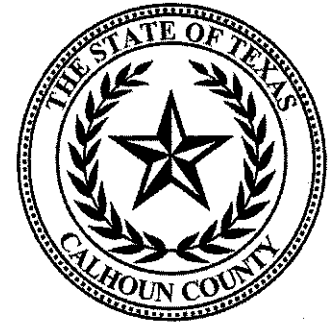




July 9, 2025

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
(ABSENT) Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Dustin Jenkins, Zachary Haring and Sylvia Acosta with EMS spoke regarding the public complaint made against EMS and transfer system.
Cindy Krause asked the court to consider an emergency alert system for residents and tourist who may visit our area and experience a natural disaster.

5. Approve July 2nd, 2025 Commissioners' Court Meeting. (VLL)

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

6. Approve June 19th, 2025 Special Workshop. (VLL)

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

7. To Accept and Approve a new lease with Great American Leasing for a new copier/scanner/fax machine for the County Treasurer's Department and authorize the County Treasurer to sign. (VLL)

pass

8. Public hearing on Petition to Vacate a part of Block 24 of the Tilke and Crocker First Addition situated in the Jose Maria Mancha Survey, Abstract No. 236, Calhoun County, Texas as recorded in Volume Z, Page 126 of the Calhoun County Plat Records. (DEH)

Public Hearing opened at 10:20am
Henry Danysh explained Petition to Vacate.
Public Hearing closed at 10:21am

9. Consider and take necessary action to Vacate a part of Block 24 of the Tilke and Crocker First Addition situated in the Jose Maria Mancha Survey, Abstract No. 236, Calhoun County, Texas as recorded in Volume Z, Page 126 of the Calhoun County Plat Records. (DEH)

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

10. Consider and take necessary action to authorize Sheriff Vickery to sign the MOU (Memorandum of Understanding) with ATF (Alcohol Tobacco and Firearms). This agreement allows overtime, vehicle and fuel allowance to be paid for certain actions taken by certain ATF certified deputies. (VLL)

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

11. Consider and take necessary action to declare a 2008 Dell Inspiron 1525 computer/laptop, Inventory #406-0144, Service Tag # 3XHMND1 as Waste. (VLL)

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

12. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of June 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

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

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

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

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

15. Accept Reports from the following County Offices:

- a) Floodplain Administration – June, 2025
- b) Justice of the Peace Pct. No. 1 – June, 2025
- c) Justice of the Peace Pct. No. 2 – June, 2025
- d) Sheriff Department – June, 2025
- e) District Clerk – June, 2025
- f) County Clerk, June, 2025

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 on 2025 budget adjustments. (VLL)

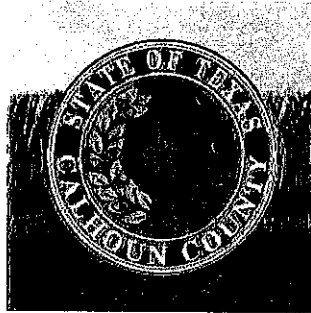
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

17. Approval of bills and payroll. (VLL)

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

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

18. Adjourn. (VLL)
10:30am JB/RB



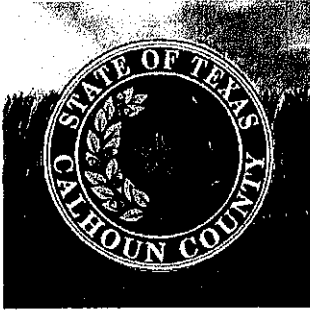
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

- ✓ 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 July 2025, the packet
for the 9th day of July 2025 Commissioners'
Special Regular Session was submitted from the Calhoun County Judge's
office to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

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

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 July 2nd, 2025 Commissioners' Court Meeting. (VLL)
6. Approve June 19th, 2025 Special Workshop. (VLL)
7. To Accept and Approve a new lease with Great American Leasing for a new copier/scanner/fax machine for the County Treasurer's Department and authorize the County Treasurer to sign. (VLL)
8. Public hearing on Petition to Vacate a part of Block 24 of the Tilke and Crocker First Addition situated in the Jose Maria Mancha Survey, Abstract No. 236, Calhoun County, Texas as recorded in Volume Z, Page 126 of the Calhoun County Plat Records. (DEH)
9. Consider and take necessary action to Vacate a part of Block 24 of the Tilke and Crocker First Addition situated in the Jose Maria Mancha Survey, Abstract No. 236, Calhoun County, Texas as recorded in Volume Z, Page 126 of the Calhoun County Plat Records. (DEH)
10. Consider and take necessary action to authorize Sheriff Vickery to sign the MOU (Memorandum of Understanding) with ATF (Alcohol Tobacco and Firearms). This agreement allows overtime, vehicle and fuel allowance to be paid for certain actions taken by certain ATF certified deputies. (VLL)

AT 11:25 FILED 9 M
O'CLOCK
JUL 03 2025
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY: Kildusman

11. Consider and take necessary action to declare a 2008 Dell Inspiron 1525 computer/laptop, Inventory #406-0144, Service Tag # 3XHMND1 as Waste. (VLL)
12. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of June 2025. (VLL)
13. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of June 2025. (VLL)
14. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of June 2025. (VLL)
15. Accept Reports from the following County Offices:
 - a) Floodplain Administration – June, 2025
 - b) Justice of the Peace Pct. No. 1 – June, 2025
 - c) Justice of the Peace Pct. No. 2 – June, 2025
 - d) Sheriff Department – June, 2025
 - e) District Clerk – June, 2025
 - f) County Clerk, June, 2025
16. Consider and take necessary action on 2025 budget adjustments. (VLL)
17. Approval of bills and payroll. (VLL)
18. Adjourn. (VLL)



Vern Lyssy, County Judge
Calhoun County, Texas

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

04



July 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
(ABSENT) Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Dustin Jenkins, Zachary Haring and Sylvia Acosta with EMS spoke regarding the public complaint made against EMS and transfer system.
Cindy Krause asked the court to consider an emergency alert system for residents and tourist who may visit our area and experience a natural disaster.

Calhoun County Commissioners Court

Public Participation Form

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

(Please print)

Name: ZACHARY HARING

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

Please provide the name: CCEMS

Which agenda item do you wish to address? COMPLAINTS

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

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

Signature: 38 Date: 7-9-25

Calhoun County Commissioners Court

Public Participation Form

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

(Please print)

Name: J. DUSTIN JENKINS

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

Please provide the name: CALHOON COUNTY EMS

Which agenda item do you wish to address? _____

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

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

Signature: [Signature] Date: July 9, 2025

- 1. Review Rules of Procedure, Conduct and Decorum.**
- 2. Fill out Public Participation Form completely and submit to the Clerk.**
- 3. When agenda item is called, clearly state your name into the microphone.**

3 minutes will begin once you approach the podium.

Name: Cindy Krause

Please provide the name: _____

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

Signature: Chase Date: 7-9-25

Calhoun County Commissioners Court

Public Participation Form

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

(Please print)

Name: Sylvia Acosta

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

Please provide the name: CALHOUN COUNTY EMS

Which agenda item do you wish to address? CCEMS Complaint

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

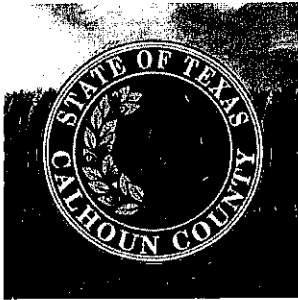
I have read and agree to abide by the Calhoun County Rules of Procedure, Conduct and Decorum at Meetings of the Calhoun County Commissioners Court.

Signature: SA Acosta Date: 7-9-25

05

5. Approve July 2nd, 2025 Commissioners' Court Meeting. (VLL)

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



Vern L. Lyssy
County Judge

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

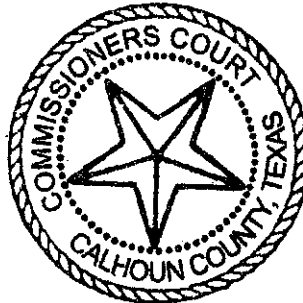
The Commissioners' Court of Calhoun County, Texas met on
Wednesday, July 2, 2025, at 10:00 a.m. in the Commissioners' Courtroom
in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca,
Calhoun County, Texas.

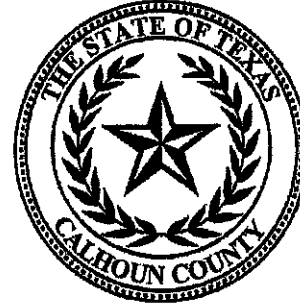
Attached are the true and correct minutes of the above referenced meeting.


Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





July 2, 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.

Commissioner Reese asked the public to keep April Townsend's family in prayer as her father in law has passed away.
Judge Lyssy wished everyone a Happy 4th of July.

5. Memorial Medical Center Monthly Report given by Erin Clevenger. (VLL)

Erin Clevenger gave the report for MMC.

6. Approve June 25th, 2025 Commissioners' Court Meeting. (VLL)

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

7. Consider and take necessary action on a request by Calhoun County EMS Director for authorization to apply for the M.G. and Lillie A. Johnson Foundation Grant to help fund an Ambulance Remount. (VLL)

Dustin Jenkins explained that the amount of request is \$100,000.00	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

8. Consider and take necessary action to accept payment for \$64,584.90 from C.M. Company Auctions for auction proceeds, funds added to Precinct 4 Road & Bridge line item 1000-570-73400-999. (GDR)

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

9. Consider and take necessary action to accept payment for \$1,674 from C.M. Company Auctions for auction proceeds, funds added to Fire Protection-Seadrift line item 1000-690-71650-999. (GDR)

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

10. Consider and take necessary action to declare the following items surplus/salvage and remove from Sheriffs Department Inventory.

a) Inventory #456-0079 Portable Radio

***Item is for JP2, not Sheriff's Department**

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

11. Consider and take necessary action to authorize Commissioner Behrens to submit credit application to Midcoast Petroleum LLC. There will be one credit application submitted for all four Road & Bridge Precincts. (JMB)

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

12. Consider and take necessary action to declare items on the attached list as surplus/salvage and remove from Emergency Management Inventory List. (VLL)

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

13. Consider and take necessary action to authorize EMS Director to sign the Long Distance Transfer Service Agreement with Memorial Medical Center. (VLL)

pass

14. Consider and take necessary action to increase the Long Distance Transfer Stipend from \$220.00 per long distance transfer per person to \$300.00 per long distance transfer per person. (VLL)

pass

15. Consider and take necessary action to declare the following item as waste and remove from Justice of the Peace, Pct 1 Department's Inventory.

a) Inventory #454-0077 Motorola Astro P25 VHF Radio

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

16. Public hearing on Petition to Vacate Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

Public Hearing opened at 10:18am
Henry Danysh explained the petition to vacate.
Public Hearing closed at 10:19am

17. Consider and take necessary action to Vacate Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

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

18. Consider and take necessary action to Approve the Final Plat of the Replat of Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 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

19. Consider and take necessary action to approve of the Infrastructure Development Plat (IDP) of Coast & Bay Tiny Home Park and if approved, authorize the County Judge and Commissioner Reese to sign the IDP. (GDR)

Scott Mason with G&W Engineers explained the IDP.

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

20. Consider and take necessary action to approve the proposal by Anchor OEA for necessary USACE permitting services for the King Fisher Pier Extension Project and authorize Commissioner Reese to sign any necessary documentation. (GDR)

Scott Mason with G&W Engineers explained the proposal.

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

21. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2025.08 - Lane Road Drainage Improvements - Phase 2 Project – GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 C182 for Calhoun County, Texas. (GDR)

Scott Mason with G&W Engineers explained the Addendum.

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

22. Accept Reports from the following County Offices:

a) Sheriff Department – May, 2025

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

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

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

24. Approval of bills and payroll. (VLL)

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

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

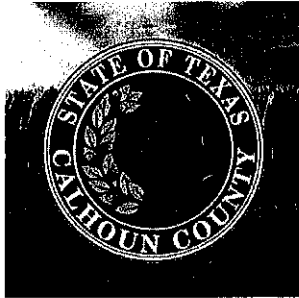
25. Adjourn. (VLL)

10:30am	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

06

6. Approve June 19th, 2025 Special Workshop. (VLL)

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

Special Workshop

The Commissioners' Court of Calhoun County, Texas, held an Special workshop Wednesday, June 19, 2025 at 1:30 p.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

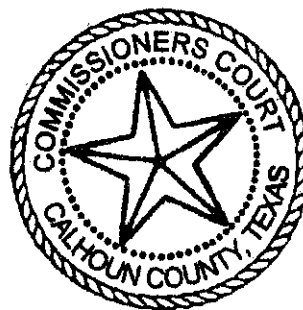
A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over a horizontal line.

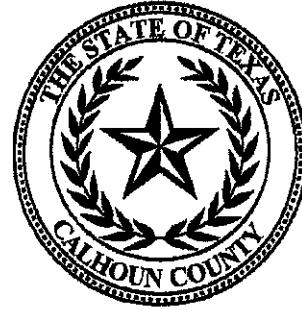
Vern Lyssy, County Judge Calhoun
County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





June 19, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

Vern Lyssy
David Hall
Ronald Best
Joel Behrens
Gary Reese
Anna Goodman

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

The subject matter of such meeting is as follows:

- Discuss and take necessary action to make changes to the 2025-2026 County insurance plan for an effective date of October 1, 2025

Rhonda Kokena, County Treasurer disbursed packets with the insurance plans and rates available for the 2025-2026 Insurance plan year.

Court agreed to keep the current insurance plan and absorb the increase in the rate of 5.20%

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

Adjourned 10:43am GR/DH

07

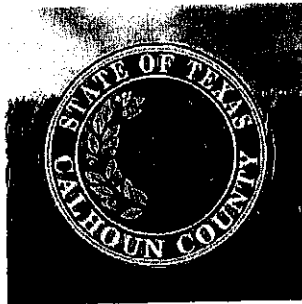
7. To Accept and Approve a new lease with Great American Leasing for a new copier/scanner/fax machine for the County Treasurer's Department and authorize the County Treasurer to sign. (VLL)

pass

08

8. Public hearing on Petition to Vacate a part of Block 24 of the Tilke and Crocker First Addition situated in the Jose Maria Mancha Survey, Abstract No. 236, Calhoun County, Texas as recorded in Volume Z, Page 126 of the Calhoun County Plat Records. (DEH)

Public Hearing opened at 10:20am
Henry Danysh explained Petition to Vacate.
Public Hearing closed at 10:21am



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

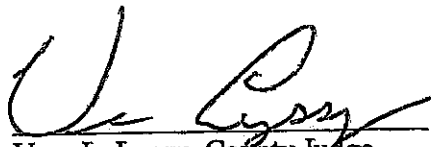
NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 9, 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 July 9, 2025 at 10:00 a.m.

Public hearing on Petition to Vacate a part of Block 24 of the Tilke and Crocker First Addition situated in the Jose Maria Mancha Survey, Abstract No. 236, Calhoun County, Texas as recorded in Volume Z, Page 126 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.


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.

AT 9:30 FILED
O'CLOCK M

JUL 02 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY:

Kaddlesmet

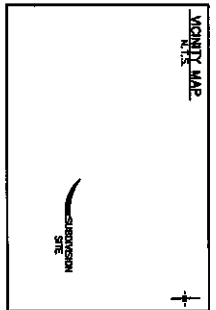
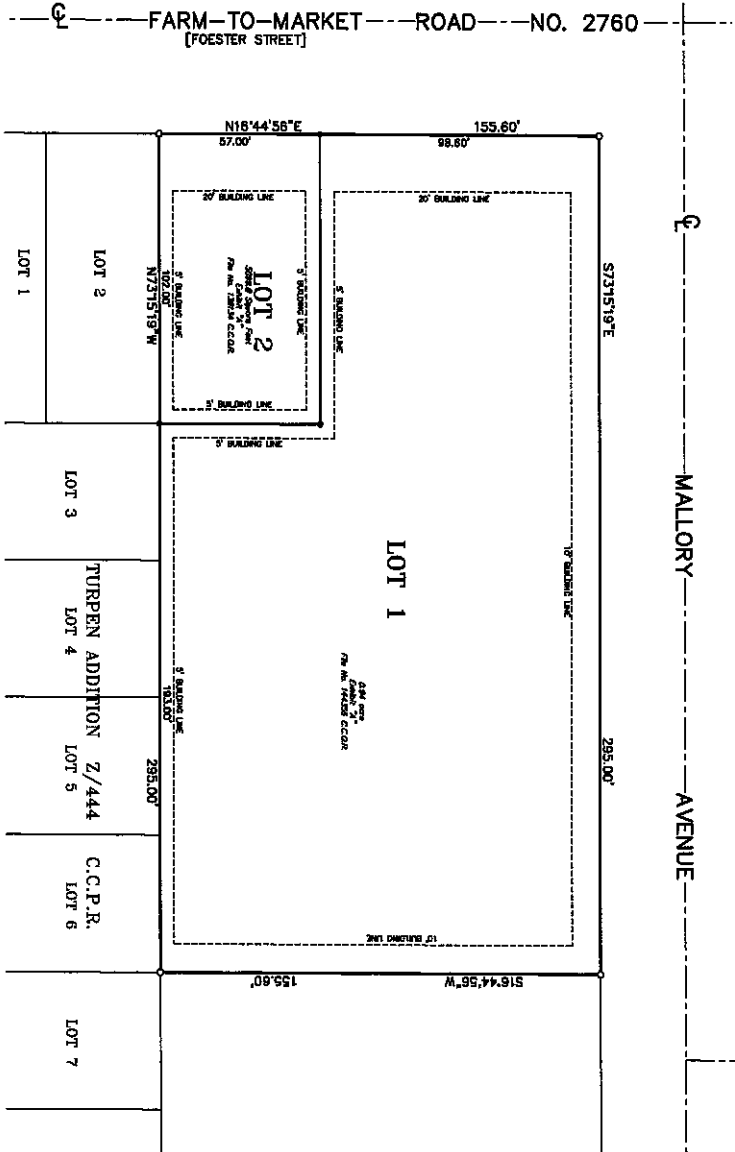
09

9. Consider and take necessary action to Vacate a part of Block 24 of the Tilke and Crocker First Addition situated in the Jose Maria Mancha Survey, Abstract No. 236, Calhoun County, Texas as recorded in Volume Z, Page 126 of the Calhoun County Plat Records. (DEH)

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

HAHN SUBDIVISION

1.05 ACRE SUBDIVISION
JOSE MARIA MANCHA SURVEY, A-236



- LEGEND**
- EXISTING LOT AND ROAD
 - NEW LOT AND ROAD
 - EXISTING LOT AND ROAD
 - NEW LOT AND ROAD
 - EXISTING LOT AND ROAD
 - NEW LOT AND ROAD
 - EXISTING LOT AND ROAD
 - NEW LOT AND ROAD

NOTE: EXISTING LOT AND ROAD ARE SHOWN AS DOTTED LINES. NEW LOT AND ROAD ARE SHOWN AS SOLID LINES. EXISTING LOT AND ROAD ARE SHOWN AS DOTTED LINES. NEW LOT AND ROAD ARE SHOWN AS SOLID LINES.

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TOLPLS FIRM NO.: 10022100
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

DRAWN BY: J.H.D.
CHECKED BY: H.A.D.
DATE: JUNE 30, 2025
SCALE: 1" = 30'

FILE NO.: 7221-002
JOB NO.: 7221-002
SHEET NO.: 1 OF 1

PRELIMINARY PLAT

CERTIFICATE OF OWNERSHIP

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS HAHN SUBDIVISION AND WHICH HAVE BEEN SUBMITTED HEREON, HEREBY CERTIFY TO THE USE OF PUBLIC RECORDS ALL GRANTS AND EASEMENTS AND INTERESTS FOR THE PURPOSES AND CONDITIONS HEREON EXPRESSED.

DATE: _____

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED _____, HAHN, 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 CONDITIONS HEREON EXPRESSED.

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

NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPEALS, DISTRICT

I, HENRY GENTRY, THAT THE AS VALUED 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 TAXES HAVE BEEN PAID OR BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPUTABLE UNDER RATE 1.340) OR PROPERTY CONTROLLED BY THE APPLICABLE, WILL AS DESCRIBED UNDER THE CODE SECTION 24.21 IS NOT INCLUDED IN THIS CONTROVERSY (TAX CODE SECTION 31.06 (9)).

SIGNED THIS _____ DAY OF _____, 2025.

NAME: _____
DATE: _____
OFF APPEALS

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2025, APPROVED THE PLAT AND RECOGNITION OF RECORDS DESCRIBED HEREON.

NAME: _____
DATE: _____
COMMISSIONER DISTRICT NO. 1

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

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

07-01-2025
RELEASE DATE

BOOKING AND ADMINISTRATION

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48000 0001, DATED OCTOBER 14, 2014, THE SUBJECT PROPERTY IS LOCATED IN SPECIAL FLOOD HAZARD AREA ZONE AE AND ZONE X.

A REPLENISHMENT REPORT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATION OFFICE, 801 SOUTH MAIN STREET, ROOM 301, PORT LAVACA, TEXAS 77979.

LOCALITY: _____
FLOODPLAIN ADMINISTRATION

I, HENRY A. BLANCH, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON _____, 2025.

C & W ENGINEERS, INC.
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088



10

10. Consider and take necessary action to authorize Sheriff Vickery to sign the MOU (Memorandum of Understanding) with ATF (Alcohol Tobacco and Firearms). This agreement allows overtime, vehicle and fuel allowance to be paid for certain actions taken by certain ATF certified deputies. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
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: MOU WITH ATF

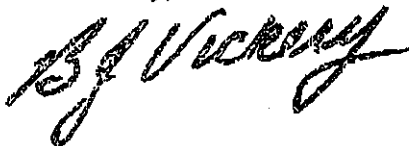
DATE: JUNE 30, 2025

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

AGENDA FOR JULY 9, 2025

* Consider and take necessary action to authorize Sheriff Vickery to sign the MOU (Memorandum of Understanding) with ATF (Alcohol Tobacco and Firearms). This agreement allows overtime, vehicle and fuel allowance to be paid for certain actions taken by certain ATF certified deputies.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff



U.S. Department of Justice

**Bureau of Alcohol, Tobacco,
Firearms and Explosives**

*Washington, DC 20226
www.atf.gov*

MEMORANDUM OF AGREEMENT

**Between the
Bureau of Alcohol, Tobacco, Firearms and Explosives**

And

Calhoun County Sheriff's Office

**for
Reimbursement of Overtime Salary Costs
associated with
ATF TASK FORCE**

This Memorandum of Agreement (MOA) is entered into by the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), headquartered in Washington, D.C., and the Calhoun County Sheriff's Office, headquartered in Port Lavaca, TX, for the purpose of reimbursement of overtime salary costs and other costs, with prior ATF approval, including but not limited to travel, fuel, training, and equipment, incurred by the Calhoun County Sheriff's Office in providing resources to assist ATF.

Payments may be made to the extent they are included in ATF's Fiscal Year Plan and the monies are available to satisfy the request(s) for reimbursable overtime expenses.

I. DURATION OF THIS MEMORANDUM OF AGREEMENT

This MOA is effective with the signatures of all parties, and if signed on different dates the later date. This MOA terminates at the close of business on June 30, 2030, subject to Section VII of the MOA.

II. AUTHORITY

This MOA is established pursuant to the following provisions:

- A.** Title 28, U.S.C., Section 524(c), the Department of Justice, Assets Forfeiture Fund, which provides for the payment of overtime salaries, travel, fuel, training, equipment and other similar costs of State and local law enforcement officers that

are incurred in a joint asset forfeiture law enforcement operation with a Federal law enforcement agency participating in the Assets Forfeiture Fund initiative.

- B. Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Bill, which provides for the reimbursement of overtime salary costs of local, county, or State law enforcement agencies incurred while assisting ATF in joint law enforcement operations.
- C. Title 28, U.S.C., Section 530C, which provides that the activities of the Department of Justice (including any bureau, office, etc.) may be carried out through any means, including through contracts, grants, or cooperative agreements with non-Federal parties.

This Memorandum of Agreement (MOA) is not a funding allocation document.

III. PURPOSE OF THIS MEMORANDUM OF AGREEMENT

This MOA establishes the procedures and responsibilities of both the Calhoun County Sheriff's Office and ATF for the reimbursement of certain overtime and other pre-approved expenses incurred pursuant to the authority in Section II.

IV. NAME OF JOINT OPERATION/TASK FORCE (if applicable)

The name of this joint operation/task force: ATF TASK FORCE

V. CONDITIONS AND PROCEDURES

- A. The Calhoun County Sheriff's Office shall assign officer(s) to assist ATF in investigations of Federal, state, and local laws. To the maximum extent possible, the officer(s) will be assigned on a dedicated, rather than rotational basis. The Calhoun County Sheriff's Office shall provide ATF with the name(s), title(s), and employee identification number(s) of the officer(s) assigned to the investigation.
- B. The Calhoun County Sheriff's Office shall provide ATF, within ten (10) calendar days of the signing of this MOA, with a contact name, title, telephone number and address. The Calhoun County Sheriff's Office shall also provide the name of the official responsible for providing audit information under paragraph VI of this MOA, and the name of the official authorized to submit an invoice to ATF under paragraph V, subparagraph E.
- C. The Calhoun County Sheriff's Office shall provide ATF, within ten (10) calendar days of the signing of this agreement, with the financial institution where the law

enforcement agency wants the Electronic Funds Transfer (EFT) payment deposited for reimbursement. The mechanism for this is the Unified Financial Management System (UFMS) Vendor Request Form. Within the UFMS Vendor Request form, the DUNS Number should be provided (DUNS – Data Universal Numbering System, identifies business entities on a location-specific basis) under section 12. When completed, forward this form to the appropriate ATF field office address:

ATF, ATTN: RAC Juan Hernandez, 802 N. Carancahua, Suite
1670, Corpus Christi, TX 78401, juan.hernandez@atf.gov

- D. The Calhoun County Sheriff's Office may request reimbursement for payment of overtime expenses and other costs with prior ATF approval, including but not limited to travel, fuel, training, and equipment, directly related to work performed by its officer(s) assigned as members of a joint operation/task force with ATF for the purpose of conducting an official investigation.
- E. Invoices submitted to ATF for the payment of expenses must be submitted on the appropriate forms as provided by ATF. The invoice shall be signed by an authorized representative of the Calhoun County Sheriff's Office and submitted to ATF field office for signature and verification of the invoice.
- F. The Calhoun County Sheriff's Office will submit all requests for reimbursable payments, together with the appropriate documentation, to ATF by the 10th day of each subsequent month that the agency is seeking reimbursement.
 - (1). If the reimbursement request is not received by the ATF field office by the 10th of the subsequent month, the ATF field office will advise the agency, in writing, that the reimbursement request is late, and if the reimbursement request is not received within the next 10 working days, the overtime costs will not be reimbursed.
 - (2). No waivers or extensions will be granted or honored. The Calhoun County Sheriff's Office will submit the request for reimbursement email to the following address:

ATF, ATTN: RAC Juan Hernandez, 802 N. Carancahua, Suite
1670, Corpus Christi, TX 78401, juan.hernandez@atf.gov

- G. The ATF Supervisor shall be responsible for certifying that the request is for overtime expenses incurred by the Calhoun County Sheriff's Office for participation with ATF during the joint operation/task force. The responsible

State or local official shall also certify that requests for reimbursement of expenses have not been made to other Federal law enforcement agencies.

- H. The Calhoun County Sheriff's Office acknowledges that they remain fully responsible for their obligations as the employer of the officer(s) assigned to the joint operation/task force and are responsible for the payment of the overtime earnings, withholdings, insurance coverage, and all other requirements by law, regulations, ordinance or contract regardless of the reimbursable overtime charges incurred.
- I. All reimbursable hours of overtime work covered under this MOA must be approved in advance by the ATF supervisor.
- J. All sworn State, county and local law enforcement officers cannot exceed the fiscal year reimbursement cap, which is the equivalent of 25 percent of a GS-12, Step-1 salary. Sworn law enforcement officers in the State, county or local law enforcement agency assigned to cover when a TFO or other sworn law enforcement officer, has been called away on an ATF matter, shall not be reimbursed with SLOT funds.
- K. Any Sworn State, county and local law enforcement officer receiving funding from multiple sources, such as Organized Crime Drug Enforcement Task Force (OCDETF) or High Intensity Drug Trafficking Area (HIDTA), cannot exceed the fiscal year salary cap when all funding is combined; it is the RAC/GS's responsibility to ensure that the officer does not receive double funding in excess of the fiscal year cap.
- L. The ATF supervisor will forward all approved reimbursement requests to the Field Operations, Resource Management Branch for payment.
- M. **This document (MOA) does not obligate funds.** Funding authority, with maximum reimbursement costs to any one law enforcement officer during the fiscal year (October 1 – September 30); will be provided through other documents. The agency will receive an allocation confirmation from the field division.

If available, the funding is contingent upon annual appropriation laws, Title 28, U.S.C., Section 524(c), annual appropriations, and Title 31, U.S.C., Section 332.

If available, funding allocations for reimbursement of expenses will be transmitted through a separate document.

VI. PROGRAM AUDIT

This MOA and its procedures are subject to audit by ATF, the Department of Justice, Office of Inspector General, the Government Accountability Office, and other auditors authorized by the Federal government. The Calhoun County Sheriff's Office agrees to permit such audits and agrees to maintain all records relating to these transactions for a period of not less than three years; and in the event of an on-going audit, until such time as the audit is completed.

These audits include reviews of any and all records, documents, reports, accounts, invoices, receipts, or expenditures relating to this agreement; as well as the interview of any and all personnel involved in these transactions.

VII. REVISIONS

The terms of this MOA may be amended upon written approval by the original parties, or their designated representatives. Any amendment to this MOA becomes effective upon the date of approval as stated in the amendment. Either party can cancel this MOA upon 60-calendar day's written notice to the other party. The ATF will only process request for overtime for overtime incurred before the date of cancellation, absent a specific written agreement to the contrary.

VIII. NO PRIVATE RIGHT CREATED

This is an internal Government agreement between ATF and the Calhoun County Sheriff's Office and is not intended to confer any right or benefit to any private person or party.

IX. LIMITATIONS

- A. The relationship between the Parties to this Agreement is and shall remain that of independent departments and agencies. Nothing herein shall be construed to imply either Party's employees are employees of the other.
- B. A determination that any term of this MOA is invalid for any reason shall not affect the validity of the remaining terms.
- C. The obligations in this MOA are subject to the availability of the necessary resources to the Parties. No provision of this MOA shall be interpreted to require obligation or payment of funds in violation of the Anti-deficiency Act, 31 U.S.C. Section 1341, or other applicable laws.

- D. Each Party shall assume the responsibility and liability for the acts and omissions of its own employees or agents in connection with the performance of their obligations under this Agreement that are executed within the scope of their employment, including claims for injury, loss or damage to personal property or death, except in the case of the federal Government, liability shall be determined pursuant to the Federal Tort Claim Act (FTCA – 28 U.S.C. Section 1346).
- E. The mutual covenants and terms, and any applicable MOUs, represent the entire Agreement and understanding of the Parties with respect to the subject matter hereof, and supersede all prior and contemporaneous agreements and understandings relative to such subject matters. No representations or statements of any kind made by either Party, which are not expressly stated herein, shall be binding on such Party.
- F. Failure or delay on the part of any Party to exercise any right, remedy, power or privilege hereunder shall not operate as a waiver thereof. A waiver, to be effective, must be in writing and signed by the Party making the waiver. A written waiver of a default shall not operate as a waiver of any other default or of the same type default on a future occasion.
- G. The terms and provisions in this Agreement shall be construed under the applicable federal statutes and regulations.

X. SIGNATURES AND ACKNOWLEDGEMENT

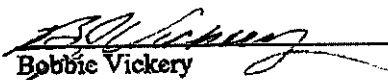
- A. By subscription of their signatures below, the Parties represent and warrant that they are duly authorized to enter into this MOA on behalf of ATF and Calhoun County Sheriff's Office respectively. By subscription of their signatures below, the Parties acknowledge that they have read, understand, and intend to abide by the terms of this MOA.

APRIL
MCILWAIN
Digitally signed by APRIL
MCILWAIN
Date: 2025.06.02
11:15:43 -0600
I Stephan Kolcio
Deputy Chief Financial Officer
Office of Management
ATF
Date: _____

MICHAEL
WEDDEL

Digitally signed by MICHAEL WEDDEL
DN: c=US, o=U.S. Government, ou=Dept of
Justice, ou=ATF, cn=MICHAEL WEDDEL,
0.9.2342.19200300.100.1.1=150010013632
18
Date: 2025.07.16 11:00:45 -0600

Michael T. Weddel
Special Agent in Charge
Houston Field Division
ATF
Date: _____


Bobbie Vickery
Sheriff
Calhoun County Sheriff's Office
Date: 07/09/25

11

11. Consider and take necessary action to declare a 2008 Dell Inspiron 1525 computer/laptop, Inventory #406-0144, Service Tag # 3XHMND1 as Waste. (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 WASTE DECLARATION REQUEST FORM

Department Name: Emergency Management 7-1-25

Requested By: LaDonna Thigpen

[illegible]

12

12. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of June 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

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report June 2025

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

Books

4

1

36

3

19

2

138

Donor

Dianna Strum

Jane Taylor

Meeihwa Wang Liaou

Kanie Acosta

Sophia Garcia

Barry Hunter

Unknown

Paperbacks

93

Donor

Unknown

DVD

4

Donor

Barry Hunter

Others

32 VHS

\$26.55

\$120.90

\$15.75

\$5,000

\$100

1 Framed picture

1 Pottery totem

Donor

Unknown

Seadrift Donation Box

Port O'Connor Donation Box

Calhoun County Library Donation Box

To Port O'Connor library in memory of Lorna Bar by her family

To Calhoun County Library in memory of Dan Estes by James and Rebecca Rollins

By Bill and Carolyn Stalcup

By Gladys Smedly

13

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

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

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report June 2025

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

137 Books

59 Pbk

4 DVD

19 VHS

14

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

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

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report June 2025

I would like the following items to be declared waste

46 Book

26 Paperbacks

13 VHS

15

15. Accept Reports from the following County Offices:

- a) Floodplain Administration – June, 2025
- b) Justice of the Peace Pct. No. 1 – June, 2025
- c) Justice of the Peace Pct. No. 2 – June, 2025
- d) Sheriff Department – June, 2025
- e) District Clerk – June, 2025
- f) County Clerk, June, 2025

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 Floodplain Administration

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4455/Fax: 361-553-4444

e-mail: kim.grall@calhouncotx.org

**June 2025
Development Permits
Report For
Commissioners Court
July 9, 2025**

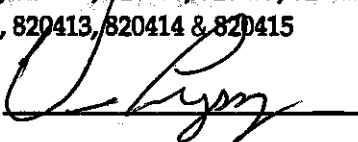
New Homes - 8
Renovations/Additions - 2
Mobile Homes - 3
Boat Barns/Storage Buildings/Garages - 2
Commercial Buildings/RV Site -

Fence - 0
Pool - 0
Drainage - 0
Pipeline - 0

Total Fees Collected: \$900.00

Receipt numbers: 820401, 820402, 820403, 820404,
820405, 820406, 820407, 820408, 820409, 820410,
820411, 820412, 820413, 820414 & 820415

County Judge



Date

7-9-2025

SHERIFF'S OFFICE MONTHLY REPORT

Jun-25

BAIL BOND FEE	\$	765.00
CIVIL FEE	\$	610.75
CASH BOND	\$	500.00
JP#1	\$	1,829.10
JP#2	\$	1,131.50
JP#3	\$	958.00
JP#4		
JP#5	\$	1,244.50
SEADRIFT MUN.		
PC MUN	\$	2,393.30
WRIT		
PRE-INDITMENT		
TOTAL:	\$	9,432.15

ENTER COURT NAME ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK MAY 2025	
CODE	AMOUNT		
CR - CCC	6.90	Revised 04/03/23	
CR - STATE CCC-2020	1,275.49		
CR - LOCAL CCC-2020	723.91		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	21.20		
CR - CMI			
CR - CRIME STOPPERS	221.05		
CR - COURTHOUSE SECURITY	2.65		
CR - CVCF	0.12		
CR - CJPT			
CR - DRUG CRT PROG FEE	17.76		
CR - FA	0.01		
CR - JCD			
CR - JCRT			
CR - JURY REIMBURSEMENT FEE- JRF	0.60		
CR - JUDICIAL SUPPORT FUND- JSF	0.29		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.10		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	6.26		
CR - TIME PAYMENT REIMBURSEMENT-2020	102.73		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	30.17		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	13.25		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REIMB ON PREVIOUS EXPENSES	3.15		
CR - REIMB CRT APPOINTED ATTY FEES	3,226.61		
CR - TECHNOLOGY FUND (DIST & CO CLK)	2.09		
CR - STATE ELECTRONIC FILING FEE	2.59		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	111.86		
CR - DNA TESTING FEE	1.13		
CR - FAMILY VIOLENCE FINE	13.91		
CR - RESTITUTION FEE	18.12		
CR - TCLEOSE 1MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS	572.50		
CR - SHERIFF	253.26		
CR - D.A.			
CR - FINES	2,399.19	CR-SUBTOTAL	\$9,026.90
CV - STATE REIMB-TITLE IV-D COURT COSTS			
CV - COPIES	185.80		
CV - CLERK'S FEES	2,405.14		
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE-DISTRICT CLERK			
CV - STENOGRAPHER	652.50		
CV - SHERIFFS JURY FEE			
CV - LAW LIBRARY	605.50		
CV - (STATE) DV & FAMILY LAW			
CV-(STATE) OTHER THAN DV/FAM LAW			
CV-(STATE) OTHER CIVIL PROCEEDINGS			
CV - JURY FEE	193.00		
CV - COUNTY DISPUTE RESOLUTION FUND	279.50		
CV - RECORDS MGMT.PRSRV.FUND - CLERK	625.00		
CV - COURTHOUSE SECURITY	126.00		
CV - LANGUAGE ACCESS FUND	51.90		
CV - SHERIFF'S SERVICE FEE	2,071.50		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJ6F	86.50		
CV - COURT FACILITY FEE FUND	346.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
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	1,148.60		
CV - OUT-OF-COUNTY SVC OF CITATION	590.00	CV-SUBTOTAL	\$9,346.94
TOTAL CASH RECEIPTS	\$14,738.23		
NSF CHECKS			
DUE TO OTHERS	AMOUNT		
RESTITUTION	18.12	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	590.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	572.50	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS	221.05		
TOTAL DUE TO OTHERS	\$1,401.67		
TREASURERS RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O. & CREDIT CARDS	18,373.54	Calculate from ACTUAL Treasurer's Receipts	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$2,324.76
1000-001-44140	JURY FEES		\$193.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$3.15
1000-001-49030	REBATES-ATTORNEY'S FEES		\$3,226.61
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$102.73
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$165.80	
	CRIMINAL COURT	\$21.20	
	CIVIL COURT	\$2,405.14	
	STENOGRAPHER	\$652.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,244.64
1000-999-20771	FAMILY VIOLENCE FINE		\$13.91
1000-999-10010	CASH - AVAILABLE	\$9,108.80	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$2,399.19
2740-999-10010	CASH - AVAILABLE	\$2,399.19	
2820-001-44055	APPELLATE JUDICIAL SYSTEM		\$86.50
2820-999-10010	CASH - AVAILABLE	\$86.50	
2648-001-44055	COURT FACILITY FEE FUND		\$346.00
2648-999-10010	CASH - AVAILABLE	\$346.00	
2670-001-44055	COURTHOUSE SECURITY		\$128.65
2670-999-10010	CASH - AVAILABLE	\$128.65	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$0.00
2673-999-10010	CASH - AVAILABLE	\$0.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$51.90
2725-999-10010	CASH - AVAILABLE	\$51.90	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$636.92
2739-999-10010	CASH - AVAILABLE	\$636.92	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$1.33
2737-999-10010	CASH - AVAILABLE	\$1.33	
2731-001-44055	LAW LIBRARY		\$605.50
2731-999-10010	CASH - AVAILABLE	\$605.50	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$2.09
2663-999-10010	CASH - AVAILABL	\$2.09	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$30.17
2667-999-10010	CASH - AVAILABLE	\$30.17	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.11
7383-999-20740	DNA TESTING FEE - STATE		\$1.02

7383-999-10010	CASH - AVAILABLE	\$1.13	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$11.19
7405-999-20740	EMS TRAUMA FUND - STATE		\$100.67
7405-999-10010	CASH - AVAILABLE	\$111.86	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.70
7070-999-20740	CONSOL. COURT COSTS - STATE		\$6.33
7070-999-10010	CASH - AVAILABLE	\$7.03	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$127.55
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$1,147.94
7072-999-10010	CASH- AVAILABLE	\$1,275.49	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$8.88
2698-999-10010-010	CASH - AVAILABLE	\$8.88	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$1.78
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$7.10
7390-999-10010-999	CASH - AVAILABLE	\$8.88	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.09
7865-999-10010-999	CASH - AVAILABLE	\$0.10	
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		\$3.13
7950-999-20740	TIME PAYMENT - STATE		\$3.13
7950-999-10010	CASH - AVAILABLE	\$6.26	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.03
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.26
7505-999-10010	CASH - AVAILABLE	\$0.29	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$0.00
7505-999-10010-010	CASH AVAILABLE	\$0.00	
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		\$0.06
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.54
7857-999-10010	CASH - AVAILABLE	\$0.60	
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		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$2.59
	CASH - AVAILABLE	\$2.59	

LOCAL CONSOL. COURT COST			
1000-001-44050	DISTRICT CLERK FEES		\$275.78
1000-999-10010	CASH - AVAILABLE	\$275.78	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$172.36
2739-999-10010	CASH - AVAILABLE	\$172.36	
2669-001-44050	COUNTY JURY FUND		\$6.89
2669-999-10010	CASH - AVAILABLE	\$6.89	
2670-001-44055	COURTHOUSE SECURITY		\$68.94
2670-999-10010	CASH - AVAILABLE	\$68.94	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$27.58
2663-999-10010	CASH - AVAILABLE	\$27.58	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$172.36
2676-999-10010	CASH - AVAILABLE	\$172.36	

		TOTAL:	\$723.91
--	--	--------	----------

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	-
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	-
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	0.00
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$279.50
2677-999-10010-999	CASH - AVAILABLE	\$279.50
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$1,148.60
7858-999-10010-999	CASH AVAILABLE	\$1,148.60

TOTAL (Distrib Req to Oper Acct)	\$17,696.08	\$16,972.17
----------------------------------	-------------	-------------

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	18.12
OUT-OF-COUNTY SERVICE FEES	590.00
REFUND OF OVERPAYMENTS	572.50
DUE TO OTHERS	221.05
TOTAL DUE TO OTHERS	\$1,401.67

REPORT TOTAL - ALL FUNDS	18,373.84
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(18,373.84)
OVER / (SHORT)	\$0.00

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

MAY
2025

SECTION I: REPORT FOR OFFENSES COMMITTED			
	COLLECTED	MAY COUNTY	STATE
01/1/20 - Present	\$1,275.49	127.55	1,147.94
01/01/04 - 12/31/19	\$6.70	0.67	6.03
09/01/01 - 12/31/03	0.32	0.03	0.29
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$1,282.51	128.25	1,154.26
BAIL BONDS FEES			
DNA TESTING FEES	1.13	0.11	1.02
EMS TRAUMA FUND	111.86	11.19	100.67
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$0.60	0.06	0.54
INDIGENT DEFENSE FUND	\$0.10	0.01	\$0.09
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$17.76	\$10.66	7.10

SECTION II: AS APPLICABLE			
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES			
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$6.26	3.13	3.13
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.29	0.03	0.26
ELECTRONIC FILING FEE - CR	\$2.59		\$2.59
NONDISCLOSURE FEES - CR	\$0.00		\$0.00
TOTAL STATE COURT COSTS	\$1,423.10	\$ 153.44	\$ 1,269.66

CIVIL FEES REPORT

	COLLECTED	MAY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$0.00		\$0.00
NONDISCLOSURE FEES - CV	0	\$0.00	\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0	\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	0	\$0.00	-
DIST CRT OTHER CIVIL FILINGS	0	\$0.00	-
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	0	\$0.00	\$0.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0	\$0.00	\$0.00
2022 STATE CONSOLIDATED FEE	5	\$1,148.60	\$1,148.60
COUNTY DISPUTE RESOLUTION FUND		279.50	279.50
TOTAL CIVIL FEES REPORT	\$ 1,428.10	\$ -	\$ 1,428.10

TOTAL BOTH REPORTS \$ 2,851.20 \$ 153.44 \$ 2,697.76

MONTHLY REPORT

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

CIVIL FEES

District Clerk's Fees:		
Certified Copies	165.80	
Civil Court	2,405.14	
Stenographer	652.50	
		3,223.44
Courthouse Security Fund:		126.00
Civil Filings:		0.00
Sheriff's Fees:		
Civil Court	2,071.50	
Civil Jury	0.00	
		2,071.50
Jury Fees:		193.00
Law Library Fees:		605.50
Appellate Judicial System Fund (AJSF):		86.50
Judicial Salaries Fund (JSF):		0.00
Family Protection Fund (FPA):		0.00
Court Records Preservation Fund		0.00
Judicial & Court Personnel Training Fee (JCPT)		0.00
Nondisclosure Fee		0.00
Records Management Fees:		
District Clerk	0.00	
County	625.00	
		625.00
Bond Forfeitures		0.00
Adoption/Bureau of Vital Statistics Fee		0.00
State Electronic Filing Fee - CV		0.00
County Electronic Filing Fee - CV		0.00
	Civil Fees:	6,930.94

CRIMINAL FEES

Consolidated Court Costs:		
Criminal Justice Planning (CJPF)	0.00	
Crime Victims Comp (CVCF)	0.12	
JCPT	0.00	
CJPT	0.00	
Crime Stoppers (CS)	221.05	
Fugitive Apprehension (FA)	0.01	
Consol Crt Costs (CCC)	6.90	
Juv Crime Prevention (JCD)	0.00	
CMI	0.00	
		228.08
State Consolidated Court Costs:		1,275.49
Local Consolidated Court Costs:		
District Clerk Fees	275.76	
Record Mgmt/Prsv Fund- County	172.36	
County Jury Fund	8.89	
Courthouse Security	68.94	
Co & Dist Crt Technology Fund	27.58	
County Specialty Court Fund	172.36	
		723.91
Clerk's Fees:		21.20
Records Management:		13.25
Restitution Fee:		0.00
Bond Forfeitures:		0.00
Pretrial Diversion Fund		0.00
Law Enforcement Edu Fund (LEOS):		0.00
Breath Alcohol Testing (BAT):		0.00
Child Abuse Prevention Fund		30.17
Drug Court Program Fee		17.76
DNA Testing		1.13
EMS Trauma Fund		111.86
Time Payment Fee:		109.99
State Electronic Filing Fee - CR:		2.59
County Electronic Filing Fee - CR:		0.00
Reimburse Crt Appt Atty Fees:		3,226.61
Jury Reimbursement Fee (JRF):		0.60
Judicial Support Fund (JSF):		0.29
Fines:		2,399.19
Courthouse Security:		2.65
Sheriff's Fees:		253.26
District Attorney Fees:		0.00
State Traffic Fine:		0.00
Family Violence Fine:		13.91
	Criminal Fees:	\$8,417.03
Due to Others:		\$1,401.67
	TOTAL COLLECTED:	\$16,749.64
Less Returned checks		0.00

Vickers

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1
ENTER MONTH OF REPORT		JUNE
ENTER YEAR OF REPORT		2025
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	80.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	52.96	
STATE CONSOLIDATED COURT COST- 2020	4,501.02	
LOCAL CONSOLIDATED COURT COST- 2020	1,016.39	
COURTHOUSE SECURITY - CHS	5.30	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.00	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	9.70	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	318.76	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	2.65	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	5.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	5.30	
LOCAL ARREST FEES - LAF	224.40	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWF	56.27	
STATE ARREST FEES - SAF	87.30	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	0.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	1,262.37	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	5.30	
TRAFFIC - TFC	0.00	
LOCAL TRAFFIC FINE- 2020	75.73	
TIME PAYMENT - TIME	0.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	406.20	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.65	
LOCAL & STATE WARRANT FEES - WRNT	1,024.36	
COLLECTION SERVICE FEE-MVBA - CSRV	3,723.88	
DEFENSIVE DRIVING COURSE - DDC	50.00	
DEFERRED FEE - DFF	836.00	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	147.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	231.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	7.94	
SERVICE FEE - SFEE	75.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	450.00	
DPS FTA FINE - DPSF	1,231.73	
LOCAL FINES - FINE	7,771.14	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	1,269.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	486.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		
TYPE:	AMOUNT	
TOTAL WARRANT FEES	1,024.36	
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$1,024.36	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$25,420.36	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$25,420.36	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2025

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	9,266.12
CR 1000-001-44190	SHERIFF'S FEES	1,158.74
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	50.00
	CHILD SAFETY	0.00
	TRAFFIC	75.73
	ADMINISTRATIVE FEES	1,234.76
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,360.49
CR 1000-001-44361	CONSTABLE FEES-SERVICE	525.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	406.20
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	3,723.88
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$16,440.43
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$359.71
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$1.33
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$295.70
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$363.00
CR 2669-001-44061	COUNTY JURY FUND	\$7.26
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$175.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$35.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$21.00
STATE ARREST FEES		
	DPS FEES	222.33
	P&W FEES	11.25
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	233.59
CR 7020-999-20740	CCC-GENERAL FUND	5.30
CR 7070-999-20610	CCC-STATE	47.66
CR 7070-999-20740		52.96
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	450.10
CR 7072-999-20740	STATE CCC- STATE	4,050.92
DR 7072-999-10010		4,501.02
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	50.49
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,211.88
DR 7860-999-10010		1,262.37

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2025

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

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2025

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

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.27
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	2.38
DR 7865-999-10010		<u>2.65</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	3.23
CR 7970-999-20740	TL/FTA-STATE	6.47
DR 7970-999-10010		<u>9.70</u>
CR 7505-999-20610	JPAY - GENERAL FUND	0.79
CR 7505-999-20740	JPAY - STATE	7.15
DR 7505-999-10010		<u>7.94</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.53
CR 7857-999-20740	JURY REIMB. FUND- STATE	4.77
DR 7857-999-10010		<u>5.30</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.00
DR 7856-999-10010		<u>0.00</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.33
7998-999-20701	JUVENILE CASE MANAGER FUND	1.33
DR 7998-999-10010		<u>2.65</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	147.00
		<u>147.00</u>

TOTAL (Distrib Req to Oper Acct) \$23,928.60

DUE TO OTHERS (Distrib Req Attchd)

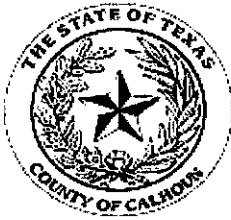
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	1,078.65
WATER SAFETY FINES	413.10
TOTAL DUE TO OTHERS	<u>\$1,491.75</u>

TOTAL COLLECTED-ALL FUNDS \$25,420.35

LESS: TOTAL TREASUER'S RECEIPTS \$25,420.35

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45840

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$23,928.60
	JUNE	
	2025	
V# 967		
TOTAL		23,928.60

Signature of Official

Date

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JUNE 2025						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 310.05			\$ 310.05
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 175.00	\$ 620.10	\$ 12,872.60	\$ 202.00	\$ 13,869.70
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	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 18.00	\$ -	\$ -	\$ 48.00	\$ 66.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 403.99	\$ -	\$ 150.00	\$ 553.99
VISUAL RECORDER FEE	1000-44250		\$ 74.14			\$ 74.14
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 195.00			\$ 195.00
COURT REPORTER FEE	1000-44270	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ 150.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 10.00			\$ 20.00	\$ 30.00
COURT FACILITY FEE FUND	2648-44030	\$ 40.00	\$ -	\$ -	\$ 80.00	\$ 120.00
TECHNOLOGY FUND	2663-44030		\$ 62.01			\$ 62.01
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 20.00	\$ 15.50	\$ -	\$ 40.00	\$ 75.50
COURTHOUSE SECURITY FEE	2670-44030	\$ 40.00	\$ 155.03	\$ -	\$ 80.00	\$ 275.03
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 120.00	\$ 120.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -		\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 46.51			\$ 46.51
RECORDS ARCHIVE FEE	2675-44030			\$ 3,660.00		\$ 3,660.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 310.05			\$ 310.05
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 30.00	\$ -	\$ -	\$ 60.00	\$ 90.00
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	\$ 6.00	\$ -	\$ -	\$ 12.00	\$ 18.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 70.00			\$ 140.00	\$ 210.00
RECORDS MANAGEMENT FEE - COUNTY CLERKK	2738-44380		\$ -	\$ 3,690.00		\$ 3,690.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 60.00	\$ 387.56		\$ 60.00	\$ 507.56
FINES - COUNTY COURT	2740-45040		\$ 4,901.81			\$ 4,901.81
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 2.84			\$ 2.84
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 173.37			\$ 173.37
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 1,560.36			\$ 1,560.36
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		\$ 351.43			\$ 351.43
EMS TRAUMA - STATE (90%)	7405-20740		\$ 39.05			\$ 39.05
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		\$ -			\$ -
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 196.20		\$ 196.20
INFORMAL MARRIAGES - STATE	7855-20782			\$ 37.50		\$ 37.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 150.00		\$ 150.00
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		\$ -			\$ -
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ -			\$ -

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JUNE 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		\$ 13.00			\$ 13.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ 4.20			\$ 4.20
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ 276.00			\$ 276.00
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	\$ -	\$ -	\$ 182.00	\$ 500.00	\$ 682.00
		\$ 656.00	\$ 9,902.00	\$ 20,788.30	\$ 1,632.00	\$ 32,978.30
TOTAL FUNDS COLLECTED		\$ 32,978.30				0.00
FUNDS HELD IN ESCROW:		\$ -	AMOUNT DUE TO TREASURER (2DR'S):		\$ 32,003.10	
TOTAL RECEIPTS:		\$ 32,978.30	AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 975.20	

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	5/31/2025	\$ 63,698.62	**BALANCE OF CASH BONDS**		
FUND RECEIVED		\$ 7,000.00			\$ 59,002.50
DISBURSEMENTS		\$ (3,000.00)			
ENDING BOOK BALANCE	6/30/2025	\$ 67,698.62	**OTHER REGISTRY ITEMS**		\$ 8,696.12
			IBC CASH BOND CHECKS		
			TOTAL REGISTRY FUNDS		\$ 67,698.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	6/30/2025	\$ 80,943.62			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (13,245.00)			
RECONCILED BANK BALANCE	6/30/2025	\$ 67,698.62		Reconciled:	\$ -
BB OFF \$5K - CK#5724 ENTERED WRONG		\$ -			

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		5/31/2025			06/30/25
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,350.54			\$ 1,350.54
10443	1/25/2018	\$ 1,350.54			\$ 1,350.54
10444	1/25/2018	\$ 10,201.29			\$ 10,201.29
10445	1/25/2018	\$ 10,201.29			\$ 10,201.29
10446	1/25/2018	\$ 10,201.29			\$ 10,201.29
10449	6/9/1955	\$ 21,663.52			\$ 21,663.52
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,259.08			\$ 6,259.08
10495	12/22/2021	\$ 36,256.43	\$ 260.45		\$ 36,516.88
10496	12/22/2021	\$ 36,256.41	\$ 260.45		\$ 36,516.86
10504	2/14/2023	\$ -	\$ -	\$ -	\$ -
10505	2/14/2023	\$ 9,857.51			\$ 9,857.51
TOTALS:		\$ 143,597.90	\$ 520.90	\$ -	\$ 144,118.80

Anna M Goodman

Submitted by: Anna M Goodman, County Clerk

7/1/2025

Date

Calhoun County Judge

Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 JUNE 2026	
	CODE	AMOUNT	
CASH BONDS		0.00	
ADMINISTRATION FEE - ADMF		0.00	
BREATH ALCOHOL TESTING - BAT		0.00	
CONSOLIDATED COURT COSTS - CCC		186.97	
STATE CONSOLIDATED COURT COST- 2020		711.61	
LOCAL CONSOLIDATED COURT COST- 2020		123.06	
COURTHOUSE SECURITY - CHS		26.70	
CJP		0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.35	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		0.00	
CR		0.00	
CHILD SAFETY - CS		0.00	
CHILD SEATBELT FEE - CSBF		0.00	
CRIME VICTIMS COMPENSATION - CVC		0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC		60.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		61.40	
ELECTRONIC FILING FEE - EEF		0.00	
FUGITIVE APPREHENSION - FA		0.00	
GENERAL REVENUE - GR		0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF		13.35	
JUVENILE CRIME & DELINQUENCY - JCD		0.00	
JUVENILE CASE MANAGER FUND - JCMF		29.52	
JUSTICE COURT PERSONNEL TRAINING - JCPT		0.00	
JUROR SERVICE FEE - JSF		26.70	
LOCAL ARREST FEES - LAF		31.36	
LEMI		0.00	
LEOA		0.00	
LEOC		0.00	
OCL		0.00	
PARKS & WILDLIFE ARREST FEES - PWAF		0.00	
STATE ARREST FEES - SAF		35.08	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		0.00	
SUBTITLE C - SUBC		75.02	
STATE TRAFFIC FINES-EST 9.1.19- STF		363.01	
TABC ARREST FEES - TAF		0.00	
TECHNOLOGY FUND - TF		26.70	
TRAFFIC - TFC		7.51	
LOCAL TRAFFIC FINE- 2020		21.78	
TIME PAYMENT - TIME		0.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020		143.16	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		9.35	
LOCAL & STATE WARRANT FEES - WRNT		728.54	
COLLECTION SERVICE FEE-MVBA - CSRV		1,519.87	
DEFENSIVE DRIVING COURSE - DDC		0.00	
DEFERRED FEE - DFF		0.00	
DRIVING EXAM FEE- PROV DL		0.00	
FILING FEE - FFEE		0.00	
STATE CONSOLIDATED CIVIL FEE - 2022		315.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		495.00	
FILING FEE SMALL CLAIMS - FFSC		0.00	
JURY FEE - JF		0.00	
COPIES/CERTIFIED COPIES - CC		22.50	
INDIGENT FEE - CIFF or INDF		0.00	
JUDGE PAY RAISE FEE - JPAY		40.04	
SERVICE FEE - SFEE		375.00	
OUT-OF-COUNTY SERVICE FEE		0.00	
ELECTRONIC FILING FEE - EEF CV		0.00	
EXPUNGEMENT FEE - EXPG		0.00	
EXPIRED RENEWAL - EXPR		0.00	
ABSTRACT OF JUDGEMENT - AOJ		0.00	
ALL WRITS - WOP / WOE		150.00	
DPS FTA FINE - DPSF		175.00	
LOCAL FINES - FINE		2,904.72	
LICENSE & WEIGHT FEES - LWF		0.00	
PARKS & WILDLIFE FINES - PWF		0.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		0.00	
* OVERPAYMENT (OVER \$10) - OVER		0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER		0.00	
RESTITUTION - REST		0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO		0.00	
TOTAL ACTUAL MONEY RECEIVED		\$8,698.10	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		728.54	
ENTER LOCAL WARRANT FEES		369.83	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$358.71	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$8,698.10	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$8,698.10	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2025

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	3,079.72
CR 1000-001-44190	SHERIFF'S FEES	716.22
 ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	29.29
	ADMINISTRATIVE FEES	81.40
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	110.69
CR 1000-001-44362	CONSTABLE FEES-SERVICE	525.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	22.50
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	143.16
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	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	1,519.67
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$6,116.96
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$63.10
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$6.68
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$61.86
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$29.52
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$43.95
CR 2669-001-44062	COUNTY JURY FUND	\$0.88
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$375.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$75.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$45.00
STATE ARREST FEES		
	DPS FEES	78.76
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	78.76
CR 7020-999-20740	CCC-GENERAL FUND	18.70
CR 7070-999-20610	CCC-STATE	168.27
CR 7070-999-20740		186.97
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	71.16
CR 7072-999-20740	STATE CCC- STATE	640.45
DR 7072-999-10010		711.61
CR 7860-999-20610	STF/SUBC-GENERAL FUND	3.75
CR 7860-999-20740	STF/SUBC-STATE	71.27
DR 7860-999-10010		75.02
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	14.52
CR 7860-999-20740	STF- EST 9/1/2019- STATE	348.49
DR 7860-999-10010		363.01

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2025

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

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		<u>0.00</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.34
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	12.01
DR 7865-999-10010		<u>13.35</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	20.00
CR 7970-999-20740	TL/FTA-STATE	40.00
DR 7970-999-10010		<u>60.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	4.00
CR 7505-999-20740	JPAY - STATE	36.04
DR 7505-999-10010		<u>40.04</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.67
CR 7857-999-20740	JURY REIMB. FUND- STATE	24.03
DR 7857-999-10010		<u>26.70</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.32
DR 7856-999-10010		<u>0.35</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	4.68
7998-999-20701	JUVENILE CASE MANAGER FUND	4.68
DR 7998-999-10010		<u>9.35</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	315.00
		<u>315.00</u>

TOTAL (Distrib Req to Oper Acct) \$8,698.10

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$8,698.10

LESS: TOTAL TREASUER'S RECEIPTS \$8,698.10

OVER/(SHORT) \$0.00

0



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45839

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Thomas Dio

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$8,698.10
	JUNE	
	2025	
V# 967		
TOTAL		8,698.10

Signature of Official

Date

16

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 9, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 7105

REQUESTOR: BUILDING MAINTENANCE

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER CHILLER AND CONTROLS PROJECT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$191,000	\$0	(\$191,000)
65454	REPAIRS-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$0	\$366,695	\$366,695
70825	CAPITAL OUTLAY-ROOF(S)	999	NO GRANT	\$0	\$0	\$0	\$21,565	\$21,565
71555	EQUIPMENT - CHILLER	999	NO GRANT	\$0	\$0	\$21,565	\$0	(\$21,565)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$175,695	\$0	(\$175,695)
AMENDMENT NO 7105 TOTAL				\$0	\$0	\$388,260	\$388,260	\$0

BUILDING MAINTENANCE TOTAL \$0 \$0 \$388,260 \$388,260 \$0

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 7106

REQUESTOR: COMMISSIONERS' COURT

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
73302	LAND	999	NO GRANT	\$0	\$0	\$0	\$4,000	\$4,000
AMENDMENT NO 7106 TOTAL				\$0	\$0	\$4,000	\$4,000	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$4,000 \$4,000 \$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 9, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 7103 REQUESTOR: COURT AT LAW #1

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
AMENDMENT NO 7103 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

COUNTY COURT-AT-LAW TOTAL \$0 \$0 \$2,000 \$2,000 \$0

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

AMENDMENT NO: 7104 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: FIRST INSTALLMENT FOR RB1 2025 DUMP TRUCK-LEASE PURCHASE APPROVED 1/2025

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
62900	INTEREST	999	NO GRANT	\$0	\$0	\$13,326	\$0	(\$13,326)
64873	PRINCIPAL-CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$76,788	\$0	(\$76,788)
AMENDMENT NO 7104 TOTAL				\$0	\$0	\$90,114	\$0	(\$90,114)

DEBT SERVICE TOTAL \$0 \$0 \$90,114 \$0 (\$90,114)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 7104 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: FIRST INSTALLMENT FOR RB1 2025 DUMP TRUCK-LEASE PURCHASE APPROVED 1/2025

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	

HEARING TYPE:REGULAR BUDGET YEAR:2025

FUND NO: 1000

DEPARTMENT NO: 540

REQUESTOR: COMMISSIONER PRECINCT #1

FIRST INSTALLMENT FOR RB1 2025 DUMP TRUCK-LEASE PURCHASE APPROVED 1/2025

CT #1 TOTAL	\$0	\$0	\$0	\$90,114	\$90,114
FUND TOTAL	\$0	\$0	\$484,374	\$484,374	\$0
Grand Total	\$0	\$0	\$484,374	\$484,374	\$0

17

17. Approval of bills and payroll. (VLL)

MMC:

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

County Bills:

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

July 9, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

07/09/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$549,316.17

FLCA	PAYROLL 7/3/2025	P/R	\$	71,352.94
MEDICARE	PAYROLL 7/3/2025	P/R	\$	16,687.60
FWH	PAYROLL 7/3/2025	P/R	\$	46,119.06
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 7/3/2025	P/R	\$	1,562.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 7/3/2025	P/R	\$	2,791.45
VOYA	PAYROLL 7/3/2025	P/R	\$	1,885.00
MOTT MCDONALD	MAT MIT- CRABBIN BRIDGE- REMAINING 4/1- 4/30	A/P	\$	3,519.25
MOTT MCDONALD	MAT MIT- CRABBIN BRIDGE- 5/01- 5/31	A/P	\$	6,658.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JUNE 2025	P/R	\$	206,528.29

TOTAL VENDOR DISBURSEMENTS:

\$ 906,420.26

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 3,000,000.00

TOTAL AMOUNT FOR APPROVAL:

\$ 3,906,420.26

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FERGUSON ENTERPRISES LLC #61	2307	2106028	MAINT 6/13 ADAPTERS, PVC CEMENT, PVC ADAPTERS	188.40	
			53610	GULF COAST HARDWARE LLC	63196	200374	MAINT 6/24 DEWALT DRILL	169.00	
			53610	GULF COAST HARDWARE LLC	63196	200552	MAINT 6/30 AUTOCUT	38.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	048870	MAINT 6/19 BELTS	53.70	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2659572	MAINT 6/24 ERASER BURNISH PAD	46.30	
			53640	GULF COAST PAPER CO INC	2619	2659583	MAINT 6/24 PAPER TOWELS, LINERS, CLEANERS	494.86	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680101...	MAINT 6/24 UNIFORMS	98.98	
			53995	UNIFIRST CORPORATION	80120	2680101...	MAINT 7/1 UNIFORMS	95.02	
		REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	100802	MAINT 6/19 BAUER INSPECTION	188.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	POWER ELECTRIC LLC	2927	1927	MAINT 6/27 CHECK POWER TO BOILER @ JAIL	120.00	
			65454	FRYER RICKY	8908	5055	MAINT 6/30 TROUBLESHOOT & REPAIR BOILER @ JAIL	2,635.00	
		UTILITIES-AG BLDG/AIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 125531623 METAL BLDG KWH 1030	141.46	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 145862049 NEW SHOW BARN KWH 0	28.68	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 150691105 BAUER KWH 149	22.90	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 157104606 RODEO RR KWH 326	198.38	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 165353885 PAVILION KWH 183	184.11	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 166003693 AG BLDG KWH 0	8.12	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200043106 BAUER KWH 4601	507.44	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200305079 FG WOOD SHOP KWH 1	8.21	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 574091035 AG BLDG KWH 7320	908.66	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 581206114 BALL PK KWH 4520	1,647.41	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED BAUER KWH 104	20.05	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED FG SEC LT KWH 104	40.10	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED FG SEC LT KWH 114	26.79	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED HWY 35 KWH 104	25.48	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 6/26 A# 3-0847-0004638 JULY 2025 TRASH	241.04	
UTILITIES-COURTHOUSE AND JAIL			66604	SHELL ENERGY SOLUTIONS	71180	2166760	M# 590613050 CH KWH 87744	7,454.82	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 6/26 A# 3-0847-0004639 JULY 2025 TRASH	393.66	
UTILITIES-JAIL			66605	SHELL ENERGY SOLUTIONS	71180	2166760	M# 592811568 JAIL KWH 87840	6,873.19	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 6/26 A# 3-0847-0004640 JULY 2025 TRASH	393.66	
UTILITIES-COURTHOUSE ANNEX			66606	SHELL ENERGY SOLUTIONS	71180	2166760	M# 575045069 ANNEX I KWH 10368	1,170.79	
UTILITIES-COURTHOUSE ANNEX II			66621	SHELL ENERGY SOLUTIONS	71180	2166760	M# 136523550 ANNEXII KWH 3704	488.24	
UTILITIES-DISPATCH BUILDING			66623	SHELL ENERGY SOLUTIONS	71180	2166760	M# 592403030 312 LIVE OAK KWH 7900	750.25	
BUILDING MAINTENANCE	Total 170							25,678.68	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	62388	COM CRT 6/25 FY2024 AUDIT & PREP OF FINANCIAL STATEMENTS	35,000.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200516843 RADIO W TWR KWH 1455	147.24	
COMMISSIONERS COURT	Total 230							35,147.24	0.00
CONTINGENCIES	240	FEDERAL/STATE UNEMPLOYMENT	51950	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT		0.07
CONTINGENCIES	Total 240							0.00	0.07
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63300	DEWITT POTH & SON LLC	3379	7977380	AUDITOR 6/16 COPY COUNT 5/15-6/16	44.35	
		MISCELLANEOUS	63920	CRAIN STEVEN LEWIS	53200	250506	AUDITOR 5/15 GASB 84 PREP-100% COMPLETE	375.00	
COUNTY AUDITOR	Total 190							419.35	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44589171	CO CLK 6/19 ENVELOPES	101.96	
COUNTY CLERK	Total 250							101.96	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44552675	CRT@LAW1 6/17 PAPER TRAY	37.05	
			53020	QUILL LLC	6602	44559056	CRT@LAW1 6/17 PENS	2.29	
			53020	QUILL LLC	6602	44563803	CRT@LAW1 6/17 BATTERIES, KEYBOARD, MOUSE, MIS OFF SUP	360.04	
			53020	QUILL LLC	6602	44568964	CRT@LAW1 6/17 PENS, ORGANIZER	36.11	
			53020	QUILL LLC	6602	44637613	CRT@LAW1 6/24 (4) CHAIRS	874.76	
			53020	QUILL LLC	6602	44666398	CRT@LAW1 6/25 POST ITS, PLANNER	63.08	
			53020	QUILL LLC	6602	44670008	CRT@LAW1 6/25 PORTABLE HARD DRIVE	69.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/09/25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							1,443.32	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTR & SON LLC	3379	7986290	TREAS 6/23 COPY COUNT 5/15- 6/19	77.91	
		TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO0707...	TREAS 7/4 TRAVEL REIMB-CORPUS CHRISTI, TX 6/16-6/18	185.14	
COUNTY TREASURER	Total 210							263.05	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44379316	DA 6/3 TONER	166.74	
			53020	QUILL LLC	6602	44511468	DA 6/12 USB DRIVES	57.78	
		MACHINE MAINTENANCE	63500	DEWITT POTR & SON LLC	3379	7979240	DA 6/13 USB DRIVES	58.99	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1082061...	DA 6/16 COPY COUNT 5/27-6/16	27.00	
			71650	DELL MARKETING LP	1466	1082132...	DA 6/18 PC	1,594.42	
DISTRICT ATTORNEY	Total 510							5,228.32	
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	BEELEER JAMES R	499	2025132	DIST CRT 6/25 C# 2024-CR-9058-DC N. AGUILAR	7,133.25	0.00
DISTRICT COURT	Total 430							400.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTR & SON LLC	3379	7986660	EMER COM 6/23 COPY COUNT 5/22- 6/20	20.55	
EMERGENCY COMMUNICATION DIVISION	Total 635							20.55	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTR & SON LLC	3379	7975250	EMER MGMT 6/12 COPY COUNT 5/22- 6/11	82.34	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 6/19 A# 287342194111 PHONE 5/20-6/19	86.56	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							168.90	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85809492	EMS 6/16 DIL.TIAZEM	274.12	
			53980	BOUND TREE MEDICAL, LLC	412	85811472	EMS 6/17 GAUZE, ALCOHOL PADS, MEDS, EAR THERMOMETER	159.67	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15573	EMS 5/31 MAY 2025 COLLECS	13,111.44	
		CONTINUING EDUCATION	61080	ALLEN HAYLEY	EM...	PO3456...	EMS 6/25 REIMB LICENSE RENEWAL FEE	126.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 6/11 A# 826401234 PHONE/AMB LAPTOP 6/12-7/11	279.63	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0316432...	EMS 6/16 UNIFORMS	347.67	
			66590	GALLS PARENT HOLDINGS LLC	26140	0316432...	EMS 6/16 UNIFORMS	174.78	
			66590	GALLS PARENT HOLDINGS LLC	26140	0316557...	EMS 6/17 UNIFORMS	60.34	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	313845	EMS STH 6/20 JULY 2025 TRASH SVC	117.10	
			66600	INFINIUM BROADBAND INTERNET	3378	113654	EMS STH 7/5 A# ACC0002126 INTERNET 7/5-8/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200574863 EMS KWH 1419	161.77	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 575212260 EMS KWH 19760	1,726.12	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED EMS SEC LT KWH 775	138.36	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 6/25 A# 987017-001 ELEC 5/17-6/17	420.46	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 5/26 A# 3-0847-0004637 JUNE 2025 TRASH SVC	196.32	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 6/26 A# 3-0847-0004637 JULY 2025 TRASH SVC	196.32	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							17,650.10	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	101285	OPA VFD 7/1 A# 101014 JULY 2025 PHONE	32.74	
			66600	LA WARD TELEPHONE EXC., INC.	4601	101289	OPA VFD 7/1 A# 101019 JULY 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							83.19	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7991790	HR 6/30 PAPER	83.90	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	39555049	HR 6/30 COPIER LEASE	152.87	
HUMAN RESOURCES	Total 265							236.77	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 6/30 A# 2799453-2 CCF 0 5/22- 6/24	58.56	
			66609	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200154539 IT KWH 4329	515.85	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 6/26 A# 3-0847-0004634 JULY 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							615.05	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3146508A	JAIL 4/3 INMATE GROCERIES	190.00	
			53955	PERFORMANCE FOOD GROUP INC	63650	3185177	JAIL 6/19 INMATE GROCERIES	2,345.46	
			53955	PERFORMANCE FOOD GROUP INC	63650	3186678	JAIL 6/23 INMATE GROCERIES	1,929.08	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3185177	JAIL 6/19 HAIR NETS, DEGREASER	83.25	
			53992	PERFORMANCE FOOD GROUP INC	63650	3186678	JAIL 6/23 LABELS	26.59	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/09/25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							4,574.38	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 6/19 A# 5P829898 LONG DISTANCE SVC	36.40	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 131978207 JP3 KWH 1249	131.60	
			66600	CITY OF POINT COMFORT	860	8000/0725	JP3 7/1 A# 8000 WATER 5/15-6/18	9.02	
JUSTICE OF PEACE-PRECINCT #3	Total 470							177.02	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTTS & SON LLC	3379	7972790	JP4 6/12 COPY COUNT 5/1-6/2	14.56	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2025...	JP4 6/30 TRAVEL REIMB-04/2025-06/2025	327.60	
JUSTICE OF PEACE-PRECINCT #4	Total 480							342.16	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4273543...	JP5 6/12 TOILET PAPER	39.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 6/25 A# 52927-001 ELEC 5/17-6/17	99.25	
JUSTICE OF PEACE-PRECINCT #5	Total 490							139.24	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 6/25 CLINICAL EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	1213978	LIBRARY 7/1 C# 807385 JULY 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 6/21 A# 996680425 (10) HOTSPOTS 5/21-6/20	315.70	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2166760	M# 575212773 PL LIBRARY KWH 13860	1,600.60	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 6/26 A# 3-0847-0004635 JULY 2025 TRASH	40.64	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2166760	M# 558784200 LIBRARY KWH 7640	768.71	
			66622	CITY OF SEADRIFT	862	1253/0625	SEA LIBRARY 6/30 A# 1253 WATER, LATE FEE	117.63	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019561...	LIBRARY 6/10 (2) BOOKS	31.66	
			70550	BAKER & TAYLOR	403	5019561...	LIBRARY 6/10 (5) BOOKS	78.33	
			70550	BAKER & TAYLOR	403	5019561...	LIBRARY 6/10 (14) BOOKS	194.61	
			70550	BAKER & TAYLOR	403	5019561...	LIBRARY 6/10 (27) BOOKS	401.65	
			70550	MICROMARKETING, LLC	5097	983887	LIBRARY 6/24 (26) BOOKS	563.94	
LIBRARY	Total 140							4,163.47	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200152117 MUSEUM KWH 3542	376.45	
MUSEUM	Total 150							376.45	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2166760	M# 145489042 701 VIRGINIA KWH 5905	644.32	
			10630	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200154806 815 VIRGINIA KWH 0	16.56	
			10630	SHELL ENERGY SOLUTIONS	71180	2166760	M# 558786677 1016 VIRGINIA KWH 18960	1,801.31	
			10630	SHELL ENERGY SOLUTIONS	71180	2166760	M# 590613338 HOSPITAL ST KWH 446400	36,708.37	
			10630	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED HOSPITAL ST KWH 46	18.84	
		ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	P0070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT	1,887.97	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 A# 0620035 WASTEWATER TX FEE MAR 2025	20.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 A# 0620035 WASTEWATER TX FEE APR 2025	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 A# 0620035 WASTEWATER TX FEE MAY 2025	70.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	300309	JP3 3/11 COLLECTION FEES	117.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	302308	JP3 4/22 COLLECTION FEES	381.61	
NO DEPARTMENT	Total 999							41,735.98	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	049368	RB1 6/27 HOSE- FUEL TANK	79.99	
		TIRES AND TUBES	53520	CARYS TIRE & AUTOMOTIVE LLC	89820	321110	RB1 6/25 TIRE- #0311	387.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8943125...	RB1 6/26 1135G DIESEL, 981G UNLEADED, TX	5,554.25	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 6/24 DEF LEVER PUMP	105.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4234952...	RB1 6/26 UNIFORMS	173.32	
		MISCELLANEOUS	63920	DEWITT POTR & SON LLC	3379	7967240	RB1 6/10 COPY COUNT 5/27-6/4	4.32	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 6/19 A# 28733638169 CAMERA WIFI 5/20- 6/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 6/20 A# 28733689816 TABLET WIFI 6/21- 7/20	71.52	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 160386626 PCT1 KWH 2743	302.86	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 7/1 A# 79031-5700182800 WATER 5/18- 6/17	68.34	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	12622	RB1 7/11 PORTABLE TOILET RENTAL @ CHOC BAYOU 7/11- 8/7	370.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66614	LEGACY DISPOSAL & SANITATION	2988	12628	RB1 7/11 PORTABLE TOILET RENTAL @ MILLER'S POINT 7/11- 8/7	370.00	
			66614	SHELL ENERGY SOLUTIONS	71180	2166760	M# 139353201 2400 AUSTIN KWH 543	61.68	
			66614	SHELL ENERGY SOLUTIONS	71180	2166760	M# 157945365 CHOC BAY RR KWH 436	52.47	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 7/7 A# 79031-5700152800 WATER 5/18- 6/17	227.48	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB4 7/1 A# 79031-5700257100 WATER 5/18- 6/17	110.85	
ROAD AND BRIDGE-PRECINCT #1	Total 540							8,204.08	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC TRI-WHOLESALE COMPANY, INC.	3116	1840218...	RB2 6/24 DISTRIBUTOR	383.66	
			53210	MARTIN ASPHALT ARNOLD OIL COMPANY - VICTORIA	7637	9301123...	RB2 6/25 FUEL FILTER, FUEL	38.54	
		ROAD & BRIDGE SUPPLIES	53510	FASTENAL COMPANY	5238	1638064	RB2 6/24 11728G RC250	46,499.09	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	1472	102L195...	RB2 6/26 (6) 2.5G DEF	57.36	
			53992	GULF COAST HARDWARE LLC	2274	TXPOT2...	RB2 6/12 SHOP TOWELS	62.24	
			53992	GULF COAST HARDWARE LLC	63192	200078	RB2 6/13 SHOVEL	29.99	
			53992	GULF COAST HARDWARE LLC	63192	200326	RB2 6/23 MARKING PAINT	39.96	
			53992	SHERWIN WILLIAMS TRI-WHOLESALE COMPANY, INC.	63192	200425	RB2 6/25 2G GARDEN SPRAYER	23.99	
			53992	CINTAS CORPORATION LOC. 083	7215	37259	RB2 6/26 5G STRAINER	13.74	
			53992	CINTAS CORPORATION LOC. 083	7637	9301123...	RB2 6/18 FUEL TRANSFER HOSE	63.38	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4234614...	RB2 6/24 UNIFORMS	79.60	
			53995	CINTAS CORPORATION LOC. 083	958	4235226...	RB2 6/30 UNIFORMS	79.60	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
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							50,827.49	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/20 ORIFICE TUBE	15.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/24 FUSE, SWITCH- TRAILER FOR SPRAYER	8.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/25 TOGGLE SWITCH	5.30	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB3 6/24 275G TOTE MINERAL OIL	2,884.75	
			53630	GULF COAST HARDWARE LLC	63193	200400	RB3 6/25 ROUND UP	89.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4234798...	RB3 6/25 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	200400	RB3 6/25 ROUND UP, DEF	79.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4234798...	RB3 6/25 UNIFORMS	115.07	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	101274	RB3 7/1 A# 100994 JULY 2025 PHONE/INTERNET	153.08	
			66192	LA WARD TELEPHONE EXC., INC.	4601	101286	RB3 7/1 A# 101016 JULY 2025 PHONE/INTERNET	180.27	
			66192	LA WARD TELEPHONE EXC., INC.	4601	101287	RB3 7/1 A# 101017 JULY 2025 PHONE	57.82	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 6/19 A# 287336340847 CAMERA WIFI 5/20- 6/19	66.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/09/25
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							3,666.21	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO, INC.	13	P503EQ	RB4 6/23 FILTERS, MIS PARTS	226.72	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/23 BATTERY	306.42	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/23 BATTERY	179.12	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16534	RB4 6/10 214.45T 3/4" TO DUST LIMESTONE	7,983.97	
			53510	MARTIN ASPHALT SIMPLLOT GROWER SOLUTIONS	5238	1638065	RB4 6/24 5709G RC250	22,607.64	
			53630		8197	9540037...	RB4 6/2 4G REMEDY, 10G ENVY	526.00	
			53992	VICTORIA FARM EQUIPMENT CO INC	8207	77131	RB4 6/26 FOAMING AC CLEANER	15.00	
			53992	CINTAS CORPORATION LOC. 083	958	4234797...	RB4 6/25 MAT. MOP	13.17	
			62510	ANDERSON MACHINERY CO, INC.	13	R501HN	RB4 6/18 WATER TRUCK RENTAL 6/18- 7/15	7,011.03	
			62510	XEROX CORPORATION	9001	0238121...	RB4 7/1 COPIER LEASE 5/21- 6/21	182.89	
			63635	LEGACY DISPOSAL & SANITATION	2988	12614	RB4 7/11 PORTABLE TOILET RENTAL @ BILL SANDERS 7/11- 8/7	850.00	
			66192	AT&T MOBILITY	5209	3616558...	RB4 6/4 A# 287241943702 PHONE 6/5- 7/4	78.80	
			66590	CINTAS CORPORATION LOC. 083	958	4234797...	RB4 6/25 UNIFORMS	115.34	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 130873968 PCT4- WHSE KWH 694	77.16	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 150167413 PCT4 KWH 3132	312.86	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 154674489 RB4 HARBOR RD KWH 2674	263.94	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED #1 PCT 4 KWH 104	20.05	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	UTILITIES-PARKS	66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED 105 DALLAS KWH 155	25.61	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED PCT4 KWH 104	24.98	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED PCT4 SEC LT KWH 39	12.84	
			66600	CITY OF SEADRIFT	862	1166/0625	RB4 7/7 A# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/0625	RB4 7/7 A# 125 SEA OFFICE WATER	56.60	
			66614	SHELL ENERGY SOLUTIONS	71180	2166760	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089819	SO 6/5 (8) TIRES	1,343.52	0.00
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089883	SO 6/26 REPL TIRE- U10	33.75	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53134	SO 6/25 WIPER BLADES- U11	40.98	
			60360	KNEUPPER CARROLL	3678	53219	SO 6/28 OIL CHG- OSG13	118.94	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001477	SO 6/19 ELECTRICAL PROBLEM- U5	57.07	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001503	SO 6/25 ELECTRICAL PROBLEMS- U15	57.07	
			60360	COWAN COBY D	772	8199	SO 6/24 TOW- U15	80.00	
			61310	DEWITT POTH & SON LLC	3379	7975330	SO 6/12 COPY COUNT 5/2- 6/2	111.65	
			66192	AT&T MOBILITY	5209	3612189...	SO 6/19 A# 287284474152 PHONE 5/20- 6/19	782.92	
			74055	PARKWAY CHEVROLET INC	43910	CINV	SO 6/26 PURCHASE (3) NEW UNITS	234,441.25	
SHERIFF	Total 760							257,067.15	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	200462	WASTE MGMT 6/26 PADLOCK, BOLT CUTTER	52.98	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/09/25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 6/30 A# 3-0847-0013749 JUNE 2025 TRASH SVC	2,608.52	
WASTE MANAGEMENT	Total 380							2,661.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/09/25
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 119414778 RUNWAY LTS KWH 2316	233.87	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 162885605 AIRPORT KWH 112	19.16	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200574860 AIRPORT KWH 7	8.79	
NO DEPARTMENT	Total 999							261.82	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/09/25
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	DREDGING-BOAT RAMPS	62083	LESTER CONTRACTING, INC.	4623	2503702	GOMESA 6/27 SWAN POINT DREDGING PROJ- BILL SANDERS	13,215.00	
		CAPITAL OUTLAY	70750	FUN ABOUNDIS INC	25150	8755	GOMESA 7/1 DEMO/INSTALL NEW PLAYGROUND @ OLIVIA HAT PARK	19,500.00	
NO DEPARTMENT	Total 999							32,715.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
 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 UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT	0.54	
NO DEPARTMENT	Total 999							0.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT	9.26	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CP11072...	LIBRARY 6/16 (520) RULERS	693.80	
			64970	OTC BRANDS, INC	58120	7376317...	LIBRARY 6/20 PRIZES FOR CHILDREN'S PROGRAM	133.87	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 6/19 A# 287284474152 PHONE 5/20- 6/19	690.00	
			66192	VERIZON WIRELESS	7896	6116753...	OSG 6/23 A# 342228328-00001 PHONE 6/24- 7/23	75.98	
NO DEPARTMENT	Total 999							1,602.91	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
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 UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT	0.24	
		RENTAL DEPOSITS	20820	SALTWATER LEGEND SERIES	8179	1052	POCCC 6/18 DEPOSIT REFUND	350.00	
			20820	MCCOY BEVERLY	RF3...	1049	POCCC 5/5 DEPOSIT REFUND	350.00	
NO DEPARTMENT	Total 999							700.24	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25
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	PO20251...	TAX A/C 7/4 JUNE 2025 TAX COLLECS	23.93	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO20251...	TAX A/C 7/1 JUNE 2025 TAX COLLECS	7.95	
			20749	CALHOUN CO. WATER CONTROL	895	PO20251...	TAX A/C 7/4 JUNE 2025 TAX COLLECS	11.11	
			20749	CALHOUN CO. WATER CONTROL	895	PO20251...	TAX A/C 7/1 JUNE 2025 TAX COLLECS	30.83	
NO DEPARTMENT	Total 999							73.82	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/09/25
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 UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT	37.13	
		PHOTO COPIES/SUPPLIES	53030	DEWITT ROTH & SON LLC	3379	7973430	JUV PROB 6/12 COPY COUNT 5/5- 6/4	106.31	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 6/30 JUNE 2025 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	199581	JUV PROB 5/31 MAY 2025 MEDICAL (1) JUV	168.73	
			63776	TCSI LLC	2984	199591	JUV PROB 5/31 MAY 2025 MEDICAL (1) JUV	582.39	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	60125	JUV PROB 6/30 JUNE 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							9,227.89	0.00
Report Total								549,316.24	0.07

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 9, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 361,349.27 ✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 353,422.64 ✓
TOTAL NURSING HOME UPL EXPENSES	\$ 721,336.42 ✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 1,426,334.58 ✓
GRAND TOTAL DISBURSEMENTS APPROVED July 9, 2025	\$ 2,862,442.91 ✓

mmc ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 9, 2025

PAYABLES AND PAYROLL

7/3/2025 Weekly Payables	345,488.86
7/7/2025 McKesson-340B Prescription Expense	34.07
7/7/2025 Amerisource Bergen-340B Prescription Expense	99.02
7/7/2025 Amerisource Bergen-340B Prescription Expense	1,747.60

Prosperity Electronic Bank Payments

7/7/2025 90 Degree Benefits - employee insurance claims	12,471.91
7/7/2025 Pay Plus-Patient Claims Processing Fee	838.99
7/7/2025 Credit Card Bank Fee	153.45
7/7/2025 Credit Card Interchange Fee	164.38
7/7/2025 Credit Card Discount Fee	325.49
7/7/2025 Authnet Gateway	25.50

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 361,349.27
---	----------------------

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/3/2025 MMC Operating to Golden Creek Healthcare-Correction of Insurance payment deposited into MMC Operating in error & QIPP Y8 Q1 Recon.	165,880.06
7/3/2025 MMC Operating to Tuscany Village-Correction of Insurance payment deposited into MMC operating in error & QIPP Y8 Q1/2	164,946.33
7/3/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	22,596.25

TOTAL TRANSFERS BETWEEN FUNDS	\$ 353,422.64
--------------------------------------	----------------------

NURSING HOME UPL EXPENSES

7/7/2025 Nursing Home UPL-Cantex Transfer	407,355.82
7/7/2025 Nursing Home UPL-Nexion Transfer	61,633.59
7/7/2025 Nursing Home UPL-HMG Transfer	5,891.20
7/7/2025 Nursing Home UPL-Tuscany Transfer	118,295.00

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

7/7/2025 Golden Creek to MMC-Interest owed April - June	928.52
7/7/2025 Bethany/Lavaca Bay to MMC-Interest owed April - June	1,427.94
7/7/2025 Golden Creek to MMC-Claim Payment owed to MMC	589.25

TRANSFER OF FUNDS BETWEEN NURSING HOMES

7/7/2025 Fort Bend to Lavaca Bay - Recoupment from Lavaca Bay for Fort Bend	2,021.66
---	----------

TOTAL NURSING HOME UPL EXPENSES	\$ 721,336.42
--	----------------------

INTER-GOVERNMENT TRANSFERS

7/7/2025 QIPP IGT	1,267,389.35
7/7/2025 DSH IGT	158,945.23

TOTAL INTER-GOVERNMENT TRANSFERS	\$ 1,426,334.58
---	------------------------

GRAND TOTAL DISBURSEMENTS APPROVED July 9, 2025	\$ 2,862,442.91
--	------------------------

JUL 03 2025

MEMORIAL MEDICAL CENTER

07/03/2025

12:25

AP-Open Invoice List

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 07/24/2025

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
A1680	AIRGAS USA, LLC - CENTRAL DIV	M		9162390473		07/02/202	06/25/202	07/20/202			818.40	0.00	0.00	818.40		
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net	
A1680 AIRGAS USA, LLC - CENTRAL DIV												818.40	0.00	0.00	818.40	
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
A1705	ALIMED INC.	M		RPSV004459927		07/01/202	06/24/202	07/09/202			90.86	0.00	0.00	90.86		
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net	
A1705 ALIMED INC.												90.86	0.00	0.00	90.86	
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
14028	AMAZON CAPITAL SERVICES			1YR6F391TCGN		06/16/202	06/25/202	07/24/202			72.95	0.00	0.00	72.95		
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net	
14028 AMAZON CAPITAL SERVICES												72.95	0.00	0.00	72.95	
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
15456	AMERITEX ELEVATOR SERVICES INC			20260065		07/02/202	07/01/202	07/01/202			750.00	0.00	0.00	750.00		
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net	
15456 AMERITEX ELEVATOR SERVICES INC												750.00	0.00	0.00	750.00	
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
17912				BOOAMY0001		07/01/202	07/01/202	07/01/202			78.08	0.00	0.00	78.08		
												REFUND 38.07/ 41.1				
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net	
17912												78.08	0.00	0.00	78.08	
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
11247	AVENO NETWORKS			16074		07/02/202	07/01/202	07/11/202			850.00	0.00	0.00	850.00		
												16098				
												07/02/202	07/01/202	07/11/202		
												4,500.00	0.00	0.00	4,500.00	
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net	
11247 AVENO NETWORKS												5,350.00	0.00	0.00	5,350.00	
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
14088	AZALEA HEALTH			122874		06/30/202	06/01/202	06/01/202			712.80	0.00	0.00	712.80		
												125088				
												07/03/202	07/01/202	07/01/202		
												712.80	0.00	0.00	712.80	
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net	

	14088	AZALEA HEALTH					1,425.60	0.00	0.00	1,425.60
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
	✓ 5503869		06/24/202	06/21/202	07/15/202		1,935.15	0.00	0.00	1,935.15 ✓
	✓ 31401230		06/30/202	06/17/202	07/12/202		348.25	0.00	0.00	348.25 ✓
	✓ 7385995		06/30/202	06/24/202	07/19/202		8,456.55	0.00	0.00	8,456.55 ✓
	✓ 5504062		06/30/202	06/25/202	07/20/202		1,337.05	0.00	0.00	1,337.05 ✓
	✓ 112096243		07/01/202	06/25/202	07/20/202		42.69	0.00	0.00	42.69 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC					12,119.69	0.00	0.00	12,119.69
Vendor#	Vendor Name		Class	Pay Code						
17924	✓ [REDACTED]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ BLABOY0001		07/01/202	07/01/202	07/01/202		115.86	0.00	0.00	115.86 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17924	[REDACTED]					115.86	0.00	0.00	115.86
Vendor#	Vendor Name		Class	Pay Code						
14120	✓ CALHOUN COUNTY EMS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 202505		06/01/202	06/27/202	07/22/202		4,400.00	0.00	0.00	4,400.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14120	CALHOUN COUNTY EMS					4,400.00	0.00	0.00	4,400.00
Vendor#	Vendor Name		Class	Pay Code						
C1325	✓ CARDINAL HEALTH 414, INC.		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 8003882990A		07/03/202	06/15/202	07/10/202		177.56	0.00	0.00	177.56 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.					177.56	0.00	0.00	177.56
Vendor#	Vendor Name		Class	Pay Code						
10541	✓ CARESFIELD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 2000294342		06/16/202	04/22/202	05/22/202		140.70	0.00	0.00	140.70 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10541	CARESFIELD					140.70	0.00	0.00	140.70
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
	✓ AE59M2A		07/01/202	06/14/202	07/14/202		463.18	0.00	0.00	463.18 ✓
	✓ PMG1411		07/02/202	07/02/202	07/02/202		239.40	0.00	0.00	239.40 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.					702.58	0.00	0.00	702.58
Vendor#	Vendor Name		Class	Pay Code						
C1390	✓ CENTRAL DRUG		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net

✓	0612		07/02/202	06/23/202	07/23/202		24.25	0.00	0.00	24.25	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		C1390	CENTRAL DRUG				24.25	0.00	0.00	24.25	
Vendor#	Vendor Name		Class		Pay Code						
11202	✓ CFI MECHANICAL INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	SD25682		07/01/202	04/02/202	07/01/202		4,300.00	0.00	0.00	4,300.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		11202	CFI MECHANICAL INC				4,300.00	0.00	0.00	4,300.00	
Vendor#	Vendor Name		Class		Pay Code						
17896	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	BURCHE0002		07/01/202	07/01/202	07/01/202		27.00	0.00	0.00	27.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		17896	[REDACTED]				27.00	0.00	0.00	27.00	
Vendor#	Vendor Name		Class		Pay Code						
13000	✓ CLEARFLY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	INV723112		07/02/202	07/01/202	07/02/202		1,232.05	0.00	0.00	1,232.05	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		13000	CLEARFLY				1,232.05	0.00	0.00	1,232.05	
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	
✓	OEQT323211		07/01/202	06/25/202	07/05/202		442.50	0.00	0.00	442.50	✓
✓	OEQT319411		07/02/202	06/30/202	06/09/202		428.72	0.00	0.00	428.72	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		C1166	COASTAL OFFICE SOLUTIONS				871.22	0.00	0.00	871.22	
Vendor#	Vendor Name		Class		Pay Code						
11030	✓ COMBINED INSURANCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	070125		06/30/202	06/25/202	07/22/202		501.72	0.00	0.00	501.72	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		11030	COMBINED INSURANCE				501.72	0.00	0.00	501.72	
Vendor#	Vendor Name		Class		Pay Code						
17884	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	SALDAN0002		07/01/202	07/01/202	07/01/202		240.00	0.00	0.00	240.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		17884	[REDACTED]				240.00	0.00	0.00	240.00	
Vendor#	Vendor Name		Class		Pay Code						
17916	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	BLEDAR0004		07/01/202	07/01/202	07/01/202		28.00	0.00	0.00	28.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		17916	[REDACTED]				28.00	0.00	0.00	28.00	
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	
✓		7981770		06/16/202	06/20/202	07/15/202			194.13	0.00	0.00	194.13	✓
✓		7985330		06/16/202	06/23/202	07/18/202			348.33	0.00	0.00	348.33	✓
✓		7972530		07/01/202	06/13/202	07/08/202			103.43	0.00	0.00	103.43	✓
✓		7978300		07/01/202	06/16/202	07/11/202			5.08	0.00	0.00	5.08	✓
✓		7987650		07/01/202	06/25/202	07/20/202			97.06	0.00	0.00	97.06	✓
Vendor Totals: Number Name Gross Discount No-Pay Net													
		10368	DEWITT POTH & SON						748.03	0.00	0.00	748.03	
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	
✓		MMC063025		06/30/202	06/30/202	07/01/202			134,378.43	0.00	0.00	134,378.43	✓
Vendor Totals: Number Name Gross Discount No-Pay Net													
		10789	DISCOVERY MEDICAL NETWORK INC						134,378.43	0.00	0.00	134,378.43	
Vendor#	✓	Vendor Name				Class	Pay Code						
17888	✓	[REDACTED]											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		WARDOR0001		07/01/202	07/01/202	07/01/202			40.00	0.00	0.00	40.00	✓
Vendor Totals: Number Name Gross Discount No-Pay Net													
		17888	[REDACTED]						40.00	0.00	0.00	40.00	
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	
✓		063025		06/30/202	06/30/202	07/02/202			3,000.00	0.00	0.00	3,000.00	✓
6/9 - 6/12/25, 6/13 - 6/15/25, & 6/30/25													
Vendor Totals: Number Name Gross Discount No-Pay Net													
		14832	DR JOHN CLINTON						3,000.00	0.00	0.00	3,000.00	
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	
✓		063025		06/30/202	06/30/202	07/24/202			2,700.00	0.00	0.00	2,700.00	✓
6/20 - 6/22/25, & 6/23 - 6/26/25													
Vendor Totals: Number Name Gross Discount No-Pay Net													
		14924	DR. TIMU KWI						2,700.00	0.00	0.00	2,700.00	
Vendor#	✓	Vendor Name				Class	Pay Code						
17864	✓	DRE RESUME LLC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		AR0466462		07/02/202	06/05/202	07/02/202			255.00	0.00	0.00	255.00	✓
Vendor Totals: Number Name Gross Discount No-Pay Net													
		17864	DRE RESUME LLC						255.00	0.00	0.00	255.00	
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	
		063025		07/02/202	06/30/202	07/02/202			279.86	0.00	0.00	279.86	
Removed - personal													
Vendor Totals: Number Name Gross Discount No-Pay Net													
		T0383	ERIN CLEVENGER						279.86	0.00	0.00	279.86	

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
✓ 1928250		07/01/202	06/26/202	07/21/202			5.08	0.00	0.00	5.08 ✓
✓ 1928261		07/01/202	06/26/202	07/21/202			396.10	0.00	0.00	396.10 ✓
✓ 1958936		07/01/202	06/27/202	07/22/202			754.87	0.00	0.00	754.87 ✓
✓ 1958937		07/01/202	06/27/202	07/22/202			117.96	0.00	0.00	117.96 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	1,274.01	0.00	0.00	1,274.01

Vendor#	Vendor Name	Class	Pay Code							
11183	✓ FRONTIER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 063025		07/02/202	06/30/202	06/30/202			25.32	0.00	0.00	25.32 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11183	FRONTIER	25.32	0.00	0.00	25.32

Vendor#	Vendor Name	Class	Pay Code							
14158	✓ FUJI FILM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 91658493		06/30/202	06/25/202	07/02/202			7,908.33	0.00	0.00	7,908.33 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14158	FUJI FILM	7,908.33	0.00	0.00	7,908.33

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
✓ 202954356		06/16/202	06/05/202	07/05/202			51.95	0.00	0.00	51.95 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12404	GE PRECISION HEALTHCARE, LLC	51.95	0.00	0.00	51.95

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
✓ 39555050		07/03/202	06/30/202	07/03/202			10,258.16	0.00	0.00	10,258.16 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12948	GREAT AMERICA FINANCIAL SVCS	10,258.16	0.00	0.00	10,258.16

Vendor#	Vendor Name	Class	Pay Code							
G0401	✓ GULF COAST DELIVERY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 063025		06/30/202	06/30/202	06/30/202			100.00	0.00	0.00	100.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G0401	GULF COAST DELIVERY	100.00	0.00	0.00	100.00

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
✓ 063025		06/30/202	06/30/202	07/24/202			3,400.00	0.00	0.00	3,400.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12380	HEALTH SOLUTIONS DIETETICS	3,400.00	0.00	0.00	3,400.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

11285 ✓ ITA RESOURCES INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ MMC072025		07/02/202	07/01/202	07/21/202			42,027.44	0.00	0.00	42,027.44 ✓

5/20 - 6/1/25

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11285	ITA RESOURCES INC	42,027.44	0.00	0.00	42,027.44

Vendor# Vendor Name Class Pay Code

W1372 ✓ JOHN B WRIGHT LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 063025		07/03/202	06/30/202	06/30/202			5,400.00	0.00	0.00	5,400.00 ✓

6/2 - 6/5/25, 6/6 - 6/8/25, 6/10 - 6/19/25, & 6/27/25 - 6/29/25 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
W1372	JOHN B WRIGHT LLC	5,400.00	0.00	0.00	5,400.00

Vendor# Vendor Name Class Pay Code

17904 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ BYNJOHN0001		07/01/202	07/01/202	07/01/202			75.00	0.00	0.00	75.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17904		75.00	0.00	0.00	75.00

Vendor# Vendor Name Class Pay Code

17900 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ BUTKEN0001		07/01/202	07/01/202	07/01/202			35.00	0.00	0.00	35.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17900		35.00	0.00	0.00	35.00

Vendor# Vendor Name Class Pay Code

17936 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ BARKEN0001		07/01/202	07/01/202	07/01/202			122.09	0.00	0.00	122.09 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17936		122.09	0.00	0.00	122.09

Vendor# Vendor Name Class Pay Code

10972 ✓ M G TRUST

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 070125		07/02/202	07/01/202	07/01/202			895.00	0.00	0.00	895.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10972	M G TRUST	895.00	0.00	0.00	895.00

Vendor# Vendor Name Class Pay Code

17940 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ PENMAR0004		07/01/202	07/01/202	07/01/202			10.00	0.00	0.00	10.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17940		10.00	0.00	0.00	10.00

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
✓ 23951320		07/01/202	06/24/202	07/09/202			2,252.08	0.00	0.00	2,252.08 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 23970643		07/01/202	06/27/202	07/12/202			981.60	0.00	0.00	981.60 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net

	M2178	MCKESSON MEDICAL SURGICAL INC					3,233.68	0.00	0.00	3,233.68	
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
✓	2376349929		06/25/202	06/24/202	07/19/202			49.17	0.00	0.00	49.17 ✓
✓	2376456240		06/25/202	06/25/202	07/20/202			210.20	0.00	0.00	210.20 ✓
✓	2376456248		06/25/202	06/25/202	07/20/202			842.12	0.00	0.00	842.12 ✓
✓	2376456243		06/25/202	06/25/202	07/20/202			153.26	0.00	0.00	153.26 ✓
✓	2376456253		06/25/202	06/25/202	07/20/202			4,682.44	0.00	0.00	4,682.44 ✓
✓	2376456246		06/25/202	06/25/202	07/20/202			50.71	0.00	0.00	50.71 ✓
✓	2376456242		06/25/202	06/25/202	07/20/202			140.29	0.00	0.00	140.29 ✓
✓	2376456245		06/25/202	06/25/202	07/20/202			48.04	0.00	0.00	48.04 ✓
✓	2376456250		06/25/202	06/25/202	07/20/202			689.75	0.00	0.00	689.75 ✓
✓	2371631912		07/01/202	05/21/202	06/15/202			44.64	0.00	0.00	44.64 ✓
✓	2371631918		07/01/202	05/21/202	06/15/202			139.48	0.00	0.00	139.48 ✓
✓	2371631909		07/01/202	05/21/202	06/15/202			112.58	0.00	0.00	112.58 ✓
✓	2371631916		07/01/202	05/21/202	06/15/202			209.22	0.00	0.00	209.22 ✓
✓	2371631921		07/01/202	05/21/202	06/15/202			1,790.69	0.00	0.00	1,790.69 ✓
✓	2371631922		07/01/202	05/21/202	06/15/202			510.40	0.00	0.00	510.40 ✓
✓	2371631917		07/01/202	05/21/202	06/15/202			278.96	0.00	0.00	278.96 ✓
✓	2371631913		07/01/202	05/21/202	06/15/202			3.13	0.00	0.00	3.13 ✓
✓	2371631910		07/01/202	05/21/202	06/15/202			662.09	0.00	0.00	662.09 ✓
✓	2371631924		07/01/202	05/21/202	06/15/202			4.34	0.00	0.00	4.34 ✓
✓	2371631914		07/01/202	05/21/202	06/15/202			5.62	0.00	0.00	5.62 ✓
✓	2371631923		07/01/202	05/21/202	06/15/202			62.00	0.00	0.00	62.00 ✓
✓	2371631911		07/01/202	05/21/202	06/15/202			20.68	0.00	0.00	20.68 ✓
✓	2371631915		07/01/202	05/21/202	06/15/202			139.48	0.00	0.00	139.48 ✓
✓	2374545888		07/01/202	06/11/202	07/06/202			9.39	0.00	0.00	9.39 ✓
✓	2376611962		07/01/202	06/26/202	07/21/202			614.76	0.00	0.00	614.76 ✓
✓	1708498332		07/02/202	06/26/202	07/01/202			327.25	0.00	0.00	327.25 ✓

Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
M2470		MEDLINE INDUSTRIES INC					11,800.69	0.00	0.00	11,800.69
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
✓ 070125		07/02/202	07/01/202	07/01/202			25.00	0.00	0.00	25.00 ✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net	
10963		MEMORIAL MEDICAL CLINIC				25.00	0.00	0.00	25.00	
Vendor#	Vendor Name			Class	Pay Code					
17948	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ DODMIC0002		07/01/202	07/01/202	07/01/202			10.00	0.00	0.00	10.00 ✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net	
17948		[REDACTED]				10.00	0.00	0.00	10.00	
Vendor#	Vendor Name			Class	Pay Code					
10536	✓ MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 3550358		06/30/202	06/25/202	07/05/202			2,334.94	0.00	0.00	2,334.94 ✓
✓ 3550360		06/30/202	06/25/202	07/05/202			545.03	0.00	0.00	545.03 ✓
✓ 3565038		06/30/202	06/29/202	07/09/202			24.21	0.00	0.00	24.21 ✓
✓ 3565037		06/30/202	06/29/202	07/09/202			142.71	0.00	0.00	142.71 ✓
✓ 3565036		06/30/202	06/29/202	07/09/202			11.24	0.00	0.00	11.24 ✓
✓ 3562757		06/30/202	06/29/202	07/09/202			5.40	0.00	0.00	5.40 ✓
✓ 3575475		06/30/202	07/01/202	07/11/202			20.75	0.00	0.00	20.75 ✓
✓ 3571538		06/30/202	07/01/202	07/11/202			31.92	0.00	0.00	31.92 ✓
✓ 3574677		06/30/202	07/01/202	07/11/202			1,921.25	0.00	0.00	1,921.25 ✓
✓ 3573933		06/30/202	07/01/202	07/11/202			241.25	0.00	0.00	241.25 ✓
✓ 3574678		06/30/202	07/01/202	07/11/202			84.92	0.00	0.00	84.92 ✓
✓ 3527318		07/02/202	06/18/202	06/28/202			684.99	0.00	0.00	684.99 ✓
✓ 3541910		07/02/202	06/23/202	07/03/202			92.51	0.00	0.00	92.51 ✓
✓ CM26442		07/02/202	06/23/202	07/03/202			-14.47	0.00	0.00	-14.47 ✓
✓ 3541909		07/02/202	06/23/202	07/03/202			35.37	0.00	0.00	35.37 ✓
✓ 3547865		07/02/202	06/24/202	07/04/202			68.53	0.00	0.00	68.53 ✓
✓ 3548134		07/02/202	06/24/202	07/04/202			1,183.07	0.00	0.00	1,183.07 ✓
✓ 3548133		07/02/202	06/24/202	07/04/202			148.93	0.00	0.00	148.93 ✓
✓ 3551349		07/02/202	06/25/202	07/05/202			92.83	0.00	0.00	92.83 ✓

✓	3551079	07/02/202 06/25/202 07/05/202	2,223.42	0.00	0.00	2,223.42	✓
✓	SC8348	07/02/202 06/25/202 07/05/202	119.94	0.00	0.00	119.94	✓
✓	SC8347	07/02/202 06/25/202 07/05/202	14.52	0.00	0.00	14.52	✓
✓	3550357	07/02/202 06/25/202 07/05/202	2,570.80	0.00	0.00	2,570.80	✓
✓	SC8349	07/02/202 06/25/202 07/05/202	302.57	0.00	0.00	302.57	✓
✓	3550359	07/02/202 06/25/202 07/05/202	15.52	0.00	0.00	15.52	✓
✓	SC8346	07/02/202 06/25/202 07/05/202	497.80	0.00	0.00	497.80	✓
✓	CM27177	07/02/202 06/25/202 07/05/202	-229.08	0.00	0.00	-229.08	✓
✓	3552284	07/02/202 06/25/202 07/05/202	4,018.30	0.00	0.00	4,018.30	✓
✓	3552285	07/02/202 06/25/202 07/05/202	1,314.53	0.00	0.00	1,314.53	✓
✓	3551234	07/02/202 06/26/202 07/06/202	147.24	0.00	0.00	147.24	✓
✓	3556870	07/02/202 06/26/202 07/06/202	440.30	0.00	0.00	440.30	✓
✓	3557469	07/02/202 06/26/202 07/06/202	540.40	0.00	0.00	540.40	✓
✓	3556871	07/02/202 06/26/202 07/06/202	642.52	0.00	0.00	642.52	✓
✓	3557470	07/02/202 06/26/202 07/06/202	371.15	0.00	0.00	371.15	✓
✓	3556869	07/02/202 06/26/202 07/06/202	674.65	0.00	0.00	674.65	✓
✓	3555460	07/02/202 06/26/202 07/06/202	17.72	0.00	0.00	17.72	✓
✓	3559692	07/02/202 06/26/202 07/06/202	38.60	0.00	0.00	38.60	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	21,376.28	0.00	0.00	21,376.28

Vendor#	Vendor Name	Class	Pay Code			
17928	██████████					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	BARAMA0001	07/01/202	07/01/202	07/01/202		

Gross	Discount	No-Pay	Net
28.00	0.00	0.00	28.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17928	██████████	28.00	0.00	0.00	28.00

Vendor#	Vendor Name	Class	Pay Code			
13624	NEXION HEALTH AT NAVASOTA INC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	060125	06/30/202	06/01/202	07/02/202		

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			
17892	██████████					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay

Gross	Discount	No-Pay	Net
-------	----------	--------	-----

✓	CARPAU0003		07/01/202	07/01/202	07/01/202		50.00	0.00	0.00	50.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	17892						50.00	0.00	0.00	50.00	
Vendor#	Vendor Name		Class		Pay Code						
P1800	✓ PITNEY BOWES INC		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	1027672502		07/02/202	06/22/202	07/22/202		198.00	0.00	0.00	198.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	P1800	PITNEY BOWES INC					198.00	0.00	0.00	198.00	
Vendor#	Vendor Name		Class		Pay Code						
10372	✓ PRECISION DYNAMICS CORP (PDC)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	9359327062		06/16/202	06/20/202	07/20/202		-20.23	0.00	0.00	-20.23	✓
✓	9359349151		06/16/202	06/24/202	07/24/202		20.23	0.00	0.00	20.23	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10372	PRECISION DYNAMICS CORP (PDC)					0.00	0.00	0.00	0.00	
Vendor#	Vendor Name		Class		Pay Code						
11251	✓ RAPID PRINTING LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	29344		06/30/202	05/12/202	05/12/202		91.35	0.00	0.00	91.35	✓
✓	29515		06/30/202	05/20/202	06/04/202		67.15	0.00	0.00	67.15	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11251	RAPID PRINTING LLC					158.50	0.00	0.00	158.50	
Vendor#	Vendor Name		Class		Pay Code						
10554	REPUBLIC SERVICES #847										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	0847001401619		07/02/202	06/26/202	07/02/202		2,808.58	0.00	0.00	2,808.58	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10554	REPUBLIC SERVICES #847					2,808.58	0.00	0.00	2,808.58	
Vendor#	Vendor Name		Class		Pay Code						
11764	✓ ROBERT RODRIQUEZ										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	063025		07/02/202	06/30/202	07/02/202		14.64	0.00	0.00	14.64	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11764	ROBERT RODRIQUEZ					14.64	0.00	0.00	14.64	
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	
✓	56382500060182		07/02/202	06/30/202	07/20/202		1,333.33	0.00	0.00	1,333.33	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10936	SIEMENS FINANCIAL SERVICES					1,333.33	0.00	0.00	1,333.33	
Vendor#	Vendor Name		Class		Pay Code						
S2001	✓ SIEMENS MEDICAL SOLUTIONS INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	116745701		07/02/202	06/24/202	07/19/202		3,507.72	0.00	0.00	3,507.72	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	

Reim. for Board Meeting - Flour Tortillas

	S2001	SIEMENS MEDICAL SOLUTIONS INC						3,507.72	0.00	0.00	3,507.72
Vendor#	Vendor Name		Class	Pay Code							
10699	✓ SIGN AD, LTD.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	314788		07/02/202	07/01/202	07/11/202			425.00	0.00	0.00	425.00 ✓
	<i>Lease Space 7/2 - 7/29/25</i>										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10699	SIGN AD, LTD.						425.00	0.00	0.00	425.00
Vendor#	Vendor Name		Class	Pay Code							
S2220	✓ SKIP'S RESTAURANT EQUIPMENT		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	RINV1605		06/30/202	06/27/202	07/02/202			315.95	0.00	0.00	315.95 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	S2220	SKIP'S RESTAURANT EQUIPMENT						315.95	0.00	0.00	315.95
Vendor#	Vendor Name		Class	Pay Code							
14240	✓ SMILE MAKERS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9746469		06/16/202	06/09/202	07/02/202			162.89	0.00	0.00	162.89 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14240	SMILE MAKERS						162.89	0.00	0.00	162.89
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
✓	INV050000725		07/02/202	07/01/202	07/02/202			9,836.92	0.00	0.00	9,836.92 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12288	SPBS CLINICAL EQUIPMENT SRVC						9,836.92	0.00	0.00	9,836.92
Vendor#	Vendor Name		Class	Pay Code							
S3960	✓ STERICYCLE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	8011153468		07/03/202	06/18/202	07/18/202			3,210.57	0.00	0.00	3,210.57 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC						3,210.57	0.00	0.00	3,210.57
Vendor#	Vendor Name		Class	Pay Code							
10735	✓ STRYKER SALES, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9209599724		07/02/202	05/01/202	05/31/202			112.42	0.00	0.00	112.42 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10735	STRYKER SALES, LLC						112.42	0.00	0.00	112.42
Vendor#	Vendor Name		Class	Pay Code							
17248	✓ SUMMIT PAIN AND WELLNESS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	1224		06/25/202	06/20/202	07/20/202			5,320.00	0.00	0.00	5,320.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	17248	SUMMIT PAIN AND WELLNESS						5,320.00	0.00	0.00	5,320.00
Vendor#	Vendor Name		Class	Pay Code							
14212	✓ SURGICAL DIRECT SOUTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9360		06/25/202	06/24/202	07/24/202			3,000.00	0.00	0.00	3,000.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net

	14212	SURGICAL DIRECT SOUTH					3,000.00	0.00	0.00	3,000.00	
Vendor#	Vendor Name		Class		Pay Code						
T2539	T-SYSTEM, INC		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2020805		06/30/202	06/25/202	07/02/202		6,130.42	0.00	0.00	6,130.42	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	T2539 T-SYSTEM, INC						6,130.42	0.00	0.00	6,130.42	
Vendor#	Vendor Name		Class		Pay Code						
T1880	TEXAS DEPARTMENT OF LICENSING		A/P								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	062725		07/02/202	06/27/202	07/02/202		60.00	0.00	0.00	60.00	✓
	(3) Annual Elevator Inspection Certificate										
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	T1880 TEXAS DEPARTMENT OF LICENSING						60.00	0.00	0.00	60.00	
Vendor#	Vendor Name		Class		Pay Code						
T2050	TEXAS HOSPITAL INS EXCHANGE		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	063025		07/02/202	06/30/202	07/02/202		2,838.50	0.00	0.00	2,838.50	✓
	Liability Ins. Policy										
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	T2050 TEXAS HOSPITAL INS EXCHANGE						2,838.50	0.00	0.00	2,838.50	
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	
✓	0025575		07/02/202	06/26/202	06/27/202		6,575.00	0.00	0.00	6,575.00	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	10758 TEXAS SELECT STAFFING, LLC						6,575.00	0.00	0.00	6,575.00	
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	
✓	063025		07/03/202	06/30/202	06/30/202		118.16	0.00	0.00	118.16	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	15396 THIRD COAST DISTRIBUTING LLC						118.16	0.00	0.00	118.16	
Vendor#	Vendor Name		Class		Pay Code						
17908	[REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	BULTHO0001		07/01/202	07/01/202	07/01/202		14.83	0.00	0.00	14.83	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	17908 [REDACTED]						14.83	0.00	0.00	14.83	
Vendor#	Vendor Name		Class		Pay Code						
T3130	TRI-ANIM HEALTH SERVICES INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	600844896A		07/03/202	06/24/202	07/19/202		317.92	0.00	0.00	317.92	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	T3130 TRI-ANIM HEALTH SERVICES INC						317.92	0.00	0.00	317.92	
Vendor#	Vendor Name		Class		Pay Code						
U1064	UNIFIRST HOLDINGS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2921063036		06/25/202	06/23/202	07/18/202		3,457.76	0.00	0.00	3,457.76	✓
✓	2921063050		06/25/202	06/23/202	07/18/202		185.35	0.00	0.00	185.35	✓

✓	2921063376	06/30/202 06/26/202 07/21/202	150.06	0.00	0.00	150.06	✓
✓	2921063370	06/30/202 06/26/202 07/21/202	190.64	0.00	0.00	190.64	✓
✓	2921062875	07/02/202 06/19/202 07/14/202	251.14	0.00	0.00	251.14	✓
✓	2921062897	07/02/202 06/19/202 07/14/202	135.39	0.00	0.00	135.39	✓
✓	2921063384	07/02/202 06/26/202 07/21/202	136.63	0.00	0.00	136.63	✓
✓	2921063347	07/02/202 06/26/202 07/21/202	71.25	0.00	0.00	71.25	✓
✓	2921063398	07/02/202 06/26/202 07/21/202	255.57	0.00	0.00	255.57	✓
✓	2921063365	07/02/202 06/26/202 07/21/202	181.87	0.00	0.00	181.87	✓
✓	2921063339	07/02/202 06/26/202 07/21/202	2,885.55	0.00	0.00	2,885.55	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	7,901.23	0.00	0.00	7,901.23

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

12400	✓	UPDOX LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	INV00593465		07/02/202	06/30/202	07/02/202			1,019.79	0.00	0.00	1,019.79 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12400	UPDOX LLC	1,019.79	0.00	0.00	1,019.79

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

11280	✓	VICTORIA ADVOCATE										
		Invoice#	Comment	Tran Dt.	Inv Dt.	Due Dt.	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	0348492		06/30/202	06/01/202	06/30/202			56.10	0.00	0.00	56.10

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11280	VICTORIA ADVOCATE	56.10	0.00	0.00	56.10

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

17832	✓	VOCA LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	39739		07/02/202	06/20/202	07/20/202			3,140.00	0.00	0.00	3,140.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	17832	VOCA LLC	3,140.00	0.00	0.00	3,140.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

11110	✓	WERFEN USA LLC										
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	/	9111892640		07/01/202	06/25/202	07/20/202			2,153.26	0.00	0.00	2,153.26

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	2,153.26	0.00	0.00	2,153.26

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

17920 ✓ XXXXXXXXXX

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BLAWIL0001		07/01/202	07/01/202	07/01/202			65.20	0.00	0.00	65.20

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	17920		65.20	0.00	0.00	65.20

Vendor# Vendor Name Class Pay Code

17880 ✓ YOUR PHONE GUYS LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 22436		07/02/202	06/24/202	07/24/202			1,000.00	0.00	0.00	1,000.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17880	YOUR PHONE GUYS LLC	1,000.00	0.00	0.00	1,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	345,768.72	0.00	0.00	~~345,768.72~~

APPROVED ON

JUL 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

345,768.72 +
279.86 -
345,488.86

Pg. 4 removed - Personal

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/04/2025

Page: 002

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

DC: 8115
Customer INV SupplID:
Territory:

As of: 07/04/2025 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 07/05/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 07/05/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 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: 34.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 07/08/2025,
Pay This Amount:

34.07 USD

If Paid After 07/08/2025,
Pay this Amount:

34.76 USD

Due If Paid On Time:
USD

34.07

Disc lost if paid late:

0.69

Due If Paid Late:
USD

34.76

APPROVED ON

JUL 07 2025

14.45 +

16.22 +

5.40 +

34.07

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 07/04/2025

Page: 001

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

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77978

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 07/05/2025

As of: 07/04/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/05/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342	WALMART 1098/MEM MED PHS											
06/30/2025	07/08/2025	7576857174		240992526	115Invoice	0.29	14.74		14.45	✓	7576857174	

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:

14.74 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 277.50
06/30/2025

If Paid By 07/08/2025,
Pay This Amount:

14.45 USD

If Paid After 07/08/2025,
Pay this Amount:

14.74 USD

Due If Paid On Time:

USD 14.45

Disc lost if paid late:

0.29

Due If Paid Late:

USD 14.74

APPROVED ON

JUL 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/04/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 07/05/2025

As of: 07/04/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 07/05/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
06/30/2025	07/08/2025	7576614360	82508-055-208672	115Invoice	0.33	16.55		16.22	✓	7576614360	
06/30/2025	07/08/2025	7576614361	82506-055-208677	115Invoice	0.07	3.47		3.40	✓	7576614361	

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: 20.02 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 277.50
06/30/2025

If Paid By 07/08/2025,
Pay This Amount:

19.62 USD

If Paid After 07/08/2025,
Pay this Amount:

20.02 USD

Due If Paid On Time:
USD

19.62

Disc lost if paid late:

0.40

Due If Paid Late:
USD

20.02

APPROVED ON

JUL 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

Statement Number: 70070095
Date: 07-04-2025

1 of 2

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

DEA: RA0289276
866-451-9655

**WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2508**

To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	<i>1 inc</i> 99.02
Past Due:	691.60
Total Due:	790.62
Account Balance:	790.62

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-23-2025	07-04-2025	3218695802	7009941420	Invoice	14.13		0.00	14.13
06-23-2025	07-04-2025	3218695803	7009951747	Invoice	3.61		0.00	3.61
06-23-2025	07-04-2025	3218695804	7009956510	Invoice	48.78		0.00	48.78
06-23-2025	07-04-2025	3218695805	7009958510	Invoice	6.03		0.00	6.03
06-23-2025	07-04-2025	3218695806	7009941274	Invoice	38.62		0.00	38.62
06-23-2025	07-04-2025	3218695807	7009957704	Invoice	17.28		0.00	17.28
06-25-2025	07-04-2025	3218975239	7009971818	Invoice	6.08		0.00	6.08
06-26-2025	07-04-2025	3218975820	7009973829	Invoice	46.47		0.00	46.47
06-26-2025	07-04-2025	3219008935	7190023803	Invoice	29.10		0.00	29.10
06-26-2025	07-04-2025	3219098080	7009981438	Invoice	479.22		0.00	479.22
06-27-2025	07-04-2025	3219226260	7009987383	Invoice	2.28		0.00	2.28
06-30-2025	07-11-2025	3219380708	7009993981	Invoice	28.32		0.00	28.32 ✓
06-30-2025	07-11-2025	3219380709	7010003593	Invoice	21.44		0.00	21.44 ✓
06-30-2025	07-11-2025	3219381210	7010014123	Invoice	2.62		0.00	2.62 ✓
07-02-2025	07-11-2025	3219658460	7010026374	Invoice	4.48		0.00	4.48 ✓
07-03-2025	07-11-2025	3219798133	7010033709	Invoice	3.81		0.00	3.81 ✓
07-03-2025	07-11-2025	3219798134	7010035665	Invoice	38.35		0.00	38.35 ✓



STATEMENT

Number: 70070095

Date: 07-04-2025

2 of 2

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
99.02	691.60	0.00	0.00	0.00	0.00	0.00

Reminders	
Due Date	Amount
07-04-2025	691.60
07-11-2025	99.02
Total Due:	790.62

APPROVED ON
JUL 07 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS



STATEMENT

Statement Number: 70086596
Date: 07-04-2025

1 of 1

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

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,747.60
Past Due:	4.81
Total Due:	1,752.41
Account Balance:	1,752.41

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-27-2025	07-04-2025	3219266024	7009993778	Invoice	4.81		0.00	4.81
06-30-2025	07-11-2025	3219364121	7010012564	Invoice	4.05		0.00	4.05
07-02-2025	07-11-2025	3219697734	7010035367	Invoice	721.89		0.00	721.89
07-03-2025	07-11-2025	3219831716	7010042240	Invoice	1,021.66		0.00	1,021.66

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,747.60	4.81	0.00	0.00	0.00	0.00	0.00

APPROVED ON

JUL 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
07-04-2025	4.81
07-11-2025	1,747.60
Total Due:	1,752.41

5379	76351	1	70	0	2025	12200096	0	6/30/2025	\$35.60	1	SINGLETON ASSOCIATES PA	F	326	0	CAT	F	4/6/2025	4/6/2025	741800458
5380	76351	2	71	0	2025	12100084	0	6/30/2025	\$85.60	1	SINGLETON ASSOCIATES PA	P	220	0	WHB	F	3/24/2025	3/24/2025	741800459
5383	76351	1	16	1	2025	12200086	0	6/30/2025	\$10.33	1	SINGLETON ASSOCIATES PA	P	181	0	XXX	F	4/1/2025	4/1/2025	741800454
5384	76351	3	42	1	2025	12600093	0	6/30/2025	\$11.10	1	SINGLETON ASSOCIATES PA	P	189	0	EDD	F	4/11/2025	4/11/2025	741800451
5385	76351	3	21	0	2025	12200094	0	6/30/2025	\$11.61	1	SINGLETON ASSOCIATES PA	P	181	0	XXX	F	10/2/2024	10/2/2024	741800453
5386	76351	1	10	0	2025	126000416	0	6/30/2025	\$83.52	1	SINGLETON ASSOCIATES PA	F	172	0	AB	F	4/16/2025	4/16/2025	741800452
5387	76351	3	73	2	2025	171000116	0	6/30/2025	\$95.57	1	SCOTT & WHITE CLINIC	P	172	0	AB	F	6/2/2025	6/2/2025	742958177
5391	76360	2	29	1	2025	131000175	0	6/30/2025	\$13.50	1	NEW FAMILY PRACTICE PLLC	F	172	0	AB	F	5/17/2025	5/17/2025	741800450
5392	76360	2	87	0	2025	122001017	0	6/30/2025	\$90.47	1	SINGLETON ASSOCIATES PA	F	326	0	SRNO	F	4/11/2025	4/11/2025	741800455
5394	76360	2	35	0	2025	169000436	0	6/30/2025	\$7,281.20	1	HOUSTON METHODIST HOSPITAL	F	485	0	HMH	F	5/1/2025	5/1/2025	741800155
5395	76360	3	81	0	2025	195001167	0	6/30/2025	\$9,041.65	1	DETAR HEALTHCARE SYSTEM	F	702	0	ABS	F	1/20/2025	1/20/2025	621754540
5396	76360	1	26	0	2025	172000847	0	6/30/2025	\$41.14	1	SINGLETON ASSOCIATES PA	P	189	0	EDD	F	4/1/2025	4/1/2025	741800458
5397	76360	1	105	0	2025	127000098	0	6/30/2025	\$47.29	1	SINGLETON ASSOCIATES PA	P	481	0	OVSL	F	4/9/2025	4/9/2025	741800454
5398	76360	1	49	2	2025	156000424	0	6/30/2025	\$99.70	1	BACHELLI M CUMMINS	P	457	0	DVS	F	5/21/2025	5/21/2025	742951453
5399	76360	1	80	0	2025	154000528	0	6/30/2025	\$116.72	1	PAM PHYSICIAN ENTERPRISE	P	177	0	DV	F	12/11/2024	12/11/2024	879510415
5402	76360	1	120	3	2025	126000189	0	6/30/2025	\$425.31	1	ACADIANA ACUTE CARE ASSOCIATES LLC	P	183	0	EDD	F	4/12/2025	4/12/2025	770191765
5403	76360	1	49	2	2025	127000084	0	6/30/2025	\$223.21	1	OLEANSBURG EMERGENCY MEDICINE ASSOCIATES	P	183	0	EDD	F	3/13/2025	3/13/2025	454288156
									\$12,472.91										

ML

APPROVED ON

JUL 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- June 30, 2025 - July 6, 2025**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten Check" #</u>
7/3/2025	PAY PLUS ACHTrans 75666353 101000696091826 P	- 3rd Party Payor Fee	178.38	901709
7/3/2025	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	901710
7/3/2025	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	305.54	901711
7/3/2025	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee	~~1000.00~~	901712
7/3/2025	MERCHANT BANKCD FEE 971160913887 91000012814	- Credit Card Processing Fee	143.50	901713
7/3/2025	MERCHANT BANKCD FEE 971160910883 91000012814	- Credit Card Processing Fee	9.95	
7/3/2025	HEALTH EQUITY INC HealthEqui 1356888 91000012	- EmpDeduct/Employer Contribut	1,087.00 *	
7/3/2025	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	389,123.15 *	
7/2/2025	STATE COMPTLR TEXNET 08758017/50701 2100002	- DSH IGT	158,945.23	
7/2/2025	PAY PLUS ACHTrans 75422546 101000693585503 P	- 3rd Party Payor Fee	55.49	
7/2/2025	AUTHNET GATEWAY BILLING 142592417 1040000113	- 3rd Party Payor Fee	35.50	
7/1/2025	PAY PLUS ACHTrans 75236297 101000691819752 P	- 3rd Party Payor Fee	181.85	
7/1/2025	MCKESSON DRUG AUTO ACH ACH06587126 910000156	- 3408 Drug Program Expense	277.50 *	
6/30/2025	PAY PLUS ACHTrans 75123339 101000690123495 P	- 3rd Party Payor Fee	423.27	
			<u>550,940.69</u>	

Michelle Cumberland July 7, 2025 * Approved on 7.02.25 cc
Michelle Cumberland, CFO
Memorial Medical Center

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
7/31/2025	STATE COMPTLR TEXNET	- QIPP IGT	1,267,389.35
			<u>1,267,389.35</u>

Michelle Cumberland July 7, 2025
Michelle Cumberland, CFO
Memorial Medical Center

APPROVED ON

JUL 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

550,940.69 +
1,087.00 -
389,123.15 -
158,945.23 -
277.50 -
1,507.81 +
1,507.81 -
0.00 0

178.38 +
19.95 +
305.54 +
143.50 +
9.95 +
1,087.00 +
389,123.15 +
158,945.23 +
55.49 +
35.50 +
181.85 +
277.50 +
423.27 +
838.99 +
19.95 +
305.54 +
325.49 +
164.38 +
164.38 +
143.50 +
9.95 +
153.45 +
25.50 +
25.50 +
838.99 +
325.49 +
164.38 +
153.45 +
25.50 +
1,507.81 +

Bank Disc-
Inter.
Bank Fee
Authnet.



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$1,267,389.35
Bank Routing and Account Number	
Settlement Date	7/31/2025
QIPP Amount	\$1,267,389.35
Entered By	Caitlin Clevenger

**Transaction Summary**

Transaction Complete
Trace #

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$158,945.23
Bank Routing and Account Number	
Settlement Date	7/2/2025
DSH Amount	\$158,945.23
Entered By	Caitlin Clevenger

JUL 03 2025

07/03/2025

11:47

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/25/2025

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
✓ 062525A		06/25/202	06/25/202	07/25/202			5,495.00	0.00	0.00	5,495.00 ✓
	<i>ins. pmt. dep. into mmc acct in error</i>									
✓ 062525		06/25/202	06/25/202	07/25/202			42,077.07	0.00	0.00	42,077.07 ✓
✓ 062725		06/27/202	06/27/202	07/25/202			447.52	0.00	0.00	447.52 ✓
✓ 062725B		06/27/202	06/27/202	07/25/202			7,219.11	0.00	0.00	7,219.11 ✓
✓ 062725A		06/27/202	06/27/202	07/25/202			6,494.50	0.00	0.00	6,494.50 ✓
✓ 063025A		06/30/202	06/30/202	07/25/202			24,582.95	0.00	0.00	24,582.95 ✓
	<i>QTR 48 Q1 Recon.</i>									
✓ 063025		06/30/202	06/30/202	07/25/202			2,262.31	0.00	0.00	2,262.31 ✓
	<i>ins. pmt dep. into mmc acct in error</i>									
✓ 070125		07/02/202	07/01/202	07/25/202			77,301.60	0.00	0.00	77,301.60 ✓
	<i>QTR 48 Q1 Recon.</i>									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE						165,880.06	0.00	0.00	165,880.06

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	165,880.06	0.00	0.00	165,880.06

APPROVED ON

JUL 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

07/03/2025
11:48

JUL 03 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 07/25/2025

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

13004 ✓ TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 062525B		06/25/202	06/25/202	07/25/202			37,370.00	0.00	0.00	37,370.00 ✓
✓ 062525	ins. pmt. dep. into mmc opt in error	06/25/202	06/25/202	07/25/202			419.00	0.00	0.00	419.00 ✓
✓ 062525A		06/25/202	06/25/202	07/25/202			1,191.31	0.00	0.00	1,191.31 ✓
✓ 062625		06/26/202	06/26/202	07/25/202			6,697.86	0.00	0.00	6,697.86 ✓
✓ 063025		06/30/202	06/30/202	07/25/202			25,605.78	0.00	0.00	25,605.78 ✓
✓ 063025A	QTRP 48Q1 Recon.	06/30/202	06/30/202	07/25/202			1,676.00	0.00	0.00	1,676.00 ✓
✓ 070125A	ins. pmt. dep. into mmc opt in error	07/02/202	07/01/202	07/25/202			90,976.38	0.00	0.00	90,976.38 ✓
✓ 070125	QTRP 48Q2 Recon.	07/02/202	07/01/202	07/25/202			1,010.00	0.00	0.00	1,010.00 ✓
	ins. pmt dep. into mmc opt in error									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE							164,946.33	0.00	0.00	164,946.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	164,946.33	0.00	0.00	164,946.33

APPROVED ON

JUL 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 03 2025

MEMORIAL MEDICAL CENTER

07/03/2025

11:48

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 07/25/2025

Vendor# Vendor Name

Class Pay Code

12792 J LAVACA BAY NURSING AND REHAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
J 062525		06/25/202	06/25/202	07/25/202			2,709.56	0.00	0.00	2,709.56 ✓
J 062525A		06/25/202	06/25/202	07/25/202			7,736.98	0.00	0.00	7,736.98 ✓
J 062525B		06/25/202	06/25/202	07/25/202			4,278.60	0.00	0.00	4,278.60 ✓
J 062625		06/26/202	06/26/202	07/25/202			1,885.50	0.00	0.00	1,885.50 ✓
J 062725		06/27/202	06/27/202	07/25/202			3,440.78	0.00	0.00	3,440.78 ✓
J 062725A		06/27/202	06/27/202	07/25/202			2,544.83	0.00	0.00	2,544.83 ✓

Vendor Totals: Number Name

12792 LAVACA BAY NURSING AND REHAB

Gross	Discount	No-Pay	Net
22,596.25	0.00	0.00	22,596.25

Report Summary

Grand Totals:

Gross
22,596.25

Discount
0.00

No-Pay
0.00

Net
22,596.25

APPROVED ON

JUL 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/7/2025

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~~		100.00	-	166,863.10		166,963.10	✓ 166,863.10
						Bank Balance	166,963.10
						Variance	-
						Leave In Balance	100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

		✓	✓	✓		Adjust Balance/Transfer Amt	166,863.10
~~Broadmoor~~		100.00	-	102,863.24			102,963.24
						Bank Balance	102,963.24
						Variance	-
						Leave In Balance	100.00

		✓	✓	✓		Adjust Balance/Transfer Amt	102,863.24
~~Fort Bend~~		3,140.00	3,040.00	76,973.04			77,073.04
						Bank Balance	77,073.04
						Variance	-
						Leave In Balance	100.00

		✓	✓	✓		Adjust Balance/Transfer Amt	76,973.04
~~Fort Bend~~		45,126.77	44,758.69	10.22			1,378.30
						Bank Balance	1,378.30
						Variance	(0.00)
						Leave In Balance	100.00
						Claim Payment Owed to Lavaca Bay	705.02
						Claim Payment Owed to Lavaca Bay	563.06
						Claim Payment Owed to Lavaca Bay	2,021.66

		✓	✓	✓		Adjust Balance/Transfer Amt	(2,011.44)
~~Fort Bend~~		321,856.23	321,756.23	60,656.44			60,756.44
						Bank Balance	60,756.44
						Variance	-
						Leave In Balance	100.00

166,863.10 +
102,863.24 + est Houston / Fort Bend / Broadmoor:
76,973.04 +
60,656.44 +
607,355.82 =

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
JUL 07 2025
BY COUNTY AUDITOR
CALHOUN COUNTY
Adjust Balance/Transfer Amt 60,656.44
TOTAL TRANSFERS 407,355.82
Approved: MSC
Michelle Cumberland, CFO
7/7/2025

			MMC PORTION					
7/3/2025 Deposit	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
6/30/2025 Added to Account	-	166,842.66						166,842.66
	✓	20.44						20.44
	-	166,863.10	-	-	-	-	-	166,863.10

			MMC PORTION					
7/3/2025 Deposit	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
6/30/2025 Added to Account	-	102,861.28						102,861.28
	✓	1.96						1.96
	-	102,863.24	-	-	-	-	-	102,863.24

			MMC PORTION					
7/3/2025 Deposit	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/2/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	3,040.00 ✓	76,970.81						76,970.81
6/30/2025 Added to Account	-	2.23						2.23
	✓							
	3,040.00	76,973.04	-	-	-	-	-	76,973.04

			MMC PORTION					
7/2/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
6/30/2025 Added to Account	44,758.69	10.22						10.22
	✓							
	44,758.69	10.22	-	-	-	-	-	10.22

			MMC PORTION					
7/3/2025 Deposit	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/2/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	321,756.23 ✓	60,580.36						60,580.36
6/30/2025 Added to Account	-	76.08						76.08
	✓							
	321,756.23	60,656.44	-	-	-	-	-	60,656.44

TOTALS		407,366.04	-	-	-	-	-	407,366.04
--------	--	------------	---	---	---	---	---	------------

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,817,587.51	\$2,725,175.46	\$2,817,587.51	\$3,860,116.39
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$166,963.10 ✓ ✓	\$166,963.10	\$166,963.10	\$120.44
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102,963.24 ✓ ✓	\$102,963.24	\$102,963.24	\$101.96
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$77,073.04 ✓ ✓	\$79,725.04	\$77,073.04	\$102.23
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$60,756.44 ✓ ✓	\$60,756.44	\$60,756.44	\$176.08
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,378.30 ✓	\$1,378.30	\$1,378.30	\$1,378.30
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$372,988.63 ✓	\$395,878.73	\$372,988.63	\$327,268.41
*4551 CAL CO INDIGENT HEALTHCARE	\$9,696.82	\$9,696.82	\$9,696.82	\$5,515.01
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,991.01 ✓	\$5,991.01	\$5,991.01	\$125.01
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.19 ✓	\$100.19	\$100.19	\$100.19
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$390,613.54 ✓	\$390,870.54	\$390,613.54	\$297,841.04
*3407 MMC -NH TUSCANY VILLAGE	\$126,714.15 ✓	\$126,714.15	\$126,714.15	\$20,508.08
*2998 MMC -MONEY MARKET FUND	\$66,447.12	\$66,447.12	\$66,447.12	\$66,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$1,812.09	\$1,812.09	\$1,812.09	\$1,792.09
Total Balance	\$4,201,085.18	\$4,134,472.23	\$4,201,085.18	\$4,581,592.35

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/7/2025

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		589,507.17	278,983.67	62,465.13		372,988.63	61,633.59
					Bank Balance Variance	372,988.63	
					Leave in Balance	100.00	
					QJPP Superior Q2 Owed to MMC	309,737.27	
					Claim Payment owed to MMC	589.25	
					April Interest	397.88	
					May Interest	288.35	
					June Interest	242.29	

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

Adjust Balance/Transfer Amt 61,633.59

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: MS
Michelle Cumberland, CFO

7/7/2025

APPROVED ON

JUL 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/3/2025 Deposit

7/3/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 7/3/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001646
 7/3/2025 HEALTH HUMAN SVC HC CLAIM PAY 17460034113011 2
 7/2/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 7/2/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 7/2/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001641
 7/1/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001642
 7/1/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001642
 6/30/2025 Added to Account
 6/30/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 6/30/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 6/30/2025 NOVITAS SOLUTION HC CLAIM PAY 676297 420000131

		MMC PORTION					FIN PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP T1	
-	15,371.14	-	-	-	-	-	15,371.14
-	2,310.00	-	-	-	-	-	2,310.00
-	13,431.00	-	-	-	-	-	13,431.00
-	14,608.08	-	-	-	-	-	14,608.08
278,983.67	-	-	-	-	-	-	-
-	73.37	-	-	-	-	-	73.37
-	2,827.05	-	-	-	-	-	2,827.05
-	2,356.00	-	-	-	-	-	2,356.00
-	2,944.66	-	-	-	-	-	2,944.66
-	242.29	-	-	-	-	-	242.29
-	1,421.60	-	-	-	-	-	1,421.60
-	4,399.50	-	-	-	-	-	4,399.50
-	2,480.44	-	-	-	-	-	2,480.44
278,983.67	62,465.13	-	-	-	-	-	62,465.13

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,817,587.51	\$2,725,175.46	\$2,817,587.51	\$3,860,116.39
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$166,963.10	\$166,963.10	\$166,963.10	\$120.44
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102,963.24	\$102,963.24	\$102,963.24	\$101.96
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$77,073.04	\$79,725.04	\$77,073.04	\$102.23
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$60,756.44	\$60,756.44	\$60,756.44	\$176.08
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,378.30	\$1,378.30	\$1,378.30	\$1,378.30
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$372,988.63	✓ \$395,878.73	\$372,988.63	\$327,268.41
*4551 CAL CO INDIGENT HEALTHCARE	\$9,696.82	\$9,696.82	\$9,696.82	\$5,515.01
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,991.01	\$5,991.01	\$5,991.01	\$125.01
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.19	\$100.19	\$100.19	\$100.19
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$390,613.54	\$390,870.54	\$390,613.54	\$297,841.04
*3407 MMC -NH TUSCANY VILLAGE	\$126,714.15	\$126,714.15	\$126,714.15	\$20,508.08
*2998 MMC -MONEY MARKET FUND	\$66,447.12	\$66,447.12	\$66,447.12	\$66,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$1,812.09	\$1,812.09	\$1,812.09	\$1,792.09
Total Balance	\$4,201,085.18	\$4,134,472.23	\$4,201,085.18	\$4,581,592.35

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/7/2025

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
~~Gulf Point Plaza/Prosperity/7/7/2025~~		124.00	-	5,867.01			5,991.01	5891.01
						Bank Balance Variance	5,991.01	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 5,891.01

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
~~Gulf Point Plaza/Prosperity/7/7/2025~~		100.00	-	0.19			100.19	0.19
						Bank Balance Variance	100.19	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 0.19

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: msc
Michelle Cumberland, CFO

7/7/2025

APPROVED ON

JUL 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/3/2025 HNB - ECHO HCCLAIMPMT 746003411 440000248284
6/30/2025 Added to Account

MMC PORTION							
Transfer-Out	Transfer-In	QIPP/Comp1	2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	NH PORTION
-	5,866.00					-	5,866.00
-	1.01					-	1.01
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
-	5,867.01	-	-	-	-	-	5,867.01

6/30/2025 Added to Account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
	0.19						0.19
-	0.19	-	-	-	-	-	0.19
-	5,867.20	-	-	-	-	-	5,867.20

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,817,587.51	\$2,725,175.46	\$2,817,587.51	\$3,860,116.39
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$166,963.10	\$166,963.10	\$166,963.10	\$120.44
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102,963.24	\$102,963.24	\$102,963.24	\$101.96
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$77,073.04	\$79,725.04	\$77,073.04	\$102.23
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$60,756.44	\$60,756.44	\$60,756.44	\$176.08
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,378.30	\$1,378.30	\$1,378.30	\$1,378.30
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$372,988.63	\$395,878.73	\$372,988.63	\$327,268.41
*4551 CAL CO INDIGENT HEALTHCARE	\$9,696.82	\$9,696.82	\$9,696.82	\$5,515.01
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,991.01 ✓	\$5,991.01	\$5,991.01	\$125.01
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.19 ✓	\$100.19	\$100.19	\$100.19
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$390,613.54	\$390,870.54	\$390,613.54	\$297,841.04
*3407 MMC -NH TUSCANY VILLAGE	\$126,714.15	\$126,714.15	\$126,714.15	\$20,508.08
*2998 MMC -MONEY MARKET FUND	\$66,447.12	\$66,447.12	\$66,447.12	\$66,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$1,812.09	\$1,812.09	\$1,812.09	\$1,792.09
Total Balance	\$4,201,085.18	\$4,134,472.23	\$4,201,085.18	\$4,581,592.35

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
7/7/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~TUSCANY, TEXAS 75781~~		192,878.66	178,923.11	112,758.60	-	-	126,714.15	118,295.00
						Bank Balance Variance	126,714.15	
						Leave in Balance	100.00	
						Claim Payment owed to Golden Creek	8,319.15	

Adjust Balance/Transfer Amt 118,295.00

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: MSC
Michelle Cumberland, CFO

7/7/2025

APPROVED ON

JUL 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

[illegible]

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,817,587.51	\$2,725,175.46	\$2,817,587.51	\$3,860,116.39
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$166,963.10	\$166,963.10	\$166,963.10	\$120.44
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102,963.24	\$102,963.24	\$102,963.24	\$101.96
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$77,073.04	\$79,725.04	\$77,073.04	\$102.23
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$60,756.44	\$60,756.44	\$60,756.44	\$176.08
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,378.30	\$1,378.30	\$1,378.30	\$1,378.30
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$372,988.63	\$395,878.73	\$372,988.63	\$327,268.41
*4551 CAL CO INDIGENT HEALTHCARE	\$9,696.82	\$9,696.82	\$9,696.82	\$5,515.01
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,991.01	\$5,991.01	\$5,991.01	\$125.01
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.19	\$100.19	\$100.19	\$100.19
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$390,613.54	\$390,870.54	\$390,613.54	\$297,841.04
*3407 MMC -NH TUSCANY VILLAGE	\$126,714.15 ✓	\$126,714.15	\$126,714.15	\$20,508.08
*2998 MMC -MONEY MARKET FUND	\$66,447.12	\$66,447.12	\$66,447.12	\$66,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$1,812.09	\$1,812.09	\$1,812.09	\$1,792.09
Total Balance	\$4,201,085.18	\$4,134,472.23	\$4,201,085.18	\$4,581,592.35

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
7/7/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Che Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Calhoun County Nursing Home~~		597,728.10	330,643.69	123,527.11			✓ 390,613.54	123,193.44 ✓
						Bank Balance Variance	150,613.54	
						Leave in Balance	100.00	
						Q1 Adjustment MMC Portion	29,790.30	
						Q1PP Q2 recon	236,301.86	
						April Interest	489.35	
						May Interest	624.90	
						June Interest	333.69	

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

✓ Adjust Balance/Transfer Amt 123,193.44
Approved: Michelle Cumberland
Michelle Cumberland, CFO 7/7/2025

APPROVED ON

JUL 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

7/3/2025

7/3/2025 Deposit
7/3/2025 Deposit
7/3/2025 HUMANA INS CO HCCLAIMPMT 78695576 8300005520
7/3/2025 HOSPICE OF SOUTH Payments NF 11312650024237
7/2/2025 WIRE OUT REG Leased OpCo LLC
7/2/2025 NDC SWEEP FAC 02130 58009680010201 SWEEP FR
7/2/2025 CENTENE CORP HCCLAIMPMT 58106120402502
6/30/2025 Added to Account
6/30/2025 HUMANA INS CO HCCLAIMPMT 78327378 8300005564

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP Tt	
-	47,956.33	-	-	-	-	-	47,956.33
-	27,131.24	-	-	-	-	-	27,131.24
-	16,930.72	-	-	-	-	-	16,930.72
-	754.21	-	-	-	-	-	754.21
130,641.69	-	-	-	-	-	-	-
-	20,142.62	-	-	-	-	-	20,142.62
-	8,312.93	-	-	-	-	-	8,312.93
-	478.23	-	-	-	-	-	478.23
-	1,820.85	-	-	-	-	-	1,820.85
330,641.69	123,527.13	-	-	-	-	-	123,527.13

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,817,587.51	\$2,725,175.46	\$2,817,587.51	\$3,860,116.39
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$166,963.10	\$166,963.10	\$166,963.10	\$120.44
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$102,963.24	\$102,963.24	\$102,963.24	\$101.96
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$77,073.04	\$79,725.04	\$77,073.04	\$102.23
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$60,756.44	\$60,756.44	\$60,756.44	\$176.08
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,378.30	\$1,378.30	\$1,378.30	\$1,378.30
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$372,988.63	\$395,878.73	\$372,988.63	\$327,268.41
*4551 CAL CO INDIGENT HEALTHCARE	\$9,696.82	\$9,696.82	\$9,696.82	\$5,515.01
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,991.01	\$5,991.01	\$5,991.01	\$125.01
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.19	\$100.19	\$100.19	\$100.19
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$390,613.54	\$390,870.54	\$390,613.54	\$297,841.04
*3407 MMC -NH TUSCANY VILLAGE	\$126,714.15	\$126,714.15	\$126,714.15	\$20,508.08
*2998 MMC -MONEY MARKET FUND	\$66,447.12	\$66,447.12	\$66,447.12	\$66,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$1,812.09	\$1,812.09	\$1,812.09	\$1,792.09
Total Balance	\$4,201,085.18	\$4,134,472.23	\$4,201,085.18	\$4,581,592.35

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

MMC Operating

Date Requested:

7/7/2025

A

Y

E

E

APPROVED ON

JUL 07 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:

\$

928.52 ✓

G/L NUMBER:

21400013

EXPLANATION:

Interest owed to MMC

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

✓ MSZ

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested: 7/7/2025

A

Y

E

E

APPROVED ON

JUL 07 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:

\$

1,427.94 ✓

G/L NUMBER:

21400015

EXPLANATION:

Interest owed to MMC

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

MSL

Q2 2025 TO MMC

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Golden Creek	- Prosperity		MMC-Prosperity Operating	21400015	April- June	928.52	7/7/2025
Lavaca Bay	- Prosperity		MMC-Prosperity Operating	21400015	April- June	1,427.94	7/7/2025
						2,356.46	

Note:

Approved: *MSC*
Michele Cumberland, CFO

7/7/2025

Golden Creek

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC Operating

Date Requested: 7/7/2025

A _____

Y _____

E _____

E _____

APPROVED ON

JUL 07 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: \$ 589.25 ✓

G/L NUMBER: 21000007

EXPLANATION: Claim Payment Owed to MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ MSL

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Lavaca Bay

Date Requested: 7/2/2025

APPROVED ON

JUL 07 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: \$ 2,021.66

G/L NUMBER: 21000015

EXPLANATION: Recoupment from Lavaca Bay for Ft Bend Pt.

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ m82

18

19

18. Adjourn. (VLL)
10:30am JB/RB