4/1 HASP SWIVEL, HARDWARE	20.39	
			53610	GULF COAST HARDWARE LLC	63196	198023	MAINT 4/4 TOGGLE SWITCH, CONNECTOR, HARDWARE	13.35	
			53610	GULF COAST HARDWARE LLC	63196	198068	MAINT 4/7 PIPE, COUPLING, ELBOW, JNT COMPOUND	54.55	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	043312	MAINT 3/12 FUEL LINE HOSE, SUPP	18.33	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2634823	MAINT 4/1 TOILET PAPER	145.48	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 125531623 METAL BLDG KWH 432	84.32	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 145862049 NEW SHOW BARN KWH 0	26.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 150691105 BAUER KWH 158	23.91	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 157104606 RODEO RR KWH 128	55.91	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04,16,25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-COURTHOUSE AND JAIL	66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 165353885 PAVILION KWH 50	147.87	
		UTILITIES-JAIL	66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 166003693 AG BLDG KWH 0	8.12	
		UTILITIES-COURTHOUSE ANNEX	66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200043106 BAUER KWH 1381	273.88	
		UTILITIES-COURTHOUSE ANNEX II	66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200305079 FG WOOD SHOP KWH 1	8.21	
		UTILITIES-DISPATCH BUILDING	66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 574091035 AG BLDG KWH 3540	564.45	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 581206114 BALL PK KWH 1800	808.08	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED 1 HWY 35 KWH 104	25.05	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED BAUER KWH 104	19.61	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED FG SEC LT KWH 104	39.22	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED FG SEC LT KWH 114	26.31	
			66604	SHELL ENERGY SOLUTIONS	71180	2129780	M# 590613050 CH KWH 53952	4,993.44	
			66605	SHELL ENERGY SOLUTIONS	71180	2129780	M# 592811568 JAIL KWH 56880	4,888.94	
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 4/8 A# 100938828 CABLE 4/8- 5/7	19.47	
								14,887.14	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230								
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/P2 3/26	7,976.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2129780	AUTOPSY: L. ROY, R. REYES M# 200516843 RADIO TWR KWH 1254	128.50	
COUNTY AUDITOR	190	MISCELLANEOUS	63920	CRAIN STEVEN LEWIS	53200	250402	AUDITOR 4/5 GASB 84 PREP- 75% COMPLETE	1,125.00	
COUNTY AUDITOR	Total 190							1,125.00	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2024837	CO CLK 4/1 MARCH 2025 REMOTE BIRTH ACCESS	117.12	
COUNTY CLERK	Total 250							117.12	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2602...	CO JUDGE 4/14 TRAVEL REIMB- LUBBOCK, TX 2/25-2/28	193.68	
COUNTY JUDGE	Total 260							193.68	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43274835	TAX A/C 3/13 WIRELESS COMBO, TAPE, BOXES, PAPER	140.39	
COUNTY TAX COLLECTOR	Total 200							140.39	0.00
			53020	AQUA BEVERAGE CO	89	198910	TAX A/C 3/19 WATER	35.75	
COUNTY TAX COLLECTOR								176.14	0.00
COUNTY TREASURER	210	TRAINING TRAVEL OUT OF COUNTY	66316	NEW AMBER	EM...	PO2100...	TREAS 4/14 TRAVEL REIMB- ROUND ROCK, TX 4/9- 4/11	193.90	
COUNTY TREASURER		TRAVEL ADVANCE SUSPENSE	66448	KOKENA RHONDA S	5544	PO0414...	TREAS 4/14 TRAVEL ADV- SAN MARCOS, TX 4/21- 4/24	275.00	
COUNTY TREASURER	Total 210							468.90	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	102369	DA 3/31 WATER COOLER RENTAL	12.50	
			53020	AQUA BEVERAGE CO	89	198909	DA 3/19 WATER	35.75	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	43494110	DA 3/28 PAPER	85.98	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8517079...	DA 4/1 MARCH 2025 WESTLAW	1,402.38	
			70500	THOMSON REUTERS - WEST	8612	8517826...	DA 4/1 APRIL 2025 LIBRARY PLAN CHGS, TX PRACTICE-JUV LAW	701.44	
DISTRICT ATTORNEY	Total 510							2,238.05	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	62340	PO4825	ELEC 4/7 SUBSCRIBER# SWZM2265 ANNUAL RENEWAL	45.00	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2116...	ELEC 3/24 CODING BALLOT	28.08	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2117...	ELEC 3/28 BALLOTS	3,166.17	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38988221	ELEC 4/11 COPIER LEASE	125.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000736...	ELEC 3/26 LEGAL NOTICE	224.00	
ELECTIONS	Total 270							3,588.25	0.00
EMERGENCY COMMUNICATION DIVISION	635	TRAVEL ADVANCE SUSPENSE	66448	CASTANEDA KAREN	EM...	PO6352...	EMER COM 4/14 TRAVEL ADV- AUSTIN, TX 4/23- 4/24	91.00	
			66448	PROCTOR KRISTAL	EM...	PO6352...	EMER COM 4/14 TRAVEL ADV- AUSTIN, TX 4/23- 4/24	91.00	
		BUILDING-EMERGENCY COMMUNICATIONS	70654	INFINITI COMMUNICATIONS	3406	277761	EMER COM 12/30 INSTALLATION OF FIBER OPTIC BACKBONE	29,950.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							30,132.00	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5118574	EMS 5TH 3/17 WATER, WATER SOFTENER SALT	32.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	DRIESSEN WATER INC	6245	5159421	EMS CNTL 3/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5159422	EMS STH 3/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5160519	EMS STH 3/26 WATER SOFTENER RENTAL	71.45	
			53020	DRIESSEN WATER INC	6245	5163180	EMS STH 3/27 WATER	107.35	
			53020	DRIESSEN WATER INC	6245	5166801	EMS STH 3/31 LATE FEE	5.00	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5515616...	EMS 3/31 MARCH 2025 CYLINDER RENTAL	1,763.20	
			53980	AIRGAS USA, LLC	136	9159837...	EMS 4/3 OXYGEN	766.16	
			53980	TELEFLEX LLC	166	9509807...	EMS 3/31 EZ IO NEEDLE SET	665.00	
			53980	BOUND TREE MEDICAL, LLC	412	85716213	EMS 3/31 IV CATHS, EPI, IEL, NEBS W/ MASKS	1,508.94	
			53980	BOUND TREE MEDICAL, LLC	412	85718639	EMS 4/1 ETTs, LABETALOL	172.31	
			53980	BOUND TREE MEDICAL, LLC	412	85720337	EMS 4/2 CO2 DETECTORS, ETT, I-GEL, NITRO PASTE	1,546.18	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	38818370	EMS 3/21 COPIER LEASE	145.21	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	196190	EMS 3/31 WHEEL ALIGNMENT- M5	235.39	
		MEDICAL DIRECTOR CONTRACT	63765	JENKINS JOSEPH	4110	PO3454...	EMS 4/1 CONTRACT SVCS- JAN, FEB, MAR 2025	3,000.00	
		TASPP PAYMENT RECOVERY SERVICES	66075	CHANGE HEALTHCARE LLC	2945	7004210...	EMS 11/20 FY2023 TASPP COST REPORT	6,937.41	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 3/28 A# 361-552-1140-032410-5 PHONE 3/28- 4/27	878.71	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 3/28 A# 361-785-2000-022718-5 PHONE 3/28- 4/27	355.15	
		TRAVEL/DUES/SUBSCRIPTL...	66505	GAONA ANGIE	2778	PO3454...	EMS 4/3 TRAVEL REIMB- VICTORIA, TX 4/2 & 4/3	72.80	
			66505	ALLEN HAYLEY	EM...	PO3454...	EMS 4/3 TRAVEL REIMB- VICTORIA, TX 4/3/25	36.40	
			66505	WERLAND MICHAEL	EM...	PO3454...	EMS 4/2 TRAVEL REIMB- VICTORIA, TX 4/2/25	36.40	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
UTILITIES			66505	WINTON JEREMY	EM...	PO3454...	EMS 4/3 TRAVEL REIMB-VICTORIA, TX 4/2 & 4/3	72.80	
			66505	HARING ZACHARY	EM...	PO3454...	EMS 3/31 TRAVEL REIMB-LEAGUE CITY, TX 3/26- 3/30	396.00	
			66505	HARING ZACHARY	EM...	PO3454...	EMS 4/3 TRAVEL REIMB-VICTORIA, TX 4/2 & 4/3	72.80	
			66505	ACOSTA SYLVIA	EM...	PO3454...	EMS 4/2 TRAVEL REIMB-VICTORIA, TX 4/2/25	36.40	
			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1932	EMS STH 4/5 WATER	33.00	
			66600	INFINIUM BROADBAND INTERNET	3378	104906	EMS CNTL 4/5 A# ACC0002126 INTERNET 4/5-5/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200574863 EMS KWH 1128	130.97	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 575212260 EMS KWH 15280	1,701.97	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED EMS SEC LT KWH 775	141.32	
			70750	DATA PROJECTIONS INC	8810	20938	EMS 3/21 TRAINING MONITOR	3,780.56	
EMERGENCY MEDICAL SERVICES	Total 345							24,977.28	0.00
EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	eml...	PO1102...	EXT SVC 4/8 TRAVEL REIMB- ATHENS, GA 3/23-3/28	368.00	
			66460	LYSSY KAREN	eml...	PO1102...	EXT SVC 4/8 TRAVEL REIMB-COLLEGE STATION, TX 3/18- 3/21	122.00	
			66460	LYSSY KAREN	eml...	PO1102...	EXT SVC 4/8 TRAVEL REIMB-HOUSTON, TX 3/17-3/18	28.00	
			66500	DISTRICT 11 TCAAA	1467	4181920...	EXT SVC 3/26 CONF REG-H. HAYES	60.00	
								578.00	0.00
EXTENSION SERVICE	Total 110								

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	CASCO INDUSTRIES INC	950	271536	SEA VFD 3/31 GLOVES, LANDING ZONE KIT, HOSE WASHER	1,872.13	
		SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 4/8 # 101612 MAY 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							1,922.12	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	14679	6MILE VFD 4/4 19.11G AV-GAS	94.59	
FIRE PROTECTION-SIX MILE	Total 695							94.59	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	198911	FP 3/19 WATER	27.00	
FLOOD PLAIN ADMINISTRATION	Total 710							27.00	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	3883881	HR 3/31 COPIER LEASE, LATE FEE 2/24-3/23	130.38	
		TRAINING REGISTRATION FEES/TRAVEL	66310	ATKINSON CLARRIUA	1513	POHR26...	HR 4/14 TRAVEL REMB-ROUND ROCK, TX 4/8-4/11	242.20	
HUMAN RESOURCES	Total 265							372.58	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79552	INDIGENT HEALTH CARE 4/1 MAY 2025 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200154539 IT KWH 544	233.84	
INFORMATION TECHNOLOGY	Total 275							233.84	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1328...	JAIL 3/26 GLOVES	175.80	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2116...	JAIL 3/21 INMATE SOAP	237.78	
			53460	BOB BARKER COMPANY INC	456	INV2116...	JAIL 3/21 INMATE SOAP	237.78	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3146508	JAIL 4/3 INMATE GROCERIES	2,015.75	
		COPPER RENTALS	61310	DEWITT POTH & SON LLC	3379	7879960	JAIL 3/18 COPY COUNT 2/26- 3/18	56.15	
		MISCELLANEOUS	63920	VICTORIA FIRE & SAFETY	8204	147196	JAIL 3/18 INSPECT & RECHARGE FIRE EXTINGUISHERS	913.15	
		CAPITAL OUTLAY	70750	PORT LAVACA AUTO DEALERS	5964	634438	JAIL 3/26 STEPS, BRACKET KIT- NEW JAIL VAN	550.00	
JAIL OPERATIONS	Total 180							4,186.41	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43262382	JP2 3/13 STAPLER	24.64	
			53020	QUILL LLC	6602	43274466	JP2 3/13 FOLDERS, STAPLES	63.56	
			53020	QUILL LLC	6602	43311927	JP2 3/17 SCISSORS	11.72	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1250020...	JP2 4/1 1ST QTR 2025 ACTIVITY	210.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							309.92	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 131978207 JP3 KWH 441	53.83	
			66600	CITY OF POINT COMFORT	860	8000/0425	JP3 4/7 A# 8000 WATER	20.00	
			66600	SPARKLIGHT	9988	1036738...	JP3 4/1 A# 103673893 APRIL 2025 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							158.52	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	US POSTMASTER	8025	PO2025...	JP4 4/3 STAMPS	219.00	
JUSTICE OF PEACE-PRECINCT #4									

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	Total 480								
		TELEPHONE SERVICES	64790	SPENCE PATSY	EM...	PO2025...	JP4 4/8 POSTAGE REIMB	9.68	
			66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 3/25 A# 361-785-7082-110398-5 PHONE 3/25- 4/25	275.44	
			66192	TISD INC.	7646	8381220...	JP4 4/8 A# 083812 MAY 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1250050...	JP5 4/1 1ST QTR 2025 ACTIVITY	72.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 4/8 A# 068398 MAY 2025 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							161.99	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025043	CRT@LAW1 3/27 C# 2025-PF-0015-CC	275.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 3/28 PSYCH EVAL	500.00	
			63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 4/1 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							1,275.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	TISD INC.	7646	6122025...	SEA LIBRARY 4/8 A# 000612 MAY 2025 INTERNET	99.99	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	8612071	LIBRARY 3/25 RESET CONDENSING UNIT FOR MAIN AREA	175.00	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2129780	M# 575212773 PL LIBRARY KWH 10500	1,730.07	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2129780	M# 558784200 LIBRARY KWH 4000	573.12	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86792879	LIBRARY 2/10 BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	87057226	LIBRARY 3/20 (4) BOOKS	126.36	
			70550	BAKER & TAYLOR	403	5019417...	LIBRARY 3/18 (7) BOOKS	99.70	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140	E-FORMAT/DIGITAL MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019417...	LIBRARY 3/18 (14) BOOKS	229.50	
			70550	BAKER & TAYLOR	403	5019417...	LIBRARY 3/18 BOOK	11.63	
			70550	BAKER & TAYLOR	403	5019437...	LIBRARY 3/31 (3) BOOKS	51.22	
			70550	BAKER & TAYLOR	403	5019437...	LIBRARY 3/31 (8) BOOKS	128.69	
			70550	MICROMARKETING, LLC	5097	978237	LIBRARY 4/3 (19) BOOKS	335.14	
			71146	MIDWEST TAPE LLC	3377	5069703...	LIBRARY 3/31 MARCH 2025 DIGITAL ACCOUNT	517.11	
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO712	MUSEUM 4/8 REIMB- DIGITAL PICTURE FRAMES FOR DISPLAYS	319.97	
			54020	COX VICKI	EM...	PO712	MUSEUM 4/8 REIMB- NEWSPAPERS.COM ANNUAL RENEWAL	59.90	
			66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 4/2 A# 361-553-5858- 122716-5 ALARM 4/2- 5/1	120.41	
			66612	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200152117 MUSEUM KWH 1984	296.39	
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 4/10 FY 2024 LOAN FOR OP STONE GARDEN	90,975.70	
			10630	SHELL ENERGY SOLUTIONS	71180	2129780	M# 145489042 701 VIRGINIA KWH 4183	626.79	
			10630	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200154806 815 VIRGINIA KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2129780	M# 558786677 1016 VIRGINIA KWH 14880	1,563.40	
			10630	SHELL ENERGY SOLUTIONS	71180	2129780	M# 590613338 HOSPITAL ST KWH 329760	29,168.85	
			10630	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED HOSPITAL ST ODL KWH 104	19.99	
			20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	1,183.54	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	59.37	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	7,790.25	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	234,612.06	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	478.90	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	1,177.50	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	298976	JP2 2/11 COLLECTION FEES	67.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	301439	JP2 4/4 COLLECTION FEES	1,161.24	
		RENTAL DEPOSITS	20820	WHITTAKER VICKI	RF3...	1960	BAUER 1/29 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							369,143.37	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES							
			53210	DOGGETT HEAVY MACHINERY SERV	234	W32671	RB1 3/31 SEALS-#0238	162.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 BULB, OIL & AIR FILTER	16.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 LUBE, AIR, FUEL-WATER SEPARATOR, FUEL ELEMENT	104.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 OIL & AIR FILTER	14.46	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 AIR, LUBE	24.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 OIL FILTER	2.65	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 BLADE, CREDIT ON RETURN- FUEL/WATER SEPARATOR	5.17	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 OIL	74.56	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
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	Total 540		53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/31 LUBE, AIR	33.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/31 FUEL FILTER	27.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/31 AIR FILTER, AIR	55.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/31 OIL FILTER	13.38	
		TOOLS	53395	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 4/2 SNAP RING PLIERS	26.49	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 GALV COAT	11.17	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	938	4226103...	RB1 4/3 UNIFORMS	173.32	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1890	RB1 4/1 CONVERT FIXTURES TO LED, MIS SUP-SHOP	1,114.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5515589...	RB1 3/31 MARCH 2025 CYLINDER RENTAL	108.32	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 160386626 PCT1 KWH 2189	315.87	
UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2129780	M# 139353201 2400 W AUSTIN KWH 1399	147.17			
	66614	SHELL ENERGY SOLUTIONS	71180	2129780	M# 157945365 CHOC BAY RR KWH 824	92.60			
	BUILDING	70650	POWER ELECTRIC LLC	2927	1889	RB1 4/1 ELEC WORK-SHOP, SUPP-TRUCK LIFT & OUTLETS	1,071.00		
								3,594.93	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840211...	RB2 3/5 HYDRAULIC HOSE	96.83	
			53210	GULF COAST HARDWARE LLC	63192	197706	RB2 3/25 SPACER, HARDWARE-SWEEPER	12.69	
			53210	GULF COAST HARDWARE LLC	63192	197795	RB2 3/27 ELEC BOX, TAPE- GENERATOR	19.96	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
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	Total 550		53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 3/27 BELTS- SWEEPER	7.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 3/31 HD CLAMP, ELBOW- GNERATOR	60.03	
		ROAD & BRIDGE SUPPLIES	53310	QUALITY HOT MIX INC	6603	29347	RB2 3/31 80.56T HOT MIX COLD LAID	9,183.84	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	197792	RB2 3/27 SUPP TO REPAIR OFFICE WALL	59.92	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	197915	RB2 4/1 SUPER GLUE	9.99	
			53992	GULF COAST HARDWARE LLC	63192	197916	RB2 4/1 HARDWARE	13.96	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005825...	RB2 3/6 GALV PIPE	11.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005850...	RB2 3/19 GALV PIPE	12.10	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2005736...	RB2 3/5 CAP	27.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4225831...	RB2 4/1 UNIFORMS	66.52	
ROAD AND BRIDGE-PRECINCT #3	560	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED PCT2 SEC LT KWH 57	17.68	
								9,601.46	0.00
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5035R	RB3 3/25 FILTERS	223.61	
			53210	ANDERSON MACHINERY CO., INC.	13	P50370	RB3 3/25 REFUND ON RETURNED FILTERS		696.18
			53210	ANDERSON MACHINERY CO., INC.	13	P5037L	RB3 4/1 FILTERS, MISC SUPP- ROLLER	293.90	
			53210	GULF COAST HARDWARE LLC	63193	197464	RB3 3/18 KEYS, SUPP- 2014 DUMP TRUCK	19.93	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81427	RB3 3/26 381.63T 3/4" TO DUST	14,406.53	
			53510	KC LEASE SERVICE INC	2893	81452	RB3 3/31 124.21T 3/4" TO DUST LIMESTONE	4,688.93	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
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	LUMBER	53510	KC LEASE SERVICE INC	2893	81453	RB3 3/31 100.35T GRADE 2 1-3/4" LIMESTONE	3,738.04	
			53550	COASTAL NAIL & TOOL LLC	9070	2503162...	RB3 3/13 LUMBER	25.20	
			53550	COASTAL NAIL & TOOL LLC	9070	2503162...	RB3 3/18 LUMBER	17.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4225936...	RB3 4/2 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	197451	RB3 3/18 CHAIN COIL, HARDWARE	381.07	
			53992	GULF COAST HARDWARE LLC	63193	197502	RB3 3/19 BAR, CHAIN, INSECT KILLER, MISC SUPP	58.91	
			53992	GULF COAST HARDWARE LLC	63193	197888	RB3 3/31 CUTOFF WHEELS	105.57	
			53992	COASTAL NAIL & TOOL LLC	9070	2503162...	RB3 3/13 WIRE	10.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4225936...	RB3 4/2 UNIFORMS	115.07	
		MACHINERY/EQUIPMENT REPAIRS	63530	ANDERSON MACHINERY CO., INC.	13	12927V	RB3 3/31 ROLLER SVC WORK	860.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 4/3 A# 287275183899 PHONE, LATE FEE 3/4-4/3	174.42	
		EQUIPMENT-PARKS	72400	INGRAM READYMIX INC.	3401	1169350	RB3 3/31 10YDS CONCRETE- HAT PK	1,390.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560		72400	MELSTAN, INC.	5021	096679	RB3 3/4 (25) CATTLE PANELS- CONCRETE FOUNDATION BASE- HAT PK	723.25	
			72400	COASTAL NAIL & TOOL LLC	9070	2503162...	RB3 3/13 BLADE, SCREWS, MIS SUP- HAT PK	594.69	
								27,837.57	696.18
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	196583	RB4 3/6 WATER	409.00	
		MACHINERY PARTS/SUPPLIES	53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501081...	RB4 4/3 SOLENOID	94.12	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 4/2 HYD FITTING	4.34	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 4/2 HYD FITTING	4.34	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	74790	RB4 4/2 OUTER PROF PTO RACK	48.88	
			53210	VICTORIA OLIVER COMPANY INC	8232	P23803	RB4 3/31 FILTERS	159.84	
			53210	VICTORIA OLIVER COMPANY INC	8232	P23871	RB4 4/2 MISC PARTS-KUBOTA TRACTOR	665.14	
			53210	VICTORIA OLIVER COMPANY INC	8232	P23873	RB4 4/2 CORE CREDIT		70.00
ROAD & BRIDGE SUPPLIES			53510	KC LEASE SERVICE INC	2893	81435	RB4 3/31 26.09T 1-3/4" GRADE 2 LIMESTONE BASE	958.80	
GASOLINE/OIL/DIESEL/GRE...			53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LN9...	RB4 3/31 HYDRAULIC OIL	144.36	
			53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LN9...	RB4 3/31 HYDRAULIC OIL	48.12	
LUMBER			53550	COASTAL NAIL & TOOL LLC	9070	2504162...	RB4 4/3 LUMBER	23.86	
PIPE			53580	REGIONAL STEEL PRODUCTS INC	6803	1137566	RB4 3/31 ANGLE IRON	67.64	
SUPPLIES-MISCELLANEOUS			53992	GULF COAST HARDWARE LLC	63194	197900	RB4 4/1 SQUARE PLUGS, GALV PIPE	109.34	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/31 WIRE, FLEX TUBING, CABLE TIE TOOL	44.05	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 4/1 DECALS	32.29	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005821...	RB4 3/4 BATTERIES	43.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005860...	RB4 3/25 HOSE NOZZLE	37.99	
			53992	CINTAS CORPORATION LOC. 083	958	4225935...	RB4 4/2 MAT, MOP	13.17	
BUILDING REPAIRS			60520	SOUTH TEXAS PRIDE	3642	POST03...	RB4 3/25 REPAIR GARAGE DOOR	347.00	
EQUIPMENT RENTAL			62510	AIRGAS USA, LLC	136	5515399...	RB4 3/31 MARCH 2025 CYLINDER RENTAL	491.26	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS			62310	XEROX CORPORATION	9001	0232910...	RB4 4/1 COPIER LEASE 2/21-3/21	186.58	
			63920	TISD INC.	7646	1091222...	RB4 4/8 A# 109122 MAY 2025 INTERNET	74.99	
			63920	TISD INC.	7646	8720250...	RB4 4/8 A# 000087 MAY 2025 INTERNET	44.99	
OUTSIDE SERVICES			64400	RUDON LEASE SERVICE INC	6840	6915	RB4 4/1 HAUL EQUIP FROM SEA-POC	600.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 4/4 A# 361-785-5602- 092404-5 PHONE 4/4- 5/3	73.62	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 4/10 A# 361-983-0024- 100102-5 PHONE 4/10- 5/9	72.57	
			66192	AT&T MOBILITY	5209	3616558...	RB4 4/4 A# 287241943702 PHONES/IPADS 3/5- 4/4	326.77	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4225935...	RB4 4/2 UNIFORMS	115.34	
UTILITIES			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 130873968 PCT4 WHSE KWH 655	73.89	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 150167413 PCT4 KWH 2056	209.08	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 154674489 RB4 HARBOR RD KWH 3558	349.72	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED 105 DALLAS KWH 155	24.95	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED PCT4 #1 KWH 104	19.60	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED PCT4 KWH 104	25.36	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED PCT4 SEC LT KWH 39	12.65	
UTILITIES-PARKS			66614	SHELL ENERGY SOLUTIONS	71180	2129780	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	

ROAD AND
BRIDGE-PRECINCT #4

Total 570

5,971.62

70.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	681404	SO 2/27 GLOCK MAGS	95.96	
			53430	MOTOROLA SOLUTIONS INC	5171	8282081...	SO 2/21 LOCKING MOLLE MOUNT	395.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 4/1 MARCH 2025 SEARCHES	254.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089127	SO 4/2 (4) TIRES INSTALLED-OSG8	100.32	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51289	SO 4/4 OIL CHG- U20	118.94	
			60360	MOTOROLA SOLUTIONS INC	5171	8282026...	SO 11/20 VISTA BATTERIES	225.00	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001178	SO 4/1 REPL WASHER HOSE- U35	193.63	
			60360	VICTORIA COMMUNICATON SERVICE	8229	VIC5127...	SO 4/2 HOLE PLUGS- U9	531.00	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 4/2 REPL RADIO COAX- U6	100.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1079024...	SO 12/19 (2) DESKTOP COMPUTERS	2,855.74	
SHERIFF	Total 760							4,869.59	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 3/31 MARCH 2025 TRASH	10,005.11	
WASTE MANAGEMENT	Total 380							10,005.11	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1891	AIRPORT 4/I REPL MOTOR & PULLEY ON AIR COMPRESSOR	562.50	
			60520	POWER ELECTRIC LLC	2927	1892	AIRPORT 4/I REPL LAMP/PHOTO CELL- LT POLE @ FUEL PUMP	422.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 119414778 RUNWAY LTS KWH 2683	270.57	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 162835605 AIRPORT KWH 125	20.56	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200574860 AIRPORT KWH 6	8.70	
NO DEPARTMENT	Total 999							1,284.33	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO CAP PROJ-BILL SANDERS PARK	98402	CALHOUN CO. CAPITAL PROJECT	92100	PO2660...	CAP PROJ 47 GOMESA FUNDS- BILL SANDERS PK IMPR	140,420.00	
NO DEPARTMENT	Total 999							140,420.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	HALL DONNA	EM...	PO9994...	EMS MOTIVATIONAL FUND 4/9 REIMB- DEPT MTNG BREAKFAST	72.00	
NO DEPARTMENT	Total 999							72.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE- Adand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	0.02	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	2.04	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	86.70	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	0.19	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.31	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	280239	JP5- JUSTICE CRT SEC FUND 3/25 ANNUAL MONITORING	275.00	
NO DEPARTMENT	Total 999							275.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	0.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	31.92	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	0.07	
NO DEPARTMENT	Total 999							32.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 5176 - CAPITAL PROJECT-KING FISHER PIER

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	9045017...	CAP PROJ 4/3 ENG SVCS-KING FISHER PIER EXT	18,600.00	
NO DEPARTMENT	Total 999							18,600.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075142...	CAP PROJ 3/28 CRABBIN BRIDGE 2/1 - 2/28	12,889.50	
NO DEPARTMENT	Total 999							12,889.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-GREEN LAKE PARK	71045	BLS CONSTRUCTION INC	449	001.	CAP PROJ 4/7 GREEN LAKE PARK PHASE 1	226,212.23	
NO DEPARTMENT	Total 999							226,212.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ 4/2 ENG SVCS- MMC HVAC/ROOF 1/29- 3/23	36,870.00	
NO DEPARTMENT	Total 999							36,870.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
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	PO0414...	TAX A/C 4/14 RCT# 2024DEC054- TO CORRECT 24 DISTRIBUTION	117.69	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO0414...	TAX A/C 4/14 RCT# 2024DEC093- TO CORRECT 24 DISTRIBUTION	169.03	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 4/11 MARCH 2025 TAX COLLECS	79.31	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 4/11 APRIL 2025 TAX COLLECS	34.72	
			20749	CALHOUN CO. WATER CONTROL	895	PO0414...	TAX A/C 4/14 RCT# 2024DEC054- CORRECT 24 DISTRIBUTION	28.07	
			20749	CALHOUN CO. WATER CONTROL	895	PO0414...	TAX A/C 4/14 RCT# 2024DEC093- CORRECT 24 DISTRIBUTION	334.62	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 4/11 MARCH 2025 TAX COLLECS	42.80	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 4/11 APRIL 2025 TAX COLLECS	11.30	
NO DEPARTMENT	Total 999							817.54	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
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 INSURANCE- Adand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	1.20	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	153.20	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	4,745.85	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	9.68	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	22.94	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 3/31 MARCH 2025 ELECTRONIC MONITORING SVC	222.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19807	JUV PROB 3/31 MARCH 2025 PLACEMENT	9,151.51	
NO DEPARTMENT	Total 999							14,306.38	0.00
Report Total								985,900.31	766.18

32

32. Approval of bills and payroll. (VLL)

MMC Bills:

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

County Bills:

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

MEMORIAL MEDICAL CENTER

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

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,662,093.68
TOTAL TRANSFERS BETWEEN FUNDS	\$ 251,359.13
TOTAL NURSING HOME UPL EXPENSES	\$ 482,225.62
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED April 16, 2025	\$ 2,295,678.33

VLV ✓

MEMORIAL MEDICAL CENTER

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

PAYABLES AND PAYROLL

4/10/2025 Weekly Payables	1,452,651.84
4/9/2025 Citibank Credit Card-see attached (Erin)	3,030.13
4/14/2025 McKesson-340B Prescription Expense	3,537.65
4/14/2025 Amerisource Bergen-340B Prescription Expense	679.37
4/14/2025 Amerisource Bergen-340B Prescription Expense	202.38

Prosperity Electronic Bank Payments

4/14/2025 90 Degree Benefits - employee insurance claims	90,528.27
4/14/2025 Expert Pay- Child Support	570.69
4/14/2025 Pay Plus-Patient Claims Processing Fee	1,717.63
4/14/2025 Credit Card Processing Fee	8,840.09
4/14/2025 Credit Card Lease Fee	335.53

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **1,562,093.58**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/14/2025 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error	3,468.00
4/14/2025 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	5,237.50
4/14/2025 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	2,514.00
4/14/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	1,745.30
4/14/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error & QIPP Y8 QTR1 IGT	125,683.50
4/14/2025 MMC Operating to Tuscan Village-Correction of insurance payment deposited into MMC operating in error & QIPP Y8 QTR1 IGT	60,356.86
4/14/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	52,353.97

TOTAL TRANSFERS BETWEEN FUNDS \$ **251,359.13**

NURSING HOME UPL EXPENSES

4/14/2025 Nursing Home UPL-Nexion Transfer	45,678.00
4/14/2025 Nursing Home UPL-Tuscany Transfer	210,223.61

TRANSFER OF FUNDS BETWEEN NURSING HOMES

4/14/2025 Golden Creek to Tuscan Village -Tuscan Village insurance payment deposited into Golden Creek	11,917.20
4/14/2025 Lavaca Bay to Tuscan Village -Tuscan Village insurance payment deposited into Lavaca Bay in error	180,909.89
4/14/2025 Fort Bend to Tuscan Village -Tuscan Village insurance payment deposited into Fort Bend in error	8,643.79
4/14/2025 Crescent to Tuscan Village -Tuscan Village insurance payment deposited into Crescent in error	24,853.13

TOTAL NURSING HOME UPL EXPENSES \$ **482,225.62**

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

GRAND TOTAL DISBURSEMENTS APPROVED April 16, 2025 \$ **2,295,678.33**

APR 10 2025

04/10/2025

12:08

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/01/2025

0
ap_open_invoice.template

Vendor# Vendor Name

11283 ✓ ACE HARDWARE 15521

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 033125		04/09/202	03/31/202	04/25/202			915.59	0.00	0.00	915.59 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	915.59	0.00	0.00	915.59

Vendor# Vendor Name Class Pay Code

10950 ✓ ACUTE CARE INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV2267		03/31/202	04/20/202	05/01/202			1,400.00	0.00	0.00	1,400.00 ✓

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

Vendor# Vendor Name Class Pay Code

A1680 ✓ AIRGAS USA, LLC - CENTRAL DIV

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9159707243		03/31/202	03/31/202	04/25/202			2,683.63	0.00	0.00	2,683.63 ✓
✓ 5515517025		03/31/202	03/31/202	04/25/202			297.56	0.00	0.00	297.56 ✓
✓ 5515516589		03/31/202	03/31/202	04/25/202			1,080.96	0.00	0.00	1,080.96 ✓
✓ 9159834040		03/31/202	04/03/202	04/28/202			712.41	0.00	0.00	712.41 ✓
✓ 5515716050		04/01/202	04/01/202	04/26/202			227.19	0.00	0.00	227.19 ✓
✓ 5515516821		04/08/202	03/31/202	04/30/202			629.39	0.00	0.00	629.39 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	5,631.14	0.00	0.00	5,631.14

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
1HQ7GHFP7WFM		03/31/202	02/26/202	03/28/202			179.00	0.00	0.00	179.00
✓ 114X6QD4VVML		04/09/202	02/28/202	03/30/202			312.69	0.00	0.00	312.69 ✓
✓ 1MX4LJ46JHTN		04/09/202	03/31/202	04/30/202			217.96	0.00	0.00	217.96 ✓

remove - previously paid

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	709.65	0.00	0.00	709.65

Vendor# Vendor Name Class Pay Code

A1360 ✓ AMERISOURCEBERGEN DRUG CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 805253919		03/31/202	03/31/202	04/06/202			21.36	0.00	0.00	21.36 ✓
✓ 3210570857		04/08/202	03/31/202	04/06/202			2,100.00	0.00	0.00	2,100.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	2,121.36	0.00	0.00	2,121.36

Vendor# Vendor Name Class Pay Code

A2218 ✓ AQUA BEVERAGE COMPANY

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 196625		03/31/202	03/06/202	03/31/202			12.00	0.00	0.00	12.00 ✓
✓ 196628		03/31/202	03/06/202	03/31/202			40.50	0.00	0.00	40.50 ✓

Vendor Totals: Number Name

A2218 AQUA BEVERAGE COMPANY

Gross	Discount	No-Pay	Net
52.50	0.00	0.00	52.50

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
✓ 4572957		04/08/202	04/03/202	04/28/202			1,484.00	0.00	0.00	1,484.00 ✓
✓ 111950353		04/09/202	04/02/202	04/27/202			2,570.81	0.00	0.00	2,570.81 ✓
✓ 111950478		04/09/202	04/02/202	04/27/202			116.86	0.00	0.00	116.86 ✓
✓ 111950244		04/09/202	04/02/202	04/27/202			864.76	0.00	0.00	864.76 ✓
✓ 111949801		04/09/202	04/02/202	04/27/202			90.13	0.00	0.00	90.13 ✓
✓ 111949981		04/09/202	04/02/202	04/27/202			233.72	0.00	0.00	233.72 ✓

Vendor Totals: Number Name

B1220 BECKMAN COULTER INC

Gross	Discount	No-Pay	Net
5,360.28	0.00	0.00	5,360.28

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 908088627		04/01/202	03/13/202	04/01/202			383.82	0.00	0.00	383.82 ✓

Vendor Totals: Number Name

11072 BIO-RAD LABORATORIES, INC

Gross	Discount	No-Pay	Net
383.82	0.00	0.00	383.82

Vendor# Vendor Name Class Pay Code
11224 ✓ CABLES AND SENSORS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 200964		04/09/202	03/31/202	03/31/202			108.00	0.00	0.00	108.00 ✓

Vendor Totals: Number Name

11224 CABLES AND SENSORS

Gross	Discount	No-Pay	Net
108.00	0.00	0.00	108.00

Vendor# Vendor Name Class Pay Code
C1048 ✓ CALHOUN COUNTY W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 53376309		03/31/202	03/26/202	04/25/202			1,563.40	0.00	0.00	1,563.40 ✓
✓ 53377996		03/31/202	03/26/202	04/25/202			29,168.85	0.00	0.00	29,168.85 ✓
✓ 53377993		03/31/202	03/26/202	04/25/202			19.99	0.00	0.00	19.99 ✓
✓ 53340272		03/31/202	03/26/202	04/25/202			8.28	0.00	0.00	8.28 ✓
✓ 53376994		03/31/202	03/26/202	04/25/202			626.79	0.00	0.00	626.79 ✓

Vendor Totals: Number Name

C1048 CALHOUN COUNTY

Gross	Discount	No-Pay	Net
31,387.31	0.00	0.00	31,387.31

Vendor# Vendor Name Class Pay Code
14120 ✓ CALHOUN COUNTY EMS

1016 N. Virginia St.

Hospital St.

Hospital St. DOL

815 N. Virginia St.

701 N. Virginia St.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 202503		03/31/202	04/02/202	04/27/202			3,080.00	0.00	0.00	3,080.00 ✓
<i>March Invoice</i>										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14120 CALHOUN COUNTY EMS						3,080.00	0.00	0.00	3,080.00
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
✓ 031925		03/31/202	03/19/202	04/13/202			813.87	0.00	0.00	813.87 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14064 CAPITAL ONE						813.87	0.00	0.00	813.87
Vendor#	Vendor Name					Class	Pay Code			
C1325 ✓	CARDINAL HEALTH 414, INC.					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8003800107		04/01/202	03/23/202	04/17/202			164.82	0.00	0.00	164.82 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1325 CARDINAL HEALTH 414, INC.						164.82	0.00	0.00	164.82
Vendor#	Vendor Name					Class	Pay Code			
C1992 ✓	CDW GOVERNMENT, INC.					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ AD4FR5K		04/09/202	03/25/202	04/24/202			136.67	0.00	0.00	136.67 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1992 CDW GOVERNMENT, INC.						136.67	0.00	0.00	136.67
Vendor#	Vendor Name					Class	Pay Code			
13264 ✓	CERVEY, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 34494		03/31/202	04/05/202	04/30/202			1,650.00	0.00	0.00	1,650.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	13264 CERVEY, LLC						1,650.00	0.00	0.00	1,650.00
Vendor#	Vendor Name					Class	Pay Code			
C1600 ✓	CITIZENS MEDICAL CENTER					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 202431		04/08/202	04/07/202	04/08/202			51,253.53	0.00	0.00	51,253.53 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1600 CITIZENS MEDICAL CENTER						51,253.53	0.00	0.00	51,253.53
Vendor#	Vendor Name					Class	Pay Code			
C1730	CITY OF PORT LAVACA					W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040925		04/10/202	04/09/202	04/09/202			20.00	0.00	0.00	20.00
<i>Remove - no invoice</i>										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1730 CITY OF PORT LAVACA						20.00	0.00	0.00	20.00
Vendor#	Vendor Name					Class	Pay Code			
10212 ✓	CLINICAL PATHOLOGY LABS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 17656033125		03/31/202	03/31/202	04/08/202			19,123.42	0.00	0.00	19,123.42 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10212 CLINICAL PATHOLOGY LABS						19,123.42	0.00	0.00	19,123.42
Vendor#	Vendor Name					Class	Pay Code			
C1166 ✓	COASTAL OFFICE SOLUTIONS					W				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ OEQT304851		03/24/202	03/20/202	03/30/202			9,919.29	0.00	0.00	9,919.29 ✓
✓ OEQT301551		04/09/202	03/31/202	04/10/202			27,302.60	0.00	0.00	27,302.60 ✓
✓ OE506171		04/09/202	03/31/202	04/10/202			320.68	0.00	0.00	320.68 ✓
✓ OEQT306941		04/09/202	03/31/202	04/10/202			439.39	0.00	0.00	439.39 ✓
✓ OEQT301532		04/09/202	04/01/202	04/11/202			1,283.65	0.00	0.00	1,283.65 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1166 COASTAL OFFICE SOLUTIONS							39,265.61	0.00	0.00	39,265.61
Vendor#	Vendor Name			Class	Pay Code					
15116	✓ COMPUGROUP MEDICAL - EMDS INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9090095765A		04/09/202	04/02/202	04/08/202			48,267.52	0.00	0.00	48,267.52 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15116 COMPUGROUP MEDICAL - EMDS INC.							48,267.52	0.00	0.00	48,267.52
Vendor#	Vendor Name			Class	Pay Code					
13932	✓ COVIDIEN SALES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5874636377		04/08/202	03/31/202	04/08/202			496.50	0.00	0.00	496.50 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13932 COVIDIEN SALES LLC							496.50	0.00	0.00	496.50
Vendor#	Vendor Name			Class	Pay Code					
11368	✓ CYRACOM LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2025023658		03/31/202	03/31/202	04/30/202			426.60	0.00	0.00	426.60 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11368 CYRACOM LLC							426.60	0.00	0.00	426.60
Vendor#	Vendor Name			Class	Pay Code					
D1200	✓ DETAR HOSPITAL			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ DTR2503018		03/31/202	04/01/202	04/08/202			742.46	0.00	0.00	742.46 ✓
MARCH INVOICE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
D1200 DETAR HOSPITAL							742.46	0.00	0.00	742.46
Vendor#	Vendor Name			Class	Pay Code					
10368	✓ DEWITT POTH & SON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7892670		04/08/202	03/28/202	04/22/202			593.28	0.00	0.00	593.28 ✓
✓ 7788820		04/09/202	12/27/202	01/21/202			167.02	0.00	0.00	167.02 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON							760.30	0.00	0.00	760.30
Vendor#	Vendor Name			Class	Pay Code					
11011	✓ DIAMOND HEALTHCARE CORP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ IN20056550		03/31/202	04/01/202	05/01/202			31,249.26	0.00	0.00	31,249.26 ✓
✓ IN20056551		03/31/202	04/01/202	05/01/202			19,166.67	0.00	0.00	19,166.67 ✓

March 2025 Bev Health
March 2025 CPR

MARCH

Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
11011	DIAMOND HEALTHCARE CORP	50,415.93	0.00	0.00	50,415.93				
Vendor#	Vendor Name	Class	Pay Code						
10789 ✓	DISCOVERY MEDICAL NETWORK INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ MMC033125		03/31/202	03/31/202	04/01/202		68,610.76	0.00	0.00	68,610.76 ✓
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
10789	DISCOVERY MEDICAL NETWORK INC	68,610.76	0.00	0.00	68,610.76				
Vendor#	Vendor Name	Class	Pay Code						
14832 ✓	DR JOHN CLINTON								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 030525		03/31/202	03/05/202	04/09/202		3,200.00	0.00	0.00	3,200.00 ✓
✓ 040825		03/31/202	04/08/202	04/08/202		2,000.00	0.00	0.00	2,000.00 ✓
2/3 - 2/16/25, 2/17/25 - 2/19/25, + 2/28/25 3/1/25 + 3/28 - 3/30/25									
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
14832	DR JOHN CLINTON	5,200.00	0.00	0.00	5,200.00				
Vendor#	Vendor Name	Class	Pay Code						
14924 ✓	DR. TIMU KWI								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 030525		03/31/202	03/05/202	04/09/202		2,500.00	0.00	0.00	2,500.00 ✓
✓ 040825		03/31/202	04/08/202	04/08/202		1,500.00	0.00	0.00	1,500.00 ✓
2/1 - 2/2/25 + 2/14 - 2/16/25 3/14 - 3/16/25									
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
14924	DR. TIMU KWI	4,000.00	0.00	0.00	4,000.00				
Vendor#	Vendor Name	Class	Pay Code						
15240 ✓	ECLINICAL WORKS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 0003207154		03/31/202	04/01/202	04/08/202		472.25	0.00	0.00	472.25 ✓
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
15240	ECLINICAL WORKS LLC	472.25	0.00	0.00	472.25				
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
✓ 44144		04/08/202	04/15/202	04/25/202		40,062.50	0.00	0.00	40,062.50 ✓
MID MONTH PHY SERV 1-15TH									
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						
11944 ✓	EQUIFAX WORKFORCE SOLUTIONS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 2065068225		03/31/202	03/31/202	04/30/202		10.99	0.00	0.00	10.99 ✓
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
11944	EQUIFAX WORKFORCE SOLUTIONS	10.99	0.00	0.00	10.99				
Vendor#	Vendor Name	Class	Pay Code						
T0383 ✓	ERIN CLEVENGER		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 040225		04/08/202	04/02/202	04/08/202		79.52	0.00	0.00	79.52 ✓
Stn TX Regional Hospital Stakeholder Meeting									
Vendor Totals: Number Name		Gross		Discount	No-Pay	Net			
T0383	ERIN CLEVENGER	79.52	0.00	0.00	79.52				

SM-TX Regional Hospital Stateholder Meeting

Vendor#	Vendor Name				Class	Pay Code				
S0501	✓ EVOQUA WATER TECHNOLOGIES LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 906971608		03/31/202	04/04/202	04/29/202		1,160.00	0.00	0.00	1,160.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S0501	EVOQUA WATER TECHNOLOGIES LLC					1,160.00	0.00	0.00	1,160.00
Vendor#	Vendor Name				Class	Pay Code				
10689	✓ FASTHEALTH CORPORATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 04A25MMC		03/31/202	04/01/202	04/16/202		545.00	0.00	0.00	545.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION					545.00	0.00	0.00	545.00
Vendor#	Vendor Name				Class	Pay Code				
F1100	✓ FEDERAL EXPRESS CORP.				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 878792065		04/08/202	03/13/202	04/07/202		77.01	0.00	0.00	77.01 ✓
	✓ 880498005		04/08/202	03/20/202	04/14/202		92.74	0.00	0.00	92.74 ✓
	✓ 881167606		04/08/202	03/27/202	04/21/202		86.17	0.00	0.00	86.17 ✓
	✓ 8385780413		04/10/202	03/25/202	04/19/202		1,120.41	0.00	0.00	1,120.41 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.					1,376.33	0.00	0.00	1,376.33
Vendor#	Vendor Name				Class	Pay Code				
14336	✓ FIRETRON, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 283364		04/08/202	03/18/202	04/17/202		600.00	0.00	0.00	600.00 ✓
	✓ 283367		04/08/202	03/18/202	04/17/202		600.00	0.00	0.00	600.00 ✓
	✓ 317735		04/08/202	04/01/202	05/01/202		556.92	0.00	0.00	556.92 ✓
	✓ 327697		04/10/202	03/27/202	04/26/202		759.00	0.00	0.00	759.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14336	FIRETRON, INC					2,515.92	0.00	0.00	2,515.92
Vendor#	Vendor Name				Class	Pay Code				
17276	✓ FIRST UNITED METHODIST CHURCH									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 050125		04/08/202	05/01/202	05/01/202		1,450.00	0.00	0.00	1,450.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17276	FIRST UNITED METHODIST CHURCH					1,450.00	0.00	0.00	1,450.00
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
	✓ 0080758		04/08/202	04/04/202	04/29/202		1,394.75	0.00	0.00	1,394.75 ✓
	✓ 0018002		04/09/202	04/02/202	04/27/202		23.89	0.00	0.00	23.89 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE					1,418.64	0.00	0.00	1,418.64

Vendor#	Vendor Name				Class	Pay Code				
12404	✓ GE PRECISION HEALTHCARE, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 6002913051		04/01/202	04/01/202	05/01/202		3,588.58	0.00	0.00	3,588.58 ✓
	✓ 6002913052		04/01/202	04/01/202	05/01/202		86.67	0.00	0.00	86.67 ✓
	✓ 6002913053		04/01/202	04/01/202	05/01/202		2,422.50	0.00	0.00	2,422.50 ✓
	✓ 6002913054		04/01/202	04/01/202	05/01/202		61.67	0.00	0.00	61.67 ✓
	✓ 6002913372		04/01/202	04/01/202	05/01/202		1,044.26	0.00	0.00	1,044.26 ✓
	✓ 6002913057		04/01/202	04/01/202	05/01/202		5,665.83	0.00	0.00	5,665.83 ✓

Vendor Totals: Number Name

12404 GE PRECISION HEALTHCARE, LLC

Gross Discount No-Pay Net
12,869.51 0.00 0.00 12,869.51

Vendor# Vendor Name Class Pay Code

12948 ✓ GREAT AMERICA FINANCIAL SVCS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 38883882		04/08/202	03/31/202	04/24/202		9,754.00	0.00	0.00	9,754.00 ✓

Vendor Totals: Number Name

12948 GREAT AMERICA FINANCIAL SVCS

Gross Discount No-Pay Net
9,754.00 0.00 0.00 9,754.00

Vendor# Vendor Name Class Pay Code

12380 ✓ HEALTH SOLUTIONS DIETETICS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 030125		03/31/202	03/01/202	04/08/202		3,400.00	0.00	0.00	3,400.00 ✓

Vendor Totals: Number Name

12380 HEALTH SOLUTIONS DIETETICS

Gross Discount No-Pay Net
3,400.00 0.00 0.00 3,400.00

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
✓ 6802		04/08/202	04/15/202	04/25/202		23,663.00	0.00	0.00	23,663.00 ✓

MID MONTH HOSP SERV 1-15TH

Vendor Totals: Number Name

15208 HOSPITAL CARE CONSULTANTS INC.

Gross Discount No-Pay Net
23,663.00 0.00 0.00 23,663.00

Vendor# Vendor Name Class Pay Code

10922 ✓ HUNTER PHARMACY SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 6442		03/31/202	03/31/202	04/20/202		15,111.67	0.00	0.00	15,111.67 ✓

Vendor Totals: Number Name

10922 HUNTER PHARMACY SERVICES

Gross Discount No-Pay Net
15,111.67 0.00 0.00 15,111.67

Vendor# Vendor Name Class Pay Code

12160 ✓ ICAD, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ INV608388		04/02/202	04/02/202	04/02/202		8,930.00	0.00	0.00	8,930.00 ✓

Vendor Totals: Number Name

12160 ICAD, INC

Gross Discount No-Pay Net
8,930.00 0.00 0.00 8,930.00

Vendor# Vendor Name Class Pay Code

11260 ✓ INTOXIMETERS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 778570		03/11/202	04/01/202	04/26/202		360.00	0.00	0.00	360.00 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
Vendor Totals: Number Name							
11260	INTOXIMETERS INC			360.00	0.00	0.00	360.00
Vendor#	Vendor Name	Class	Pay Code				
11200	IRON MOUNTAIN						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ KHKM165		03/31/202	03/31/202	04/30/202			
				Gross	Discount	No-Pay	Net
				3,014.13	0.00	0.00	3,014.13
Vendor Totals: Number Name							
11200	IRON MOUNTAIN			3,014.13	0.00	0.00	3,014.13
Vendor#	Vendor Name	Class	Pay Code				
11285	ITA RESOURCES INC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ MMC042025		04/08/202	04/01/202	04/21/202			
				Gross	Discount	No-Pay	Net
				42,976.76	0.00	0.00	42,976.76
Vendor Totals: Number Name							
11285	ITA RESOURCES INC			42,976.76	0.00	0.00	42,976.76
Vendor#	Vendor Name	Class	Pay Code				
W1372	JOHN B WRIGHT LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 030525		03/31/202	03/05/202	04/09/202			
				Gross	Discount	No-Pay	Net
				2,700.00	0.00	0.00	2,700.00
✓ 040825		03/31/202	04/08/202	04/08/202			
				Gross	Discount	No-Pay	Net
				3,000.00	0.00	0.00	3,000.00
Vendor Totals: Number Name							
W1372	JOHN B WRIGHT LLC			5,700.00	0.00	0.00	5,700.00
Vendor#	Vendor Name	Class	Pay Code				
16764							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
HERKIN0001		04/01/202	04/01/202	05/01/202			
				Gross	Discount	No-Pay	Net
				25.00	0.00	0.00	25.00
Vendor Totals: Number Name							
16764				25.00	0.00	0.00	25.00
Vendor#	Vendor Name	Class	Pay Code				
L1005	LAERDAL MEDICAL CORPORATION						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 2025200004732		04/03/202	01/29/202	05/01/202			
				Gross	Discount	No-Pay	Net
				192.00	0.00	0.00	192.00
Vendor Totals: Number Name							
L1005	LAERDAL MEDICAL CORPORATION			192.00	0.00	0.00	192.00
Vendor#	Vendor Name	Class	Pay Code				
L1640	LOWE'S BUSINESS ACCT/SYNCB						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 040225		03/31/202	04/02/202	04/08/202			
				Gross	Discount	No-Pay	Net
				2,304.67	0.00	0.00	2,304.67
Vendor Totals: Number Name							
L1640	LOWE'S BUSINESS ACCT/SYNCB			2,304.67	0.00	0.00	2,304.67
Vendor#	Vendor Name	Class	Pay Code				
10972	M G TRUST						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 040725		04/01/202	04/07/202	05/01/202			
				Gross	Discount	No-Pay	Net
				895.00	0.00	0.00	895.00
Vendor Totals: Number Name							
10972	M G TRUST			895.00	0.00	0.00	895.00
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
✓ 23569924		04/08/202	04/02/202	04/17/202			93.85	0.00	0.00	93.85 ✓
✓ 23590156		04/08/202	04/07/202	04/22/202			2,744.63	0.00	0.00	2,744.63 ✓
✓ 23528869		04/09/202	03/28/202	04/12/202			94.66	0.00	0.00	94.66 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2178 MCKESSON MEDICAL SURGICAL INC							2,933.14	0.00	0.00	2,933.14
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
✓ 2354214627		04/02/202	01/22/202	02/16/202			3,947.18	0.00	0.00	3,947.18 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC							3,947.18	0.00	0.00	3,947.18
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
✓ 040725		04/01/202	04/07/202	04/08/202			155.00	0.00	0.00	155.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10963 MEMORIAL MEDICAL CLINIC							155.00	0.00	0.00	155.00
Vendor#	Vendor Name	Class		Pay Code						
10182	✓ MERCEDES SCIENTIFIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2936895		04/08/202	03/26/202	04/25/202			36.26	0.00	0.00	36.26 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10182 MERCEDES SCIENTIFIC							36.26	0.00	0.00	36.26
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
✓ 2560244		03/31/202	10/15/202	10/25/202			23.58	0.00	0.00	23.58 ✓
✓ SC07570		03/31/202	02/25/202	03/07/202			168.41	0.00	0.00	168.41 ✓
✓ SC07571		03/31/202	02/25/202	03/07/202			35.79	0.00	0.00	35.79 ✓
✓ 3234374		03/31/202	04/02/202	04/12/202			97.27	0.00	0.00	97.27 ✓
✓ 3234371		03/31/202	04/02/202	04/12/202			15.33	0.00	0.00	15.33 ✓
✓ 3231327		03/31/202	04/02/202	04/12/202			34.53	0.00	0.00	34.53 ✓
✓ 3234372		03/31/202	04/02/202	04/12/202			271.31	0.00	0.00	271.31 ✓
✓ CM98628		03/31/202	04/02/202	04/12/202			-229.08	0.00	0.00	-229.08 ✓
✓ 3234373		03/31/202	04/02/202	04/12/202			902.71	0.00	0.00	902.71 ✓
✓ 3238637		03/31/202	04/03/202	04/13/202			47.49	0.00	0.00	47.49 ✓
✓ 3238896		03/31/202	04/03/202	04/13/202			77.94	0.00	0.00	77.94 ✓
✓ 3236638		03/31/202	04/03/202	04/13/202			59.55	0.00	0.00	59.55 ✓

✓ 3238897	03/31/202 04/03/202 04/13/202	14.20	0.00	0.00	14.20 ✓
✓ 3238895	03/31/202 04/03/202 04/13/202	34.04	0.00	0.00	34.04 ✓
✓ 3236639	03/31/202 04/03/202 04/13/202	134.16	0.00	0.00	134.16 ✓
✓ 3245328	03/31/202 04/06/202 04/16/202	11,685.53	0.00	0.00	11,685.53 ✓
✓ 0044993	03/31/202 04/06/202 04/16/202	1,692.21	0.00	0.00	1,692.21 ✓
✓ 3245327	03/31/202 04/06/202 04/16/202	576.18	0.00	0.00	576.18 ✓
✓ 3245329	03/31/202 04/06/202 04/16/202	632.90	0.00	0.00	632.90 ✓
✓ CM98634	03/31/202 04/07/202 04/17/202	-81.64	0.00	0.00	-81.64 ✓
✓ 3248126	03/31/202 04/07/202 04/17/202	899.54	0.00	0.00	899.54 ✓
✓ 3250707	03/31/202 04/07/202 04/17/202	643.46	0.00	0.00	643.46 ✓
✓ 3250706	03/31/202 04/07/202 04/17/202	34.72	0.00	0.00	34.72 ✓
✓ 2841602	04/08/202 12/23/202 01/02/202	0.74	0.00	0.00	0.74 ✓
✓ 2991677	04/08/202 02/02/202 02/12/202	582.36	0.00	0.00	582.36 ✓
✓ 3001104	04/08/202 02/04/202 02/14/202	40.52	0.00	0.00	40.52 ✓
✓ 0002606	04/08/202 03/24/202 04/03/202	-8,448.35	0.00	0.00	-8,448.35 ✓
✓ SC07816	04/08/202 03/25/202 04/04/202	19.16	0.00	0.00	19.16 ✓
✓ 3223731	04/08/202 03/31/202 04/10/202	13.86	0.00	0.00	13.86 ✓
✓ 3223732	04/08/202 03/31/202 04/10/202	242.43	0.00	0.00	242.43 ✓
✓ 3229068	04/08/202 04/01/202 04/11/202	532.35	0.00	0.00	532.35 ✓
✓ 3229067	04/08/202 04/01/202 04/11/202	34.86	0.00	0.00	34.86 ✓
✓ 3225737	04/08/202 04/01/202 04/11/202	212.88	0.00	0.00	212.88 ✓
✓ 3229065	04/08/202 04/01/202 04/11/202	122.17	0.00	0.00	122.17 ✓
✓ SC7815A	04/10/202 03/25/202 04/04/202	118.10	0.00	0.00	118.10 ✓
✓ 3245326	04/10/202 04/06/202 04/16/202	1,013.25	0.00	0.00	1,013.25 ✓

Vendor Totals: Number Name

10536 MORRIS & DICKSON CO, LLC

Gross	Discount	No-Pay	Net
12,254.46	0.00	0.00	12,254.46

Vendor# Vendor Name

13624 ✓ NEXION HEALTH AT NAVASOTA INC

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
030125		03/31/202	04/01/202	04/08/202		

Gross	Discount	No-Pay	Net
1,000.00	0.00	0.00	1,000.00 ✓

Vendor Totals: Number Name					Gross	Discount	No-Pay	Net
13624	NEXION HEALTH AT NAVASOTA INC				1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name	Class	Pay Code					
G0425	ODEFEY WITTE WALL & VILLAFRANC	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		
✓ 2992A		04/10/202	03/07/202	04/06/202				
		Gross	Discount	No-Pay	Net			
		1,627.50	0.00	0.00	1,627.50			✓
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net
G0425	ODEFEY WITTE WALL & VILLAFRANC				1,627.50	0.00	0.00	1,627.50
Vendor#	Vendor Name	Class	Pay Code					
Q1500	OLYMPUS AMERICA INC	M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		
✓ 37566914		04/10/202	03/25/202	04/19/202				
		Gross	Discount	No-Pay	Net			
		1,125.00	0.00	0.00	1,125.00			✓
✓ 37713647		04/10/202	03/25/202	04/19/202				
		1,125.00	0.00	0.00	1,125.00			✓
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net
Q1500	OLYMPUS AMERICA INC				2,250.00	0.00	0.00	2,250.00
Vendor#	Vendor Name	Class	Pay Code					
14764	PL-CPR, LLC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		
✓ 373		03/31/202	03/31/202	04/08/202				
		Gross	Discount	No-Pay	Net			
		175.00	0.00	0.00	175.00			✓
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net
14764	PL-CPR, LLC				175.00	0.00	0.00	175.00
Vendor#	Vendor Name	Class	Pay Code					
12708	POC ELECTRIC, LLC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		
✓ 4315		03/31/202	04/04/202	05/01/202				
		Gross	Discount	No-Pay	Net			
		1,853.92	0.00	0.00	1,853.92			✓
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net
12708	POC ELECTRIC, LLC				1,853.92	0.00	0.00	1,853.92
Vendor#	Vendor Name	Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC)							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		
✓ 9358595056		04/08/202	04/08/202	05/01/202				
		Gross	Discount	No-Pay	Net			
		204.36	0.00	0.00	204.36			✓
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net
10372	PRECISION DYNAMICS CORP (PDC)				204.36	0.00	0.00	204.36
Vendor#	Vendor Name	Class	Pay Code					
11932	PRESS GANEY ASSOCIATES, INC.							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		
✓ IN000698287		04/09/202	03/31/202	04/30/202				
		Gross	Discount	No-Pay	Net			
		2,838.90	0.00	0.00	2,838.90			✓
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net
11932	PRESS GANEY ASSOCIATES, INC.				2,838.90	0.00	0.00	2,838.90
Vendor#	Vendor Name	Class	Pay Code					
10554	REPUBLIC SERVICES #847							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay		
✓ 0847001386694		03/31/202	03/26/202	03/26/202				
		Gross	Discount	No-Pay	Net			
		2,561.25	0.00	0.00	2,561.25			✓
✓ 0847001388577		04/08/202	03/31/202	03/31/202				
		2,125.39	0.00	0.00	2,125.39			✓
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net
10554	REPUBLIC SERVICES #847				4,686.64	0.00	0.00	4,686.64
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
✓ 032025		03/31/202	03/20/202	04/09/202			411.81	0.00	0.00	411.81 ✓

Vendor Totals: Number Name

S0900 SAMS CLUB DIRECT

Gross	Discount	No-Pay	Net
411.81	0.00	0.00	411.81

Vendor# Vendor Name Class Pay Code

10936 ✓ SIEMENS FINANCIAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 56382500040596		04/08/202	03/31/202	04/20/202			1,333.33	0.00	0.00	1,333.33 ✓

Vendor Totals: Number Name

10936 SIEMENS FINANCIAL SERVICES

Gross	Discount	No-Pay	Net
1,333.33	0.00	0.00	1,333.33

Vendor# Vendor Name Class Pay Code

10699 ✓ SIGN AD, LTD.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 311496		03/31/202	04/01/202	04/11/202			425.00	0.00	0.00	425.00 ✓

Vendor Totals: Number Name

10699 SIGN AD, LTD.

Gross	Discount	No-Pay	Net
425.00	0.00	0.00	425.00

Vendor# Vendor Name Class Pay Code

11296 ✓ SOUTH TEXAS BLOOD & TISSUE CEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CM14608		04/08/202	03/21/202	04/15/202			1,650.00	0.00	0.00	1,650.00 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 107049014		04/08/202	03/21/202	04/30/202			7,316.00	0.00	0.00	7,316.00 ✓

Vendor Totals: Number Name

11296 SOUTH TEXAS BLOOD & TISSUE CEN

Gross	Discount	No-Pay	Net
5,666.00	0.00	0.00	5,666.00

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
✓ INV050000425		04/08/202	04/01/202	04/02/202			9,836.92	0.00	0.00	9,836.92 ✓

Vendor Totals: Number Name

12288 SPBS CLINICAL EQUIPMENT SRVC

Gross	Discount	No-Pay	Net
9,836.92	0.00	0.00	9,836.92

Vendor# Vendor Name Class Pay Code

10845 ✓ STAPLES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6028159476		04/08/202	03/31/202	04/08/202			246.75	0.00	0.00	246.75 ✓

Vendor Totals: Number Name

10845 STAPLES

Gross	Discount	No-Pay	Net
246.75	0.00	0.00	246.75

Vendor# Vendor Name Class Pay Code

S3940 ✓ STERIS CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 13620183		04/09/202	03/28/202	04/22/202			236.93	0.00	0.00	236.93 ✓

Vendor Totals: Number Name

S3940 STERIS CORPORATION

Gross	Discount	No-Pay	Net
236.93	0.00	0.00	236.93

Vendor# Vendor Name Class Pay Code

11772 ✓ STERIS INSTRUMENT MANAGEMENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2959185		04/09/202	03/25/202	04/19/202			903.11	0.00	0.00	903.11 ✓

Vendor Totals: Number Name

Gross	Discount	No-Pay	Net

11772	STERIS INSTRUMENT MANAGEMENT					903.11	0.00	0.00	903.11
Vendor#	Vendor Name	Class	Pay Code						
17824	✓ SWEENEY COMMUNITY HOSPITAL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 040325		03/31/202	04/03/202	04/08/202		843,755.46	0.00	0.00	843,755.46
<i>QIPP YR 8 QTR 1 intended for Sweeney HD</i>									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
17824	SWEENEY COMMUNITY HOSPITAL					843,755.46	0.00	0.00	843,755.46
Vendor#	Vendor Name	Class	Pay Code						
T2539	✓ T-SYSTEM, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 2016847		03/31/202	03/13/202	04/12/202		3,750.00	0.00	0.00	3,750.00
✓ 2017098		03/31/202	03/31/202	04/30/202		6,130.42	0.00	0.00	6,130.42
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
T2539	T-SYSTEM, INC					9,880.42	0.00	0.00	9,880.42
Vendor#	Vendor Name	Class	Pay Code						
14856	✓ TEXAS A&M HEALTH SCIENCE CENTE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ H184855		03/31/202	04/01/202	04/08/202		2,625.00	0.00	0.00	2,625.00
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
14856	TEXAS A&M HEALTH SCIENCE CENTE					2,625.00	0.00	0.00	2,625.00
Vendor#	Vendor Name	Class	Pay Code						
10758	✓ TEXAS SELECT STAFFING, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 0025180		04/08/202	04/01/202	04/02/202		6,014.85	0.00	0.00	6,014.85
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC					6,014.85	0.00	0.00	6,014.85
Vendor#	Vendor Name	Class	Pay Code						
15396	✓ THIRD COAST DISTRIBUTING LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 033125		03/31/202	03/31/202	04/08/202		88.29	0.00	0.00	88.29
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
15396	THIRD COAST DISTRIBUTING LLC					88.29	0.00	0.00	88.29
Vendor#	Vendor Name	Class	Pay Code						
T3130	✓ TRI-ANIM HEALTH SERVICES INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 600724708		03/31/202	03/26/202	04/20/202		326.05	0.00	0.00	326.05
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
T3130	TRI-ANIM HEALTH SERVICES INC					326.05	0.00	0.00	326.05
Vendor#	Vendor Name	Class	Pay Code						
13616	✓ TRIOSE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ TRI214568		04/03/202	03/11/202	05/01/202		76.95	0.00	0.00	76.95
✓ TRI215506		04/03/202	03/20/202	05/01/202		347.74	0.00	0.00	347.74
✓ TRI215980		04/03/202	03/26/202	05/01/202		134.28	0.00	0.00	134.28
✓ 0800037093		04/03/202	03/31/202	05/01/202		14.61	0.00	0.00	14.61

✓ TRI216788

04/03/202 04/02/202 05/01/202

121.73 0.00 0.00 121.73 ✓

Vendor Totals: Number Name

13616 TRIOSE, INC

Gross Discount No-Pay Net
695.31 0.00 0.00 695.31Vendor# Vendor Name
16768 ✓ UMR

Class Pay Code

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
✓ CHAERI0003 03/17/202 02/12/202 05/01/202Gross Discount No-Pay Net
95.00 0.00 0.00 95.00 ✓

Vendor Totals: Number Name

16768 UMR

Gross Discount No-Pay Net
95.00 0.00 0.00 95.00Vendor# Vendor Name
U1064 ✓ UNIFIRST HOLDINGS INC

Class Pay Code

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
✓ 2921056765 03/31/202 03/31/202 04/25/202Gross Discount No-Pay Net
3,199.64 0.00 0.00 3,199.64 ✓

✓ 2921056769 03/31/202 03/31/202 04/25/202

139.89 0.00 0.00 139.89 ✓

✓ 2921057139 03/31/202 04/03/202 04/28/202

74.98 0.00 0.00 74.98 ✓

✓ 2921057151 03/31/202 04/03/202 04/28/202

170.98 0.00 0.00 170.98 ✓

✓ 2921057149 03/31/202 04/03/202 04/28/202

190.73 0.00 0.00 190.73 ✓

✓ 2921057155 03/31/202 04/03/202 04/28/202

148.81 0.00 0.00 148.81 ✓

✓ 2921057133 03/31/202 04/03/202 04/28/202

2,761.94 0.00 0.00 2,761.94 ✓

✓ 2921057146 03/31/202 04/03/202 04/28/202

181.87 0.00 0.00 181.87 ✓

✓ 2921057153 03/31/202 04/03/202 04/28/202

253.25 0.00 0.00 253.25 ✓

Vendor Totals: Number Name

U1064 UNIFIRST HOLDINGS INC

Gross Discount No-Pay Net
7,122.09 0.00 0.00 7,122.09Vendor# Vendor Name
12400 ✓ UPDOX LLC

Class Pay Code

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
✓ INV00571905 03/31/202 03/31/202 04/08/202Gross Discount No-Pay Net
1,019.79 0.00 0.00 1,019.79 ✓

Vendor Totals: Number Name

12400 UPDOX LLC

Gross Discount No-Pay Net
1,019.79 0.00 0.00 1,019.79Vendor# Vendor Name
U2001 ✓ US POSTAL SERVICE

Class Pay Code

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
✓ 040425 04/08/202 04/04/202 04/08/202Gross Discount No-Pay Net
2,200.00 0.00 0.00 2,200.00 ✓

Vendor Totals: Number Name

U2001 US POSTAL SERVICE

Gross Discount No-Pay Net
2,200.00 0.00 0.00 2,200.00Vendor# Vendor Name
11064 ✓ VELOCITY EHS

Class Pay Code

Invoices# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
✓ 327733 03/31/202 03/06/202 04/05/202Gross Discount No-Pay Net
5,036.59 0.00 0.00 5,036.59 ✓

Vendor Totals: Number Name

11064 VELOCITY EHS

Gross Discount No-Pay Net
5,036.59 0.00 0.00 5,036.59

Vendor# Vendor Name

Class Pay Code

11280 ✓ VICTORIA ADVOCATE

Invoice# Comment
✓ 0346203

Tran Dt Inv Dt Due Dt Check Dt Pay
03/31/202 03/31/202 04/08/202

Gross	Discount	No-Pay	Net
29.00	0.00	0.00	29.00 ✓

Vendor Totals: Number Name
11280 VICTORIA ADVOCATE

Gross	Discount	No-Pay	Net
29.00	0.00	0.00	29.00

Vendor# Vendor Name
14656 ✓ VICTORIA COLLEGE

Class Pay Code

Invoice# Comment

Tran Dt Inv Dt Due Dt Check Dt Pay
03/31/202 04/15/202 04/09/202

Gross	Discount	No-Pay	Net
50.00	0.00	0.00	50.00

Vendor Totals: Number Name
14656 VICTORIA COLLEGE

Gross	Discount	No-Pay	Net
50.00	0.00	0.00	50.00

Vendor# Vendor Name
12548 ✓ WAGeworks, INC

Class Pay Code

Invoice# Comment

Tran Dt Inv Dt Due Dt Check Dt Pay
03/31/202 03/01/202 04/08/202

Gross	Discount	No-Pay	Net
131.25	0.00	0.00	131.25 ✓

Vendor Totals: Number Name
12548 WAGeworks, INC

Gross	Discount	No-Pay	Net
131.25	0.00	0.00	131.25

Grand Totals:

APPROVED ON

APR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Report Summary

Discount
0.00

No-Pay
0.00

Net
1,452,875.84

Gross
1,452,875.84

1,452,875.84 +

179.00 -

20.00 -

25.00 -

1,452,875.84

Pg 1. inv. prev. paid

Pg 3. no physical invoice

Pg 8. "

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ERIN CLEVENGER

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-6228

Summary of Account Activity

Total Activity \$3,030.13

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

Not an Invoice. For your records only.

Credit Limit \$20,000
Cash Advance Limit \$5,000
Statement Closing Date 04/03/2025
Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
03/07	03/05	3501	52704875065162135108160	1 HOLIDAY INN EXPRESS & UVALDE TX 78801 USA 1959788 CHECK IN: 03/04/2025	208.20 ✓
03/07	03/05	3501	52704875065162135108145	2 HOLIDAY INN EXPRESS & UVALDE TX 78801 USA 1959789 CHECK IN: 03/04/2025	219.61 ✓
03/07	03/05	3501	52704875065162135108152	3 HOLIDAY INN EXPRESS & UVALDE TX 78801 USA 1959790 CHECK IN: 03/04/2025	208.20 ✓
03/07	03/06	9399	05134375066600063973624	4 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA N124718694	2.50 ✓
03/11	03/10	9399	05134375070600064785351	5 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA N124918527	2.50 ✓
03/11	03/11	8999	55432865070204911367341	6 AMA CREDENTIALING 800-621-8335 IL 60811 USA	44.00 ✓
03/13	03/12	9399	05134375072600064515814	7 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA N125186115	5.00 ✓
03/13	03/12	9399	05134375072600064516996	8 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA N125189565	2.50 ✓
03/13	03/12	9399	05134375072600064516077	9 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA N125200165	2.50 ✓
03/20	03/17	7011	55436875076110280959330	10 OMNI OKC ONLINE SERVIC OKLAHOMA CITYOK 73109 USA	499.80 ✓
03/20	03/19	9399	55486725079048720230616	11 TXOPS CRIME RECS 612-424-2936 TX 78752 USA 1173273822	153.63 ✓

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125Account Number
Statement Closing DateXXXX-XXXX-XXXX-6228
April 03, 2025

APPROVED ON

APR 03 2025

Not an Invoice.
For your records only.ERIN CLEVENGER
202 S ANN ST., STE A
PORT LAVACA TX 77979-4204BY COUNTY CLERK
CALHOUN COUNTY TEXAS

00010079643

Account: XXXX-XXXX-XXXX-6228

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount	
03/21	03/20	3604	55436875080170806292667	12	HILTON GARDEN INN 160738 CHECK IN: 03/18/2025 160738	AUSTIN TX	78701	USA	✓ 552.16	✓
03/21	03/20	3604	55436875080170806292675	13	HILTON GARDEN INN 160737 CHECK IN: 03/17/2025 160737	AUSTIN TX	78701	USA	✓ 818.25	✓
03/24	03/22	3501	52704875052172878072167	14	HOLIDAY INN EXPRESS 7575248 CHECK IN: 03/20/2025	CORPUS CHRIST TX	78401	USA	✓ 311.28	✓
***** TOTAL AMOUNT OF MEMO ITEM(S): \$3,030.13										✓

7

MEMORIAL MEDICAL CENTER PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 4/8/2025

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Mess.	Extended Cost
1	-		Holiday Inn Express - Hotel			✓ 208.20
2			Expense for Carl King - security			
3			TDEM Hazmat Training	314 - 3/15/25	Walden, TX	
4	-		Holiday Inn Express - Hotel			✓ 219.61
5			Expense for Edwin Knight - Maintenance			
6			TDEM Hazmat Training	314 - 3/15/25	Walden, TX	
7	-		Holiday Inn Express - Hotel			✓ 208.20
8			Expense for Vicky Bernardino - EVS			
9			TDEM Hazmat Training	314 - 3/15/25	Walden, TX	
10	-		NPDRS x 1 provider Enroll			✓ 2.50

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

charges made to Erin's MC

Contact: _____	Date: _____	Dept. Director: _____
Quoted By: _____		Dir. Nursing: _____
Buyer: _____	E.T.A. _____	Dir. Clinical Services: _____
		CFO: ☒ _____
		Administrator: <u>EWS</u>

2

MEMORIAL MEDICAL CENTER PURCHASE ORDER

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

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

Vendor Name: Citi bank

Date: 4/8/2025

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB x 1 provider Enroll			✓ 2.50
2	—		AMA x 1 Doctor - Initial +			✓ 44.00
3			Cont. Monitoring			
4	—		NPDB x 2 providers Enroll			✓ 5.00
5	—		NPDB x 1 provider Enroll			✓ 2.50
6	—		" "			✓ 2.50
7	—		Omni Oklahoma - Hotel	3/11/25 - 3/19/25		✓ 499.80
8			expense for Erin Clevenger			
9			NARHC Spring Conference			
10	—		TXDPS Crime Recs - Search			✓ 153.63
			credits - HR + Credentialing			

Est. Freight

Est. Total Cost

TOTAL COST

NOTES:

changes made to Erin's MC

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

3

MEMORIAL MEDICAL CENTER PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 4/8/2025

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Mess.	Extended Cost
1	-	208-20 +	Hilton Garden Inn - Hotel	318-3120125	✓	552.16
		219-61 +	expense for Marissa Almanzar	Austin, TX		
2		208-20 +				
3		2-50 +	RHC Coding + Billing Bootcamp			
		2-50 +				
4	-	44-00 +	Hilton Garden Inn - Hotel	318-3120125	✓	818.25
		5-00 +	expense for Misty Passmore	Austin, TX		
5		2-50 +				
		2-50 +				
6		499-80 +	Hospital + RHC Coding + Billing Bootcamp			
7		153-53 +	Holiday Inn Express - Hotel	3120-312225	✓	311.28
		552-13 +	expense for Dianne Atkinson			
8		818-25 +				
		311-28 +				
9	3	030-13 +	TNCC	Corpus Christi, TX		
10						

Est. Freight _____

Est. Total Cost _____

TOTAL COST 3030.13

NOTES:

Charges made to Erin's MC

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

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

MCKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/11/2025

Page: 002

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

DC: 8115
Customer INV SupplID:
Territory:

As of: 04/11/2025
Mail to:

Page: 002
Comp: 8000

Customer: 632536
Date: 04/11/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 04/11/2025

PLEASE CHECK ANY
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:

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97

If Paid By 04/15/2025,
Pay This Amount:

If Paid After 04/15/2025,
Pay this Amount:

3,609.84 USD

3,537.65 USD

3,609.84 USD

Due If Paid On Time:
USD 3,537.65

Disc lost if paid late:
72.19

Due If Paid Late:
USD 3,609.84

3,650.48 +
11,72 +
74,11 +
1,34 +
3,537.65 =

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATEMENT

As of: 04/11/2025

Page: 001

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

DC: 8115

Customer INV SupplID:

Territory: 7001

Customer: 256342

Date: 04/11/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/11/2025
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 04/11/2025

PLEASE CHECK ANY
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 256342										
04/10/2025	04/15/2025	7562051204	232792281	115Invoice	27.95	1,397.66		1,369.71	✓	7562051204
04/11/2025	04/15/2025	7562280709	232893370	115Invoice	14.51	725.57		711.06	✓	7562280709
04/11/2025	04/15/2025	7562280710	232909450	115Invoice	27.95	1,397.66		1,369.71	✓	7562280710

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 3,520.89 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
04/07/2025

1,104.59

If Paid By 04/15/2025,
Pay This Amount:

3,450.48 USD

Due If Paid On Time:
USD 3,450.48

Disc lost if paid late:
70.41

If Paid After 04/15/2025,
Pay this Amount:

3,520.89 USD

Due If Paid Late:
USD 3,520.89

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
CALIFORNIA

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

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

As of: 04/11/2025

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 835437
Date: 04/11/2025

Page: 001

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

As of: 04/11/2025
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437
Date: 04/11/2025

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

Customer Number 835437 CVS PHCY 7416/MEM MC PHS

04/09/2025 04/15/2025 7561793840

4008355

115Invoice

0.24

11.96

11.72

✓ 7561793840

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: 11.96 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

04/07/2025

1,104.59

If Paid By 04/15/2025,

Pay This Amount:

11.72

USD

Due If Paid On Time:

USD

11.72

Disc lost if paid late:

0.24

If Paid After 04/15/2025,

Pay this Amount:

11.96

USD

Due If Paid Late:

USD

11.96

APPROVED ON

APR 14 2025

BY COUNTY AUCTIONEER
CALIFORNIA COLLECTORS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8008

STATEMENT

HEB PHCY WHSE/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/11/2025

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 820405
Date: 04/11/2025

Page: 001

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

As of: 04/11/2025
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405
Date: 04/11/2025

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS									
04/10/2025	04/15/2025	7561852693	82504-055-196778	115Invoice	0.08	4.00		3.92	✓	7561852693
04/11/2025	04/15/2025	7562097906	82504-055-196933	115Invoice	1.43	71.62		70.19	✓	7562097906

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: 75.62 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
04/07/2025

1,104.59

If Paid By 04/15/2025,
Pay This Amount:

74.11 USD

Due If Paid On Time:
USD 74.11

Disc lost if paid late:
1.51

If Paid After 04/15/2025,
Pay this Amount:

75.62 USD

Due If Paid Late:
USD 75.62

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
CALLED BY COUNTY CLERK

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATEMENT

As of: 04/11/2025

Page: 001

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

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 835438
Date: 04/11/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/11/2025
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Page: 001
Comp: 8000

Cust: 835438
Date: 04/11/2025
PLEASE CHECK ANY
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 835438 CVS PHCY 7475/MEM MC PHS

04/09/2025 04/15/2025 7561772975 4009826 115Invoice

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS
Subtotals: 1.37 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
03/31/2025

376.08

If Paid By 04/15/2025,
Pay This Amount:

1.34

USD

Due If Paid On Time:
USD

1.34

Disc lost if paid late:

0.03

Due If Paid Late:
USD

1.37

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 69545696
Date: 04-11-2025

1 of 1

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

DEA: RA0316958
866-451-9655

Customer:

WALGREENS CENTRAL FILL #21373 340B
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTH LAKE TX 76262-2389

Remit To:

AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due: 0.00
Current: 679.37
Past Due: 0.00
Total Due: 679.37
Account Balance: 679.37

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-07-2025	04-18-2025	3211218907	7009355649	Invoice	7.92		0.00	7.92 ✓
04-08-2025	04-18-2025	3211424246	7009378007	Invoice	4.05		0.00	4.05 ✓
04-09-2025	04-18-2025	3211555087	7009386722	Invoice	2.45		0.00	2.45 ✓
04-10-2025	04-18-2025	3211690005	7009396616	Invoice	1.65		0.00	1.65 ✓
04-11-2025	04-18-2025	3211820456	7009402648	Invoice	663.30		0.00	663.30 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
679.37	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR

Reminders

Due Date	Amount
04-18-2025	679.37
Total Due:	679.37



AmerisourceBergen

STATEMENT

Statement Number: 69529206
Date: 04-11-2025

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sal - Fri Due in 7 days

Summary

Not Yet Due: 0.00

Current: 202.38

Past Due: 0.00

Total Due: 202.38

Account Balance: 202.38

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-07-2025	04-16-2025	3211238870	7009346814	Invoice	28.75		0.00	28.75 ✓
04-07-2025	04-18-2025	3211238871	7009355470	Invoice	1.52		0.00	1.52 ✓
04-07-2025	04-18-2025	3211238872	7009363287	Invoice	5.56		0.00	5.56 ✓
04-10-2025	04-18-2025	3211624713	7009387360	Invoice	48.76		0.00	48.76 ✓
04-10-2025	04-18-2025	3211624714	7009389054	Invoice	19.36		0.00	19.36 ✓
04-11-2025	04-18-2025	3211789964	7009396335	Invoice	98.43		0.00	98.43 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
202.38		0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-11-2025	(237.95)

Reminders

Due Date	Amount
04-18-2025	202.38
Total Due:	202.38

APPROVED ON

APR 14 2025

BY COUNTY CLERK

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — April 7, 2025 - April 13, 2025

Date	Bank Description	Amount	CPSI "Handwritten" Check #
4/7/2025	PAY PLUS ACHTrans 62394500 101000693450336 P	93.49	+
4/7/2025	FDMS FDM'S PYMT 052-1601830-000 4100012722186	3245	+
4/7/2025	FDMS FDM'S PYMT 052-2000500-000 4100012723625	75.67	+
4/7/2025	FDMS FDM'S PYMT 052-2182545-000 4100012724567	45.64	+
4/7/2025	FDMS FDM'S PYMT 052-2182557-000 4100012724576	42.69	+
4/8/2025	STATE COMPTROLR TEXNET 08641785/50407 2100002	1,093.92	+
4/8/2025	PAY PLUS ACHTrans 62570530 101000695028944 P	252.61	+
4/8/2025	MCKESSON DRUG AUTO ACH ACH06463326 9100000124	1,104.59	+
4/9/2025	PAY PLUS ACHTrans 62719404 101000696393123 P	42.69	+
4/10/2025	PAY PLUS ACHTrans 63055971 101000697774958 P	1,093.92	+
4/10/2025	TSYS/TRANSFIRST MERCH FEES 39300982541616 61	4,090.34	+
4/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801368397 61	95,252.37	+
4/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332419 61	1,112.00	+
4/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332401 61	570.69	+
4/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332393 61	237.95	+
4/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332385 61	367,554.37	+
4/10/2025	PAY PLUS ACHTrans 63123952 101000699140965 P	483,910.48	+
4/11/2025	HPHG LLC MEMORIAL M MemMedCtr Ptlaw 11312265	4,090.34	+
4/11/2025	HPHG LLC MEMORIAL MemMedCtr Ptlaw 1131226500	95,252.37	+
4/11/2025	HEALTH EQUITY INC HealthEqui 1356888 91000017	1,112.00	+
4/11/2025	EXPERTPAY EXPERTPAY 746003411 91000012498993	570.69	+
4/11/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	237.95	+
4/11/2025	MEMORIAL MEDICAL PAYROLL 746003411 113122650	367,554.37	+
		483,910.48	

93.49	+	
252.61	+	
42.69	+	
1,093.92	+	
252.61	+	
1,104.59	+	
42.69	+	
1,093.92	+	
4,090.34	+	
95,252.37	+	
1,112.00	+	
570.69	+	
237.95	+	
367,554.37	+	
483,910.48	+	

*Approved on 4.09.25 cc

SP

Steve Brock, CFO
Memorial Medical Center

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — ESTIMATED ACHS

Date	Description	Amount
4/8/2025	3rd Party Payor Fee	93.49
4/8/2025	Credit Card Machine Lease Fee	3245
4/8/2025	Credit Card Machine Lease Fee	75.67
4/8/2025	Credit Card Machine Lease Fee	45.64
4/8/2025	ACCURED IGT DSH	42.69
4/8/2025	3rd Party Payor Fee	1,093.92
4/8/2025	3408 Drug Program Expense	252.61
4/8/2025	3rd Party Payor Fee	1,104.59
4/8/2025	3rd Party Payor Fee	42.69
4/8/2025	Credit Card Processing Fee	1,093.92
4/8/2025	Credit Card Processing Fee	4,090.34
4/8/2025	Credit Card Processing Fee	95,252.37
4/8/2025	Credit Card Processing Fee	1,112.00
4/8/2025	Credit Card Processing Fee	570.69
4/8/2025	Credit Card Processing Fee	237.95
4/8/2025	Credit Card Processing Fee	367,554.37
4/8/2025	3rd Party Payor Fee	483,910.48
4/8/2025	Health Insurance Claim Payments	4,090.34
4/8/2025	Health Insurance Claim Payments	95,252.37
4/8/2025	EmpDeduct/Employer Contribut	1,112.00
4/8/2025	Child Support Payment	570.69
4/8/2025	3408 Drug Program Expense	237.95
4/8/2025	Payroll	367,554.37
		483,910.48

APPROVED ON

APR 14 2025

Steve Brock, CFO
Memorial Medical Center

BY COUNTY AUDITOR
CATHY L. HENNING

93.49	+	
252.61	+	
42.69	+	
1,093.92	+	
252.61	+	
1,104.59	+	
42.69	+	
1,093.92	+	
4,090.34	+	
95,252.37	+	
1,112.00	+	
570.69	+	
237.95	+	
367,554.37	+	
483,910.48	+	

RECEIVED BY THE
COUNTY AUDITOR ON

04/10/2025
12:12

APR 10 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 05/02/2025

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11816 ✓ ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 040325		04/09/202	04/03/202	05/02/202			3,468.00	0.00	0.00	3,468.00

ins prt due into mmc opt in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	3,468.00	0.00	0.00	3,468.00

Grand Totals:	Gross	Discount	No-Pay	Net
	3,468.00	0.00	0.00	3,468.00

APPROVED ON

APR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 10 2025

MEMORIAL MEDICAL CENTER

04/10/2025

12:12

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 05/02/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 ✓ SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 040225		04/09/202	04/02/202	05/02/202			1,466.50	0.00	0.00	1,466.50 ✓
J 040325	ins. pmt dep into mmc opt in error	04/09/202	04/03/202	05/02/202			3,771.00	0.00	0.00	3,771.00 ✓

Vendor Totals: Number Name

11828 SOLERA WEST HOUSTON

Gross Discount

5,237.50 0.00

No-Pay

0.00

Net

5,237.50

Report Summary

Grand Totals:

Gross
5,237.50

Discount
0.00

No-Pay
0.00

Net
5,237.50

APPROVED ON

APR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 10 2025

MEMORIAL MEDICAL CENTER

04/10/2025

AP Open Invoice List

0

12:12

CALHOUN COUNTY, TEXAS

Due Dates Through: 05/02/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 040325		04/09/202	04/03/202	05/02/202			419.00	0.00	0.00	419.00 ✓
<i>ins. pmt. dep. into mmc opt in error</i>										
✓ 040325A		04/09/202	04/03/202	05/02/202			2,095.00	0.00	0.00	2,095.00 ✓

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross	Discount	No-Pay	Net
2,514.00	0.00	0.00	2,514.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
2,514.00	0.00	0.00	2,514.00

APPROVED ON

APR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

04/10/2025
12:12

APR 10 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/02/2025

0
ap_open_invoice.template

Vendor# 11824 Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 040425		04/09/202	04/04/202	05/02/202			1,745.30	0.00	0.00	1,745.30

ins. pmt clud into mmc opt in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT	1,745.30	0.00	0.00	1,745.30

Grand Totals:

Gross	Discount	No-Pay	Net
1,745.30	0.00	0.00	1,745.30

APPROVED ON

APR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 10 2025

MEMORIAL MEDICAL CENTER

04/10/2025

12:13

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 05/02/2025

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 032825A		03/31/202	03/28/202	05/02/202			106,858.75	0.00	0.00	106,858.75 ✓
<i>QTR 48 QTR 1 IGT</i>										
✓ 040425		04/09/202	04/04/202	05/02/202			812.66	0.00	0.00	812.66 ✓
<i>ins. pmt dep. into mmc acct in error</i>										
✓ 040725		04/09/202	04/07/202	05/02/202			1,540.89	0.00	0.00	1,540.89 ✓
✓ 040825		04/09/202	04/08/202	05/02/202			16,471.20	0.00	0.00	16,471.20 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	125,683.50	0.00	0.00	125,683.50

Report Generated

Grand Totals:	Gross	Discount	No-Pay	Net
	125,683.50	0.00	0.00	125,683.50

APPROVED ON

APR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APR 10 2025

04/10/2025

12:13

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/02/2025

ap_open_invoice.template

Vendor# Vendor Name

13004 / TUSCANY VILLAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 032825AB		03/31/202	03/28/202	05/02/202			44,454.86	0.00	0.00	44,454.86 ✓
✓ 040225		04/09/202	04/02/202	05/02/202			13,130.00	0.00	0.00	13,130.00 ✓
✓ 040425		04/09/202	04/04/202	05/02/202			1,515.00	0.00	0.00	1,515.00 ✓
✓ 040725		04/09/202	04/07/202	05/02/202			419.00	0.00	0.00	419.00 ✓
✓ 040825		04/09/202	04/08/202	05/02/202			838.00	0.00	0.00	838.00 ✓

Vendor Totals: Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
60,356.86	0.00	0.00	60,356.86

Report Summary

Grand Totals:

Gross
60,356.86

Discount
0.00

No-Pay
0.00

Net
60,356.86

APPROVED ON

APR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 10 2025

04/10/2025

12:13

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/02/2025

0
ap_open_invoice.template

Vendor# Vendor Name

12792 ✓ LAVACA BAY NURSING AND REHAB

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 040225		04/09/202	04/02/202	05/02/202			39,987.82	0.00	0.00	39,987.82 ✓
<i>ins. pmt clerp. into mmc opt in error</i>										
✓ 040825		04/09/202	04/08/202	05/02/202			12,366.15	0.00	0.00	12,366.15 ✓

Vendor Totals: Number Name

12792 LAVACA BAY NURSING AND REHAB

Gross	Discount	No-Pay	Net
52,353.97	0.00	0.00	52,353.97

Grand Totals:

Gross	Discount	No-Pay	Net
52,353.97	0.00	0.00	52,353.97

APPROVED ON

APR 10 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/14/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
--------------	----------------	----------------------------	--------------	-----------------	------------------	---------------------------	--

Ashford Gardens		12,931.61				12,931.61	
						Bank Balance	12,931.61
						Variance	
						Leave In Balance	100.00
						Wellpoint Y7 Interim Allocation	2,912.17
						Wellpoint payment, waiting on info	6,842.88

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

Broadmoor		57,372.73		824.00		58,196.73	
						Bank Balance	58,196.73
						Variance	
						Leave In Balance	100.00
						Wellpoint Y7 Interim Allocation	53,702.58
						Wellpoint payment, waiting on info	3,280.50

Crescent		72,021.21	32,345.82	24,599.50		64,274.89	
						Bank Balance	64,274.89
						Variance	
						Leave In Balance	100.00
						Wellpoint Y7 Interim Allocation	36,856.22
						Wellpoint payment, waiting on info	2,719.17
						Claim Payment owed to Tuscany	8,319.15
						Claim Payment Owed to Tuscany	16,533.98

Fort Bend		6,164.32		3,300.00		9,464.32	
						Bank Balance	9,464.32
						Variance	
						Leave In Balance	100.00
						Wellpoint payment, waiting on info	2,303.84
						Claim Payment owed to Tuscany	8,643.79

Grady Park		107,332.44		1,047.50		108,379.94	
						Bank Balance	108,379.94
						Variance	
						Leave In Balance	100.00
						Wellpoint Y7 Interim Allocation	57,793.29
						Molina Comp 1 Y7 reason	45,908.59
						Wellpoint payment, waiting on info	3,548.54

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:

Cantex Health Care Centers III LLC
JP Morgan Chase Bank

Adjust Balance/Transfer Amt 1,219.52

TOTAL TRANSFERS

Approved: 
Steve Brock, CFO

4/14/2025

APPROVED ON
APR 14 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.

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,789,052.20	\$4,015,074.01	\$3,789,052.20	\$3,750,035.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$12,931.61 ✓ ✓	\$12,931.61	\$12,931.61	\$12,931.61
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$58,196.73 ✓ ✓	\$58,196.73	\$58,196.73	\$57,777.73
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$64,274.89 ✓ ✓	\$64,274.89	\$64,274.89	\$50,983.89
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108,379.94 ✓ /	\$108,379.94	\$108,379.94	\$108,379.94
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$9,464.32 ✓ ✓	\$9,464.32	\$9,464.32	\$9,464.32
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,098.55 ✓	\$182,434.91	\$166,098.55	\$413,490.97
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.35	\$5,494.35	\$5,494.35	\$5,494.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00 ✓	\$3,785.61	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43 ✓	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$337,608.53 ✓	\$340,056.53	\$337,608.53	\$480,100.34
*3407 MMC -NH TUSCANY VILLAGE	\$210,323.61 ✓	\$331,130.24	\$210,323.61	\$101,966.46
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,828,215.76	\$5,197,514.17	\$4,828,215.76	\$5,057,015.78

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/14/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		525,263.87	416,760.52	57,595.20		166,098.55	45,678.00
					Bank Balance	166,098.55	
					Variance		
					Leave In Balance	100.00	
					Superior Y7 Comp 1 Interim Allocation	108,403.35	
					Claim Payment owed to Tuscany	11,917.20	

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

Adjust Balance/Transfer Amt 45,678.00

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

Approved: 
Steve Brock, CFO

4/14/2025

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY CLERK

GOLDEN CREEK

4/11/2025 233
 4/11/2025 232
 4/11/2025 Deposit
 4/11/2025 Deposit
 4/11/2025 AETNA AS01 HCCCLAIMPMT 1589075964 51000011625
 4/10/2025 TSY5/TRANSFIRST CR CO DEP 543684555876917 43
 4/9/2025 WIRE OUT ALEXION HEALTH d/b/a GOLDEN CREEK HC
 4/9/2025 TSY5/TRANSFIRST CR CO DEP 543684555876917 43
 4/9/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001405
 4/9/2025 Am Health TX PAYMENT 21531 84307030011025
 4/8/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001599
 4/8/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001599
 4/8/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001599
 4/7/2025 TSY5/TRANSFIRST CR CO DEP 543684555876917 43
 4/7/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001283
 4/7/2025 HEALTH HUMAN SVC HCCCLAIMPMT 174600348113011 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4 &Lapse	Q/PP T1	
258,689.12	491.21						
	7,914.25						7,914.25
	1,473.66						1,473.66
	2,600.00						2,600.00
	9,123.43						9,123.43
157,180.19							
	1,893.40						1,893.40
	6,444.27						6,444.27
	15,000.00						15,000.00
	1,794.63						1,794.63
	4,950.00						4,950.00
	1,251.00						1,251.00
	119.00						119.00
	4,950.00						4,950.00
	81.56						81.56
416,760.52	57,595.20						57,595.20

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,789,052.20	\$4,015,074.01	\$3,789,052.20	\$3,750,035.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$12,931.61	\$12,931.61	\$12,931.61	\$12,931.61
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$58,196.73	\$58,196.73	\$58,196.73	\$57,777.73
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$64,274.89	\$64,274.89	\$64,274.89	\$50,983.89
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108,379.94	\$108,379.94	\$108,379.94	\$108,379.94
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$9,464.32	\$9,464.32	\$9,464.32	\$9,464.32
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,098.55 ✓	\$182,434.91	\$166,098.55	\$413,490.97
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.35	\$5,494.35	\$5,494.35	\$5,494.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$3,785.61	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$337,608.53	\$340,056.53	\$337,608.53	\$480,100.34
*3407 MMC -NH TUSCANY VILLAGE	\$210,323.61	\$331,130.24	\$210,323.61	\$101,966.46
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,828,215.76	\$5,197,514.17	\$4,828,215.76	\$5,057,015.78

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/14/2025

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	4,987.67	4,887.67				100.00	
					Bank Balance	100.00	
					Variance		
					Leave in Balance	100.00	

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	101.43					101.43	
					Bank Balance	101.43	
					Variance		
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	1.43	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS

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

Approved: 
Steve Brock, CFO

4/14/2025

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Guilford Pharmacy, Inc.
4/9/2025 WIRE OUT HMG Rockport SNF, LP -Commercial

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
4,887.67						
4,887.67						

Guilford Pharmacy, Inc.
No Activity

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
4,887.67						

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,789,052.20	\$4,015,074.01	\$3,789,052.20	\$3,750,035.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$12,931.61	\$12,931.61	\$12,931.61	\$12,931.61
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$58,196.73	\$58,196.73	\$58,196.73	\$57,777.73
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$64,274.89	\$64,274.89	\$64,274.89	\$50,983.89
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108,379.94	\$108,379.94	\$108,379.94	\$108,379.94
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$9,464.32	\$9,464.32	\$9,464.32	\$9,464.32
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,098.55	\$182,434.91	\$166,098.55	\$413,490.97
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.35	\$5,494.35	\$5,494.35	\$5,494.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	✓ \$3,785.61	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	/ \$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$337,608.53	\$340,056.53	\$337,608.53	\$480,100.34
*3407 MMC -NH TUSCANY VILLAGE	\$210,323.61	\$331,130.24	\$210,323.61	\$101,966.46
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,828,215.76	\$5,197,514.17	\$4,828,215.76	\$5,057,015.78

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
4/14/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
(b)(6)(b)(7)(D)		180,001.98	179,967.79	210,289.42			210,323.61	210,223.61
						Bank Balance Variance	210,323.61	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 210,223.61

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

Approved: 
Steve Brock, CFO 4/14/2025

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, ALA.

Tuscan Village

4/11/2025 Deposit
4/11/2025 Deposit
4/11/2025 HNB - ECHO HCCLAIMPMT 746003411 440000263811
4/9/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
4/9/2025 HARLAND CLARKE CHK ORDERS 2C9E105702212R5 91
4/9/2025 HNB - ECHO HCCLAIMPMT 746003411 440000277669
4/8/2025 HNB - ECHO HCCLAIMPMT 746003411 440000239771

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	9,980.50	-	-	-	-	-	9,980.50
-	71,924.64	-	-	-	-	-	71,924.64
-	26,451.81	-	-	-	-	-	26,451.81
179,901.98 ✓	-	-	-	-	-	-	-
65.81 ✓	-	-	-	-	-	-	-
-	12,906.94	-	-	-	-	-	12,906.94
-	89,025.33	-	-	-	-	-	89,025.33
179,967.79	210,289.42	-	-	-	-	-	210,289.42

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,789,052.20	\$4,015,074.01	\$3,789,052.20	\$3,750,035.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$12,931.61	\$12,931.61	\$12,931.61	\$12,931.61
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$58,196.73	\$58,196.73	\$58,196.73	\$57,777.73
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$64,274.89	\$64,274.89	\$64,274.89	\$50,983.89
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108,379.94	\$108,379.94	\$108,379.94	\$108,379.94
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$9,464.32	\$9,464.32	\$9,464.32	\$9,464.32
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,098.55	\$182,434.91	\$166,098.55	\$413,490.97
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.35	\$5,494.35	\$5,494.35	\$5,494.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$3,785.61	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$337,608.53	\$340,056.53	\$337,608.53	\$480,100.34
*3407 MMC -NH TUSCANY VILLAGE	\$210,323.61	\$331,130.24	\$210,323.61	\$101,966.46
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,828,215.76	\$5,197,514.17	\$4,828,215.76	\$5,057,015.78

Nursing Home	Account Number	Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Medicare Reimbursement	Today's Beginning Balance	Amount to be Transferred to Nursing Home
ATLANTA DAYCARE CENTER, ATLANTA		461,293.17	246,021.08	122,316.44			337,608.53	No Transfer
						Bank Balance	337,608.53	
						Variance		
						Leave in Balance	100.00	
						Superior VZ Comp-3 Interim Allocation	143,136.95	
						Take Back owed to Tuscany	4,531.13	
						Take Back owed to Tuscany	165,328.60	
						Take Back owed to Tuscany	11,050.16	

Adjust Balance/Transfer Amt 14,361.69

Approved: 
Michelle Cumberland, Controller

APPROVED OF
APR 14 1966
BY COUNTY ALDERMAN
CALHOUN COUNTY, ALA.

ATTACH 2nd Humanis and HCLP

4/11/2025 1061
 4/11/2025 1060
 4/11/2025 1062
 4/11/2025 1063
 4/11/2025 Deposit
 4/11/2025 HUMANA INS CO HCCLAIMPMT 72676950 8300005611
 4/11/2025 HDSPICE OF SOUTH Payments NF 313127650018986
 4/11/2025 CENTENE CORP HCCLAIMPMT 531011224228933
 4/9/2025 HARLAND CLARKE CHK ORDERS 209E20350221285 91
 4/9/2025 Deposit
 4/8/2025 HUMANA INS CO HCCLAIMPMT 72337576 8300005246
 4/8/2025 HUMANA INS CO HCCLAIMPMT 72337577 8300005246

		MMC PORTION					NN PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Laple	QIPP T1	
1,473.66							
175,462.96							
68,441.29							
577.36							
	2,758.01						2,758.01
	7,906.30						7,906.30
	1,549.74						1,549.74
	91,249.41						91,249.41
65.81						175,462.96	(175,462.96)
	13,546.00						13,546.00
	4,194.87						4,194.87
	1,132.11						1,132.11
246,021.08	122,335.44					175,462.96	(53,126.52)

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,789,052.20	\$4,015,074.01	\$3,789,052.20	\$3,750,035.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$12,931.61	\$12,931.61	\$12,931.61	\$12,931.61
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$58,196.73	\$58,196.73	\$58,196.73	\$57,777.73
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$64,274.89	\$64,274.89	\$64,274.89	\$50,983.89
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108,379.94	\$108,379.94	\$108,379.94	\$108,379.94
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$9,464.32	\$9,464.32	\$9,464.32	\$9,464.32
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,098.55	\$182,434.91	\$166,098.55	\$413,490.97
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.35	\$5,494.35	\$5,494.35	\$5,494.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$3,785.61	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$337,608.53	\$340,056.53	\$337,608.53	\$480,100.34
*3407 MMC -NH TUSCANY VILLAGE	\$210,323.61	\$331,130.24	\$210,323.61	\$101,966.46
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,828,215.76	\$5,197,514.17	\$4,828,215.76	\$5,057,015.78

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Tuscany Village

Date Requested: 4/14/2025

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: \$ 11,917.20 ✓

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Golden Creek to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 85

Lavaca Bay

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Tuscany Village

Date Requested:

4/14/2025

A

Y

E

E

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

180,909.89

G/L NUMBER:

21400007

EXPLANATION:

Claim pymnts owed from Golden Creek to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

83

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Tuscany Village

Date Requested: 4/14/2025

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT:

\$ 8,643.79 ✓

G/L NUMBER:

21400007

EXPLANATION:

Claim pymnts owed from Fort Bend to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

8

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

Tuscany Village

Date Requested: 4/14/2025

APPROVED ON

APR 14 2025

BY COUNTY AUDITOR
GALVESTON COUNTY TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: \$ 24,853.13 ✓

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Crescent to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ 

33. Adjourn.

10:58am

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Joel Behrens, Commissioner Pct 3

SECONDER:

Ronald Best, Commissioner Pct 2

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese