July 23, 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	**County Judge**
David Hall	**Commissioner Pct 1**
Ronald Best	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   n/a

5. Approve July 16, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Approve July 9, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

7. Consider and take necessary action to declare the attached items waste and remove from The County Clerk's Inventory. (VLL)

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

8. Consider and take necessary action on Calhoun County EMS billing charges related to ambulance transfers from MMC to the airport and or other flight services due to Hospital construction. (VLL)

Court agreed to forgo charges for transfers from Hospital to Airport.

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

9. Consider and take necessary action to accept donation of repairs to the seawall at King Fisher Beach Park in the amount of $40,000 from Port O'Connor Chamber of Commerce. (GDR)

Commissioner Reese thanked the chamber for their generosity.

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

10. Consider and take necessary action to appoint John Cruthirds to the Calhoun County Parks Board representing Precinct 3, term starting July 2025 ending February 1, 2027. (JMB)

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

11. Consider and take necessary action to allow Commissioners' Court to sign the Order of Election for the November 2025 Constitutional Election. (VLL)

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

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

Terry Ruddick explained final plat.

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

13. Consider and take necessary action to approve agreement with Texas Wildlife Services for Wildlife Damage Management and Predator Control not to exceed $12,000.00 for the term of January 1, 2026 to December 2026 and have Judge Lyssy sign all documents. (VLL)

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

14. Discuss and take necessary action to approve the renewal Agreement for the aerobic septic system service contract for Precinct 2 with Silverback Septic Solutions and have Commissioner Best sign all documents. (RB)

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

15. Consider and take necessary action to accept the County Clerk's 2026 Archival Plan and allow County Clerk to sign the quote from Kofile for the next stage of imaging. (VLL)

Court agreed to accept the County Clerk's 2026 Archival Plan. Clerk will bring quote from Kofile back to court at another time.

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

16. Consider and take necessary action to approve Change Order No. 1 for Annex Building Roof Improvements Project for Calhoun County, Texas and authorize County Judge Lyssy to sign. (VLL)

Scott Mason explained Change Order.

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

17. Consider and take necessary action to approve the contract with Clyde Kazmir Construction, Inc. for Bid No 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182 for Calhoun County, Texas and authorize County Judge to sign all documents. (VLL)

Scott Mason explained the contract.

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

18. Consider and take necessary action on the Release of the Final Payment in the amount of $23,418.00 to Rain Seal Master Roofing & Sheet Metal Inc. for Bid No 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas. (VLL)

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

19. Consider and take necessary action in support of a Resolution accepting a partnership agreement between the Texas Department of Transportation Regional Statewide Emergency Radio Infrastructure. (DEH)

Commissioner Hall explained partnership agreement.
This partnership agreement will save the county $260k a year.

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

20. Consider and take necessary action to consider the following item as waste and remove from Justice of the Peace No. 3 Inventory. (VLL)

a) 403-0115 - Fujitsu Laptop R9Y01241

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

21. Consider and take necessary action to consider the following item as waste and remove from the Tax Assessor/Collector Inventory. (VLL)

a) 402-0020 – Walnut, w/arms, padded, leather chairs (4)
b) 499-013 - IBM Wheelwriter6 - Serial No: 6025598
c) 499-0203 - IBM Wheelwriter 1000 - Serial No: 11PM52

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) Justice of the Peace Pct 3 – June, 2025
b) District 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

23. Consider and take necessary action on 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.

10:31 JB/RB

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

26. Consider and take necessary action that allows the County Judge to sign the Notice of Election for the November 04, 2025 Constitutional Amendment Election. (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 COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓ **All Agenda Items Properly Numbered**

______ **Contracts Completed and Signed** waiting on #13

✓ **All 1295's Accepted**

✓ **All Documents for Clerk Signature Flagged (All documents needing to be attested to need to be signed day of Commissioner's Court.)**

On this 20th **day of** August **2025, the packet for the** 23rd **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 Vickers

Calhoun County Judge/Assistant

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waiting on signature on #13 Texas Wildlife

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 23, 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

AT 8:56 FILED O'CLOCK A M
JUL 18 2025
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

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 16, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. Approve July 9, 2025 Commissioners' Court Meeting Minutes. (VLL)
7. Consider and take necessary action to declare the attached items waste and remove from The County Clerk's Inventory. (VLL)
8. Consider and take necessary action on Calhoun County EMS billing charges related to ambulance transfers from MMC to the airport and or other flight services due to Hospital construction. (VLL)
9. Consider and take necessary action to accept donation of repairs to the seawall at King Fisher Beach Park in the amount of $40,000 from Port O'Connor Chamber of Commerce. (GDR)
10. Consider and take necessary action to appoint John Cruthirds to the Calhoun County Parks Board representing Precinct 3, term starting July 2025 ending February 1, 2027. (JMB)
11. Consider and take necessary action to allow Commissioners' Court to sign the Order of Election for the November 2025 Constitutional Election. (VLL)

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

13. Consider and take necessary action to approve agreement with Texas Wildlife Services for Wildlife Damage Management and Predator Control not to exceed $12,000.00 for the term of January 1, 2026 to December 2026 and have Judge Lyssy sign all documents. (VLL)

14. Discuss and take necessary action to approve the renewal Agreement for the aerobic septic system service contract for Precinct 2 with Silverback Septic Solutions and have Commissioner Best sign all documents. (RB)

15. Consider and take necessary action to accept the County Clerk's 2026 Archival Plan and allow County Clerk to sign the quote from Kofile for the next stage of imaging. (VLL)

16. Consider and take necessary action to approve Change Order No. 1 for Annex Building Roof Improvements Project for Calhoun County, Texas and authorize County Judge Lyssy to sign. (VLL)

17. Consider and take necessary action to approve the contract with Clyde Kazmir Construction, Inc. for Bid No 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182 for Calhoun County, Texas and authorize County Judge to sign all documents. (VLL)

18. Consider and take necessary action on the Release of the Final Payment in the amount of $23,418.00 to Rain Seal Master Roofing & Sheet Metal Inc. for Bid No 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas. (VLL)

19. Consider and take necessary action in support of a Resolution accepting a partnership agreement between the Texas Department of Transportation Regional Statewide Emergency Radio Infrastructure. (DEH)

20. Consider and take necessary action to consider the following item as waste and remove from Justice of the Peace No. 3 Inventory. (VLL)

    a) 403-0115 - Fujitsu Laptop R9Y01241

21. Consider and take necessary action to consider the following item as waste and remove from the Tax Assessor/Collector Inventory. (VLL)

    a) 402-0020 – Walnut, w/arms, padded, leather chairs (4)
    b) 499-013 - IBM Wheelwriter6 - Serial No: 6025598
    c) 499-0203 - IBM Wheelwriter 1000 - Serial No: 11PM52

22. Accept Reports from the following County Offices:

    a) Justice of the Peace Pct 3 – June, 2025
    b) District Clerk – June, 2025

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

24. Approval of bills and payroll. (VLL)

25. Adjourn.

Vern Lyssy, County Judge
Calhoun County, Texas

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

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

SUPPLEMENTAL NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 23, 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.

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

26. Consider and take necessary action that allows the County Judge to sign the Notice of Election for the November 04, 2025 Constitutional Amendment Election. (VLL)

Vern L. Lyssy, County Judge
Calhoun County, Texas

FILED
AT 12:56 O'CLOCK P M

JUL 18 2025

ANNA M. GOODMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: Karla DEPUTY

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 23, 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	**County Judge**
David Hall	**Commissioner Pct 1**
Ronald Best	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   n/a

05

5. Approve July 16, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

Vern L. Lyssy
County Judge

David Hall, Commissioner, Precinct 1
Ronals 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 16, 2025, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

Vern L. Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Deputy Clerk

July 16, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

Vern Lyssy	**County Judge**
David Hall	**Commissioner Pct 1**
Ronald Best	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   n/a

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

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

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

   Pass

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

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

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

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

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

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

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

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

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

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

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

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

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

12. Accept Reports from the following County Offices:

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

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

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

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

14. Approval of bills and payroll. (VLL)

MMC:

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

Indigent Healthcare:

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

County Bills:

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

15. Adjourn.

10:15am DH/JB

06

6. Approve July 9, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

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 9, 2025, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Deputy Clerk

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	**County Judge**
	David Hall	**Commissioner Pct 1**
	Ronald Best	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**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

07

7. Consider and take necessary action to declare the attached items waste and remove from The County Clerk's Inventory. (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:* *Calhoun County Clerk

Requested By:* *Anna M Goodman

Commissioners' Court:* *07/23/2025

Inventory Number		Description	Serial No.	Reason for Waste/Disposal
N/A		Optiplex 3060 Small Form Factor BTX	HVVSDX2	Obsolete (IT took)
		Optiplex 3060 Small Form Factor BTX	HVGTDX2	Obsolete (IT took)
		(Purchased 6/19/19 with HVYTDX2,		
		JD2TDX2, and JD5TDX2)		

Anna M. Goodman

Anna M Goodman, County Clerk

Date: 7/11/25

08

8. Consider and take necessary action on Calhoun County EMS billing charges related to ambulance transfers from MMC to the airport and or other flight services due to Hospital construction. (VLL)

Court agreed to forgo charges for transfers from Hospital to Airport.

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

09

9. Consider and take necessary action to accept donation of repairs to the seawall at King Fisher Beach Park in the amount of $40,000 from Port O'Connor Chamber of Commerce. (GDR)

Commissioner Reese thanked the chamber for their generosity.

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

July 15, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for July 23, 2025.

- Consider and take necessary action to accept donation of repairs to the seawall at King Fisher Beach Park in the amount of $40,000 from Port O'Connor Chamber of Commerce.

Sincerely,

GDR

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

April Townsend

From:	Gary.Reese@calhouncotx.org (Gary Reese) <Gary.Reese@calhouncotx.org>
Sent:	Tuesday, July 15, 2025 8:10 AM
To:	april.townsend@calhouncotx.org
Subject:	FW: Seawall project complete
Attachments:	Seawall proposal for Comm Crt.docx; VC Services quote for seawall.pdf

Gary D. Reese
Calhoun County
Commissioner Pct. 4
361.785.3141 – Office
gary.reese@calhouncotx.org

The Longest Journey in Life is From the Head to the Heart ... Matthew Kelly

From: darla611@aol.com <darla611@aol.com>
Sent: Monday, July 14, 2025 10:58 AM
To: Gary Reese <gary.reese@calhouncotx.org>
Subject: Seawall project complete

Gary

The Seawall Project at King Fisher Beach is complete. .... It's now turned over to the County.

Attached is the original proposal and cost of what was done and paid for by the Chamber... For your records.

We do think that maybe we should bring in some more dirt so that it is level on the side.... maybe a little more on the beach side as well.

Let me know if you need any more info on this.

Darla

Calhoun County Texas

VC SERVICES
METAL CONSTRUCTION

EST054

#				
01	Recap Seawall	[illegible]	1	[illegible]
02	Removal Of Existing Concrete	[illegible]	1	[illegible]
03	Back Fill To Level Area	[illegible]	1	[illegible]

Grand Total $40,000.00

Thank you!

t blank

King Fisher Seawall Repair Proposal

The Port O'Connor Chamber of Commerce proposes a comprehensive repair of the severely deteriorated seawall at the north end of King Fisher Beach to enhance safety and restore its protective function. The current structure is heavily damaged, with large sections of concrete broken or missing, exposing rusted, jagged rebar and creating hazardous gaps and uneven surfaces. Wide cracks and collapsed segments further endanger visitors, while scattered debris and eroded foundations exacerbate the risk of injury. To address these critical issues, we recommend the following improvements to establish a robust and secure barrier between the beach and the adjacent grass area:

Proposal: To remove the existing seawall concrete and haul off to appropriate location.

Proposal: To recap the seawall with 4' x 450' x 4" thick with a 12" x 36" steel reinforced beam on the back side. Specs are 300 psi concrete ready mix, #3 rebar, 12" o.c., yellow bar lift chairs, #5 yellow bar in beam, and hook stirrups every 24" in beam.

Proposal: Back fill with level area out with select fill. Approximately 20 loads.

These improvements will transform the seawall into a safe, reliable barrier, protecting both the beach and grassy areas while ensuring the well-being of residents and visitors. We urge prompt action to address this urgent safety concern and restore King Fisher Beach as a secure community asset.

10

10. Consider and take necessary action to appoint John Cruthirds to the Calhoun County Parks Board representing Precinct 3, term starting July 2025 ending February 1, 2027. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

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

RE: Agenda Item

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for July 23, 2025.

Consider and take necessary action to appoint John Cruthirds to the Calhoun County Parks Board representing Precinct 3, term starting July 2025 ending February 1, 2027.

Sincerely,

Joel M Behrens

Joel Behrens
Commissioner Pct. 3

July 11, 2025

TO: Calhoun County Commissioner Court

From: John Cruthirds

Subject Re: Parks Board Member Vacancy

Recently, I was approached by Precinct #3 Commissioner Joel Behrens to consider filling a vacancy on the Calhoun County Parks Board. That said, I would like to be considered for this vacancy.

More about me: My wife (Mary) and I have lived in the Port Alto North community for 15 years. We own 3 properties that face the beautiful wetlands/beach and for years, we have cleaned the beach and actively monitored it. I have worked with Commissioner Behren to stop motorized vehicles from entering this beach/wetlands. I am also a big proponent of wetlands preservation and protection. Sadly, it is eroding away at an alarming rate.

I absolutely love seeing wholesome family gatherings enjoying this small slice of natural paradise. I am a proponent of nature having spent 5 years in the rainforest of Panama.

I am a non biased person, that seeks the opportunity to serve the community as well as Calhoun County. I will bring a level of professionalism to this position as I am a retired project manager. Listening to citizen concerns will be addressed with the parks board and the commissioner's court.

I don't know many people here, but that can be a good thing, since I can remain unbiased and fair. If it pleases the Commissioner's Court, I am asking for your consideration in filling this needed position. If approved, I would like my main point of contact to be Commissioner Behrens.

Best Regards,

John Cruthirds Email: jdc2146@gmail.com Phone: 337-224-0519

11

11. Consider and take necessary action to allow Commissioners' Court to sign the Order of Election for the November 2025 Constitutional Election. (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 ELECTIONS DEPARTMENT

211 S. ANN ST, PORT LAVACA, TX 77979 • PH: 361-553-4440 • FAX: 361-553-4443

July 15, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for July 23, 2025.

* Consider and take necessary action to allow Commissioners Court to sign the Order of Election for the November 2025 Constitutional Amendment Election.

Thank You,,

Mary Ann Orta

Mary Ann Orta
Calhoun County Elections Administrator

ORDER OF SPECIAL ELECTION *(ORDEN DE ELECCION ESPECIAL)*
November 4, 2025 *(04 de noviembre de 2025)*

An Election is hereby ordered to be held on November 4, 2025, in Calhoun County, Texas for the purpose of voting in a Special Election to adopt or reject the proposed Constitutional Amendments as submitted by the 89th Legislature (see Exhibit A), Regular Session of the State of Texas.
(Por la presente se ordena que se celebre una elección el 4 de noviembre de 2025, en el Condado de Calhoun, Texas, con el propósito de votar en una Elección Especial para adoptar o rechazar las enmiendas constitucionales propuestas presentadas por la Legislatura 89ª (ver Anexo A), sesión Ordinaria del Estado de Texas.)

For Early Voting, a voter may vote at the location listed below:
(Para Votación Adelantada, los votantes podrán votar en el ubicaciones nombrado abajo.)
Early voting will be Monday through Friday starting Monday October 20, 2025 until Friday, October 31, 2025

Voting Location	Address	
Calhoun County Courthouse	**211 S. Ann St.**	**Port Lavaca, Texas 77979**

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
10/20/2025 8:00am-5:00pm	10/21/2025 8:00am-5:00pm	10/22/2025 8:00am-5:00pm	10/23/2025 8:00am-5:00pm	10/24/2025 8:00am-5:00pm	
10/27/2025 8:00am-5:00pm	10/28/2025 8:00am-5:00pm	10/29/2025 8:00am-5:00pm	10/30/2025 **7:00am-7:00pm** **Open 12 hrs.**	10/31/2025 **7:00am-7:00pm** **Open 12 hrs.**	

Applications for ballot by mail shall be mailed to: *(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)*

Mary Ann Orta, Early Voting Clerk *(Nombre del Secretario/a de la Votación Adelantada)*
211 S. Ann St, Port Lavaca, Texas 77979 *(Dirección)*
361-553-4440 *(Número de teléfono)*
mary.orta@calhouncotx.org *(Dirección de Correo Electrónico)*
https://www.calhouncotx.org *(Sitio web del Secretario/a de Votación Adelantada)*

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on October 24, 2025.
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el 10/24/2025.)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on October 24, 2025.
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el 10/24/2025.)

Issued this the 23rd day of July, 2025
(Emitida este día _______ de julio, 2025)

Vern Lyssy, Calhoun County Judge

David Hall, Commissioner, Precinct 1

Ronald Best, Commissioner, Precinct 2

Joel Behrens, Commissioner, Precinct 3

Gary Reese, Commissioner, Precinct 4

Exhibit A

Ballot Language for the November 4, 2025
Constitutional Amendment Election

Proposition 1 - SJR 59
"The constitutional amendment providing for the creation of the permanent technical institution infrastructure fund and the available workforce education fund to support the capital needs of educational programs offered by the Texas State Technical College System."

Proposition 2 - SJR 18
"The constitutional amendment prohibiting the imposition of a tax on the realized or unrealized capital gains of an individual, family, estate, or trust."

Proposition 3 - SJR 5
"The constitutional amendment requiring the denial of bail under certain circumstances to persons accused of certain offenses punishable as a felony."

Proposition 4 - HJR 7
"The constitutional amendment to dedicate a portion of the revenue derived from state sales and use taxes to the Texas water fund and to provide for the allocation and use of that revenue."

Proposition 5 - HJR 99
"The constitutional amendment authorizing the legislature to exempt from ad valorem taxation tangible personal property consisting of animal feed held by the owner of the property for sale at retail."

Proposition 6 - HJR 4
"The constitutional amendment prohibiting the legislature from enacting a law imposing an occupation tax on certain entities that enter into transactions conveying securities or imposing a tax on certain securities transactions."

Proposition 7 - HJR 133
"The constitutional amendment authorizing the legislature to provide for an exemption from ad valorem taxation of all or part of the market value of the residence homestead of the surviving spouse of a veteran who died as a result of a condition or disease that is presumed under federal law to have been service-connected."

Proposition 8 - HJR 2
"The constitutional amendment to prohibit the legislature from imposing death taxes applicable to a decedent's property or the transfer of an estate, inheritance, legacy, succession, or gift."

Proposition 9 - HJR 1
"The constitutional amendment to authorize the legislature to exempt from ad valorem taxation a portion of the market value of tangible personal property a person owns that is held or used for the production of income."

Proposition 10 - SJR 84
"The constitutional amendment to authorize the legislature to provide for a temporary exemption from ad valorem taxation of the appraised value of an improvement to a residence homestead that is completely destroyed by a fire."

Proposition 11 - SJR 85
"The constitutional amendment authorizing the legislature to increase the amount of the exemption from ad valorem taxation by a school district of the market value of the residence homestead of a person who is elderly or disabled."

Proposition 12 - SJR 27
"The constitutional amendment regarding the membership of the State Commission on Judicial Conduct, the membership of the tribunal to review the commission's recommendations, and the authority of the commission, the tribunal, and the Texas Supreme Court to more effectively sanction judges and justices for judicial misconduct."

Proposition 13 - SJR 2
"The constitutional amendment to increase the amount of the exemption of residence homesteads from ad valorem taxation by a school district from $100,000 to $140,000."

Proposition 14 - SJR 3
"The constitutional amendment providing for the establishment of the Dementia Prevention and Research Institute of Texas, establishing the Dementia Prevention and Research Fund to provide money for research on and prevention and treatment of dementia, Alzheimer's disease, Parkinson's disease, and related disorders in this state, and transferring to that fund $3 billion from state general revenue."

Proposition 15 - SJR 34
"The constitutional amendment affirming that parents are the primary decision makers for their children."

Proposition 16 - SJR 37
"The constitutional amendment clarifying that a voter must be a United States citizen."

Proposition 17 - HJR 34
"The constitutional amendment to authorize the legislature to provide for an exemption from ad valorem taxation of the amount of the market value of real property located in a county that borders the United Mexican States that arises from the installation or construction on the property of border security infrastructure and related improvements."

Textos de la boleta electoral para la Elección de Enmiendas Constitucionales del 4 de noviembre de 2025

Número de propuesta 1 - SJR 59
"La enmienda constitucional que dispone la creación del fondo permanente de infraestructura de instituciones técnicas y el fondo de educación de la fuerza laboral disponible para apoyar las necesidades de capital de los programas educativos ofrecidos por el Sistema de Universidades Técnicas del Estado de Texas".

Número de propuesta 2 - SJR 18
"La enmienda constitucional que prohíbe la imposición de un impuesto sobre las ganancias de capital realizadas o no realizadas de un individuo, familia, patrimonio o fideicomiso".

Número de propuesta 3 - SJR 5
"La enmienda constitucional que exige la denegación de la libertad bajo fianza en determinadas circunstancias a las personas acusadas de ciertos delitos sancionables como delito grave".

Número de propuesta 4 - HJR 7
"La enmienda constitucional para destinar al fondo de agua de Texas parte de los ingresos derivados de los impuestos estatales sobre las ventas y sobre el uso, así como para estipular la asignación y el uso de esos ingresos".

Número de propuesta 5 - HJR 99
"La enmienda constitucional que autoriza a la legislatura a eximir de impuestos *ad valorem* los bienes muebles tangibles consistentes en alimento para animales en poder del propietario del bien para su venta al por menor".

Número de propuesta 6 - HJR 4
"La enmienda constitucional que prohíbe a la legislatura promulgar una ley que imponga un impuesto ocupacional a determinadas entidades que realicen transacciones de transmisión de valores o que imponga un impuesto a determinadas transacciones de valores".

Número de propuesta 7 - HJR 133
"La enmienda constitucional que autoriza a la legislatura a establecer una exención de impuestos *ad valorem* de la totalidad o parte del valor de mercado de la residencia familiar del cónyuge sobreviviente de un veterano fallecido como resultado de una condición o enfermedad que se presupone, según la ley federal, haber estado relacionadas con el servicio".

Número de propuesta 8 - HJR 2
"La enmienda constitucional para prohibir que la legislatura imponga impuestos sucesorios aplicables a la propiedad de un difunto o a la transferencia de un patrimonio, herencia, legado, sucesión o donación".

Número de propuesta 9 - HJR 1
"La enmienda constitucional para autorizar a la legislatura a eximir de impuestos *ad valorem* una parte del valor de mercado de los bienes muebles tangibles que posea una persona y que se mantengan o utilicen para la producción de ingresos".

Número de propuesta 10 - SJR 84
"La enmienda constitucional para autorizar a la legislatura a prever una exención temporal de impuestos *ad valorem* del valor tasado de una mejora a una residencia familiar que haya sido completamente destruida por un incendio".

Número de propuesta 11 - SJR 85
"La enmienda constitucional que autoriza a la legislatura a aumentar el monto de la exención de impuestos *ad valorem* por un distrito escolar del valor de mercado de la residencia familiar de una persona de edad avanzada o discapacitada".

Número de propuesta 12 - SJR 27
"La enmienda constitucional relativa a la composición de la Comisión Estatal de Conducta Judicial, la composición del tribunal para revisar las recomendaciones de la comisión, y la autoridad de la comisión, el tribunal y la Corte Suprema de Texas para sancionar más eficazmente a los jueces y magistrados por mala conducta judicial".

Número de propuesta 13 - SJR 2
"La enmienda constitucional para aumentar el monto de la exención de impuestos *ad valorem* de las residencias familiares por un distrito escolar de $100,000 a $140,000".

Número de propuesta 14 - SJR 3
"La enmienda constitucional que prevé la creación del Instituto de Prevención e Investigación de la Demencia de Texas, estableciendo el Fondo de Prevención e Investigación de la Demencia para destinar dinero para la investigación, prevención y tratamiento de la demencia, la enfermedad de Alzheimer, la enfermedad de Parkinson y trastornos relacionados en este estado, y transfiriendo a dicho fondo $3 mil millones de los ingresos generales del estado".

Número de propuesta 15 - SJR 34
"La enmienda constitucional que afirma que los padres son los principales responsables de la toma de decisiones para sus hijos".

Número de propuesta 16 - SJR 37
"La enmienda constitucional que aclara que un votante debe ser ciudadano de los Estados Unidos".

Número de propuesta 17 - HJR 34
"La enmienda constitucional para autorizar a la legislatura a establecer una exención de impuestos *ad valorem* del monto del valor de mercado de los bienes inmuebles ubicados en un condado fronterizo con los Estados Unidos Mexicanos que surja de la instalación o construcción en la propiedad de infraestructura de seguridad fronteriza y mejoras relacionadas".

12

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

Terry Ruddick explained final plat.

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

July 8, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

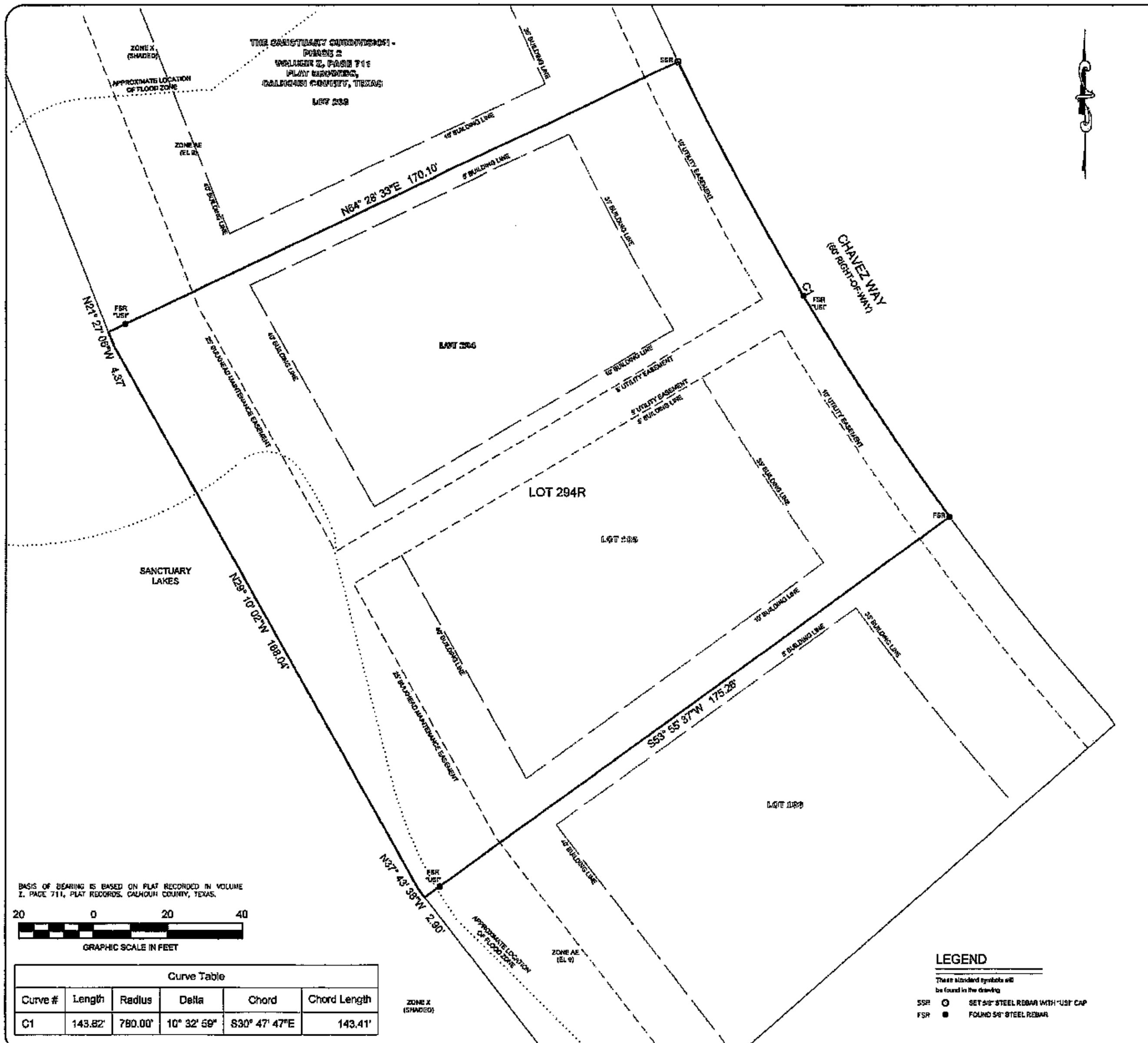
- Consider and take necessary action to approve the Final Plat of The Sanctuary Subdivision, Phase 2, Lot 294R.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602



BASIS OF BEARING IS BASED ON PLAT RECORDED IN VOLUME Z, PAGE 711, PLAT RECORDS, CALHOUN COUNTY, TEXAS.

20 0 20 40

GRAPHIC SCALE IN FEET

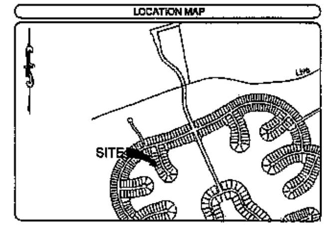
Curve Table					
Curve #	Length	Radius	Delta	Chord	Chord Length
C1	143.62'	780.00'	10° 32' 59"	S30° 47' 47"E	143.41'

LEGEND

These standard symbols will be found in the drawing

SSR ○ SET 5/8" STEEL REBAR WITH "USI" CAP
FSR ● FOUND 5/8" STEEL REBAR

LOCATION MAP



GENERAL NOTES

SUBDIVISION NAME: THE SANCTUARY SUBDIVISION, PHASE 2, LOT 294R

OWNER: CHARLES KEATON
5500 LOOKOUT RIDGE DRIVE
MARBLE FALLS, TX 78654

SURVEYOR: URBAN SURVEYING, INC.
TERRY T. RUDDICK
2004 N. COMMERCE
VICTORIA, TX 77901
PHONE: (361) 578-9837

1. STREET NAMES: THERE ARE NO PROPOSED STREET NAMES.
2. STREET CLASSIFICATION: NO PROPOSED STREETS.
3. WASTEWATER SERVICE TO BE PROVIDED BY PORT O'CONNOR IMPROVEMENT DISTRICT.
4. WATER SERVICE TO BE PROVIDED BY PORT O'CONNOR IMPROVEMENT DISTRICT.
5. ALL LOTS TO COMPLY WITH CALHOUN COUNTY RIGHT-OF-WAY, CULVERT, AND DRIVEWAY ORDER PASSED AND APPROVED BY CALHOUN COUNTY COMMISSIONERS COURT NOVEMBER 24, 2008 AS AMENDED JULY 10, 2019.
6. NO ROAD, STREET OR PASSAGEWAY SET ASIDE IN THIS PLAT SHALL BE MAINTAINED BY CALHOUN COUNTY, TEXAS IN THE ABSENCE OF AN EXPRESS ORDER OF THE COMMISSIONERS COURT ENTERED OF RECORD IN THE MINUTES OF THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS SPECIFICALLY IDENTIFYING ANY SUCH ROAD, STREET OR PASSAGEWAY AND SPECIFICALLY ACCEPTING SUCH ROAD, STREET OR PASSAGEWAY FOR COUNTY MAINTENANCE.
7. DRAINAGE WILL BE PROVIDED BY EXISTING DITCHES.
8. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C 0580E, MAP REVISED OCTOBER 16, 2014, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE AE (EL 9), WHICH IS A SPECIAL FLOOD HAZARD AREA AND PARTIALLY LOCATED IN ZONE X (SHADED) WHICH IS A MODERATE FLOOD HAZARD AREA FOR AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

SURVEYOR'S CERTIFICATE

STATE OF TEXAS)
COUNTY OF CALHOUN)

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

Terry T Ruddick

TERRY T. RUDDICK
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 4943

6/3/25

STATE OF TEXAS
REGISTERED
TERRY T. RUDDICK
4943
PROFESSIONAL
LAND SURVEYOR

USI
Land Surveying + Aerial Imaging
Since 1993

2004 N. COMMERCE ST. VICTORIA, TEXAS 77901
PHONE: (361) 578-9837 FIRM # 10021100

104 E. FRENCH ST. CUERO, TEXAS 77954
PHONE: (361) 277-9061 FAX: (361) 277-9063 FIRM # 10021101

12661 SILICON DRIVE SAN ANTONIO, TEXAS 78249
PHONE: (210) 267-8654 FAX: (210) 267-8704 FIRM # 10193843

FINAL PLAT

PROJECT: THE SANCTUARY SUBDIVISION, PHASE 2, LOT 294R

DESCRIPTION: BEING LOTS 294 AND 295 OF THE SANCTUARY SUBDIVISION, PHASE 2 ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME Z, PAGE 711, PLAT RECORDS, CALHOUN COUNTY, TEXAS.

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

JOB: S27058.00

SHEET 1 OF 2

CALHOUN COUNTY APPRAISAL DISTRICT

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

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 9.3040) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.08(B).

SIGNED THIS THE 4th DAY OF June, 2025.

Paul Spaeth

PAUL SPAETH
CHIEF APPRAISER

COUNTY CLERKS' CERTIFICATE

FLOODPLAIN ADMINISTRATOR

8. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C 0390E, MAP REVISED OCTOBER 16, 2014, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE AE (EL 9), WHICH IS A SPECIAL FLOOD HAZARD AREA AND PARTIALLY LOCATED IN ZONE X (SHADED) WHICH IS A MODERATE FLOOD HAZARD AREA FOR AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE.
211 SOUTH ANN STREET, ROOM 301,
PORT LAVACA, TEXAS, 77979.
PHONE: 361-553-4455.

LaDonna Thigpen

LADONNA THIGPEN
FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY E 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

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

Raquel D Morales

RAQUEL MORALES
DISTRICT COORDINATOR
(361)-552-5455

PORT O'CONNOR IMPROVEMENT DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT O'CONNOR IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT, AT ITS REGULAR MEETING HELD ON THE ______ DAY OF __________ 2025, THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THIS PLAT FOR EASEMENT LOCATION AND DEDICATIONS ONLY. THE EASEMENTS DEPICTED HEREIN ARE CONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE DEVELOPER'S SUCCESSORS AND ASSIGNS) IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

DMcG

DANNY MCGUIRE
PRESIDENT

OWNER'S CERTIFICATE

STATE OF TEXAS)

COUNTY OF CALHOUN)

I (WE), THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN SUBDIVISION NAME AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

CHARLES KEATON
5500 LOOKOUT RIDGE DRIVE
MARBLE FALLS, TEXAS 78654

Charles Keaton, Co-Trustee of the Family Trust
5500 Lookout Ridge Drive
Marble Falls, TN 78654

STATE OF TEXAS
COUNTY OF Victoria

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

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

NOTARY PUBLIC,
Victoria COUNTY, TEXAS

CHRISTINA MARIE RAMIREZ
Notary Public, State of Texas
Comm. Expires 04-13-2025
Notary ID 13370466-1

COMMISSIONERS COURT

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

VERN LYSSY
COUNTY JUDGE

GARY REESE
COMMISSIONER PRECINCT 4

USI®
Land Surveying + Aerial Imaging
Since 1993

2004 N. COMMERCE ST. VICTORIA, TEXAS 77901
PHONE: (361) 578-9837 FIRM # 10021100

FINAL PLAT

PROJECT: THE SANCTUARY SUBDIVISION, PHASE 2, LOT 294R

DESCRIPTION: BEING LOTS 294 AND 295 OF THE SANCTUARY SUBDIVISION, PHASE 2 ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME Z, PAGE 711, PLAT RECORDS, CALHOUN COUNTY, TEXAS.

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

JOB: S27058.00

SHEET 2 OF 2

13

13. Consider and take necessary action to approve agreement with Texas Wildlife Services for Wildlife Damage Management and Predator Control not to exceed $12,000.00 for the term of January 1, 2026 to December 2026 and have Judge Lyssy sign all documents. (VLL)

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

MF-6
(07/2017)

Agreement No. ____________

FIELD AGREEMENT
Among
U.S. Department of Agriculture, Animal and Plant Health Inspection Service,
Wildlife Services
and
Texas A&M AgriLife Extension Service - Wildlife Services
and
Texas Wildlife Damage Management Association, Inc.
and

Calhoun County
Cooperator

In accordance with the terms of the Memorandum of Understanding between the United States Department of Agriculture, Animal and Plant Health Inspection Service, Wildlife Services; The Texas A&M University System, Texas A&M AgriLife Extension Service - Wildlife Services; and the Texas Wildlife Damage Management Association, Inc. (collectively known as the Texas Wildlife Services Program [TWSP]) a copy of which is on file at the State Office, San Antonio, Texas, this field agreement is intended to augment the wildlife damage management activities of the TWSP.

THEREFORE, It Is Mutually Agreed That:

1. The cooperative wildlife damage management program conducted under the terms of this agreement shall be under direct supervision of the U.S. Department of Agriculture, Animal and Plant Health Inspection Service, Wildlife Services. A local representative of the TWSP will frequently consult with the Cooperator relative to the extent of the TWSP's participation in the plans and procedures that are necessary to best serve the interest of the parties hereto.
2. The Cooperator will provide funds to the Texas Wildlife Damage Management Fund for the employment of personnel, fringe benefits, payment of travel and other expenses as necessary to fulfill the mission of the cooperative program. The TWSP will contribute to the salary, travel costs, and all other necessary expenses to carry out an effective program.
3. The State Director of the TWSP or designated official will certify as to the accuracy of all claims to be paid by any party to this agreement and shall perform such other administrative functions as are agreed upon from time to time; provided, that no funds of the Cooperator will be transferred to any such employee working under the terms of this agreement.
4. Authority exists under the Animal Damage Control Act of March 2, 1931, (7 U.S.C. 426-426c, as amended) and the Rural Development, Agriculture, and Related Agencies Appropriations Act of 1988 (P.L. 100-202) for Wildlife Services to cooperate with states, individuals, public and private agencies, organizations, and institutions in the control of nuisance animals injurious to agriculture, horticulture, forestry, animal husbandry, wildlife, and public health and safety.
5. The TWSP will hold the Cooperator harmless from any liability arising from the negligent act or omission of an officer of a managing cooperative entity or employee acting within the scope of his/her employment to the extent compensation is available pursuant to the Federal Tort Claims Act (FTCA), 28 USC 2671 et. seq., except to the extent that aforesaid liability arises from the negligent acts or omissions of the Cooperator, their employees, agents, or subcontractor(s). Such relief shall be provided pursuant to the procedures set forth in the FTCA and applicable regulations.
6. Furs or other parts of monetary value taken from wild animals will be handled in accordance with the provision of Article 3 f. of the Memorandum of Understanding.
7. This agreement and any continuation thereof shall be contingent upon availability of funds. It is understood and agreed that any monies allocated for the purpose of this agreement shall be expended in accordance with its terms and in the manner prescribed by the fiscal regulations and/or administrative policies of the appropriate managing cooperative entity that is making the funds available.
8. This agreement shall continue in force and effect until superseded or terminated. Terms and service fees may be reviewed and revised periodically. It may be amended by mutual agreement by executing a corresponding field agreement. This agreement may be terminated by either party upon thirty (30) days written notice.

NOW, THEREFORE, Pursuant To Section 2 Above, It Is Mutually Agreed That:

1. The TWSP shall furnish supervision of the project and shall provide equipment and other supplies required in the operation of the project.
2. The Cooperator shall pay the Texas Wildlife Damage Management Fund for wildlife damage management services in the amount of $ 250.00 per day / not to exceed $12,000 for the period:
(monthly, annually)

January1, 2026 to December 31, 2026 to be spent primarily for the purposes outlined herein:

Wildlife Damage Management.

The Cooperator further agrees to make this payment to the Texas Wildlife Damage Management Fund promptly upon receipt of a monthly invoice for services provided. The TWSP will provide a report of the wildlife damage management activities. Failure of the Cooperator to make this contribution within thirty (30) days after receipt of this invoice will, at the option of the TWSP, terminate the agreement at the end of the period.

IN WITNESS WHEREOF, the duly authorized officers of the parties hereto, have executed this agreement on the dates opposite their respective signatures.

July 23, 2025 By ____________________
Cooperator

____________, ________ By ____________________
District Supervisor

____________, ________ By ____________________
State Director

EXTRA COPY

14

14. Discuss and take necessary action to approve the renewal Agreement for the aerobic septic system service contract for Precinct 2 with Silverback Septic Solutions and have Commissioner Best sign all documents. (RB)

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979

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

July 15, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

- Discuss and take necessary action to allow Ronald Best to sign for an aerobic septic system service contract for Precinct 2 with Silverback Septic Solutions.

Sincerely,

Ronald Best

RB/lj

Silverback Septic Solutions
PO BOX 751
El Campo, TX 77437

Phone: (979) 275-1515

Date Printed: 6/30/2025

www.silverbackseptic.com info@silverbackseptic.com

Customer ID: 1069

5812 FM 1090, Pt. Lavaca, TX 77979

County: Calhoun

Area: 6

Calhoun County PCT 2
5812 FM 1090
Pt. Lavaca, TX 77979

Main Phone
(361) 552-9656
Email: Lesa.Jurek@calhouncotx.org
Last Emailed 9/26/2019

Contract Period
10/21/2025
through
10/21/2026

Permit #: 2007-80
Agency: Victoria County Public Health Department
3 visits per year - one every 4 months

Contract with: Silverback Septic Solutions
Treatment Type: / Disposal:
Nayadic
Disinfectant:

Dear Customer,

This Letter is to inform you that your SERVICE contract for your aerobic septic system is due to expire on the above date. Please sign and return your contract to Silverback Septic Solutions with your payment due 30 days prior to the above date. A completed contract will be sent to the authorizing agency. The renewed contract is due to the authorizing agency thirty days prior to the expiration of the current contract.

NOTE: Silverback Septic Solutions does not report contract expiration to the county agency. However, we are required to forward your renewed maintenance contract to them. If the agency does not receive a renewed maintenance contract from Silverback Septic Solutions or another licensed maintenance provider, you will be contacted by the county agency.

This is to Certify that the above sewage system has a RENEWED Inspections agreement per Texas Commission on Environmental Quality (TCEQ) standards for onsite sewage facilities as required. Inspection reports by the above service company will be filed with the authorized agency as required by the TCEQ regulations. A weather proof tag or label will be attached to the controller showing the month that each inspection was made. Three(3) inspections per year (at least one every 4 months).

Items included on the Inspection Report generally include aerators, filters, irrigation pump, air compressor, disinfection device, chlorine supply, OK system light, spray field vegetation, probe, sprinkler or drip backwash. The filter will be cleaned at each visit. **This agreement does not include the cost of repairs or pumping out the septic system.** Silverback Septic Solutions will visit your site within 72 hours of you notifying us of a problem. (Weekends & Holidays excluded)

Best,
Rodney Blocker

Please check your preference and include the payment with the signed contract
_____335.00 service contract no chlorine provided (owner must add chlorine)
_____420.00 service contract with chlorine provided by Silverback Septic

_______________ Date 7-23-2025
Owner signature

_______________ Date _______
Silverback Septic Solutions

PLEASE UPDATE
Primary phone/cell_______________ Email_______________
Gate code_______ Pets/animals ___ If yes, special instructions?_______________

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1336580

Date Filed:
07/15/2025

Date Acknowledged: 7/18/25 PAV

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

Silverback Septic Solutions
El Campo, TX United States

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

Calhoun County Pct 2

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

101125
Septic Maintenance Contract

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

5 Check only if there is NO Interested Party. ☒

6 UNSWORN DECLARATION

My name is Rodney Blocker, and my date of birth is [redacted].

My address is [redacted].
(city) (state) (zip code) (country)

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

Executed in Wharton County, State of Texas, on the 15 day of July, 2025.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

 # 15

15. Consider and take necessary action to accept the County Clerk's 2026 Archival Plan and allow County Clerk to sign the quote from Kofile for the next stage of imaging. (VLL)

Court agreed to accept the County Clerk's 2026 Archival Plan. Clerk will bring quote from Kofile back to court at another time.

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

Anna Goodman

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Thursday, July 17, 2025 10:02 AM
To: Debbie.Vickery@calhouncotx.org
Subject: 2026 COUNTY CLERK ARCHIVAL PLAN AND KOFILE QUOTE
Attachments: 2026.CALHOUN COUNTY ARCHIVE PLAN.pdf

Good morning,

Will you please add to the next agenda the following:

"Accept the County Clerk's 2026 Archival Plan and allow County Clerk to sign the quote from Kofile for the next stage of imaging."

Thank you!

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

ANNA GOODMAN
County Clerk

Calhoun County Clerk's Office

361.553.4416
anna.goodman@calhouncotx.org
211 S. Ann Street, Suite 102
Port Lavaca, Texas 77979
calhouncoclerk.org

Calhoun County - County Clerk
Records Archive Fee
Plan Year/Budget Year: 2026

Background (Statutory History)

- Records Archive Fee – Per Local Government Code: Section 118.011(f)(1), the county clerk of a county shall, if the commissioners court of the county adopts the fee as part of the county's annual budget, collect the fee from any person filing a document. The fee cannot exceed $10. On September 01, 2019, the maximum allowable Records Archive Fee decreases to a maximum of $5. Local Government Code: Section 118.025 describes the scope of the County Clerk's Records Archive Fee.
- ***Effective September 1, 2019, the maximum allowable archive fee will be permanent. It was scheduled to be reduced to a maximum $5 fee on 9/1/19, but SB 658 of the 86th TX Legislature made the current $10 maximum allowable amount a permanent figure.***

Bill Overview

- ***Began*** on the **2011** Annual Budget. The fee must be set and itemized in the County's budget as part of the budget preparation process annually.
- The $10.00 fees are assessed on any instrument, document, paper or other record that the County Clerk is authorized to accept for filing or recording (deeds or official pubic records, assumed names, marriage licenses, civil, probate case filings).
- Changes to the plan must be approved by Commissioners' Court.

Purpose

- Official Calhoun County records are computerized and automated in electronic format back to ***1992*** for some records. The County Clerk's office is progressive in the preservation of current records, utilizing the original Records Management Fee, as well as the Records Archive Fee in order to preserve and enhance the integrity of the existing system for recording and preserving public documents; the County Clerk seeks to preserve existing original records by restoring or re-creating old volumes, digitizing older microfilm and paper records, re-indexing old handwritten and typed index books and converting all older media into electronic format and importing this newly created data into the existing computer system.

Calhoun County - County Clerk
Records Archive Fee
Plan Year/Budget Year: 2026

The overall goal and vision of the County Clerk's office is to:

Modernize and upgrade old record systems in the office.

- Continue to add records and information to our existing computer system.
- Eliminate or reduce manual lookups and searches.
- Expedite record searching by having more records available for electronic retrieval.
- Provide public information to the citizens of the County via the Intra/Internet.
- Continue to eliminate the need for paper records.
- Preserving original records by reducing daily usage.
- Purchasing fireproof/waterproof file cabinets for storage.
- Purchasing a Plotter/Scanner for oversized Plat.

Length of Project

The restoration and archiving of records is an ongoing project and the length of completion is unknown.

Additional Provision

Any other project that may arise concerning the restoration, preservation or archival of records in the Calhoun County Clerk records during the **2024** budget year.

Calhoun County - County Clerk
Records Archive Fee
Plan Year/Budget Year: 2026

Summary

The Legislature has provided a means to raise revenue for the records management and preservation of county property and vital records. This "user" fee is an alternative to raising taxes or spending general fund monies to accomplish these projects. This plan will be implemented in "phases" as money is accrued and deposited into a special revenue accounts. Any outsourcing and purchase of equipment will be done through standard purchasing processes. Approval of this plan will prevent the potential hazard and "disaster in waiting" as years and years of vital county property records remain unprotected and not adequately preserved.

Calhoun County - County Clerk
Records Archive Fee
Plan Year/Budget Year: 2026

Projects in Progress

Record Type	**Description**	**Project Start Date**	**Completion Date**	**Cost**
Deed Books	Image/Import to Eagle	January 2021	In progress	Up to $50K budget remaining
see Kofile proposal				

Calhoun County - County Clerk
Records Archive Fee
Plan Year/Budget Year: 2026

Revenue

Balance as of 12/31/2024 - $361,525.76

Average annual fund income from 2015 – 2024 - $45,818.00

Annual budget amount - $50,000.00

****See attached spreadsheet for detail.****

Past Projects Completed

****See attached invoices.****

Estimated Cost of Future Projects

****See attached Kofile proposal****

Anna M. Goodman

Anna M Goodman, County Clerk

7/17/25

Date

2675-COUNTY CLERK RECORDS ARCHIVE FUND

10010-CASH-AVAILABLE

		DEBITS		CREDITS		
		DEPOSTIS	INTEREST	DISBURSEMENTS	BALANCE	YEAR TOTALS
1/1/2015	**BEGINNING BALANCE**				**$ 57,798.02**	
1/20/2015		$ 3,470.00			$ 61,268.02	
1/31/2015			$ 7.67		$ 61,275.69	
2/23/2015		$ 3,130.00			$ 64,405.69	
2/28/2015			$ 8.55		$ 64,414.24	
3/23/2015		$ 3,110.00			$ 67,524.24	
3/31/2015			$ 8.65		$ 67,532.89	
4/14/2015		$ 3,245.00			$ 70,777.89	
4/30/2015			$ 12.85		$ 70,790.74	
5/28/2015		$ 4,605.00			$ 75,395.74	
5/31/2015			$ 13.16		$ 75,408.90	
6/29/2015		$ 3,695.00			$ 79,103.90	
6/30/2015			$ 14.74		$ 79,118.64	
7/27/2015		$ 3,575.00			$ 82,693.64	
7/31/2015			$ 10.01		$ 82,703.65	
8/31/2015		$ 4,060.00	$ 22.23		$ 86,785.88	
9/30/2015		$ 3,810.00	$ 15.92		$ 90,611.80	
10/19/2015		$ 3,895.00			$ 94,506.80	
10/31/2015			$ 17.28		$ 94,524.08	
11/16/2015		$ 3,890.00			$ 98,414.08	
11/30/2015			$ 18.58		$ 98,432.66	
12/30/2015		$ 3,695.00			$ 102,127.66	***$ 44,180.00***
12/31/2015			$ 14.49		$ 102,142.15	
1/20/2016		$ 3,280.00			$ 105,422.15	
1/31/2016			$ 15.83		$ 105,437.98	
2/29/2016		$ 2,950.00			$ 108,387.98	
2/29/2016			$ 16.63		$ 108,404.61	
3/31/2016		$ 4,460.00			$ 112,864.61	
3/31/2016			$ 15.08		$ 112,879.69	
4/20/2016		$ 3,770.00			$ 116,649.69	
4/30/2016			$ 21.48		$ 116,671.17	
5/25/2016		$ 3,410.00			$ 120,081.17	
5/31/2016			$ 24.67		$ 120,105.84	
6/28/2016		$ 3,370.00			$ 123,475.84	
6/30/2016			$ 26.31		$ 123,502.15	
7/13/2016		$ 4,035.00			$ 127,537.15	
7/31/2016			$ 26.24		$ 127,563.39	
8/30/2016		$ 3,225.00			$ 130,788.39	
8/31/2016			$ 29.38		$ 130,817.77	
9/23/2016		$ 4,170.00			$ 134,987.77	
9/30/2016			$ 24.12		$ 135,011.89	
10/11/2016		$ 3,960.00			$ 138,971.89	
10/31/2016			$ 22.91		$ 138,994.80	
11/17/2019		$ 3,840.00			$ 142,834.80	
11/30/2016			$ 25.38		$ 142,860.18	
12/16/2016		$ 2,740.00			$ 145,600.18	
12/31/2016			$ 19.99		$ 145,620.17	***$ 43,210.00***
1/16/2017	CORRECT CD INTEREST			$ (32.68)	$ 145,587.49	
1/20/2017		$ 2,870.00			$ 148,457.49	
1/31/2017			$ 25.15		$ 148,482.64	
2/22/2017		$ 3,010.00			$ 151,492.64	
2/28/2017			$ 27.56		$ 151,520.20	
3/15/2017		$ 3,100.00			$ 154,620.20	
3/31/2017			$ 21.81		$ 154,642.01	
4/19/2017		$ 3,980.00			$ 158,622.01	
4/27/2017	CORRECT CD INTEREST			$ (38.75)	$ 158,583.26	
4/30/2017			$ 24.07		$ 158,607.33	
5/18/2017		$ 3,201.00			$ 161,808.33	

2675-COUNTY CLERK RECORDS ARCHIVE FUND

10010-CASH-AVAILABLE

		DEBITS		CREDITS		
		DEPOSTIS	INTEREST	DISBURSEMENTS	BALANCE	YEAR TOTALS
1/1/2015	**BEGINNING BALANCE**				**$ 57,798.02**	
5/31/2017			$ 30.31		$ 161,838.64	
6/28/2017		$ 4,065.00			$ 165,903.64	
6/30/2017			$ 30.53		$ 165,934.17	
7/13/2017		$ 4,204.00			$ 170,138.17	
7/31/2017			$ 24.56		$ 170,162.73	
7/31/2017			$ 1.55		$ 170,164.28	
8/17/2017		$ 3,900.00			$ 174,064.28	
8/31/2017			$ 11.29		$ 174,075.57	
9/27/2017		$ 3,390.00			$ 177,465.57	
9/30/2017			$ 11.56		$ 177,477.13	
10/24/2017		$ 3,230.00			$ 180,707.13	
10/31/2017			$ 228.41		$ 180,935.54	
11/22/2017		$ 3,260.00			$ 184,195.54	
11/30/2017			$ 145.54		$ 184,341.08	
12/28/2017		$ 3,370.00			$ 187,711.08	
12/31/2017			$ 111.81		$ 187,822.89	***$ 41,580.00***
1/22/2018		$ 3,080.00			$ 190,902.89	
1/31/2018			$ 128.73		$ 191,031.62	
2/28/2018		$ 3,300.00			$ 194,331.62	
2/28/2018			$ 124.30		$ 194,455.92	
3/26/2018		$ 3,580.00			$ 198,035.92	
3/31/2018			$ 103.47		$ 198,139.39	
4/10/2018		$ 3,570.00			$ 201,709.39	
4/30/2018			$ 113.24		$ 201,822.63	
5/24/2018		$ 3,780.00			$ 205,602.63	
5/30/2018			$ 191.80		$ 205,794.43	
6/26/2018		$ 3,910.00			$ 209,704.43	
6/30/2018			$ 144.31		$ 209,848.74	
7/20/2018		$ 4,010.00			$ 213,858.74	
7/31/2018			$ 151.85		$ 214,010.59	
8/22/2018		$ 3,690.00			$ 217,700.59	
8/31/2018			$ 179.63		$ 217,880.22	
9/12/2018	KOFILE - 199229 (DD214'S, INDEX BOOKS, QUICKLINK)			$ (16,662.39)	$ 201,217.83	
9/18/2018		$ 6,070.00			$ 207,287.83	
9/30/2018			$ 336.05		$ 207,623.88	
10/11/2018		$ 3,420.00			$ 211,043.88	
10/31/2018			$ 320.50		$ 211,364.38	
11/16/2018			$ 3.40		$ 211,367.78	
11/20/2018		$ 4,720.00			$ 216,087.78	
11/30/2018			$ 388.66		$ 216,476.44	
12/27/2017		$ 3,280.00			$ 219,756.44	
12/31/2018			$ 300.07		$ 220,056.51	***$ 46,410.00***
1/17/2019		$ 3,160.00			$ 223,216.51	
1/31/2019			$ 290.58		$ 223,507.09	
2/18/2019		$ 4,520.00			$ 228,027.09	
2/28/2019			$ 364.84		$ 228,391.93	
3/26/2019		$ 3,240.00			$ 231,631.93	
3/31/2019			$ 293.07		$ 231,925.00	
4/17/2019		$ 3,920.00			$ 235,845.00	
4/30/2019			$ 322.84		$ 236,167.84	
5/23/2019		$ 3,260.00			$ 239,427.84	
5/31/2019			$ 341.82		$ 239,769.66	
6/26/2019		$ 4,240.00			$ 244,009.66	
6/30/2019			$ 319.83		$ 244,329.49	
7/16/2019		$ 3,440.00			$ 247,769.49	
7/24/2019	KOFILE - 204188			$ (2,580.12)	$ 245,189.37	
7/31/2019			$ 308.82		$ 245,498.19	

2675-COUNTY CLERK RECORDS ARCHIVE FUND

10010-CASH-AVAILABLE

		DEBITS		CREDITS		
		DEPOSTIS	INTEREST	DISBURSEMENTS	BALANCE	YEAR TOTALS
1/1/2015	**BEGINNING BALANCE**				**$ 57,798.02**	
8/27/2019		$ 3,720.00			$ 249,218.19	
8/31/2019			$ 379.24		$ 249,597.43	
9/26/2019		$ 3,970.00			$ 253,567.43	
9/30/2019			$ 102.66		$ 253,670.09	
10/22/2019		$ 3,560.00			$ 257,230.09	
10/31/2019			$ 95.35		$ 257,325.44	
11/25/2019		$ 3,590.00			$ 260,915.44	
11/30/2019			$ 418.03		$ 261,333.47	
12/26/2019		$ 3,390.00			$ 264,723.47	
12/31/2019			$ 182.89		$ 264,906.36	
12/31/2019			$ 1,168.02		$ 266,074.38	*$ 44,010.00*
1/21/2020		$ 3,580.00			$ 269,654.38	
1/31/2020			$ 342.67		$ 269,997.05	
2/5/2020	KOFILE - 207527			$ (50,907.71)	$ 219,089.34	
2/28/2020		$ 3,810.00			$ 222,899.34	
2/29/2020			$ 280.28		$ 223,179.62	
3/26/2020		$ 3,590.00			$ 226,769.62	
3/31/2020			$ 213.46		$ 226,983.08	
4/9/2020		$ 3,580.00			$ 230,563.08	
4/30/2020			$ 229.25		$ 230,792.33	
5/7/2020			$ 121.93		$ 230,914.26	
5/7/2020			$ 611.34		$ 231,525.60	
5/27/2020		$ 2,490.00			$ 234,015.60	
5/27/2020			$ 348.53		$ 234,364.13	
5/27/2020			$ 175.58		$ 234,539.71	
5/31/2020			$ 227.35		$ 234,767.06	
6/16/2020		$ 3,600.00			$ 238,367.06	
6/30/2020			$ 150.17		$ 238,517.23	
7/16/2020		$ 4,460.00			$ 242,977.23	
7/31/2020			$ 152.93		$ 243,130.16	
8/20/2020		$ 5,270.00			$ 248,400.16	
8/31/2020			$ 173.86		$ 248,574.02	
9/24/2020		$ 4,120.00			$ 252,694.02	
9/30/2020			$ 109.80		$ 252,803.82	
10/20/2020		$ 3,790.00			$ 256,593.82	
10/31/20202			$ 112.56		$ 256,706.38	
11/23/2020		$ 4,670.00			$ 261,376.38	
11/30/2020			$ 145.49		$ 261,521.87	
12/17/2020		$ 4,080.00			$ 265,601.87	
12/31/2020			$ 127.18		$ 265,729.05	*$ 47,040.00*
1/20/2021		$ 4,280.00			$ 270,009.05	
1/31/2021			$ 133.04		$ 270,142.09	
2/8/2021			$ 220.16		$ 270,362.25	
2/8/2021			$ 1,193.15		$ 271,555.40	
2/28/2021		**$ 4,030.00**			$ 275,585.40	
2/28/2021			**$ 143.71**		**$ 275,729.11**	***Last Archive Plan***
3/30/2021		**$ 2,940.00**			$ 278,669.11	***Submitted***

2675-COUNTY CLERK RECORDS ARCHIVE FUND

10010-CASH-AVAILABLE

		DEBITS		CREDITS		
		DEPOSTIS	INTEREST	DISBURSEMENTS	BALANCE	*YEAR TOTALS*
1/1/2015	**BEGINNING BALANCE**				**$ 57,798.02**	
3/31/2021			$ 144.34		$ 278,813.45	
4/27/2021		**$ 4,850.00**			$ 283,663.45	
4/30/2021			$ 148.15		$ 283,811.60	
5/31/2021		**$ 5,190.00**			$ 289,001.60	
5/31/2021			$ 173.77		$ 289,175.37	
5/31/2021			$ 355.99		$ 289,531.36	
6/30/2021		**$ 4,460.00**			$ 293,991.36	
6/30/2021			$ 141.57		$ 294,132.93	
7/26/2021		**$ 5,570.00**			$ 299,702.93	
7/31/2021			$ 151.81		$ 299,854.74	
8/11/2021			$ 225.05		$ 300,079.79	
8/11/2021			$ 1,740.38		$ 301,820.17	
8/31/2021			$ 82.84		$ 301,903.01	
8/31/2021		**$ 4,610.00**			$ 306,513.01	
9/30/2021		**$ 5,340.00**			$ 311,853.01	
9/30/2021			$ 83.21		$ 311,936.22	
10/27/2021		$ 5,000.00			$ 316,936.22	
10/31/2021			$ 88.85		$ 317,025.07	
11/24/2021		$ 4,460.00			$ 321,485.07	
11/30/2021			$ 100.38		$ 321,585.45	
12/17/2021		$ 4,040.00			$ 325,625.45	
12/31/2021			$ 84.95		$ 325,710.40	
1/24/2022		$ 4,670.00			$ 330,380.40	***$ 55,160.00***
1/31/2022			$ 108.04		$ 330,488.44	
2/24/2022		$ 4,030.00			$ 334,518.44	
2/28/2022			$ 57.63		$ 334,576.07	
3/23/2022		$ 4,590.00			$ 339,166.07	
3/31/2022			$ 58.97		$ 339,225.04	
4/28/2022		$ 5,540.00			$ 344,765.04	
4/30/2022			$ 59.19		$ 344,824.23	
5/20/2022		$ 5,280.00			$ 350,104.23	
5/31/2022			$ 62.17		$ 350,166.40	
6/22/2022		$ 5,080.00			$ 355,246.40	
6/30/2022			$ 83.14		$ 355,329.54	
7/6/2022	KOFILE - 220758			$ (49,095.85)	$ 306,233.69	
7/18/2022		$ 4,960.00			$ 311,193.69	
7/31/2022			$ 154.24		$ 311,347.93	
8/16/2022		$ 4,450.00			$ 315,797.93	
8/31/2022			$ 110.64		$ 315,908.57	

2675-COUNTY CLERK RECORDS ARCHIVE FUND

10010-CASH-AVAILABLE

		DEBITS		CREDITS		
		DEPOSTIS	INTEREST	DISBURSEMENTS	BALANCE	*YEAR TOTALS*
1/1/2015	**BEGINNING BALANCE**				**$ 57,798.02**	
9/16/2022		$ 5,380.00			$ 321,288.57	
9/30/2022			$ 159.11		$ 321,447.68	
9/30/2022	CORRECT CD INTEREST			$ (51.86)	$ 321,395.82	
10/13/2022		$ 5,150.00			$ 326,545.82	
10/31/2022			$ 223.99		$ 326,769.81	
11/17/2022		$ 4,130.00			$ 330,899.81	
11/30/2022			$ 249.33		$ 331,149.14	
12/14/2022		$ 3,370.00			$ 334,519.14	
12/31/2022			$ 91.56		$ 334,610.70	
1/25/2023		$ 2,900.00			$ 337,510.70	*$ 54,860.00*
1/31/2023			$ 151.93		$ 337,662.63	
2/24/2023		$ 2,870.00			$ 340,532.63	
2/28/2023			$ 118.95		$ 340,651.58	
3/14/2023		$ 2,780.00			$ 343,431.58	
3/31/2023			$ 168.76		$ 343,600.34	
4/12/2023		$ 3,590.00			$ 347,190.34	
4/30/2023			$ 212.61		$ 347,402.95	
5/10/2023		$ 3,440.00			$ 350,842.95	
5/31/2023			$ 193.81		$ 351,036.76	
6/13/2023		$ 4,360.00			$ 355,396.76	
6/30/2023			$ 166.99		$ 355,563.75	
7/18/2023		$ 3,710.00			$ 359,273.75	
7/31/2023			$ 146.12		$ 359,419.87	
8/9/2023			$ 1,290.84		$ 360,710.71	
8/9/2023			$ 2.51		$ 360,713.22	
8/15/2023		$ 3,660.00			$ 364,373.22	
8/31/2023			$ 178.83		$ 364,552.05	
9/13/2023		$ 4,310.00			$ 368,862.05	
9/30/2023			$ 88.49		$ 368,950.54	
10/11/2023	KOFILE - 227888			$ (34,157.58)	$ 334,792.96	
10/17/2023		$ 3,790.00			$ 338,582.96	
10/31/2023			$ 109.60		$ 338,692.56	
11/13/2023		$ 3,620.00			$ 342,312.56	
11/30/2023			$ 201.44		$ 342,514.00	
12/15/2023		$ 2,580.00			$ 345,094.00	
12/31/2023			$ 105.83		$ 345,199.83	
1/18/2024		$ 3,190.00			$ 348,389.83	*$ 41,900.00*
1/31/2024			$ 122.71		$ 348,512.54	
2/14/2024		$ 2,780.00			$ 351,292.54	
2/29/2024			$ 126.32		$ 351,418.86	
3/19/2024		$ 2,740.00			$ 354,158.86	
3/31/2024			$ 92.15		$ 354,251.01	
3/31/2024			$ (12.10)		$ 354,238.91	
4/11/2024		$ 3,160.00			$ 357,398.91	
4/30/2024			$ 66.83		$ 357,465.74	
5/10/2024		$ 4,060.00			$ 361,525.74	
5/31/2024			$ 48.84		$ 361,574.58	
6/12/2024		$ 3,270.00			$ 364,844.58	
6/30/2024			$ 91.85		$ 364,936.43	
7/12/2024		$ 3,400.00			$ 368,336.43	
7/31/2024			$ 80.37		$ 368,416.80	
8/13/2024		$ 3,330.00			$ 371,746.80	
8/31/2024			$ 50.19		$ 371,796.99	
9/11/2024		$ 3,770.00			$ 375,566.99	
9/30/2024			$ 77.42		$ 375,644.41	
10/9/2024		$ 3,340.00			$ 378,984.41	
10/9/2024	KOFILE - INV-KT-017522			$ (24,440.40)	$ 354,544.01	

2675-COUNTY CLERK RECORDS ARCHIVE FUND

10010-CASH-AVAILABLE

		DEBITS		CREDITS		
		DEPOSTIS	INTEREST	DISBURSEMENTS	BALANCE	*YEAR TOTALS*
1/1/2015	**BEGINNING BALANCE**				**$ 57,798.02**	
10/31/2024			$ 43.13		$ 354,587.14	
11/15/2024		$ 3,650.00			$ 358,237.14	
11/30/2024			$ 105.54		$ 358,342.68	
12/9/2024		$ 3,100.00			$ 361,442.68	
12/31/2024			$ 83.08		$ 361,525.76	
1/10/2025		$ 3,230.00			$ 364,755.76	***$ 39,830.00***
1/31/2025			$ 92.10		$ 364,847.86	
					$ 364,847.86	
					$ 364,847.86	
					$ 364,847.86	
					TOTAL 2015-2024	***$ 418,350.00***
					CURRENT YR	
		$ 462,460.00	$ 22,557.18	$ (177,967.34)	***AVE/YEAR***	***$ 46,483.33***
			$ 485,017.18		**9**	
	Report Totals:		**$ 446,898.75**	**$ (153,526.94)**	**$ 293,371.81**	
	Difference		**$ (38,118.43)**	**$ 24,440.40**	**$ (57,920.73)**	***Begin Bal***
	Treasurer's Report	**12/31/2024**	**$ 361,525.76**			
	This Report	**12/31/2024**	**$ 361,525.76**			
	Differnece:		**$ -**			

APPROVED

MAY 2 8 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	*Balance 10/01/24*	*FUND NAME*		*Balance 12/31/24*
GENERAL	34,041,316.64	DRUG COURT PROGRAM FUND - STATE		2.42
AIRPORT MAINTENANCE	71,307.24	ELECTION SERVICES CONTRACT		72,796.77
APPELLATE JUDICIAL SYSTEM	1,629.86	ELECTRONIC FILING FEE FUND		30.89
COURT FACILITY FEE FUND	19,368.85	EMS TRAUMA FUND		880.27
COASTAL PROTECTION FUND	3,106,636.34	FINES AND COURT COSTS HOLDING FUND		7,847.31
COUNTY AND DIST COURT TECH FUND	10,459.15	INDIGENT CIVIL LEGAL SERVICE		57.30
COUNTY CHILD ABUSE PREVENTION FUND	1,059.10	JUDICIAL FUND (ST. COURT COSTS)		-
COUNTY CHILD WELFARE BOARD FUND	2,173.40	JUDICIAL & COURT PERSONNEL TRAINING FUND		9.49
COUNTY JURY FUND	5,273.69	JUDICIAL SALARIES FUND		120.21
COURTHOUSE SECURITY	260,199.95	JUROR DONATION-TX CRIME VICTIMS FUND		152.00
COURT INITIATED GUARDIANSHIP FUND	20,421.60	JUVENILE PROBATION RESTITUTION		392.57
DIST CLK RECORD PRESERVATION FUND	42,957.27	LIBRARY GIFT AND MEMORIAL		43,103.27
COURT REPORTERS SERVICE FUND	1,605.62	MISCELLANEOUS CLEARING		15,180.90
CO CLK RECORDS ARCHIVE FUND	361,525.76	STATE CRIMINAL NON DISCLOSURE FEE FUND		
COUNTY SPECIALTY COURT FUND	15,836.04	REFUNDABLE DEPOSITS		2,000.00
COUNTY DISPUTE RESOLUTION FUND	19,256.99	STATE CIVIL FEE FUND		1,057.05
DONATIONS	158,918.05	CIVIL JUSTICE DATA REPOSITORY FUND		0.65
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,298.62	JURY REIMBURSEMENT FEE		31.16
JUVENILE CASE MANAGER FUND	2,671.73	STATE CONSOLIDATED CIVIL FEE FUND		2,827.62
FAMILY PROTECTION FUND	14,706.57	SUBTITLE C FUND		5,330.48
JUVENILE DELINQUENCY PREVENTION FUND	9,411.49	SUPP OF CRIM INDIGENT DEFENSE		23.04
GRANTS	194,953.62	TIME PAYMENTS		(53.52)
JUSTICE COURT TECHNOLOGY	96,799.63	TRAFFIC LAW FAILURE TO APPEAR		177.92
JUSTICE COURT BUILDING SECURITY FUND	4,673.76	UNCLAIMED PROPERTY		51,331.83
LATERAL ROAD PRECINCT #1	3,711.81	TRUANCY PREVENTION AND DIVERSION FUND		128.04
LATERAL ROAD PRECINCT #2	3,711.81	BOOT CAMP/JJAEP		147.43
LATERAL ROAD PRECINCT #3	3,711.81	JUVENILE PROBATION		227,365.61
LATERAL ROAD PRECINCT #4	3,711.82	SUBTOTALS		48,014,006.44
LANUAGE ACCESS FUND	5,743.55	TAXES IN ESCROW		16,286,717.48
JUROR DONATIONS - HUMANE SOCIETY	4,284.61	TOTAL OPERATING FUNDS		64,300,723.92
JUROR DONATIONS VETERANS SERVICES	1,687.23			
JUSTICE COURT SUPPORT FUND	23,651.77			
PRETRIAL SERVICES FUND	90,447.78	DA FORFEITED PROPERTY FUNDS		57,767.88
LOCAL TRUANCY PREVENTION/DIVERSION FUND	35,638.46	SHERIFF NARCOTICS FORFEITURES		71,449.54
LAW LIBRARY	203,523.31	CERT OF OB-CRTHOUSE I&S SERIES 2010		54,834.47
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,376.63	CERT OF OB-CRTHOUSE I&S SERIES 2012		32,617.03
POC COMMUNITY CENTER	33,327.59	CERT OF OB-HOSP CONSTRUCTION - SERIES 202		1,283,460.10
RECORDS MANAGEMENT-DISTRICT CLERK	239.47	CAL CO FEES & FINES		104,734.96
RECORDS MANAGEMENT-COUNTY CLERK	259,601.90	TOTAL OTHER COUNTY FUNDS		1,604,863.98
RECORDS MGMT & PRESERVATION	81,504.51			
ROAD & BRIDGE GENERAL	1,712,137.72	MEMORIAL MEDICAL CENTER		
OPIOD REMEDIATION FUND	48,400.84	OPERATING		1,025,399.29
6MILE PIER/BOAT RAMP INSUR/MAINT	1,329.48	INDIGENT HEALTH CARE		9,580.27
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07	PRIVATE WAIVER CLEARING FUND		442.24
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	4,804.74	CLINIC CONSTRUCTION SERIES 2014		549.34
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00	NH ASHFORD		72,349.64
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67	NH BROADMOOR		78,719.51
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	711,722.01	NH CRESCENT		70,620.84
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	167,471.27	NH FORT BEND		24,587.53
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNIN	-	NH SOLERA		147,634.40
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01	NH GOLDEN CREEK		43,638.67
CAPITAL PROJ - ELECTION MACHINES	(0.00)	NH SOLERA DACA		-
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSIS	22,595.02	NH ASHFORD DACA		-
CAPITAL PROJ - JAIL ROOF	500,000.00	NH BROADMOOR DACA		-
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEM	91,613.51	NH GULF POINT - PRIVATE PAY		935.17
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44	NH GULF POINT PLAZA MEDICARE/MEDICAID		110.63
CAPITAL PROJ ENERGY TRZ #1	200,902.29	NH BETHANY SENIOR LIVING		173,061.94
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	229,317.00	NH TUSCANY		122,791.28
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23	MONEY MARKET		2,058,266.95
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00	LOCKBOX - MONEY MARKET		39.70
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMEN	-	TOTAL MEMORIAL MEDICAL CENTER	$	3,828,909.70
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BF	(8,060.00)			
CAPITAL PROJ - EMS TRAINING BUILDING	108,384.64	DRAINAGE DISTRICTS		
CAPITAL PROJ EVENT CENTER	79,927.09	NO. 6		46,443.49
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NO. 8		173,783.69
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	NO. 10-MAINTENANCE		107,266.11
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-	NO. 11-MAINTENANCE/OPERATING		303,687.40
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6,276.69	NO. 11-RESERVE		231,227.16
CPRJ - SWAN POINT SHORELINE RESTORATION	-	TOTAL DRAINAGE DISTRICTS	$	862,407.85
CAPITAL IMPROVEMENT PROJECTS	-			
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00	CALHOUN COUNTY WCID #1		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,289,602.66	OPERATING ACCOUNT		153,896.77
CAPITAL PROJ -MMC LOANS	-	PAYROLL TAX		1,874.13
CAPITAL PROJ - WASTE TRANSFER SATATION	136,563.23	TOTAL WCID		155,770.90
CAPITAL PROG - YOUTH SERVICES	814,547.00			
ARREST FEES	853.68	CALHOUN COUNTY PORT AUTHORITY		
BAIL BOND FEES (HB 1940)	1,125.00	MAINTENANCE AND OPERATING	$	111,596.30
CONSOLIDATED COURT COSTS (NEW)	478.09			
CONSOLIDATED COURT COSTS 2020	15,806.37	CALHOUN COUNTY		
DNA TESTING FUND	254.28	FROST BANK		CLOSED
		TOTAL FUNDS	$	70,864,272.65

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report filed with us on this day and have found the same to be correct and in due order.

Vern Lyssy, County Judge

David Hall, Commissioner Pct 1

Gary Reese, Commissioner Pct 4

Ronald Best, Commissioner Pct 2

Joel Behrens, Pct 3

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 28th day of May, 2025

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all monies received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices.

Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 28th day of May, 2025

Anna M. Goodman

Anna Goodman, County Clerk

CALHOUN COUNTY, TEXAS

Expanded General Ledger - DETAIL ANALYSIS BY ACCT2-2024 - Unposted Transactions Included In Report

2675 - COUNTY CLERK RECORDS ARCHIVE FUND

999 - NO GRANT

10010 - CASH-AVAILABLE

999 - NO DEPARTMENT

From 1/1/2015 Through 12/31/2025

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
			Opening Balance	0.00			
1/20/2015	2015JAN037	CALHOUN COUNTY FEES & FINES	CO CLK COLLECS/DISBS - DEC '14	3,470.00		CR0575	
1/31/2015	2015JAN113	IBC	JANUARY '15 INTEREST DISTRIBUTION	7.67		CR0575	
2/23/2015	2015FEB058	CALHOUN COUNTY FEES & FINES	CO CLERK- JAN '15- MONTHLY COLLECTIONS DISTRIBUTION	3,130.00		CR0577	
2/28/2015	2015FEB101	IBC	FEBRUARY INTEREST DISTRIBUTION	8.55		CR0577	
3/23/2015	2015MAR065	CALHOUN COUNTY FEES & FINES	CO CLERK COLLECTIONS / FEBRUARY 2015	3,110.00		CR0578	
3/31/2015	2015MAR122	IBC	MARCH '15 INTEREST DISTRIBUTION	8.65		CR0578	
4/14/2015	2015APR029	CALHOUN COUNTY FEES & FINES	CO CLERK- MAR '15- MONTHLY COLLECTIONS DISTRIBUTION	3,245.00		CR0580	
4/30/2015	2015APR111	IBC	INTEREST DISTRIBUTION - APRIL '15	12.85		CR0580	
5/28/2015	2015MAY076	CALHOUN COUNTY FEES & FINES	CO CLERK MONTHLY COLLECTIONS / APRIL 2015	4,605.00		CR0584	
5/31/2015	2015MAY105	IBC	MAY '15 INTEREST DISTRIBUTION	13.16		CR0584	
6/29/2015	2015JUN086	CALHOUN COUNTY FEES & FINES	COUNTY CLERK MONTHLY COLLECTIONS - MAY 2015	3,695.00		CR0586	
6/30/2015	2015JUN102	IBC	DISTRIBUTE INTEREST EARNED ON CD'S - JUNE '15	14.74		CR0586	
7/27/2015	2015JUL074	CALHOUN COUNTY FEES & FINES	CO CLERK MONTHLY COLLECTIONS DISTRIBUTION / JUNE 2015	3,575.00		CR0588	
7/31/2015	2015JUL103	IBC	CD INTEREST DISTRIBUTION - JULY '15	10.01		CR0588	
8/31/2015	2015AUG088	CALHOUN COUNTY FEES & FINES	COUNTY CLERK MONTHLY COLLECTIONS - JULY 2015	4,060.00		CR0589	

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
4/30/2016	2016APR109	I.B.C.	CD INTEREST DISTRIBUTION- APRIL 2016	21.48		CR0607	
5/25/2016	2016MAY061	CALHOUN COUNTY FEES & FINES	CO CLERK- MONTHLY COLLECTIONS DISTRIBUTION- APR 2016	3,410.00		CR0610	
5/31/2016	2016MAY094	IBC	CD INTEREST DISTRIBUTION- MAY 2016	24.67		CR0610	
6/28/2016	2016JUN065	CALHOUN COUNTY FEES & FINES	CO CLERK- MONTHLY COLLECTIONS DISTRIBUTION- MAY 2016	3,370.00		CR0611	
6/30/2016	2016JUN099	IBC	CD INTEREST DISTRIBUTION- JUNE 2016	26.31		CR0611	
7/13/2016	2016JUL022	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS DISTRIBUTION/ JUNE 2016	4,035.00		CR0614	
7/31/2016	2016JUL096	I B C	JULY INTEREST RECEIPT / 2016	26.24		CR0614a	
8/30/2016	2016AUG092	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTIONS/ JULY 2016	3,225.00		CR0615	
8/31/2016	2016AUG114	IBC	CD INTEREST DISTRIBUTION / AUGUST 2016	29.38		CR0615	
9/23/2016	2016SEP047	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/MONTHLY COLLECTIONS & DISTRIBUTIONS/AUGUST 2016	4,170.00		CR0618	
9/30/2016	2016SEP098	IBC	INTEREST DISTRIBUTION/ SEPTEMBER 2016	24.12		CR0618	
10/11/2016	2016OCT031	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ SEPTEMBER 2016	3,960.00		CR0620	
11/17/2016	2016NOV038	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS-DISTRIBUT... OCTOBER 2016	3,840.00		CR0621	
11/30/2016	2016NOV086	I.B.C.	CD INTEREST DISTRIBUTION / NOV 16	25.38		CR0621	

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
8/31/2017	62017AUG103	PROSPERITY BANK	INTEREST EARNED - AUGUST 2017 DISTRIBUTION	11.29		CR0642	
9/27/2017	2017SEP072	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/AUGUST 2017	3,390.00		CR0644	
9/30/2017	2017SEP093	PROSPERITY BANK	INTEREST DISTRIBUTION - SEPTEMBER 2017	11.56		CR0644	
10/24/2017	2017OCT075	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ SEPTEMBER 2017	3,230.00		CR0646	
10/31/2017	2017OCT139	PROSPERITY BANK	INTEREST DISTRIBUTION / OCTOBER 2017	228.41		CR0646	
11/22/2017	2017NOV047	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS/DISTRIBUT... - OCTOBER 2017	3,260.00		CR0648	
11/30/2017	2017NOV103	PROSPERITY BANK	INTEREST DISTRIBUTION - NOVEMBER 2017	145.54		CR0648	
12/28/2017	2017DEC071	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ NOVEMBER 2017	3,370.00		CR0651	
12/31/2017	2017DEC094	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2017	111.81		CR0651	
1/22/2018	2018JAN057	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ DECEMBER 2017	3,080.00		CR0652	
1/31/2018	2018JAN141	PROSPERITY BANK	INTEREST DISTRIBUTION - JANUARY 2018	128.73		CR0652	
2/28/2018	2018FEB086	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JANUARY 2018	3,300.00		CR0655	
2/28/2018	2018FEB108	PROSPERITY BANK	INTEREST DISTRIBUTION - FEBRUARY 2018	124.30		CR0655	

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
9/30/2018	2018SEP104	PROSPERITY BANK	INTEREST DISTRIBUTION / SEPTEMBER 2018	336.05		CR0668	
10/11/2018	2018OCT017	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ SEPT 2018	3,420.00		CR0670	
10/31/2018	2018OCT109	PROSPERITY BANK	INTEREST DISTRIBUTION - OCTOBER 2018	320.50		CR0670	
11/16/2018	2018NOV034	CALHOUN COUNTY OPERATING FUND	INTEREST DISTRIBUTION / CLOSED CD #10451	3.40		CR0672	
11/20/2018	2018NOV050	CALHOUN COUNTY FEES & FINES	CO CLRK/ MONTHLY COLLECTIONS & DISTRIBUTION/ OCTOBER 2018	4,720.00		CR0672	
11/30/2018	2018NOV092	PROSPERITY BANK	INTEREST DISTRIBUTION - NOVEMBER 2018	388.66		CR0672	
12/27/2018	2018DEC096	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ NOVEMBER 2018	3,280.00		CR0674	
12/31/2018	2018DEC124	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2018	300.07		CR0674	
1/17/2019	2019JAN048	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ DECEMBER 2018	3,160.00		CR0676	
1/31/2019	2019JAN126	PROSPERITY BANK	INTEREST DISTRIBUTION - JANUARY 2019	290.58		CR0676	
2/18/2019	2019FEB052	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JANUARY 2019	4,520.00		CR0678	
2/28/2019	2019FEB105	PROSPERITY BANK	INTEREST DISTRIBUTION - FEBRAURY 2019	364.84		CR0678	
3/26/2019	2019MAR065	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ FEBRUARY 2019	3,240.00		CR0680	

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
10/31/2019	2019OCT128	PROSPERITY BANK	INTEREST EARNED / OCTOBER 2019	95.35		CR0696	
11/25/2019	2019NOV061	CALHOUN COUNTY FEES & FINES	CO CLK FEES & COLLECS OCTOBER 2019	3,590.00		CR0698	
11/30/2019	2019NOV103	PROSPERITY BANK	INTEREST EARNED - NOVEMBER 2019	418.03		CR0698	
12/26/2019	2019DEC081	CALHOUN COUNTY FEES & FINES ACCOUNT	COUNTY CLERK FEES & FINES COLLECS / NOVEMBER 2019	3,390.00		CR0700	
12/31/2019	2019DEC122	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2019	182.89		CR0700	
12/31/2019	CDMatured-EWB		Reclassify cash for maturity of East West Bank CD#72863502	1,168.02		JNLV3184	
1/21/2020	2020JAN072	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ DEC 2019	3,580.00		CR0702	
1/31/2020	2020JAN134	PROSPERITY BANK	INTEREST DISTRIBUTION - JANUARY 2020	342.67		CR0702	
2/28/2020	2020FEB098	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JANUARY 2020	3,810.00		CR0704	
2/29/2020	2020FEB131	PROSPERITY BANK	INTEREST DISTRIBUTION - FEBRUARY 2020	280.28		CR0704	
3/26/2020	2020MAR079	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ FEB 2020	3,590.00		CR0706	
3/31/2020	2020MAR112	PROPSERITY BANK	INTEREST DISTRIBUTION - MARCH 2020	213.46		CR0706	
4/9/2020	2020APR017	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MARCH 2020	3,580.00		CR0708	
4/30/2020	2020APR121	PROSPERITY BANK	INTEREST DISTRUBUTION - APRIL 2020	229.25		CR0708	
5/7/2020	CDMatInt-EWB		Record interest upon maturity of East West Bank CD#72637633	121.93		JNLV3207	

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
11/23/2020	2020NOV054	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ OCTOBER 2020	4,670.00		CR0723	
11/30/2020	2020NOV097	PROSPERITY BANK	INTEREST EARNED / NOVEMBER 2020	145.49		CR0723	
12/17/2020	2020DEC057	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ NOVEMBER 2020	4,080.00		CR0725	
12/31/2020	2020DEC126	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2020	127.18		CR0725	
1/20/2021	2021JAN048	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ DEC 2020	4,280.00		CR0727	
1/31/2021	2021JAN107	PROSPERITY BANK	INTEREST DISTRIBUTION - JANUARY 2021	133.04		CR0727	
2/8/2021	CD Matured		Reclassify cash for maturity of ProsperityBank CD#8700010473	220.16		JNLV3273	
2/8/2021	CDMatInterest		Record interest upon maturity of ProsperityBankCD#87000104...	1,193.15		JNLV3273	
2/28/2021	2021FEB083	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JANUARY 2021	4,030.00		CR0729	
2/28/2021	2021FEB104	PROSPERITY BANK	INTEREST DISTRIBUTION - FEBRUARY 2021	143.71		CR0729	
3/30/2021	2021MAR090	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ FEB 2021	2,940.00		CR0731	
3/31/2021	2021MAR122	PROSPERITY BANK	INTEREST DISTRIBUTION - MARCH 2021	144.34		CR0731	
4/27/2021	2021APR075	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MARCH 2021	4,850.00		CR0733	

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
10/31/2021	2021OCT115	PROSPERITY BANK	INTEREST DISTRIBUTION - OCTOBER 2021	88.85		CR0746	
11/24/2021	2021NOV086	CALHOUN COUNTY FEES & FINES	CO CLK - MONTLY COLLECS/DIST - OCT 2021	4,460.00		CR0749	
11/30/2021	2021NOV120	PROSPERITY BANK	INTEREST DISTRIBUTION - NOVEMBER 2021	100.38		CR0749	
12/17/2021	2021DEC067	CALHOUN COUNTY FEES & FINES	CO CLK - MONTHLY COLLECS - DIST/ NOV 2021	4,040.00		CR0753	
12/31/2021	2021DEC114	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2021	84.95		CR0753	
1/24/2022	2022JAN074	CALHOUN CO FEES & FINES	CO CLERK / MONTHLY COLLECS & DISTRIBUTIONS / DEC 2021	4,670.00		CR0755	
1/31/2022	2022JAN117	PROSPERITY BANK	INTEREST DISTRIBUTION / JANUARY 2022	108.04		CR0755	
2/24/2022	2022FEB066	CALHOUN CO FEES & FINES	CO CLK - MTHLY COLLECS / DIST JAN 2022	4,030.00		CR0757	
2/28/2022	2022FEB073	PROSPERITY BANK	OPERATING INTEREST EARNED ON ALL FUNDS / FEBRUARY 2022	57.63		CR0757A	
3/23/2022	2022MAR087	CALHOUN COUNTY FEES & FINES	CO CLK - MONTLY COLLECS / DIST - FEBRUARY	4,590.00		CR0759	
3/31/2022	2022MAR130	PROSPERITY BANK	INTEREST DISTRIBUTION / MARCH 2022	58.97		CR0759	
4/28/2022	2022APR062	CALHOUN COUNTY FEES & FINES	COUNTY CLERK FEE DISTRIBUTION / DEC 08	5,540.00		CR0761	
4/30/2022	2022APR099	PROSPERITY BANK	INTEREST DISTRIBUTION / MARCH 2022	59.19		CR0761	
5/20/2022	2022MAY072	CALHOUN COUNTY FEES & FINES ACCOUNT	CO CLK - MONTHLY COLLECS / DIST - APRIL	5,280.00		CR0763	
5/31/2022	2022MAY137	PROSPERITY BANK	INTEREST DISTRIBUTION / MAY 2022	62.17		CR0763	

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
1/25/2023	2023JAN074	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS 12/2022	2,900.00		CR0780	
1/31/2023	2023JAN140	PROSPERITY BANK	INTEREST DISTRIBUTION - JAN 2023	151.93		CR0780	
2/24/2023	2023FEB042	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS - 01/2023	2,870.00		CR0781	
2/28/2023	2023FEB123	PROSPERITY BANK	INTEREST DISTRIBUTION - FEB 2023	118.95		CR0781	
3/14/2023	2023MAR045	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS 02/2023	2,780.00		CR0783	
3/31/2023	2023MAR125	PROSPERITY BANK	INTEREST DISTRIBUTION - MARCH 2023	168.76		CR0783	
4/12/2023	2023APR027	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS- 03/2023	3,590.00		CR0785	
4/30/2023	2023APR123	PROSPERITY BANK	INTEREST DISTRIBUTION - APRIL 2023	212.61		CR0785	
5/10/2023	2023MAY028	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECS- 04/2023	3,440.00		CR0787	
5/31/2023	2023MAY148	PROSPERITY BANK	INTEREST DISTRIBUTION - MAY 2023	193.81		CR0787	
6/13/2023	2023JUN035	CALHOUN COUNTY FEES & FINES	CO CLK 05/2023 MONTHLY COLLECS	4,360.00		CR0789	
6/30/2023	2023JUN126	PROSPERITY BANK	INTEREST DISTRIBUTION - JUNE 2023	166.99		CR0789	
7/18/2023	2023JUL044	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS- 06/2023	3,710.00		CR0791	
7/31/2023	2023JUL122	PROSPERITY BANK	INTEREST DISTRIBUTION - JULY 2023	146.12		CR0791	
8/9/2023	CDMatureInt1028		Record Interest upon Maturity of Texas Capital Bank CD#1028	1,290.84		JNLV3451	

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
3/19/2024	2024MAR047	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS-02/2024	2,740.00		CR0809	
3/31/2024	2024MAR116	PROSPERITY BANK	INTEREST DISTRIBUTION - MARCH 2024	92.15		CR0809	
3/31/2024	TREAS001		JNL TO CORRECT INTEREST DISTRIBUTION RCPT # 2024MAR116		12.10	6JNLV3541	
4/11/2024	2024APR022	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS 03/2024	3,160.00		CR0811	
4/30/2024	2024APR143	PROSPERITY BANK	INTEREST DISTRIBUITION - APRIL 2024	66.83		CR0811	
5/10/2024	2024MAY003	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS 04/2024	4,060.00		CR0812	
5/31/2024	2024may135	PROSPERITY BANK	INTEREST DISTRIBUTION - MAY 2024	48.84		CR0812	
6/12/2024	2024JUN028	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS 05.2024	3,270.00		CR0814	
6/30/2024	2024JUN117	PROSPERITY BANK	INTEREST DISTRIBUTION - JUNE 2024	91.85		CR0814	
7/12/2024	2024JUL015	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS 06/2024	3,400.00		CR0817	
7/12/2024	2024JUL015	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS 06/2024	3,400.00		CR0817c	
7/12/2024	2024JUL015	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS 06/2024		3,400.00	CR0817r	
7/31/2024	2024JUL149	PROSPERITY BANK	INTEREST DISTRIBUTION - JULY 2024	80.37		CR0817	
7/31/2024	2024JUL149	PROSPERITY BANK	INTEREST DISTRIBUTION - JULY 2024	80.37		CR0817c	
7/31/2024	2024JUL149	PROSPERITY BANK	INTEREST DISTRIBUTION - JULY 2024		80.37	CR0817r	

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
4/21/2025	2025APR067	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS-03/2025	2,850.00		CR0836	
5/8/2025	2025MAY017	CALHOUN CO FEES & FINES	CO CLK MO COLLECS-04/2025	2,950.00		CR0838	
6/18/2025	2025JUN037	CALHOUN CO FEES & FINES	CO CLK MO COLLECS 05/2025	3,960.00		CR0842	
			Transaction Total	503,520.88	3,544.33		
			Balance 10010 - CASH-AVAILABLE	499,976.55			
			Balance 999 - NO GRANT	499,976.55			
Report Opening/Current Balance				0.00	0.00		
Report Transaction Totals				503,520.88	3,544.33		
Report Current Balances				503,520.88	3,544.33		
Report Difference				499,976.55			

PO	999	10/1/2024	2

COUNTY TREASURER'S CHECK REQUEST

COMMISSIONERS COURT PAYMENT DATE: 10/9/2024 **DATE DUE IN TREASURERS OFFICE:** 9/30/2024

VENDOR NAME: KOFILE TECHNOLOGIES

VENDOR CODE: 4330 **VENDOR ADDRESS:** PO BOX 676184
DALLAS TX 75267-6184

ACCOUNT NUMBER	INVOICE NO.	INVOICE DATE	PURCHASE DESCRIPTION	INVOICE AMOUNT
2675 999 60256	INV-KT-017522	9/30/2024	ARCHIVAL IMAGING OF OPR VOLUMES 1-71; INVOICE 1 OF 2	$24,440.40
			TOTAL	$24,440.40

I CERTIFY THAT THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES, THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION AND THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND I REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

Anna M. Goodman 10/1/24

DEPARTMENT HEAD OR AUTHORIZED SIGNATURE **DATE**

Tuesday, October 1, 2024

6300 Cedar Springs Road, Dallas , TX, 75235

QUOTE DATE: 4/22/2025
EXPIRATION DATE: 7/21/2025

QUOTE: Q-00850
PO #:
SALES ORDER #: 11905579
OPPORTUNITY #: P317711

Kofile Proposal

Customer Information

Customer: Calhoun County Clerk | TX

Billing Terms: Kofile will invoice 50% of the total proposed estimate upon first pickup of any inventory. The remaining balance will be invoiced upon the earlier of thirty (30) days after completion or delivery. Proposal pricing from Kofile is a good-faith estimate based upon information provided to or understood by Kofile. Actual pricing may vary based upon the actual quantity or condition of records.

Billing Address: 211 S. Ann St. Port Lavaca, Texas 77979

Shipping Address: 211 S. Ann St. Port Lavaca, Texas 77979

Primary Contact	
Name	Anna Goodman
Title	County Clerk
Telephone	361) 553-4411
Email	anna.goodman@calhouncotx.org

Kofile Sales Rep	
Name	Billy Gerwick
Address	6300 Cedar Springs Road, Dallas , TX, 75235
Telephone	(832) 373-9124
Email	billy.gerwick@kofile.com

Dear Anna Goodman,

This proposal addresses Calhoun County Clerk | TX's critical records and is presented by Kofile Technologies, Inc. {Kofile}. Note that prices for the inventory herein are good for 90 days from the date of this proposal. Critical Records Management is a modern approach to addressing diverse public records requirements. Kofile is trusted by over 3,000 government agencies as a consultant and partner and is the only supplier that offers this full suite of products and services. Kofile performs all services in accordance with the Code of Ethics & Guidelines for Practice of the American Institute Conservation (AIC).

SCOPE OF SERVICES

General treatments and services are outlined in the following. Services are tailored to the needs of the specific item.

Record Series	Service	Scope of Work
Deeds	Custom Imaging Service	• Customer is responsible for preparing binders for transportation by Kofile Logistics for digitization at Dallas Lab. • All Pages will be 8 ½ X 14 duplex and will be loose leaf pages in a mechanical indestructo binder. • Pages will be removed from mechanical binder and digitized utilizing a high-speed ADF scanner at 300 DPI. • Pages will be delivered in a bitonal black and white PDF format. • Standard production processing will be utilized for this initiative, including Quality Assurance processes. • Reading documents and/or reorganizing pages within their respective locations are not included in this scope of work. • Image splitting will be performed to separate pages when more than one document exists on a page. • File naming will be by 6-digit document number that is stamped on the first page of each document, volume and page number. • Zonal image enhancements services are not included in this scope of work. • Images will be electronically transmitted to customer. • Indestructo binders will be delivered back to the customer. Customer will be responsible for placing the binders back into their respective shelves.

PROJECT PRICING

Please reference this number on the P.O. Without a signed agreement, prices are good for 90 days. All pricing is based on estimated page counts and condition. Final billing occurs on actual page counts and condition per mutually agreed upon pricing; not to exceed the P.O. without written authorization.

Record Series	Volume(s)	Total # of Inventory	UOM	Total Estimated Quantity	Service	Estimated Total
Deeds	51-181	131	Per Image	161,290	Custom Imaging Service	$49,999.90
					TOTAL:	**$49,999.90**

Net Total: $49,999.90

Terms and Conditions: This proposal shall be governed by the terms of use found at https://kofile.com/termsandconditions

Billing Terms: Kofile will invoice 50% of the total proposed estimate upon first pickup of any inventory. The remaining balance will be invoiced upon the earlier of thirty (30) days after completion or delivery. Proposal pricing from Kofile is a good-faith estimate based upon information provided to or understood by Kofile. Actual pricing may vary based upon the actual quantity or condition of records.

Customer Acceptance	Kofile Acceptance
	Billy Gerwick
Signature of Authorized Official	Signature of Authorized Official
Anna Goodman	Billy Gerwick
Print Name of Authorized Official	Print Name of Authorized Official
County Clerk	Account Executive
Title of Authorized Official	Title of Authorized Official
	4-22-25
Date	Date

16

16. Consider and take necessary action to approve Change Order No. 1 for Annex Building Roof Improvements Project for Calhoun County, Texas and authorize County Judge Lyssy to sign. (VLL)

Scott Mason explained Change Order.

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

CHANGE ORDER

No. **One (1)**

PROJECT **ANNEX BUILDING ROOF IMPROVEMENTS PROJECT FOR CALHOUN COUNTY, TEXAS**

DATE OF ISSUANCE 07/23/25 EFFECTIVE DATE 6/24/2025

OWNER **CALHOUN COUNTY**

OWNER's Contract No. **2024.10**

CONTRACTOR **RAIN SEAL MASTER ROOFING & SHEET METAL,** ENGINEER **G & W ENGINEERS, INC.**
Job# 5310.026

You are directed to make the following changes in the Contract Documents.

Reason for Change Order:

Remove contingency allowance from contract as it was not used. Also add calendar days due to rain delays in May and June.

Attachments (List documents supporting change)

CHANGE IN CONTRACT PRICE:	**CHANGE IN CONTRACT TIMES:**
Original Contract Price $ **240,950.40**	Original Contract Times Substantial Completion: **June 24, 2025** Ready for final payment: ______ days or dates
Net changes from previous Change Orders No. - to No. - $ -	Net changes from previous Change Orders No. - to No. - **N/A** days
Contract Price prior to this Change Order $ **240,950.40**	Contract Times prior to this Change Order Substantial Completion: ______ Ready for final payment: ______ days or dates
Net ~~Increase~~ (decrease) of this Change Order $ **(6,770.40)**	Net Increase (~~decrease~~) of this Change Order **30 Days**
Contract Price with all approved Change Orders $ **234,180.00**	Contract Times with all approved Change Orders Substantial Completion: ______ Ready for final payment: **July 24, 2025** days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: Scott P. Ebner, P.E.	By: [signature]	By: [signature]
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
G & W Engineers, Inc.	**Calhoun County**	**Rain Seal Master Roofing & Sheet Metal, Inc**
Date: 07/14/2025	Date: 7-23-2025	Date: 7/15/25

17

17. Consider and take necessary action to approve the contract with Clyde Kazmir Construction, Inc. for Bid No 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182 for Calhoun County, Texas and authorize County Judge to sign all documents. (VLL)

Scott Mason explained the contract.

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

ATTORNEY'S REVIEW CERTIFICATION

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

I, the undersigned, Sara M. Rodriguez, the duly authorized and acting legal representative of the **Calhoun County**, do hereby certify as follows:

I have examined the attached contract(s) and surety bonds and am of the opinion that each of the agreements may be duly executed by the proper parties, acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the respective parties; and that the agreements shall constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions and provisions thereof.

Attorney's signature: Sara M. Rodriguez Date: 7/23/2025

Print Attorney's Name: Sara M. Rodriguez

Texas State Bar Number: 24050998

Standard Form of Agreement for Construction Contracts

THIS AGREEMENT made this the **16th** day of **July, 2025**, by and between **CLYDE KAZMIR CONSTRUCTION, INC.** *a corporation organized and existing under the laws of the State of Texas* hereinafter called the "*Contractor*", and **CALHOUN COUNTY, TEXAS** hereinafter called the "*County*."

WITNESSETH, that the Contractor and the County for the considerations stated herein mutually agree as follows:

ARTICLE 1. Statement of Work. The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project; namely **Bid No. 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182** for the Community Development Block Grant – Disaster Recovery (CDBG- DR) project, all in strict accordance with the contract documents including all addenda thereto, numbered **One (1)**, dated **June 25, 2025**, all as prepared by **G&W Engineers, Inc.** acting and in these contract documents preparation, referred to as the "*Engineer*".

ARTICLE 2. The Contract Price. The County will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the *unit prices* stipulated in the Bid for the several respective items of work completed subject to additions and deductions in amount of **Seventy-Eight Thousand Five Hundred-Fifty Dollars & No Cents ($78,550.00)**.

ARTICLE 3. The Contract. The executed contract documents shall consist of the following components:

a. This Agreement
b. Addenda
c. Invitation for Bids
d. Instructions to Bidders
e. Signed Copy of Bid
f. General Conditions
g. Calhoun County Conditions
h. Special Conditions g.
i. Performance Bond
j. Payment Bond
k. Technical Specifications
l. Drawings
m. Other

ARTICLE 4. Performance. Work, in accordance with the Contract dated **July 16, 2025,** shall commence on or before as established in an official letter notification to the contractor called "Notice to Proceed" and Contractor shall complete the WORK within **Fifteen (15)** consecutive calendar days thereafter. The date of completion of all WORK is therefore established by the Notice to Proceed Letter

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in *triplicate* original copies on the day and year first above written.

CLYDE KAZMIR CONSTRUCTION, INC.
(The Contractor)

By [signature]

Name/Title Kelly Kazmir, Vice President

CALHOUN COUNTY
(County)

By [signature]

Name/Title: Vern Lyssy, County Judge

Corporate Certifications

I, **Linda Kazmir**, certify that I am the **Secretary** of the corporation named as Contractor herein; that **Kelly Kazmir** who signed this Agreement on behalf of the Contractor, was then **Vice President** of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate Seal

Linda Kazmir
(Corporate Secretary)

Please indicate above with N/A to all blanks above if LLC and authorized person signature at Corporate Secretary.

Revised for Addendum No. 1 – 06/26/2025

BID SCHEDULE

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

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

BIDDER NAME: Clyde Kazmir Construction, Inc.

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

BASE BID

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

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

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

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

SPECIFICATION NOTES

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

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

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

I hereby acknowledge the receipt of the following addenda:

1. Addendum 1
2. ______________________

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

Type of Work Subcontracted	Name of Subcontractor
N/A	

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

Bidder Name: Kelly Kazmir

Address: 1001 West Main Street, Edna, Texas 77957

Phone: 361.782.3594

EIN or Tax ID No.: 74-24012064

Signature: Kelly Kazmir

Name and Title: Kelly Kazmir, Vice-President

Email: kelly@kazmirconst.com

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
CONTRACTOR'S CERTIFICATION

CONCERNING LABOR STANDARDS AND PREVAILING WAGE REQUIREMENTS

TO (appropriate recipient) Calhoun County	DATE 7/17/25 PROJECT NUMBER (if any) TX GLO 20-065-064-C182
C/O	PROJECT NAME Lane Road Drainage Improvements – Phase 2

1. The undersigned, having executed a contract with Calhoun County, Texas for the construction of the above-identified project, acknowledges that:

   (a) The Labor Standards provisions are included in the aforesaid contract,

   (b) Correction of any infractions of the aforesaid conditions, including infractions by any subcontractors and any lower tier subcontractors, is Contractor's responsibility.

2. Certifies that:

   (a) Neither Contractor nor any firm, partnership or association in which it has substantial interest is designated as an ineligible contractor by the Comptroller General of the United States pursuant to Section 5.6(b) of the Regulations of the Secretary of Labor, Part 5 (29 CFR, Part 5) or pursuant to Section 3(a) of the Davis-Bacon Act, as amended.

   (b) No part of the aforementioned contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation, partnership or association in which such subcontractor has a substantial interest is designated as an ineligible contractor pursuant to any of the aforementioned regulatory or statutory provisions.

3. Contractor agrees to obtain and forward to the aforementioned recipient within ten days after the execution of any subcontract, including those executed by subcontractors and any lower tier subcontractors, a Subcontractor's Certification Concerning Labor Standards and Prevailing Wage Requirements executed by the subcontractors.

4. Certifies that:

   (a) The legal name and the business address of the undersigned are:

   Clyde Kazmir Construction, Inc.

   1001 West Main Street, Edna, Texas 77957

   (b) The undersigned is (choose one):

(1) A SINGLE PROPRIETORSHIP	(3) A CORPORATION ORGANIZED IN THE STATE OF X
(2) A PARTNERSHIP	(4) OTHER ORGANIZATION (Describe)

(c) The name, title and address of the owner, partners or officers of the undersigned are:

NAME	TITLE	ADDRESS
Clyde Kazmir	President	168 PR 1211, Edna, TX 77957
Linda Kazmir	Secretary	168 PR 1211, Edna, TX 77957
Kelly Kazmir	Vice President	162 CR 404, Edna, TX 77957

(d) The names and addresses of all other persons having a substantial interest in the undersigned, and the nature of the interest are:

NAME	ADDRESS	NATURE OF INTEREST

(e) The names, addresses and trade classifications of all other building construction contractors in which the undersigned has a substantial interest are:

NAME	ADDRESS	TRADE CLASSIFICATION

Date 7/17/25

Clyde Kazmir Construction, Inc.
(Contractor)

By [signature]

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1338271

Date Filed:
07/17/2025

Date Acknowledged: DRV
7/23/25

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

Clyde Kazmir Construction, Inc
Edna, TX United States

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

Calhoun County, Texas

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

20-065-064-C182
Demolition of existing fencing section as required and improvement by replacing fence sections along the new drainage improvements, and lowering existing pipeline.

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

5 Check only if there is NO Interested Party. ☒

6 UNSWORN DECLARATION

My name is Kelly Kazmir, and my date of birth is [redacted]

My address is [redacted], Edna (city), TX (state), 77957 (zip code), USA (country).

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

Executed in Jackson County, State of Texas, on the ____ day of July (month), 2025 (year).

Signature of authorized agent of contracting business entity
(Declarant)

SECTION 504 CERTIFICATION

POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The Clyde Kazmir Construction, Inc. does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) Kelly Kazmir

(Address) 1001 West Main Street

City	State	Zip
Edna	Texas	77957

Telephone Number (361) 782 - 3594 Voice

( ) ______ - __________ TDD

Kelly Kazmir has been designated to coordinate compliance with the nondiscrimination requirements contained in the Department of Housing and Urban Development's (HUD) regulations implementing Section 504 (24 CFR Part 8. dated June 2, 1988).

CHILD SUPPORT STATEMENT FOR NEGOTIATED CONTRACTS AND GRANTS

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is eligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate.

Section 231.006, Family Code, specifies that a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25% is not eligible to receive payments from state funds under a contract to provide property, materials, or services; or receive a state-funded grant or loan.

List below the name and ownership percentage of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25% of the business entity submitting the bid or application.

NAME	OWNERSHIP BY %
Clyde Kazmir	100%

A child support obligor or business entity ineligible to receive payments described above remains ineligible until all arrearage have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency.

The undersigned proposer certifies that he or she, is the proposing individual, or the sole proprietor of the proposing business, and is eligible under Section 231.006 of the Texas Family Code, to receive the payments of State funds which may be disbursed in connection with a contract arising from this solicitation, The undersigned each further acknowledges that a contract resulting from this solicitation may be terminated and payment may be withheld if the certification provided herein is found to be inaccurate.

Signature – Company Official

Clyde Kazmir Construction, Inc.

Printed/Type Firm Name

Kelly Kazmir, Vice President

Printed/Typed Name and Title

7/17/25

Date

DOCUMENT NO. 00417

TRENCH SAFETY SYSTEMS INDEMNITY AGREEMENT

OWNER: **Calhoun County**

CONTRACTOR: **Clyde Kazmir Construction, Inc.**
(company name)

ENGINEER: **G & W Engineers, Inc., Port Lavaca, Calhoun County, Texas**

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

CONTRACTOR has entered into a contract with OWNER for the construction of the Project. ENGINEER has designed the Project on behalf of OWNER, but has not designed any trench safety systems for the Project that may be required by applicable federal, state and/or local laws. CONTRACTOR, in its contract with OWNER, has agreed to prepare, and to conform all trenching work to plans for trench safety systems meeting the standards of applicable laws.

CONTRACTOR, as part of its consideration to OWNER for the contract for the construction of the Project, agrees that it will be solely responsible for compliance with its trench safety plans and with all applicable standards of federal, state and/or local laws relating to trench safety.

CONTRACTOR further agrees to hold harmless, indemnify, and defend OWNER and ENGINEER, and all officers, agents and employees of either OWNER or ENGINEER, from and against any and all claims, demands or causes of action of any nature, character or description in connection with the presence, or in any way arising out of, the use or construction of trenches or trench safety systems as part of the Project.

EXECUTED, this 17 day of July, 20 25.

CONTRACTOR

By: [signature]

Officer's Name: Kelly Kazmir

Title of Officer: Vice President

(Contractor's Seal)

OWNER

By: [signature]

Officer's Name: Vern Lyssy

Title of Officer: Calhoun County Judge

ENGINEER

By: ______________________
Engineer's Name: Scott P. Mason, P.E.
Title of Engineer: Project Engineer

EXECUTED IN QUADRUPLICATE

Bond No. GM251906

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

Clyde Kazmir Construction, Inc.
(Name of Contractor or Company)

1001 West Main Street, Edna, Texas 77957
(Address)

a Corporation hereinafter called Principal, and

Great Midwest Insurance Company
(Name of Surety Company)

800 Gessner Rd, Ste. 600, Houston, TX 77024
(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County, Texas
(Name of County)

211 South Ann Street, Third Floor, Ste. 301, Port Lavaca, Texas
(County's Address)

hereinafter called OWNER, in the penal sum of $ Seventy-eight Thousand Five Hundred Fifty & 00/100

Dollars ($ $78,550.00) in lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER dated the 16th day of June, 2025, a copy of which is hereto attached and made a part hereof for the construction of:

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

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in (4) counterparts, each one of which shall be deemed an original, this the 16th day of July, 2025.

ATTEST:

Clyde Kazmir Construction, Inc.
(Principal)

Jasmine Collins
(Principal Secretary)

By ______________________(s)

(SEAL)

Jasmine Collins
(Witness as to Principal)

____
(Address)

1001 West Main Street, Edna, Texas 77957
(Address)

1001 West Main Street, Edna, Texas 77957

ATTEST:

Great Midwest Insurance Company
(Surety)

Colin Foster
(Witness as to Surety) Colin Foster

By S McCauley, Jr.
(Attorney in Fact) Sean McCauley Jr.

5710 LBJ Fwy., Suite 235, Dallas, TX 75240
(Address)

800 Gessner Rd, Ste. 600, Houston, TX 77024
(Address)

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

EXECUTED IN QUADRUPLICATE

PAYMENT BOND

Bond No. GM251906

KNOW ALL MEN BY THESE PRESENTS that:

Clyde Kazmir Construction, Inc.

(Name of Contractor or Company)

1001 West Main Street, Edna, Texas 77957

(Address)

a Corporation, hereinafter called Principal,

(Corporation / Partnership)

and Great Midwest Insurance Company

(Name of Surety Company)

800 Gessner Rd, Ste. 600, Houston, TX 77024

(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County, Texas

(Name of Recipient)

211 South Ann Street, Third Floor, Ste. 301, Port Lavaca, Texas

(Recipient's Address)

hereinafter called OWNER, in the penal sum of $ Seventy-eight Thousand Five Hundred Fifty & 00/100

Dollars, $ 78,550.00 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the 16th day of July, 2025, a copy of which is hereto attached and made a part hereof for the construction of:

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

(Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in ___(4)___ counter-parts, each on of (Number) which shall be deemed an original, this the _16th_ day of ___July, 2025___.

ATTEST: Clyde Kazmir Construction, Inc.

(Principal)

Jasmin Collins

(Principal Secretary) By __________ (s)

(SEAL)

Jasmin Collins

(Witness as to Principal) (Address)

1001 West Main Street, Edna, Texas 77957 1001 West Main Street, Edna, Texas 77957

(Address)

ATTEST: Great Midwest Insurance Company

(Surety)

Colin Foster By __________

(Witness as to Surety Colin Foster (Attorney in Fact) Sean McCauley, Jr.

5710 LBJ Fwy., Suite 235, Dallas, TX 75240 800 Gessner Rd, Ste. 600, Houston, TX 77024

(Address) (Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

POWER OF ATTORNEY

Great Midwest Insurance Company

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

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

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

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

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

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

GREAT MIDWEST INSURANCE COMPANY

GREAT MIDWEST INSURANCE COMPANY CORPORATE SEAL TEXAS CORPORATION

BY Mark W. Haushill
Mark W. Haushill
President

ACKNOWLEDGEMENT

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

CHRISTINA BISHOP
My Notary ID # 131090488
Expires April 14, 2029

BY Christina Bishop
Christina Bishop
Notary Public

CERTIFICATE

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

Signed and Sealed at Houston, TX this 16th Day of July 2025.

GREAT MIDWEST INSURANCE COMPANY CORPORATE SEAL TEXAS CORPORATION

BY Patricia Ryan
Patricia Ryan
Secretary

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

Texas Department of Insurance

Certificate No. 15063 Company No. 07-005785

Certificate of Authority

THIS IS TO CERTIFY THAT

GREAT MIDWEST INSURANCE COMPANY

HOUSTON, TEXAS

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

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

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

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

20th day of December A.D. 2010

MIKE GEESLIN
COMMISSIONER OF INSURANCE

BY Godwin Ohaechesi

Godwin Ohaechesi, Director
Company Licensing & Registration

NOTICE TO POLICYHOLDERS
TEXAS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Great Midwest Insurance Company's toll-free telephone number for information or to make a complaint at:

1-800-203-1179

You may also write to Great Midwest Insurance Company at:

800 Gessner Rd
Suite 600
Houston, TX 77024

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

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Great Midwest Insurance Company's para obtener información o para presentar una queja al:

1-800-203-1179

Usted también puede escribir a Great Midwest Insurance Company:

800 Gessner Rd
Suite 600
Houston, TX 77024

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con la compañía primero. Si la disputa no es resuelta, puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA:

Este aviso es solamente para propósito informativos y no se convierte en parte o en condición del documento adjunto.

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, contractors must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and contractor acknowledges that this list may not include all such applicable laws, rules, and regulations.

The Contractor is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Community Development Block Grant Disaster Recovery and Mitigation Implementation Manual; and

State of Texas CDBG Mitigation Action Plan, dated March 31, 2020, as may be amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part l, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145): 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u): 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2);

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.)*, particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, as amended by Executive Order 13690, February 4, 2015 (3 C.F.R., 2016 Comp., p. 268), as implemented in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(e) of Executive Order 11988, as amended; and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Sections 2 and 5 of the Order.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. §7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations and HUD regulations at 24 C.F.R. 570.200(j).

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18. Consider and take necessary action on the Release of the Final Payment in the amount of $23,418.00 to Rain Seal Master Roofing & Sheet Metal Inc. for Bid No 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas. (VLL)

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

G&W ENGINEERS, INC.

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

July 17, 2025

Everett Wood
Calhoun County Building Maintenance Director
211 S. Ann Street
Port Lavaca, Texas 77979

RE: RECOMMENDATION FOR PAYMENT NO. 5-Final
Annex Building Roof Improvements Project

Dear Honorable Judge & County Commissioners,

We have reviewed Rain Seal Master Roofing & Sheet Metal Inc.'s Pay Application No. 5 Final for the above referenced project. All work is complete and enclosed is Recommendation for Payment No. 5-Final for the retainage amount $23,418.00 for services between May 20, 2025 through June 24, 2025. The Contractor's Guarantee and Contractor's Conditional Waiver and Release on Final Payment are also enclosed.

Please call if you have any questions.

Sincerely,
G & W Engineers, Inc.

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

cc: Rain Seal Master Roofing & Sheet Metal, Inc
Demi Cabrera, Calhoun County Assistant Auditor
file 5310.026

No. 5-Final

RECOMMENDATION OF PAYMENT

OWNER's Project No. ____________ ENGINEER's Project No. **5310.026**

Project **Bid Number 2024.10 - Annex Building Roof Improvements Project for Calhoun County, Texas**

CONTRACTOR **RAIN SEAL MASTER ROOFING & SHEET METAL, INC.**

Contract for	**Annex Building Roof Improvements**	Contract Date	**November 13, 2024**
Application Date	**July 9, 2025**	Application Amount	**$23,418.00**
Period Start Date	**May 20, 2025**	Period Ending Date	**June 24, 2025**

To **COUNTY OF CALHOUN**
Owner

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. To the extent that we have been present on the project site as outlined in our Engineering Agreement, we believe that the Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned, subject to the limitation in the preceding paragraph, recommends payment to the CONTRACTOR of the amount due as shown below.

G & W Engineers, Inc.

Dated July 17, 2025

By: Scott P. Mason, P.E.
Scott P. Mason, P.E.

STATEMENT OF WORK

Original Contract Price	$ **240,950.40**	Work to Date	$ **234,180.00**
Net Change Orders (1)	$ **(6,770.40)**	Amount Retained	$ **-**
Current Contract Price	$ **234,180.00**	Subtotal	$ **234,180.00**
Work to be Done	$ **-**	Previous Payments Recommended	$ **(210,762.00)**
		Amount Due This Payment	$ **23,418.00**

G & W ENGINEERS, INC.
205 W. Live Oak St.
Port Lavaca, Texas 77979
(361) 552-4509

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Attn:
Calhoun County
211 South Ann Street
Port Lavaca, Texas 77979

PROJECT: Annex Building Roof Replacment
Annex Roof Improvements
211 South Ann Street
Port Lavaca, Texas 77979

APPLICATION NO: 5 Final
PERIOD TO: 06/24/2025
CONTRACT FOR: Annex Roof Improvements
CONTRACT DATE: 04/14/2025
PROJECT NOS: / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
RAIN SEAL MASTER ROOFING & SHEET METAL, INC.
2306 PORT LAVACA DR.
VICTORIA, TX 77901

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

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .... $ 240,950.40
2. NET CHANGE BY CHANGE ORDERS .... $ 6,770.40
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 234,180.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 234,180.00
5. RETAINAGE:
   a. 0.00 % of Completed Work *(Columns D + E on G703)* $ 0.00
   b. 0.00 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* .... $ 0.00
6. TOTAL EARNED LESS RETAINAGE .... $ 234,180.00
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 210,762.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 23,418.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ 0.00
   (Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this month	$ 0.00	$ (6,770.40
TOTAL	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ (6,770.40	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. RAMON LOZANO, SR.

By: [signature] Date: 7/10/25

State of: Texas
County of: Victoria
Subscribed and sworn to before me this 10th day of July 2025

Notary Public: Christina M. Dale [signature]
My commission expires: June 27, 2028

Christina M Dale
My Commission Expires 6/27/2028
Notary ID134969417

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 23,418.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Scott P. Mason
By: [signature] Date: 7/17/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: Annex Building Roof Replacment
Annex Roof Improvements

APPLICATION NO: 5 Final
APPLICATION DATE: 07/09/2025
PERIOD TO: 06/24/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
~~B.1~~	~~Mobilization / Demobilization,~~ Barricades, Insurance & Bonds	~~$13,520.00~~	~~$13,520.00~~	~~$0.00~~	~~$0.00~~	~~$13,520.00~~	~~100%~~	~~$0.00~~	
B.2	Equipment / Materials/Labor for Roof Replacment	$209,760.00	$209,760.00	$0.00	$0.00	$209,760.00	100%	$0.00	
B.3	Equipment / Materilas/ Labor-Roof Top Penetration ModificationsSection 070150.19 - Roof Replacment Preparation	$2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	100%	$0.00	
B.4	3% Owner Contingency	$6,770.40	$0.00	$0.00	$0.00	$0.00	0%	$6,770.40	
O.1	Modification of HVAC Curb	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100%	$0.00	
CO1	Credit 3% Owner Contingency	($6,770.40)	$0.00	$0.00	$0.00	$0.00	0%	($6,770.40)	
	~~TOTALS~~ GRAND TOTAL	$234,180.00	$234,180.00	$0.00	$0.00	$234,180.00	100%	$0.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

<u>CONTRACTOR's GUARANTEE</u>

I, **J. Ramon Lozano, Sr.**, being **President** of **RAIN SEAL MASTER ROOFING & SHEET METAL, INC.** (hereinafter called "CONTRACTOR"), do hereby make the following statements to **CALHOUN COUNTY** (hereinafter called "OWNER") in relation to the completed project known as **BID NUMBER 2024.10 – ANNEX BUILDING ROOF IMPROVEMENTS PROJECT FOR CALHOUN COUNTY, TEXAS.**

I guarantee...

That all of the completed Work is free from faulty materials in every particular,

That all of the completed Work is free from improper workmanship, and

That no injury will occur from proper and usual wear,

That OWNER has been assigned all guarantees and/or warranties originally made to CONTRACTOR by suppliers and subcontractors, if any. (Such assignment does not relieve CONTRACTOR of the responsibility stated in each guarantee and/or warranty in case of failure of suppliers or subcontractors to fulfill the provisions of such guarantees and/or warranties.)

I agree...

That the execution of the final certificate or the receipt of the final payment does not relieve CONTRACTOR of the responsibility for neglect of faulty materials or workmanship during the period covered by this Guarantee,

To replace or to re-execute without cost to OWNER such Work as may be found to be improper or imperfect, and

To make good all damage caused to other Work or materials, due to such required replacement or re-execution.

This Guarantee is in effect as of the 24th day of June 2025 and shall cover a period of **ONE (1) FULL YEAR** from said effective date.

Rain Seal Master Roofing & Sheet Metal, Inc.
(CONTRACTOR)

Signed By: ______________

Print Name/Title: J. Ramon Lozano, Sr., President

Date: 7/17/25

CONTRACTOR's CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

THE STATE OF TEXAS §
COUNTY OF Calhoun §

Project: **BID NUMBER 2024.10 – ANNEX BUILDING ROOF IMPROVEMENTS PROJECT FOR CALHOUN COUNTY, TEXAS.**

Job No. **5310.026**

On receipt by the signer of this document of a check from **CALHOUN COUNTY** *(maker of check)* in the sum of $ 23,418.00 payable to **RAIN SEAL MASTER ROOFING & SHEET METAL, INC.** *(payee or payees of check)* and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property or easements of **CALHOUN COUNTY** *(owner)* located at 201 West Austin Street, Port Lavaca, Texas *(location)* to the following extent: **BID NUMBER 2024.10 – ANNEX BUILDING ROOF IMPROVEMENTS PROJECT FOR CALHOUN COUNTY, TEXAS.** *(job description).*

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to **CALHOUN COUNTY** *(person with whom signer contracted).*

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

19

19. Consider and take necessary action in support of a Resolution accepting a partnership agreement between the Texas Department of Transportation Regional Statewide Emergency Radio Infrastructure. (DEH)

Commissioner Hall explained partnership agreement.
This partnership agreement will save the county $260k a year.

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

Vern L. Lyssy
County Judge

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

IN THE COMMISSIONERS' COURT OF CALHOUN COUNTY, TEXAS

COUNTY OF CALHOUN
Regional Statewide Emergency Radio Infrastructure

This resolution is in support of accepting a partnership agreement between the Texas Department of Transportation, known as the performing agency, and the County of CALHOUN, known as the receiving agency.

WHEREAS, The County of CALHOUN, finds it in the best interest of the citizens of the County of CALHOUN, that the County of CALHOUN enter into an Interlocal Agreement with the Texas Department of Transportation; and,

WHEREAS, The agreement will be at a minimum of seven (7) years with an option to extend on a year-to-year basis; and,

WHEREAS, The project will include a cost of the System Upgrades Agreement II (SUA II) contracts with Motorola, which will cover the County of CALHOUN trunking system sites; and

WHEREAS, The SUA II will be for a minimum of seven (7) years, the expected life cycle of the new or existing trunking site equipment and core equipment; and,

WHEREAS, The SUA II will provide hardware, software, and implementation services to upgrade the City/County of CALHOUN radio system every two years which aligns with the upgrades to the GATRRS core; and,

WHEREAS, The upgrades to the tower site/ sites to a TIA Compliant Project 25 Trunked Interoperable Radio system will complete all sites to have Motorola VHF RF equipment connected to the state-wide Interoperable system through connection to the Greater Austin-Travis County Regional Radio System (GATRRS); and,

WHEREAS, The Texas Department of Transportation will require 24/7/365 access to the location (s); and,

WHEREAS, The County of CALHOUN will ensure that all site facility maintenance, including fuel for generators, to be covered by the County;

NOW, THEREFORE, BE IT RESOLVED THAT the Commissioners Court of CALHOUN County hereby adopts this Resolution for the Interlocal Agreement between County of CALHOUN and the Texas Department of Transportation (TxDOT) for upgrade to radio equipment on the radio communications sites and be covered under the TxDOT maintenance plan for the length of the partnership;

PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS' COURT this 23rd day of July, 2025.

Vern L. Lyssy, County Judge

David Hall
Calhoun County Commissioner
Precinct 1

Ronny Best
Calhoun Count Commissioner
Precinct 2

Joel Behrens
Calhoun County Commissioner
Precinct 3

Gary Reese
Calhoun County Commissioner
Precinct 4

Anna Goodman, County Clerk

By: Kaddie Smith
Deputy Clerk

COMMISSIONERS COURT CALHOUN COUNTY, TEXAS

20

20. Consider and take necessary action to consider the following item as waste and remove from Justice of the Peace No. 3 Inventory. (VLL)

    a) 403-0115 - Fujitsu Laptop R9Y01241

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, Texas

WASTE DECLARATION REQUEST FORM

Department Name: Justice of the Peace, Pct #3

Requested By: Tanya Dimak

Inventory Number	Description	Serial No.	Reason for Waste Declaration
403-0115	Fujitsu Laptop	R9Y01241	Will not hold a charge and frequently
			just will not turn on

21

21. Consider and take necessary action to consider the following item as waste and remove from the Tax Assessor/Collector Inventory. (VLL)

    a) 402-0020 – Walnut, w/arms, padded, leather chairs (4)
    b) 499-013 - IBM Wheelwriter6 - Serial No: 6025598
    c) 499-0203 - IBM Wheelwriter 1000 - Serial No: 11PM52

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

Calhoun County, Texas
WASTE DECLARATION REQUEST FORM

Department Name: Calhoun County Tax Assessor/Collector

Requested By: Azalia Bonuz, Tax Assessor/Collector

Inventory Number	Description	Serial No.	Reason for Waste Declaration
402-0020	Walnut, w/arms, padded,		
	leather chairs (4)		Broken – torn
499-0183	IBM Wheelwriter6	6025598	Not able to repair
499-0203	IBM Wheelwriter 1000	11PM52	Not able to repair

22

22. Accept Reports from the following County Offices:

    a) Justice of the Peace Pct 3 – June, 2025
    b) District 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

ENTER COURT NAME:		JUSTICE OF PEACE NO. 3
ENTER MONTH OF REPORT		JUNE
ENTER YEAR OF REPORT 2025		2025
CODE	AMOUNT	
CASH BONDS		REVISED 02/02/2021
ADMINISTRATION FEE - ADMF		
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	58.08	
STATE CONSOLIDATED COURT COST- 2020	496.00	
LOCAL CONSOLIDATED COURT COST- 2020	112.00	
COURTHOUSE SECURITY - CHS	5.81	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.14	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	0.76	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	2.90	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	5.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	5.81	
LOCAL ARREST FEES - LAF	2.13	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF	20.00	
STATE ARREST FEES - SAF	25.12	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC	30.75	
STATE TRAFFIC FINES-EST 9.1.19- STF	183.47	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	5.81	
TRAFFIC - TFC	3.07	
LOCAL TRAFFIC FINE- 2020	11.01	
TIME PAYMENT - TIME	0.62	
TIME PAYMENT REIMBURSEMENT FEE- 2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.90	
LOCAL & STATE WARRANT FEES - WRNT	72.59	
COLLECTION SERVICE FEE-MVBA - CSRV	72.54	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF	86.00	
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	168.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	264.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFED COPIES - CC		
INDIGENT FEE - CIFF or INDF		
JUDGE PAY RAISE FEE - JPAY	8.71	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE	150.00	
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	558.78	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF	188.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER $10) - OVER		
* OVERPAYMENT ($10 AND LESS) - OVER	5.00	
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	99.00	
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	$2,794.00	

TYPE:	AMOUNT	
TOTAL WARRANT FEES	72.59	
ENTER LOCAL WARRANT FEES	21.35	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	$51.24	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	$2,794.00	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	$2,794.00	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/8/2025

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

ACCOUNT NUMBER		ACCOUNT NAME		AMOUNT
CR 1000-001-45013		FINES		601.83
CR 1000-001-44190		SHERIFF'S FEES		100.57
	ADMINISTRATIVE FEES:			
	DEFENSIVE DRIVING		0.00	
	CHILD SAFETY		0.00	
	TRAFFIC		14.08	
	ADMINISTRATIVE FEES		86.00	
	EXPUNGEMENT FEES		0.00	
	MISCELLANEOUS		0.00	
CR 1000-001-44363		TOTAL ADMINISTRATIVE FEES		100.08
CR 1000-001-44010		CONSTABLE FEES-SERVICE		300.00
CR 1000-001-44063		JP FILING FEES		0.00
CR 1000-001-44090		COPIES / CERTIFIED COPIES		0.00
CR 1000-001-49110		OVERPAYMENTS (LESS THAN $10)		5.00
CR 1000-001-44322		TIME PAYMENT REIMBURSEMENT FEE		0.00
CR 1000-001-44145		SCHOOL CROSSING/CHILD SAFETY FEE		0.00
CR 1000-999-20741		DUE TO STATE-DRIVING EXAM FEE		0.00
CR 1000-999-20744		DUE TO STATE-SEATBELT FINES		0.00
CR 1000-999-20745		DUE TO STATE-CHILD SEATBELT FEE		0.00
CR 1000-999-20746		DUE TO STATE-OVERWEIGHT FINES		0.00
CR 1000-999-20770		DUE TO JP COLLECTIONS ATTORNEY		72.54
		TOTAL FINES, ADMIN. FEES & DUE TO STATE		$1,180.02
CR 2670-001-44063		COURTHOUSE SECURITY FUND		$43.56
CR 2720-001-44063		JUSTICE COURT SECURITY FUND		$1.45
CR 2719-001-44063		JUSTICE COURT TECHNOLOGY FUND		$37.81
CR 2699-001-44063		JUVENILE CASE MANAGER FUND		$5.00
CR 2730-001-44063		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$40.00
CR 2669-001-44063		COUNTY JURY FUND		$0.80
CR 2728-001-44063		JUSTICE COURT SUPPORT FUND		$200.00
CR 2677-001-44063		COUNTY DISPUTE RESOLUTION FUND		$40.00
CR 2725-001-44063		LANGUAGE ACCESS FUND		$24.00
	STATE ARREST FEES			
	DPS FEES		15.27	
	P&W FEES		4.00	
	TABC FEES		0.00	
CR 7020-999-20740		TOTAL STATE ARREST FEES		19.27
CR 7070-999-20610		CCC-GENERAL FUND		5.81
CR 7070-999-20740		CCC-STATE		52.27
	DR 7070-999-10010		*58.08*	
CR 7072-999-20610		STATE CCC- GENERAL FUND		49.60
CR 7072-999-20740		STATE CCC- STATE		446.40
	DR 7072-999-10010		496.00	
CR 7860-999-20610		STF/SUBC-GENERAL FUND		1.54
CR 7860-999-20740		STF/SUBC-STATE		29.21
	DR 7860-999-10010		*30.75*	
CR 7860-999-20610		STF- EST 9/1/2019- GENERAL FUND		7.34
CR 7860-999-20740		STF- EST 9/1/2019- STATE		176.13
	DR 7860-999-10010		183.47	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/8/2025

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

CR 7950-999-20610		TP-GENERAL FUND		0.31
CR 7950-999-20740		TP-STATE		0.31
	DR 7950-999-10010		*0.62*	
CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND		0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE		0.00
	DR 7480-999-10010		*0.00*	
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND		0.29
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE		2.61
	DR 7865-999-10010		*2.90*	
CR 7970-999-20610		TL/FTA-GENERAL FUND		0.25
CR 7970-999-20740		TL/FTA-STATE		0.51
	DR 7970-999-10010		*0.76*	
CR 7505-999-20610		JPAY - GENERAL FUND		0.87
CR 7505-999-20740		JPAY - STATE		7.84
	DR 7505-999-10010		*8.71*	
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND		0.58
CR 7857-999-20740		JURY REIMB. FUND- STATE		5.23
	DR 7857-999-10010		*5.81*	
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND		0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE		0.13
	DR 7856-999-10010		*0.14*	
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE		0.00
	DR 7502-999-10010		*0.00*	
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE		1.45
7998-999-20701		JUVENILE CASE MANAGER FUND		1.45
	DR 7998-999-10010		*2.90*	
7403-999-22889		ELECTRONIC FILING FEE - CV STATE		0.00
	DR 7403-999-22889		0.00	
7858-999-20740		STATE CONSOLIDATED CIVIL FEE		168.00
			168.00	
			TOTAL (Distrib Req to Oper Acct)	$2,550.05

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	159.80	
WATER SAFETY FINES	84.15	
TOTAL DUE TO OTHERS		$243.95
TOTAL COLLECTED-ALL FUNDS		**$2,794.00**
LESS: TOTAL TREASUER'S RECEIPTS		**$2,794.00**
OVER/(SHORT)		$0.00

REVISED 02/02/2021

ENTER COURT NAME:	DISTRICT CLERK
ENTER MONTH OF REPORT	JUNE
ENTER YEAR OF REPORT	2025

CODE	AMOUNT		
CR - CCC	2.42	Revised 04/03/23	
CR - STATE CCC- 2020	719.13		
CR - LOCAL CCC- 2020	408.19		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	7.74		
CR - CMI			
CR - CRIME STOPPERS	115.08		
CR - COURTHOUSE SECURITY	0.86		
CR - CVCF			
CR - CJPF			
CR - DRUG CRT PROG FEE	4.55		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE- JRF	0.65		
CR - JUDICIAL SUPPORT FUND- JSF	0.10		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.03		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT- TP	0.31		
CR - TIME PAYMENT REIMBURSEMENT - 2020	57.54		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.46		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	4.86		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	1,855.16		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.78		
CR - STATE ELECTRONIC FILING FEE	0.94		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	92.98		
CR - DNA TESTING FEE	1.13		
CR - FAMILY VIOLENCE FINE	1.74		
CR - RESTITUTION FEE	17.17		
CR - TOLFUSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS	120.00		
CR - SHERIFF	396.87		
CR - D.A.			
CR - FINES	1,405.58	CR SUBTOTAL	$5,214.38
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	112.50		
CV - CLERKS FEES	1,200.32		
CV - COURT RECORDS PRESERVATION FUND	10.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	0.00		
CV - STENOGRAPHER	250.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	350.00		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW	0.00		
CV-(STATE) OTHER CIVIL PROCEEDINGS	10.00		
CV - JURY FEE	160.00		
CV - COUNTY DISPUTE RESOLUTION FUND	150.00		
CV - RECORDS MGMT PRSRV FUND - CLERK	376.40		
CV - COURTHOUSE SECURITY	205.00		
CV - LANGUAGE ACCESS FUND	30.00		
CV - SHERIFF'S SERVICE FEE	549.00		
***CV - DUE TO OTHERS			
CV-CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	5.00		
CV - JUDICIAL SALARIES	42.00		
CV - AJSF	50.00		
CV - COURT FACILITY FEE FUND	200.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	30.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV- DUE TO STATE- NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	428.40		
CV - OVERPAYMENTS	8.00		
CV - OUT-OF-COUNTY SVC OF CITATION	260.00	CV SUBTOTAL	$4,416.62
TOTAL CASH RECEIPTS	$9,631.00		
NSF CHECKS			

DUE TO OTHERS:	AMOUNT	
RESTITUTION	17.17	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	250.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	128.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS (CRIME STOPPERS, ETC.)	115.08	
TOTAL DUE TO OTHERS	$510.25	

TREASURERS RECEIPTS FOR MONTH:		(See Attached Sheet for Treasurer Receipts)
CASH, CHECKS, M.O.s & CREDIT CARDS	9,631.00	Calculate from ACTUAL Treasurer's Receipts

Treasurer's Receipt No.'s F2025JUN007, F2025JUN013, F2025JUN024, F2025JUN040

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER		ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190		SHERIFF'S SERVICE FEES		$ 945.87
1000-001-44140		JURY FEES		$ 160.00
1000-001-44045		RESTITUTION FEE		$ -
1000-001-44020		DISTRICT ATTORNEY FEES		$ -
1000-001-49010		REBATES-PREVIOUS EXPENSE		$ -
1000-001-49030		REBATES-ATTORNEY'S FEES		$ 1,855.16
1000-001-44058		DISTRICT CLERK ELECTRONIC FILING FEES		$ -
1000-001-44322		TIME PAYMENT REIMBURSEMENT FEES		$ 57.54
1000-001-43049		STATE REIMB- TITLE IV-D COURT COSTS		$ -
	DISTRICT CLERK FEES			
	CERTIFIED COPIES	$112.50		
	CRIMINAL COURT	$7.74		
	CIVIL COURT	$1,200.32		
	STENOGRAPHER	$250.00		
	CIV FEES DIFF	$0.00		
1000-001-44050		DISTRICT CLERK FEES		$ **1,570.56**
1000-999-20771		FAMILY VIOLENCE FINE		$ 1.74
1000-999-10010		CASH - AVAILABLE	$ 4,590.87	
2706-001-44055		FAMILY PROTECTION FEE		$ -
2706-999-10010		CASH - AVAILABLE	$ -	
2740-001-45055		FINES - DISTRICT COURT		$ 1,405.58
2740-999-10010		CASH - AVAILABLE	$ 1,405.58	
2620-001-44055		APPELLATE JUDICIAL SYSTEM		$ 50.00
2620-999-10010		CASH - AVAILABLE	$ 50.00	
2648-001-44055		COURT FACILITY FEE FUND		$ 200.00
2648-999-10010		CASH - AVAILABLE	$ 200.00	
2670-001-44055		COURTHOUSE SECURITY		$ 205.96
2670-999-10010		CASH - AVAILABLE	$ 205.96	
2673-001-44055		CRT RECS PRESERVATION FUND- CO		$ 10.00
2673-999-10010		CASH - AVAILABLE	$ 10.00	
2725-001-44055		LANGUAGE ACCESS FUND		$ 30.00
2725-999-10010		CASH - AVAILABLE	$ 30.00	
2739-001-44055		RECORD MGMT/PRSV FUND - CLERK		$ **380.79**
2739-999-10010		CASH - AVAILABLE	$ 380.79	
2737-001-44055		RECORD MGMT/PRSV FUND -DIST CLRK		$ **0.49**
2737-999-10010		CASH - AVAILABLE	$ 0.49	
2731-001-44055		LAW LIBRARY		$ 350.00
2731-999-10010		CASH - AVAILABLE	$ 350.00	
2663-001-44050		CO & DIST CRT TECHNOLOGY FUND		$ 0.78
2663-999-10010		CASH - AVAILABL	$ 0.78	
7040-999-20740		BREATH ALCOHOL TESTING - STATE		$ -
7040-999-10010		CASH - AVAILABLE	$ -	
2667-001-44055		CO CHILD ABUSE PREVENTION FUND		$ 0.45
2667-999-10010		CASH - AVAILABLE	$ 0.45	
7502-999-20740		JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		$ 5.00
7502-999-10010		CASH-AVAILABE	$ 5.00	
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		$ 9.30
7405-999-20740	EMS TRAUMA FUND - STATE		$ 83.68
7405-999-10010	CASH - AVAILABLE	$ 92.98	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		$ 0.24
7070-999-20740	CONSOL. COURT COSTS - STATE		$ 2.18
7070-999-10010	CASH - AVAILABLE	$ 2.42	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		$ 71.91
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		$ 647.22
7072-999-10010	CASH- AVAILABLE	$ 719.13	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		$ 2.28
2698-999-10010-010	CASH - AVAILABLE	$ 2.28	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		$ 0.46
7390-999-20740-999	DRUG COURT PROG FEE - STATE		$ 1.81
7390-999-10010-999	CASH - AVAILABLE	$ 2.27	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		$ -
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		$ 0.03
7865-999-10010-999	CASH - AVAILABLE	$ 0.03	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		$ -
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	$ -	
7950-999-20610	TIME PAYMENT - COUNTY		$ 0.16
7950-999-20740	TIME PAYMENT - STATE		$ 0.15
7950-999-10010	CASH - AVAILABLE	$ 0.31	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		$ 0.01
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		$ 0.09
7505-999-10010	CASH - AVAILABLE	$ 0.10	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		$ 42.00
7505-999-10010-010	CASH AVAILABLE	$ 42.00	
2740-001-45050	BOND FORFEITURES		$ -
2740-999-10010	CASH - AVAILABLE	$ -	
2729-001-44034	PRE-TRIAL DIVERSION FUND		$ -
2729-999-10010	CASH - AVAILABLE	$ -	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		$ 0.07
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		$ 0.58
7857-999-10010	CASH - AVAILABLE	$ 0.65	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		$ -
7860-999-20740	STATE TRAFFIC FINE- STATE		$ -
7860-999-10010	CASH - AVAILABLE	$ -	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		$ 30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		$ 0.94
	CASH - AVAILABLE	$ 30.94	

	LOCAL CONSOL. COURT COST		
1000-001-44050	DISTRICT CLERK FEES		$ 155.50
1000-999-10010	CASH - AVAILABLE	$ 155.50	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		$ 97.19
2739-999-10010	CASH - AVAILABLE	$ 97.19	
2669-001-44050	COUNTY JURY FUND		$ 3.89
2669-999-10010	CASH - AVAILABLE	$ 3.89	
2670-001-44055	COURTHOUSE SECURITY		$ 38.88
2670-999-10010	CASH - AVAILABLE	$ 38.88	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		$ 15.55
2663-999-10010	CASH - AVAILABLE	$ 15.55	
2676-001-44050	COUNTY SPECIALTY COURT FUND		$ 97.19
2676-999-10010	CASH - AVAILABLE	$ 97.19	
	TOTAL:	$ 408.19	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		$ -
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		$ -
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		$ -
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		$ -
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		$ 9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		$ 0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		$ -
7855-999-10010-010	CASH - AVAILABLE	$ 10.00	
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND		$ 150.00
2677-999-10010-999	CASH - AVAILABLE	$ 150.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		$ 428.40
7858-999-10010-999	CASH AVAILABLE	$ 428.40	
	TOTAL (Distrib Req to Oper Acct)	**$ 9,120.75**	**$ 9,120.75**
7340-999-20759-999	***DUE TO OTHERS (Distrib Req(s) attached)***		
	ATTORNEY GENERAL (RESTITUTION)	$ 17.17	
	OUT-OF-COUNTY SERVICE FEES	$ 250.00	
	REFUND OF OVERPAYMENTS	$ 128.00	
	DUE TO OTHERS	$ 115.08	
	TOTAL DUE TO OTHERS		**$ 510.25**
	REPORT TOTAL - ALL FUNDS		**$ 9,631.00**
	PLUS AMT OF RETURNED CKS		**$ -**
	LESS: TOTAL TREASURER'S RECEIPTS		$ (9,631.00)
Revised 04/03/23	**OVER / (SHORT)**		**$ -**

DISTRICT COURT

STATE COURT COSTS REPORT

JUNE
2025

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	JUNE COUNTY	STATE
01/1/20 - Present	$ 719.13	$ 71.91	$ 647.22
01/01/04 - 12/31/19	$ 2.42	$ 0.24	$ 2.18
09/01/01 - 12/31/03		$ -	$ -
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	$ 721.55	$ 72.15	$ 649.40
BAIL BONDS FEES			
DNA TESTING FEES	$ 1.13	$ 0.11	$ 1.02
EMS TRAUMA FUND	$ 92.98	$ 9.30	$ 83.68
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	$ 0.65	$ 0.07	$ 0.58
INDIGENT DEFENSE FUND	$ 0.03	$ 0.00	$ 0.03
STATE TRAFFIC FEES	$ -	$ -	$ -
DRUG CRT PROG FEE	$ 4.55	$ 2.74	$ 1.81
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	$ 0.31	$ 0.16	$ 0.15
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	$ 0.10	$ 0.01	$ 0.09
ELECTRONIC FILING FEE - CR	$ 0.94		$ 0.94
NONDISCLOSURE FEES - CR	$ -		$ -
TOTAL STATE COURT COSTS	$ 822.24	$ 84.55	$ 737.69

CIVIL FEES REPORT

			COLLECTED	JUNE COUNTY	STATE
BIRTH CERTIFICATE FEES					
MARRIAGE LICENSE FEES					
DECL. OF INFORMAL MARRIAGE					
ELECTRONIC FILING FEE - CV			$30.00		$30.00
NONDISCLOSURE FEES - CV	$28	0	$0.00		$0.00
JUROR DONATIONS					
JUSTICE CRT. INDIG FILLING 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			$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	$50	0	$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	$10	1	$10.00	0.50	9.50
FAMILY PROTECTION FEE					
JUDICIAL SUPPORT FEE	$42	1	$42.00		$42.00
JUDICIAL & COURT PERSONNEL TRANING FEE		1	$5.00	-	$5.00
2022 STATE CONSOLIDATED FEE		6	$428.40		$428.40
COUNTY DISPUTE RESOLUTION FUND			150.00		150.00
TOTAL CIVIL FEES REPORT			$ 665.40	$ 0.50	$ 664.90
TOTAL BOTH REPORTS			$ 1,487.64	$ 85.05	$ 1,402.59

MONTHLY REPORT

COURT NAME:	**DISTRICT CLERK**	
MONTH OF REPORT:	**JUNE**	
YEAR OF REPORT:	**2025**	

CIVIL FEES

District Clerk's Fees:		
Certified Copies	112.50	
Civil Court	1,200.32	
Stenographer	250.00	
		1,562.82
Courthouse Security Fund:		205.00
Civil Filings:		10.00
Sheriff's Fees:		
Civil Court	549.00	
Civil Jury	0.00	
		549.00
Jury Fees:		160.00
Law Library Fees:		350.00
Appellate Judicial System Fund (AJSF):		50.00
Judicial Salaries Fund (JSF):		42.00
Family Protection Fund (FPA):		0.00
Court Records Preservation Fund		10.00
Judicial & Court Personeel Training Fee (JCPT)		5.00
Nondisclosure Fee		0.00
Records Management Fees:		
District Clerk	0.00	
County	376.40	
		376.40
Bond Forfeitures		0.00
Adoption/Bureau of Vital Statistics Fee		0.00
State Electronic Filing Fee - CV		30.00
County Electronic Filing Fee - CV		0.00
	Civil Fees:	**3,350.22**

CRIMINAL FEES

Consolidated Court Costs:		
Criminal Justice Planning (CJPF)	0.00	
Crime Victims Comp (CVCF)	0.00	
JCPT	0.00	
CJPT	0.00	
Crime Stoppers (CS)	115.08	
Fugitive Apprehension (FA)	0.00	
Consol Crt Costs (CCC)	2.42	
Juv Crime Prevention (JCD)	0.00	
CMI	0.00	
		117.50
State Consolidated Court Costs:		719.13
Local Consolidated Court Costs:		
District Clerk Fees	155.50	
Record Mgmt/Prsv Fund- County	97.19	
County Jury Fund	3.89	
Courthouse Security	38.88	
Co & Dist Crt Technology Fund	15.55	
County Specialty Court Fund	97.19	
		408.19
Clerk's Fees:		7.74
Records Management:		4.88
Restitution Fee:		17.17
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		0.45
Drug Court Program Fee		4.55
DNA Testing		1.13
EMS Trauma Fund		92.98
Time Payment Fee:		57.85
State Electronic Filing Fee - CR:		0.94
County Electronic Filing Fee - CR:		0.00
Reimurse Crt Appt Atty Fees:		1,855.16
Jury Reimbursement Fee (JRF):		0.65
Judicial Support Fund (JSF):		0.10
Fines:		1,405.58
Courthouse Security:		0.96
Sheriff's Fees:		396.87
District Attorney Fees:		0.00
State Traffic Fine:		0.00
Family Violence Fine:		1.74
	Criminal Fees:	**$5,091.83**

Due to Others:

ATTORNEY GENERAL (RESTITUTION)		$17.17
OUT-OF-COUNTY SERVICE FEES		$250.00
REFUND OF OVERPAYMENTS		$128.00
DUE TO OTHERS		$115.08
	TOTAL COLLECTED:	**$8,824.30**
Less Returned checks		0.00

23

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 23, 2025 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2025**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: ELECTIONS DEPARTMENT NO: 270

AMENDMENT NO: 7113 ***REQUESTOR: ELECTIONS***

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53110	COMPUTER SUPPLIES	999	NO GRANT	$0	$0	$0	$140	$140
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$140	$0	($140)
			AMENDMENT NO 7113 TOTAL	**$0**	**$0**	**$140**	**$140**	**$0**
			ELECTIONS TOTAL	**$0**	**$0**	**$140**	**$140**	**$0**

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 7120 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	$0	$0	$4,000	$0	($4,000)
51630	COMP TIME PAY	999	NO GRANT	$0	$0	$0	$999	$999
51740	VACATION PAY ON TERMINATION	999	NO GRANT	$0	$0	$0	$3,001	$3,001
			AMENDMENT NO 7120 TOTAL	**$0**	**$0**	**$4,000**	**$4,000**	**$0**
			EMERGENCY COMMUNICATION DIVISION TOTAL	**$0**	**$0**	**$4,000**	**$4,000**	**$0**

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO DEPARTMENT NO: 650

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 23, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO DEPARTMENT NO: 650

AMENDMENT NO: 7116 ***REQUESTOR: COMMISSIONER PRECINCT #3***

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	$0	$0	$1,500	$0	($1,500)
65740	SERVICES	999	NO GRANT	$0	$0	$368	$0	($368)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$1,868	$1,868
			AMENDMENT NO 7116 TOTAL	**$0**	**$0**	**$1,868**	**$1,868**	**$0**
			FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL	**$0**	**$0**	**$1,868**	**$1,868**	**$0**

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 7117 ***REQUESTOR: INFORMATION TECHNOLOGY***

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53905	OTHER SUPPLIES	999	NO GRANT	$0	$0	$0	$1,000	$1,000
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$4,000	$0	($4,000)
71648	EQUIPMENT-COMPUTER	999	NO GRANT	$0	$0	$0	$3,000	$3,000
			AMENDMENT NO 7117 TOTAL	**$0**	**$0**	**$4,000**	**$4,000**	**$0**
			INFORMATION TECHNOLOGY TOTAL	**$0**	**$0**	**$4,000**	**$4,000**	**$0**

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 23, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 7120 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	$0	$0	$0	$500	$500
51700	MEAL ALLOWANCE	999	NO GRANT	$0	$0	$500	$0	($500)
			AMENDMENT NO 7120 TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**

AMENDMENT NO: 7121 ***REQUESTOR: JAIL***

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63640	MAINT.-SECURITY/CAMERAS/INTER	999	NO GRANT	$0	$0	$200	$0	($200)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$200	$200
			AMENDMENT NO 7121 TOTAL	**$0**	**$0**	**$200**	**$200**	**$0**
			JAIL TOTAL	**$0**	**$0**	**$700**	**$700**	**$0**

DEPARTMENT NAME: MUSEUM DEPARTMENT NO: 150

AMENDMENT NO: 7120 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$0	$45	$45
51940	WORKMENS COMPENSATION	999	NO GRANT	$0	$0	$45	$0	($45)
			AMENDMENT NO 7120 TOTAL	**$0**	**$0**	**$45**	**$45**	**$0**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 23, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: MUSEUM DEPARTMENT NO: 150

	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease	Fund Bal Increase (Decrease)
MUSEUM TOTAL	$0	$0	$45	$45	$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 7114 ***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
53995	UNIFORMS	999	NO GRANT	$0	$0	$2,700	$0	($2,700)
60520	BUILDING REPAIRS	999	NO GRANT	$0	$0	$0	$2,700	$2,700
60520	BUILDING REPAIRS	999	NO GRANT	$0	$0	$0	$2,000	$2,000
			AMENDMENT NO 7114 TOTAL	**$0**	**$0**	**$4,700**	**$4,700**	**$0**

AMENDMENT NO: 7118 ***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$20,000	$0	($20,000)
62510	EQUIPMENT RENTAL	999	NO GRANT	$0	$0	$1,350	$0	($1,350)
70650	BUILDING	999	NO GRANT	$0	$0	$0	$21,350	$21,350
			AMENDMENT NO 7118 TOTAL	**$0**	**$0**	**$21,350**	**$21,350**	**$0**

	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease	Fund Bal Increase (Decrease)
ROAD AND BRIDGE-PRECINCT #1 TOTAL	$0	$0	$26,050	$26,050	$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 23, 2025 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2025**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 **DEPARTMENT NO: 560**

AMENDMENT NO: 7115 ***REQUESTOR: COMMISSIONER PRECINCT #3***

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$20,000	$20,000
62510	EQUIPMENT RENTAL	999	NO GRANT	$0	$0	$20,000	$0	($20,000)
			AMENDMENT NO 7115 TOTAL	**$0**	**$0**	**$20,000**	**$20,000**	**$0**

AMENDMENT NO: 7119 ***REQUESTOR: COMMISSIONER PRECINCT #3***

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$20,000	$0	($20,000)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$20,000	$20,000
			AMENDMENT NO 7119 TOTAL	**$0**	**$0**	**$20,000**	**$20,000**	**$0**
			ROAD AND BRIDGE-PRECINCT #3 TOTAL	**$0**	**$0**	**$40,000**	**$40,000**	**$0**
			GENERAL FUND TOTAL	***$0***	***$0***	***$76,803***	***$76,803***	***$0***
			Grand Total	***$0***	***$0***	***$76,803***	***$76,803***	***$0***

24

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.

10:31 JB/RB

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	200896	MAINT 7/10 SANDING DISCS	14.97	
			53610	GULF COAST HARDWARE LLC	63196	201021	MAINT 7/15 OULET ADAPTER, SURGE PROTECTOR	28.96	
			53610	GULF COAST HARDWARE LLC	63196	201028	MAINT 7/15 HARDWARE, FELT PADS	21.63	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2664518	MAINT 7/15 PAPER TOWELS, HANDLE, POLISH, CLEANERS	815.01	
			53640	GULF COAST PAPER CO INC	2619	2664632	MAINT 7/15 RETAINER PAD	24.32	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680102...	MAINT 7/8 UNIFORMS	96.50	
			53995	UNIFIRST CORPORATION	80120	2680103...	MAINT 7/15 UNIFORMS	95.02	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD26400	MAINT 7/14 TROUBLESHOOT/ REPAIR CHILLERS # 2&3	1,005.00	
			65454	FRYER RICKY	8908	253967	MAINT 7/3 INST NEW BLOWER ASBLY- BOILER #1 @ JAIL	1,840.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 7/16 A# 2942974-3 CCF 0 6/10- 7/10	58.84	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 7/16 A# 2942980-0 CCF 1 6/10- 7/10	59.87	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 7/16 A# 6329420-1 CCF 51 6/10- 7/10	811.01	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 7/14 A# 12-1844-00 WATER 6/10- 7/10	310.25	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 7/16 A# 6455891-9 MCF 189 6/10- 7/10	2,094.83	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 7/14 A# 12-1842-01 WATER 6/10- 7/10	4,902.31	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 7/14 A# 12-1843-00 WATER 6/10- 7/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 7/14 A# 12-1910-00 WATER 6/10- 7/10	132.82	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 7/14 A# 12-0895-01 WATER 6/10- 7/10	69.82	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 7/16 A# 6403494238-9 CCF 3 6/10- 7/10	61.91	
BUILDING MAINTENANCE	Total 170							12,530.39	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 7/11 A# 361-197-0053-122022-5 INTERNET 7/11- 8/10	1,200.00	
			62955	SPARKLIGHT	9988	2000519...	COM CRT 7/8 A# 8160561620005199 CABLE 7/8- 8/7	11.07	
COMMISSIONERS COURT	Total 230							1,211.07	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2025619	CO CLK 7/1 JUNE 2025 REMOTE BIRTH ACCESS	104.31	
		TRAINING-REGISTRATION FEES	66322	TEXAS COLLEGE OF PROBATE JUDGE	7763	PO2507...	CO CLK 7/10 CONF REG 8/28- 8/29	450.00	
COUNTY CLERK	Total 250							554.31	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44804673	CRT@LAW1 7/8 STAPLER, POST IT DISPENSER, WIPES, SOAP	68.39	
			53020	QUILL LLC	6602	44860365	CRT@LAW1 7/11 COMPUTER SPEAKERS	33.43	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	202024	CRT@LAW1 9/30/24 CRT RPTNG SVC 9.11.24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	202702	CRT@LAW1 1/13 CRT RPTNG SVC 1.8.25	360.00	
			61490	DELTA REPORTING & VIDEO	31960	203875	CRT@LAW1 6/4 CRT RPTNG SVC 6.4.25	580.00	
			61490	DELTA REPORTING & VIDEO	31960	203947	CRT@LAW1 6/18 CRT RPTNG SVC 6.18.25	580.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEGAL SERVICES-COURT APPOINTED	63380	THE LAW OFFICE OF JANE LANE PC	46280	2025096	CRT@LAW1 7/10 C# 2025-FAM-0005-CC	2,450.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095886...	CRT@LAW1 6/30 JUNE 2025 SUBSCRIPTION	59.00	
COUNTY COURT-AT-LAW	Total 410							4,710.82	0.00
COUNTY TAX COLLECTOR	200	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6753126...	TAX A/C 6/19 SURETY BOND- S. AVILES 6/23/25-6/23/26	50.00	
COUNTY TAX COLLECTOR	Total 200							50.00	0.00
COUNTY TREASURER	210	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	371941	TREAS 7/8 CONF REG- R. KOKENA 9/15- 9/18	225.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	371942	TREAS 7/8 CONF REG- M. MCKISSACK 9/15- 9/18	225.00	
COUNTY TREASURER	Total 210							450.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44647561	DA 6/24 FOLDER TABS	6.62	
			53020	QUILL LLC	6602	44716138	DA 6/30 FILE FOLDERS	5.38	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	44716138	DA 6/30 PAPER	42.99	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39662444	DA 7/14 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							267.99	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	DIST CLK 4/11 FILE STAMPS, CERTIFIED STAMPS	321.32	
DISTRICT CLERK	Total 420							321.32	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	GARCIA TERESA	EM...	PO4202...	DIST CRT 6/25 REIMB PURCHASE OF JUROR DRINKS & SNACKS	48.43	

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		ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2025128	DIST CRT 6/19 C# 2025-CR-9114-DC S. ASPRILLE-SIBAJA	100.00	
			60050	BEELER JAMES R	499	2025108	DIST CRT 7/14 C# 2024-CR-9032-DC E. MONROE	1,450.00	
			60050	ILES L CHRIS PC	8844	2025127	DIST CRT 6/19 C# 2025-CR-9114-DC S. ASPRILLE-SIBAJA	1,310.00	
			60050	CLARK JERRY	9858	2025126	DIST CRT 6/19 C# 2024-CR-9014-DC V. RAMIREZ JR	1,250.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	2025136	DIST CRT 7/7 C# 2025-CR-9092-DC T. HECK	800.00	
DISTRICT COURT	Total 430							4,958.43	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44684162	ELEC 6/26 BATTERIES, CUPS, PLATES	76.11	
			53020	QUILL LLC	6602	44715585	ELEC 6/30 TONER, PAPER, ENVELOPES, MIS SUPP	1,178.33	
		ELECTION SUPPLIES	53361	QUILL LLC	6602	44707463	ELEC 6/30 FILE CART CABINET	525.68	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39662442	ELEC 7/14 COPIER LEASE	125.00	
ELECTIONS	Total 270							1,905.12	0.00
EMERGENCY COMMUNICATION DIVISION	635	RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	EMER COM 7/7 FCC LICENSE RENEWAL	250.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							250.00	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39692253	EMER MGMT 7/17 COPIER LEASE	205.00	

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		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	01719	EMER MGMT 7/2 MOBILE SAT PHONE SVC 06/2024-05/2025	770.52	
EMERGENCY MANAGEMENT	Total 630							975.52	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85832874	EMS 7/7 MEDS, GAUZE, COLD PK, SX CUP, NG TUBE, EPI, NITRO	1,127.45	
			53980	BOUND TREE MEDICAL, LLC	412	85838939	EMS 7/10 BVM MASK, EKG PAPER, GLOVES	1,123.50	
			53980	STRYKER SALES CORPORATION	5881	9209563...	EMS 6/19 WAIST RESTRAINTS	263.50	
		OUTSIDE SERVICES	64400	COASTAL BUILDING INSPECTIONS	10320	65367	EMS 7/11 WINDSTORM INSPECTION- NEW TRAINING BLDG	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 5/28 A# 361-552-1140- 032410-5 PHONE 5/28- 6/27	844.28	
		UNIFORMS	66590	FIKES BROOK	2180	PO3457...	EMS 7/2 UNIFORMS w/ CHEST & BACK PRINT	145.00	
			66590	GALLS PARENT HOLDINGS LLC	26140	0318350...	EMS 7/5 UNIFORMS w/ PATCHES	148.93	
			66590	HPI2 LLC	78890	955114	EMS 6/23 (30) UNIFORM PATCHES	140.99	
		VEHICLE FUEL/OIL/SERVICE	67120	MORRIS LESLIE ANN	51250	005	EMS 6/30 TOW AMBULANCE	255.00	
			67120	MORRIS LESLIE ANN	51250	007	EMS 7/2 TOW AMBULANCE	459.00	
			67120	MORRIS LESLIE ANN	51250	060	EMS 7/11 TOW AMBULANCE	304.00	
		CAPITAL OUTLAY	70750	JAMES TELECO INC	7660	40382	EMS 6/4 EQUIPMENT & WIRING PHONES TO NEW TRAINING BLDG	2,000.00	
EMERGENCY MEDICAL SERVICES	Total 345							7,411.65	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0238121...	EXT SVC 7/1 COPIER LEASE 5/21- 6/21	162.42	

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		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 6/19 A# 287335811011 PHONE 5/20-6/19	40.75	
EXTENSION SERVICE	Total 110							203.17	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	OPA VFD 7/9 BATTERY- U43:	244.50	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							244.50	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD LLC	7646	1016122...	SEA VFD 7/9 A# 101612 AUG 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	126840	FP 6/16 WATER	29.00	
FLOOD PLAIN ADMINISTRATION	Total 710							29.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 7/14 A# 12-1340-00 WATER 6/10- 7/10	100.87	
INFORMATION TECHNOLOGY	Total 275							100.87	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1331...	JAIL 5/8 GLOVES	807.00	
			53420	GULF COAST PAPER CO INC	2619	2661169	JAIL 7/1 CLEANING PAD	13.29	
			53420	GULF COAST PAPER CO INC	2619	2662784	JAIL 7/8 CAR WASH	104.18	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0408817...	JAIL 7/3 FEMININE PRODUCTS	340.08	

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			53460	GULF COAST PAPER CO INC	2619	2662786	JAIL 7/8 FABRIC SOFTENER	93.60	
			53460	GULF COAST PAPER CO INC	2619	2662789	JAIL 7/8 TOILET PAPER	656.80	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0318022...	JAIL 7/1 UNIFORMS	383.02	
			53995	GALLS PARENT HOLDINGS LLC	26140	0318067...	JAIL 7/1 UNIFORMS	32.96	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE 53540	JAIL 5/2 JUNE 2025 PRISONER MEDICAL	13,175.75	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE54...	JAIL 7/2 AUGUST 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							28,782.43	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2250010...	JP1 7/1 2ND QTR 2025 ACTIVITY	438.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							438.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44599365	JP3 6/19 STAPLE REMOVER, PENS	39.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							39.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39662443	JP4 7/14 COPIER LEASE	65.03	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2250040...	JP4 7/1 2ND QTR 2025 ACTIVITY	54.00	
		TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 7/9 A# 083812 AUG 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							159.02	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2250050...	JP5 7/1 2ND QTR 2025 ACTIVITY	18.00	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							18.00	0.00
LIBRARY	140	PUBLICATIONS	54030	SANCHEZ DINA	EM...	PO0711...	LIBRARY 7/11 REIMB PURCHASE 1YR- MAGAZINE SUBSCRIPTION	34.95	
		INTERNET SERVICES	62955	TISD LLC	7646	6122025...	SEA LIBRARY 7/9 A# 000612 AUG 2025 INTERNET	99.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0711...	LIBRARY 7/11 REIMB PURCHASE OF DOOR PRIZES	39.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 6/25 A# 361-983-4365- 010589-5 PHONE 6/25- 7/24	135.88	
		TRAVEL IN COUNTY	66476	ASHLEY KELLEY	EM...	PO0708...	LIBRARY 7/8 IN-CNTY TRAVEL REIMB 1/11/25- 6/24/25	380.80	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 7/14 A# 12-1730-00 WATER 6/10- 7/10	122.19	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 7/14 A# 12-1731-00 WATER 6/10- 7/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 7/16 A# 2981129-6 CCF 0 6/10- 7/10	56.45	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	OVERDRIVE INC	7133	H0109880	LIBRARY 12/1 MAINT FEE & FUTURE CONTENT PURCH 12/24- 11/25	3,000.00	
LIBRARY	Total 140							3,912.06	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/5 P# 42115005920316 JP5 BLDG 8/30/25- 8/30/26	727.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/4 P# 42115005745716 POC VFD/JP5 CR 8/29/25- 8/29/26	12,057.00	
MISCELLANEOUS	Total 280							12,784.00	0.00

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MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44715862	MUSEUM 6/30 ENVELOPES, POST ITS	31.08	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	44705387	MUSEUM 6/30 HDMI SPLITTER	83.59	
			53992	QUILL LLC	6602	44715862	MUSEUM 6/30 FRESHENERS, WATER, SANITIZER	129.37	
			53992	QUILL LLC	6602	44780271	MUSEUM 7/7 ELECTRONICS DUSTER	20.00	
			53992	COX VICKI	EM...	PO718	MUSEUM 7/11 REIMB PURCHASE OF ADOBE	239.88	
		MISCELLANEOUS	63920	PCREALMS	7791	4115681	MUSEUM 7/1 WEB HOSTING	276.00	
		REPAIRS-MUSEUM	65472	GULF COAST HARDWARE LLC	63197	199973	MUSEUM 6/10 PLEXIGLASS FOR DISPLAY CASE	109.99	
			65472	AGUIRRE SHAWN	92020	QB6128	MUSEUM 5/22 REPAIR GAS LEAK	224.95	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 7/16 A# 2860820-6 CCF 17 6/10- 7/10	76.17	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 7/14 A# 12-0865-00 WATER 6/10- 7/10	80.17	
MUSEUM	Total 150							1,271.20	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0718...	CALCO 7/17 JULY 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0718...	CALCO 7/17 JULY 2025 PREMIUMS	278.82	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	305629	JP5 7/10 COLLECTION FEES	466.94	
		RENTAL DEPOSITS	20820	SPICER ERICA	RF3...	1970	BAUER 6/2 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							1,005.76	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 7/9 FUEL PUMP- #0264	96.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 7/10 CLAMPS	5.72	

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		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	33795	RB1 7/3 69.37T FLY ASH	12,153.62	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	200869	RB1 7/10 TEE, BUSHING	5.57	
			53610	GULF COAST HARDWARE LLC	63191	200882	RB1 7/10 TEE, COUPLER, ADAPTER	6.97	
			53610	GULF COAST HARDWARE LLC	63191	200900	RB1 7/10 ELBOW, JNT COMPOUND	9.97	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 7/9 REPELLENT	8.56	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4236425...	RB1 7/10 UNIFORMS	173.32	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5517688...	RB1 6/30 JUNE 2025 CYLINDER RENTAL	110.87	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 7/16 A# 5118678-1 CCF 1 6/10- 7/10	59.87	
ROAD AND BRIDGE-PRECINCT #1	Total 540							12,630.95	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 7/8 (12) FUEL FILTERS	65.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 7/9 FUEL FILTER, FUEL	40.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 7/10 BULB	7.50	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	77610	RB2 7/14 GEAR BOX, BLADE PAN- SHREDDER	3,279.70	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 6/25 COVERALLS	12.43	
			53992	POWER HARDWARE LLC	62260	A120433	RB2 7/8 COPPER TUBE	11.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4236087...	RB2 7/8 UNIFORMS	79.60	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 7/4 A# 997286221 IPAD WIFI 7/5- 8/4	74.98	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5507...	RB2 7/1 JUNE 2025 IN-CNTY TRAVEL REIMB	56.70	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							3,628.27	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503FD	RB3 7/1 FILTERS- ROLLER	264.36	
			53210	HATEC INTERNATIONAL INC	3116	1840214...	RB3 4/15 HOSE- BACKHOE	324.24	
			53210	LES ZEPLIN MOTORS	4688	19573	RB3 7/9 TIRE, LINK SUPPORT- MOWERS	183.00	
			53210	O REILLY AUTO PARTS	5803	0575435...	RB3 6/21 BLOWER MOTOR- U32	137.35	
			53210	O REILLY AUTO PARTS	5803	0575437...	RB3 7/2 FUSES- U34	11.98	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82119	RB3 6/30 254.44T 3/4" TO DUST LIMESTONE	9,910.44	
			53510	KC LEASE SERVICE INC	2893	82146	RB3 7/1 201.31T 3/4" TO DUST LIMESTONE	7,720.24	
			53510	KC LEASE SERVICE INC	2893	82148	RB3 7/2 52.29T 3/4" TO DUST LIMESTONE	2,005.32	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4236259...	RB3 7/9 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	200795	RB3 7/8 GLOVES, SUPER GLUE	59.95	
			53992	GULF COAST HARDWARE LLC	63193	200828	RB3 7/9 ROPE, PULLEY, PIN	34.51	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/17 OIL DRY	84.54	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/7 R134A, THERMOMETER	165.82	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/9 SEAFOAM, STARTER FLUID	77.59	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4236259...	RB3 7/9 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501IA	RB3 7/2 MOTOR GRADER RENTAL 7/2- 7/29	5,508.67	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 7/3 A# 287275183899 PHONE 7/4- 8/3	171.91	
ROAD AND BRIDGE-PRECINCT #3	Total 560							26,784.47	0.00

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/8 CLAMPS	37.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/9 BATTERY CHARGEF	42.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/10 OIL PAN/GASKET, BATTERY, FILTERS	335.05	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	76672	RB4 6/10 CHAIN GUARD	1,700.00	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29528	RB4 7/10 26.64T HOT MIX, COLD LAID	3,103.03	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32174	RB4 7/10 TIRE	280.10	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8998125...	RB4 7/8 998G DIESEL, 996G UNLEADED	5,390.94	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/10 OIL	71.82	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10997208	RB4 6/30 DELINEATORS w/ ANCHORS	264.83	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	200785	RB4 7/8 MAILBOX	49.99	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	049931	RB4 7/8 WATER NIPPLE	10.28	
			53992	CINTAS CORPORATION LOC. 083	958	4236255...	RB4 7/9 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5517685...	RB4 6/30 JUNE 2025 CYLINDER RENTAL	503.93	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 7/9 A# 109122 AUG 2025 INTERNET	74.99	
			63920	TISD LLC	7646	8720250...	RB4 7/9 A# 000087 AUG 2025 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 7/10 A# 361-983-0024-100102-5 PHONE 7/10- 8/9	72.51	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4236255...	RB4 7/9 UNIFORMS	115.34	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-009 ELEC 5/17- 6/17	124.12	
ROAD AND BRIDGE-PRECINCT #4	Total 570							12,235.09	0.00

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4236425...	SO 7/10 MATS	83.37	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0090175	SO 7/8 MNT/BAL TIRES- U19	50.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0090208	SO 7/11 INSTALL (2) NEW TIRES- U47	50.00	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001571	SO 7/10 FLAT REPAIR- U11	22.08	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53412	SO 7/8 OIL CHG- U901	133.93	
			60360	KNEUPPER CARROLL	3678	53437	SO 7/9 OIL CHG- U22	118.94	
			60360	KNEUPPER CARROLL	3678	53446	SO 7/10 OIL CHG- U11	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0090174	SO 7/9 REPL BRAKES, ROTORS, PADS- U6	562.18	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0090187	SO 7/10 REPL TPMS SENSORS- U8	114.90	
			60360	AUTO ZONE	6	0351292...	SO 7/1 ANTENNA- U34	60.05	
		VEHICLES	74055	PORT LAVACA AUTO DEALERS	5964	635318	SO 6/30 WINDOW TINT- U3	250.00	
			74055	PORT LAVACA AUTO DEALERS	5964	635321	SO 6/30 WINDOW TINT- U00	250.00	
			74055	PORT LAVACA AUTO DEALERS	5964	635322	SO 6/30 WINDOW TINT- U13	250.00	
			74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 7/9 INST RADAR RADIO INVERTER- U12, U13, U00	3,541.84	
SHERIFF	Total 760							5,635.51	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1923	AIRPORT 6/11 CHK PWR ON TRANSFER SWITCH	180.00	
			63530	PETROLEUM SOLUTIONS INC	6277	SRVCE4...	AIRPORT 7/8 REPL MPC-A ON FP# 2	1,142.50	
NO DEPARTMENT	Total 999							1,322.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0718...	CALCO 7/17 JULY 2025 PREMIUMS	7.34	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ROBB HOLLA LLC	52202	374660	LIBRARY 1/7 MAGICAL BALLOON SHOW- SEA/POC	800.00	
NO DEPARTMENT	Total 999							807.34	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

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	UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 7/13 A# 361-983-4485- 102899-5 PHONE 7/13- 8/12	65.51	
NO DEPARTMENT	Total 999							65.51	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOFILE TECHNOLOGIES INC	4330	INVKT0...	CO CLK RECS MGMT 7/8 QUICKLINK MAINT/SPT 6/1/25- 5/31/26	2,760.00	
NO DEPARTMENT	Total 999							2,760.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	LOWE'S	4684	985171	CMP-OHP IMPR 5/27 BRUSHES, PAINT CUP, MIS SUPP	233.70	
NO DEPARTMENT	Total 999							233.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PI... TABLES	73441	GONZALES CONTRACTING INC	2648	25070	MAT MIT 7/10 LITTLE CHOC BAY PK RESTROOMS-LIMESTONE, FILL	4,400.00	
			73441	GONZALES CONTRACTING INC	2648	25071	MAT MIT 7/10 LITTLE CHOC BAY PK RESTROOMS DEMO	10,750.00	
			73441	CXT INCORPORATED	28600	90103634	MAT MIT 7/10 LITTLE CHOC BAY PK RESTROOMS	217,076.00	
			73441	TSI LABORATORIES INC	77261	18372	MAT MIT 7/9 LITTLE CHOC BAY PK SOIL/BASE TEST	1,710.00	
NO DEPARTMENT	Total 999							233,936.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	URBAN ENGINEERING	8044	17621	CAP PROJ 7/14 NEW AMENITIES @ BILL SANDERS CNTY PK- ADA FEE	457.13	
			61240	URBAN ENGINEERING	8044	17621	CAP PROJ 7/14 NEW AMENITIES @ BILL SANDERS CNTY PK-ENGINEER	10,750.00	
NO DEPARTMENT	Total 999							11,207.13	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44707658	ELEC 6/30 BACK SPT CUSHION	52.91	
NO DEPARTMENT	Total 999							52.91	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0718...	CALCO 7/17 JULY 2025 PREMIUMS	29.54	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0620252...	JUV PROB 7/11 JUNE 2025 SVCS	6,864.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI001368	JUV PROB 7/1 JUNE 2025 MEDICAL (1) JUV	267.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	632025	JUV PROB 7/1 JUNE 2025 MEDICAL (1) JUV	74.98	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0620252...	JUV PROB 7/11 JUNE 2025 SVCS	5,746.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUECES COUNTY	5473	CI001368	JUV PROB 7/1 JUNE 2025 RESIDENTIAL PLACEMENT (1) JUV	6,000.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/7 JUNE 2025 MEDICAL (1) JUV	18.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/7 JUNE 2025 PLACEMENT (1) JUV	4,500.00	
			65543	VICTORIA REGIONAL JUVENILE	8249	632025	JUV PROB 7/1 JUNE 2025 POST SEPC CARE (1) JUV	7,500.00	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 7/9 CONF REG- A. GONZALES SAN MARCOS, TX 7/21- 7/23	185.00	
NO DEPARTMENT	Total 999							31,184.52	0.00
Report Total								427,117.52	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 23, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	720,580.55
TOTAL TRANSFERS BETWEEN FUNDS	$	146,780.06
TOTAL NURSING HOME UPL EXPENSES	$	831,175.14
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED July 23, 2025	**$**	**1,698,535.75**

DHGR

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 23, 2025

PAYABLES AND PAYROLL			
7/17/2025 Weekly Payables	445,240.55		
7/21/2025 Critical - Epimed International INC	271.18		
7/21/2025 McKesson-340B Prescription Expense	122.03		
7/21/2025 Amerisource Bergen-340B Prescription Expense	263.71		
Prosperity Electronic Bank Payments			
7/21/2025 90 Degree Benefits - employee insurance claims	85,948.32		
7/21/2025 Sales Tax - June 2025	2,174.25		
7/21/2025 TCDRS June Retirement	184,796.11		
7/21/2025 Pay Plus-Patient Claims Processing Fee	1,326.08		
7/21/2025 Credit Card Leasing Fee	285.82		
7/21/2025 Enhanced Analysis - Lockbox Fee	152.50		
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		$	720,580.55
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
7/17/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	45,617.70		
7/17/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	101,162.36		
TOTAL TRANSFERS BETWEEN FUNDS		$	146,780.06
NURSING HOME UPL EXPENSES			
7/21/2025 Nursing Home UPL-Cantex Transfer	2,193.02		
7/21/2025 Nursing Home UPL-Nexion Transfer	186,315.21		
7/21/2025 Nursing Home UPL-Tuscany Transfer	489,983.31		
7/21/2025 Nursing Home UPL-HSL Transfer	152,683.60		
TOTAL NURSING HOME UPL EXPENSES		$	831,175.14
TOTAL INTER-GOVERNMENT TRANSFERS		$	-
GRAND TOTAL DISBURSEMENTS APPROVED July 23, 2025		$	1,698,535.75

RECEIVED BY THE COUNTY AUDITOR ON

JUL 17 2025

CALHOUN COUNTY, TEXAS

07/17/2025
12:14

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/07/2025

0
ap_open_invoice.template

Vendor#	Vendor Name				Class	Pay Code				
11237	3WON, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	4953		06/30/202	07/01/202	08/01/202		199.00	0.00	0.00	199.00
	Practioner Credentialing									
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11237	3WON, LLC				199.00	0.00	0.00	199.00
Vendor#	Vendor Name				Class	Pay Code				
13180	ADVANCED STERILIZATION PRODUCT									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	8020901879		07/09/202	07/08/202	07/09/202		879.90	0.00	0.00	879.90
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		13180	ADVANCED STERILIZATION PRODUCT				879.90	0.00	0.00	879.90
Vendor#	Vendor Name				Class	Pay Code				
A1680	AIRGAS USA, LLC - CENTRAL DIV				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	5517612759		07/16/202	06/30/202	07/25/202		1,326.40	0.00	0.00	1,326.40
	Rental Period 6/1 - 6/30/25									
	9162631600		07/16/202	06/30/202	07/25/202		2,683.63	0.00	0.00	2,683.63
	5517612961		07/16/202	06/30/202	07/25/202		288.77	0.00	0.00	288.77
	Rental Period 6/1 - 6/30/25									
	5517612542		07/16/202	06/30/202	07/25/202		625.47	0.00	0.00	625.47
	Rental Period 6/1 - 6/30/25									
	9162837449		07/16/202	07/10/202	08/04/202		401.35	0.00	0.00	401.35
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV				5,325.62	0.00	0.00	5,325.62
Vendor#	Vendor Name				Class	Pay Code				
A1705	ALIMED INC.				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	RPSV004463373		07/09/202	07/07/202	07/22/202		130.67	0.00	0.00	130.67
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		A1705	ALIMED INC.				130.67	0.00	0.00	130.67
Vendor#	Vendor Name				Class	Pay Code				
14028	AMAZON CAPITAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	1PP1D9CK4L3G		07/09/202	07/02/202	08/01/202		2,354.28	0.00	0.00	2,354.28
	1T7YGH3FPWGF		07/09/202	07/08/202	08/07/202		577.57	0.00	0.00	577.57
	1FRK7P4NL4XR		07/15/202	07/07/202	08/06/202		329.00	0.00	0.00	329.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES				3,260.85	0.00	0.00	3,260.85
Vendor#	Vendor Name				Class	Pay Code				
15456	AMERITEX ELEVATOR SERVICES INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	20252272		07/15/202	06/27/202	07/15/202		10,129.31	0.00	0.00	10,129.31

Service Date 6/24/25 - replaced 3 boards due to water Damage

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15456	AMERITEX ELEVATOR SERVICES INC	10,129.31	0.00	0.00	10,129.31

Vendor#	Vendor Name	Class	Pay Code
A2218	AQUA BEVERAGE COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
063025		07/16/202	06/30/202	07/25/202			62.50	0.00	0.00	62.50
123063		07/16/202	07/10/202	08/04/202			31.00	0.00	0.00	31.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY	93.50	0.00	0.00	93.50

Vendor#	Vendor Name	Class	Pay Code
A2271	ARTHREX, INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
923618784		04/15/202	04/03/202	07/30/202			-250.00	0.00	0.00	-250.00
924501087		07/16/202	07/09/202	07/16/202			660.00	0.00	0.00	660.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2271	ARTHREX, INC	410.00	0.00	0.00	410.00

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
112112835		07/09/202	07/06/202	07/31/202			130.70	0.00	0.00	130.70
112117091		07/09/202	07/07/202	08/01/202			96.00	0.00	0.00	96.00
112115858		07/09/202	07/07/202	08/01/202			7,622.82	0.00	0.00	7,622.82
112116006		07/09/202	07/07/202	08/01/202			1,502.03	0.00	0.00	1,502.03
112115877		07/09/202	07/07/202	08/01/202			269.58	0.00	0.00	269.58
112120277		07/09/202	07/08/202	08/02/202			193.44	0.00	0.00	193.44
112107687		07/16/202	07/01/202	07/26/202			254.49	0.00	0.00	254.49
112109507		07/16/202	07/02/202	07/27/202			1,499.41	0.00	0.00	1,499.41
112109602		07/16/202	07/02/202	07/27/202			357.84	0.00	0.00	357.84
112120898		07/16/202	07/06/202	07/31/202			193.44	0.00	0.00	193.44
112116323		07/16/202	07/07/202	08/01/202			90.13	0.00	0.00	90.13
112115870		07/16/202	07/07/202	08/01/202			5,759.11	0.00	0.00	5,759.11

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	17,968.99	0.00	0.00	17,968.99

Vendor#	Vendor Name	Class	Pay Code
B1320	BEEKLEY CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MIN0228652		07/16/202	07/11/202	07/16/202			535.00	0.00	0.00	535.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1320	BEEKLEY CORPORATION	535.00	0.00	0.00	535.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
908401172		07/16/202	07/10/202	07/16/202			2,190.94	0.00	0.00	2,190.94

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC	2,190.94	0.00	0.00	2,190.94

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071025		06/30/202	07/10/202	07/11/202			10.00	0.00	0.00	10.00

Co-Pays for June 2025

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11295	CALHOUN COUNTY INDIGENT ACCOUN	10.00	0.00	0.00	10.00

Vendor#	Vendor Name	Class	Pay Code
10541	CARESFIELD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
200030536		07/09/202	07/08/202	08/07/202			~~424.78~~	0.00	0.00	~~424.78~~

removed per MMC

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10541	CARESFIELD	~~424.78~~	0.00	0.00	~~424.78~~

Vendor#	Vendor Name	Class	Pay Code
16020	CIHQ		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10981		07/16/202	07/16/202	07/26/202			3,370.65	0.00	0.00	3,370.65

Critical Access Hospital Accreditation Survey 7/8 - 7/10/25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	16020	CIHQ	3,370.65	0.00	0.00	3,370.65

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202534	JUNE INVOICE	06/30/202	07/15/202	07/16/202			72,001.55	0.00	0.00	72,001.55
202533	MAY INVOICE	07/01/202	06/09/202	07/16/202			71,938.54	0.00	0.00	71,938.54

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1600	CITIZENS MEDICAL CENTER	143,940.09	0.00	0.00	143,940.09

Vendor#	Vendor Name	Class	Pay Code
10212	CLINICAL PATHOLOGY LABS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
17656063025		07/16/202	06/30/202	07/16/202			20,051.88	0.00	0.00	20,051.88

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10212	CLINICAL PATHOLOGY LABS	20,051.88	0.00	0.00	20,051.88

Vendor#	Vendor Name	Class	Pay Code
C1166	COASTAL OFFICE SOLUTONS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CPWO7722111		07/15/202	07/10/202	07/20/202			-296.10	0.00	0.00	-296.10
WO771551		07/15/202	07/10/202	07/20/202			296.10	0.00	0.00	296.10
WO772211		07/15/202	07/10/202	07/20/202			296.10	0.00	0.00	296.10
OEQT317903		07/15/202	07/11/202	07/21/202			88.89	0.00	0.00	88.89
OEQT321021		07/16/202	07/03/202	07/13/202			253.85	0.00	0.00	253.85

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE SOLUTONS	638.84	0.00	0.00	638.84

Vendor# Vendor Name Class Pay Code

13336 COCA COLA SOUTHWEST BEVERAGES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
47747859009		07/16/202	07/03/202	08/02/202			708.39	0.00	0.00	708.39

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13336	COCA COLA SOUTHWEST BEVERAGES	708.39	0.00	0.00	708.39

Vendor# Vendor Name Class Pay Code

14080 CORROHEALTH, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2021532A		06/30/202	06/30/202	07/30/202			2,262.65	0.00	0.00	2,262.65

Coding

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14080	CORROHEALTH, INC.	2,262.65	0.00	0.00	2,262.65

Vendor# Vendor Name Class Pay Code

14400 CULINARY CONCESSIONS LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV310457		07/16/202	06/30/202	07/30/202			38,384.72	0.00	0.00	38,384.72

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14400	CULINARY CONCESSIONS LLC	38,384.72	0.00	0.00	38,384.72

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
7981771		07/16/202	06/23/202	07/18/202			97.34	0.00	0.00	97.34

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	97.34	0.00	0.00	97.34

Vendor# Vendor Name Class Pay Code

11011 DIAMOND HEALTHCARE CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN200056635A		06/30/202	07/01/202	07/26/202			31,376.58	0.00	0.00	31,376.58
IN20056636A		06/30/202	07/01/202	07/26/202			19,166.67	0.00	0.00	19,166.67

June 2025 Bev Health

June 2020 CPR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11011	DIAMOND HEALTHCARE CORP	50,543.25	0.00	0.00	50,543.25

Vendor# Vendor Name Class Pay Code

11139 DIANNE ATKINSON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071625		06/30/202	07/16/202	07/16/202			230.00	0.00	0.00	230.00

CPHQ Recert. for NAHQ

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11139	DIANNE ATKINSON	230.00	0.00	0.00	230.00

Vendor# Vendor Name Class Pay Code

14800 DIRECTV ENTERTAINMENT HOLDINGS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
250712A		07/17/202	07/12/202	07/12/202			500.80	0.00	0.00	500.80

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14800	DIRECTV ENTERTAINMENT HOLDINGS	500.80	0.00	0.00	500.80

Vendor# Vendor Name Class Pay Code

11196 DON BROWN ELEVATOR INSPECTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25507		07/16/202	06/30/202	07/16/202			975.00	0.00	0.00	975.00

Annual Safety Inspection (3)

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11196	DON BROWN ELEVATOR INSPECTIONS	975.00	0.00	0.00	975.00

Vendor#	Vendor Name	Class	Pay Code
11291	DOWELL PEST CONTROL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
54305		07/16/202	07/02/202	07/27/202			75.00	0.00	0.00	75.00
54515		07/16/202	07/07/202	08/01/202			75.00	0.00	0.00	75.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL	150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code
10175	DSHS CENTRAL LAB MC2004		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070125		07/16/202	07/01/202	07/26/202			3,431.50	0.00	0.00	3,431.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004	3,431.50	0.00	0.00	3,431.50

Vendor#	Vendor Name	Class	Pay Code
15240	ECLINICAL WORKS LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0003266937A		06/30/202	07/01/202	07/17/202			452.15	0.00	0.00	452.15

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15240	ECLINICAL WORKS LLC	452.15	0.00	0.00	452.15

Vendor#	Vendor Name	Class	Pay Code
11091	ECOLAB		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6353424085A		07/17/202	07/01/202	07/17/202			235.78	0.00	0.00	235.78

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11091	ECOLAB	235.78	0.00	0.00	235.78

Vendor#	Vendor Name	Class	Pay Code
11944	EQUIFAX WORKFORCE SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2066458509		06/30/202	06/30/202	07/30/202			10.99	0.00	0.00	10.99

Credit reporting - employment

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11944	EQUIFAX WORKFORCE SOLUTIONS	10.99	0.00	0.00	10.99

Vendor#	Vendor Name	Class	Pay Code
S0501	EVOQUA WATER TECHNOLOGIES LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
307101059A		07/01/202	07/01/202	07/26/202			~~3,521.00~~	0.00	0.00	~~3,521.00~~
907101058AB		07/17/202	07/01/202	07/26/202			3,371.00	0.00	0.00	3,371.00
907101059A		07/17/202	07/01/202	07/26/202			3,521.00	0.00	0.00	3,521.00

removed - Duplicate

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S0501	EVOQUA WATER TECHNOLOGIES LLC	10,413.00	0.00	0.00	10,413.00

Vendor#	Vendor Name	Class	Pay Code
10689	FASTHEALTH CORPORATION		

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
06A25MMCA		06/30/202	07/12/202	07/27/202			545.00	0.00	0.00	545.00
07O25MMC		07/09/202	07/01/202	08/05/202			595.00	0.00	0.00	595.00
07A25MMC		07/09/202	07/01/202	08/05/202			545.00	0.00	0.00	545.00

Vendor Totals: Number 10689 Name FASTHEALTH CORPORATION — Gross 1,685.00 Discount 0.00 No-Pay 0.00 Net 1,685.00

Vendor# 13016 Vendor Name FIRST INSURANCE FUNDING Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071625		07/16/202	07/16/202	07/16/202			3,891.02	0.00	0.00	3,891.02

Vendor Totals: Number 13016 Name FIRST INSURANCE FUNDING — Gross 3,891.02 Discount 0.00 No-Pay 0.00 Net 3,891.02

Vendor# 17276 Vendor Name FIRST UNITED METHODIST CHURCH Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090125		07/16/202	07/12/202	07/16/202			1,450.00	0.00	0.00	1,450.00

September 2025

Vendor Totals: Number 17276 Name FIRST UNITED METHODIST CHURCH — Gross 1,450.00 Discount 0.00 No-Pay 0.00 Net 1,450.00

Vendor# F1400 Vendor Name FISHER HEALTHCARE Class M Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2130995		07/09/202	07/08/202	08/02/202			6,493.28	0.00	0.00	6,493.28
2130994		07/09/202	07/08/202	08/02/202			734.22	0.00	0.00	734.22
2164737		07/16/202	07/09/202	08/03/202			215.75	0.00	0.00	215.75
2164738		07/16/202	07/09/202	08/03/202			558.56	0.00	0.00	558.56
2196626		07/16/202	07/10/202	08/04/202			188.60	0.00	0.00	188.60
2196625		07/16/202	07/10/202	08/04/202			23.85	0.00	0.00	23.85
2225087		07/16/202	07/11/202	08/05/202			185.00	0.00	0.00	185.00

Vendor Totals: Number F1400 Name FISHER HEALTHCARE — Gross 8,399.26 Discount 0.00 No-Pay 0.00 Net 8,399.26

Vendor# 11984 Vendor Name GUERBET, LLC Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
92583603		07/01/202	06/27/202	06/30/202			525.00	0.00	0.00	525.00

Vendor Totals: Number 11984 Name GUERBET, LLC — Gross 525.00 Discount 0.00 No-Pay 0.00 Net 525.00

Vendor# H0032 Vendor Name H + H SYSTEM, INC. Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
047332		07/15/202	07/02/202	07/15/202			46.50	0.00	0.00	46.50

Vendor Totals: Number H0032 Name H + H SYSTEM, INC. — Gross 46.50 Discount 0.00 No-Pay 0.00 Net 46.50

Vendor# Vendor Name Class Pay Code

11784 HALF LEAGUE STORAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071625		07/16/202	07/16/202	07/16/202			360.00	0.00	0.00	360.00

Aug. / Sept. / Oct.

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11784	HALF LEAGUE STORAGE	360.00	0.00	0.00	360.00

Vendor#	Vendor Name	Class	Pay Code
10829	HEALTHSTREAM, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0384242		07/16/202	06/12/202	07/12/202			3,079.62	0.00	0.00	3,079.62

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10829	HEALTHSTREAM, INC.	3,079.62	0.00	0.00	3,079.62

Vendor#	Vendor Name	Class	Pay Code
14916	HEWLETT-PACKARD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100001195530		06/25/202	06/17/202	08/01/202			573.53	0.00	0.00	573.53

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14916	HEWLETT-PACKARD	573.53	0.00	0.00	573.53

Vendor#	Vendor Name	Class	Pay Code
13876	INQUISEEK, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV1400		07/16/202	07/15/202	07/16/202			450.00	0.00	0.00	450.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13876	INQUISEEK, LLC	450.00	0.00	0.00	450.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81962025		07/16/202	11/30/202	12/25/202			68.00	0.00	0.00	68.00
82380797		07/16/202	12/28/202	01/22/202			52.00	0.00	0.00	52.00
84188473		07/16/202	06/28/202	07/23/202			205.00	0.00	0.00	205.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS	325.00	0.00	0.00	325.00

Vendor#	Vendor Name	Class	Pay Code
11600	LEGAL SHIELD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071525		07/16/202	07/15/202	07/15/202			523.60	0.00	0.00	523.60

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11600	LEGAL SHIELD	523.60	0.00	0.00	523.60

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
071625		07/16/202	07/16/202	07/16/202			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
15200	MANAGED CARE PARTNERS INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6783		07/16/202	08/01/202	08/01/202			515.00	0.00	0.00	515.00

Professional Fee Aug. 2025

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15200	MANAGED CARE PARTNERS INC.	515.00	0.00	0.00	515.00

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
240102870		07/16/202	07/09/202	07/24/202			22.61	0.00	0.00	22.61

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	22.61	0.00	0.00	22.61

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
2377471296		07/02/202	07/02/202	07/27/202			1,461.27	0.00	0.00	1,461.27
2378088571		07/09/202	07/07/202	08/01/202			397.58	0.00	0.00	397.58
2378088573		07/09/202	07/07/202	08/01/202			129.25	0.00	0.00	129.25
2378191822		07/09/202	07/08/202	08/02/202			75.46	0.00	0.00	75.46
2378390154		07/09/202	07/09/202	08/03/202			34.34	0.00	0.00	34.34
2378390149		07/09/202	07/09/202	08/03/202			693.73	0.00	0.00	693.73
2378350882		07/09/202	07/09/202	08/03/202			196.33	0.00	0.00	196.33
2378390152		07/09/202	07/09/202	08/03/202			34.34	0.00	0.00	34.34
2378390158		07/09/202	07/09/202	08/03/202			47.36	0.00	0.00	47.36
2378390150		07/16/202	07/09/202	08/03/202			34.34	0.00	0.00	34.34
2378390151		07/16/202	07/09/202	08/03/202			34.34	0.00	0.00	34.34
2378390157		07/16/202	07/09/202	08/03/202			244.45	0.00	0.00	244.45
2378390153		07/16/202	07/09/202	08/03/202			34.34	0.00	0.00	34.34
2378617920		07/16/202	07/10/202	08/04/202			11.62	0.00	0.00	11.62
2378617919		07/16/202	07/10/202	08/04/202			333.92	0.00	0.00	333.92
2378908544		07/16/202	07/11/202	08/05/202			-535.35	0.00	0.00	-535.35
2378908543		07/16/202	07/11/202	08/05/202			38.54	0.00	0.00	38.54
2379138278		07/16/202	07/12/202	08/06/202			38.54	0.00	0.00	38.54

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	3,304.40	0.00	0.00	3,304.40

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
071625		07/16/202	07/16/202	07/16/202			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
14704	METTLER-TOLEDO RAININ, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
679245664		07/15/202	07/01/202	07/15/202			140.60	0.00	0.00	140.60

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14704	METTLER-TOLEDO RAININ, LLC	140.60	0.00	0.00	140.60

Vendor#	Vendor Name	Class	Pay Code
M262'	MMC AUXILIARY GIFT SHOP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071025		07/16/202	07/10/202	07/10/202			~~399.12~~	0.00	0.00	~~399.12~~

removed - amount is off

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	~~399.12~~	0.00	0.00	~~399.12~~

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
0042057		04/16/202	03/13/202	08/01/202			736.84	0.00	0.00	736.84
1423964		07/09/202	12/19/202	08/05/202			311.32	0.00	0.00	311.32
1498564		07/09/202	01/09/202	08/05/202			951.01	0.00	0.00	951.01
1568492		07/09/202	01/28/202	08/05/202			1,329.91	0.00	0.00	1,329.91
1774385		07/09/202	03/19/202	08/05/202			126.02	0.00	0.00	126.02
SC5087		07/09/202	04/25/202	08/05/202			152.22	0.00	0.00	152.22
1960488		07/09/202	05/07/202	08/05/202			2,285.79	0.00	0.00	2,285.79
1963270		07/09/202	05/07/202	08/05/202			225.05	0.00	0.00	225.05
2147139A		07/09/202	06/25/202	08/05/202			421.17	0.00	0.00	421.17
2302693		07/09/202	06/25/202	08/05/202			1,751.06	0.00	0.00	1,751.06
2322094		07/09/202	08/13/202	08/05/202			4,642.13	0.00	0.00	4,642.13
CM61565		07/09/202	10/18/202	08/05/202			-1.21	0.00	0.00	-1.21
7312		07/09/202	12/12/202	08/05/202			-12.53	0.00	0.00	-12.53
2820123		07/09/202	12/18/202	08/02/202			3,271.68	0.00	0.00	3,271.68
CM81603		07/09/202	01/17/202	08/05/202			-22.21	0.00	0.00	-22.21
CM81602		07/09/202	01/17/202	08/05/202			-6.23	0.00	0.00	-6.23
1548008		07/09/202	01/22/202	08/05/202			198.59	0.00	0.00	198.59
2978346		07/09/202	01/29/202	08/02/202			0.20	0.00	0.00	0.20
1638721		07/09/202	02/14/202	08/05/202			3,865.48	0.00	0.00	3,865.48

1652878	07/09/202	02/14/202	08/05/202		206.94	0.00	0.00	206.94
3275626	07/09/202	04/14/202	08/02/202		35.69	0.00	0.00	35.69
4757	07/09/202	04/14/202	08/05/202		0.01	0.00	0.00	0.01
3280375	07/09/202	04/15/202	08/02/202		6,009.92	0.00	0.00	6,009.92
3446694	07/09/202	04/15/202	08/02/202		1,676.93	0.00	0.00	1,676.93
3312320	07/09/202	04/15/202	08/02/202		4,976.15	0.00	0.00	4,976.15
0046818	07/09/202	04/15/202	08/02/202		3,562.54	0.00	0.00	3,562.54
3320279	07/09/202	04/15/202	08/02/202		127.37	0.00	0.00	127.37
3312331	07/09/202	04/15/202	08/05/202		4,303.32	0.00	0.00	4,303.32
3408372	07/09/202	05/18/202	08/05/202		40.94	0.00	0.00	40.94
3410294	07/09/202	05/19/202	08/02/202		9,101.65	0.00	0.00	9,101.65
3601203	07/16/202	07/09/202	07/19/202		50.41	0.00	0.00	50.41
3601204	07/16/202	07/09/202	07/19/202		1,675.17	0.00	0.00	1,675.17
3605591	07/16/202	07/10/202	07/20/202		30.56	0.00	0.00	30.56
3606033	07/16/202	07/10/202	07/20/202		22.10	0.00	0.00	22.10
3606034	07/16/202	07/10/202	07/20/202		69.58	0.00	0.00	69.58
3605590	07/16/202	07/10/202	07/20/202		818.96	0.00	0.00	818.96
3606035	07/16/202	07/10/202	07/20/202		51.20	0.00	0.00	51.20
3613163	07/16/202	07/13/202	07/23/202		80.47	0.00	0.00	80.47
3611735	07/16/202	07/13/202	07/23/202		150.25	0.00	0.00	150.25
3613164	07/16/202	07/13/202	07/23/202		355.00	0.00	0.00	355.00
3611736	07/16/202	07/13/202	07/23/202		75.13	0.00	0.00	75.13
3611734	07/16/202	07/13/202	07/23/202		899.61	0.00	0.00	899.61
3611738	07/16/202	07/13/202	07/23/202		38.50	0.00	0.00	38.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO. LLC	54,584.69	0.00	0.00	54,584.69

Vendor#	Vendor Name	Class	Pay Code
M2659	MXR IMAGING, INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8801253703		06/16/202	05/06/202	08/01/202			-202.37	0.00	0.00	-202.37

	8801270523		07/15/202	07/03/202	08/02/202			482.30	0.00	0.00	482.30
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC						279.93	0.00	0.00	279.93
Vendor#	Vendor Name				Class	Pay Code					
12096	NEOGENOMICS LABORATORIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9070021		07/16/202	06/30/202	07/16/202			750.00	0.00	0.00	750.00
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12096	NEOGENOMICS LABORATORIES						750.00	0.00	0.00	750.00
Vendor#	Vendor Name				Class	Pay Code					
O1500	OLYMPUS AMERICA INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	38289821		07/09/202	07/02/202	08/01/202			204.60	0.00	0.00	204.60
	38302493		07/09/202	07/07/202	08/01/202			1,125.00	0.00	0.00	1,125.00
	38171504		07/16/202	06/07/202	07/07/202			1,125.00	0.00	0.00	1,125.00
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC						2,454.60	0.00	0.00	2,454.60
Vendor#	Vendor Name				Class	Pay Code					
OM425	OWENS & MINOR										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2108557332		07/15/202	07/08/202	08/07/202			314.76	0.00	0.00	314.76
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR						314.76	0.00	0.00	314.76
Vendor#	Vendor Name				Class	Pay Code					
12480	PRO ENERGY PARTNERS LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	25060600		07/16/202	06/30/202	07/15/202			2,836.55	0.00	0.00	2,836.55
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12480	PRO ENERGY PARTNERS LLC						2,836.55	0.00	0.00	2,836.55
Vendor#	Vendor Name				Class	Pay Code					
S1800	SHERWIN WILLIAMS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	063025		07/16/202	06/30/202	07/15/202			1,573.28	0.00	0.00	1,573.28
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS						1,573.28	0.00	0.00	1,573.28
Vendor#	Vendor Name				Class	Pay Code					
S2345	SOUTHEAST TEXAS HEALTH SYS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	27033		06/30/202	07/01/202	07/31/202			6,250.00	0.00	0.00	6,250.00
			2025 3rd QTR								
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	S2345	SOUTHEAST TEXAS HEALTH SYS						6,250.00	0.00	0.00	6,250.00
Vendor#	Vendor Name				Class	Pay Code					
10845	STAPLES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6035881597		07/16/202	06/30/202	07/16/202			37.99	0.00	0.00	37.99
	7005905955		07/16/202	06/30/202	07/16/202			124.04	0.00	0.00	124.04

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10845	STAPLES	162.03	0.00	0.00	162.03

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
0025560		07/16/202	06/18/202	06/19/202			6,623.00	0.00	0.00	6,623.00
0025643		07/16/202	07/10/202	07/11/202			3,600.00	0.00	0.00	3,600.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10758	TEXAS SELECT STAFFING, LLC	10,223.00	0.00	0.00	10,223.00

Vendor#	Vendor Name	Class	Pay Code
C2510	TRUBRIDGE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1029872		07/17/202	04/30/202	05/25/202			4,860.00	0.00	0.00	4,860.00

Lab IF Epicenter

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2510	TRUBRIDGE	4,860.00	0.00	0.00	4,860.00

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
2921064359		06/30/202	07/10/202	08/04/202			2,868.84	0.00	0.00	2,868.84
2921063379		07/16/202	06/26/202	07/21/202			275.37	0.00	0.00	275.37
2921063525		07/16/202	06/30/202	07/25/202			5,776.34	0.00	0.00	5,776.34
2921063869		07/16/202	07/03/202	07/28/202			182.11	0.00	0.00	182.11
2921063890		07/16/202	07/03/202	07/28/202			152.73	0.00	0.00	152.73
2921063850		07/16/202	07/03/202	07/28/202			104.94	0.00	0.00	104.94
2921063876		07/16/202	07/03/202	07/28/202			190.85	0.00	0.00	190.85
2921063880		07/16/202	07/03/202	07/28/202			163.01	0.00	0.00	163.01
2921063884		07/16/202	07/03/202	07/28/202			209.45	0.00	0.00	209.45
2921064028		07/16/202	07/07/202	08/01/202			3,379.65	0.00	0.00	3,379.65
2921064038		07/16/202	07/07/202	08/01/202			185.35	0.00	0.00	185.35
2921064405		07/16/202	07/10/202	08/04/202			137.66	0.00	0.00	137.66
2921064388		07/16/202	07/10/202	08/04/202			182.11	0.00	0.00	182.11
2921064379		07/16/202	07/10/202	08/04/202			255.37	0.00	0.00	255.37
2921064398		07/16/202	07/10/202	08/04/202			167.12	0.00	0.00	167.12
2921064400		07/16/202	07/10/202	08/04/202			293.53	0.00	0.00	293.53
2921064392		07/16/202	07/10/202	08/04/202			190.85	0.00	0.00	190.85

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921064369		07/16/202	07/10/202	08/04/202			69.02	0.00	0.00	69.02

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	14,784.30	0.00	0.00	14,784.30

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
39971		07/16/202	07/03/202	08/02/202			3,235.00	0.00	0.00	3,235.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	17832	VOCA LLC	3,235.00	0.00	0.00	3,235.00

Vendor#	Vendor Name	Class	Pay Code
I1110	WERFEN USA LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111904630		07/09/202	07/08/202	08/02/202			255.80	0.00	0.00	255.80
9111904629		07/09/202	07/08/202	08/02/202			374.86	0.00	0.00	374.86
9310061100		07/16/202	07/02/202	07/27/202			1,210.80	0.00	0.00	1,210.80

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	1,841.46	0.00	0.00	1,841.46

Vendor#	Vendor Name	Class	Pay Code
11400	WEST COAST MEDICAL RESOURCES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV128957		07/01/202	06/24/202	07/01/202			870.00	0.00	0.00	870.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES	870.00	0.00	0.00	870.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	449,585.45	0.00	0.00	~~449,585.45~~

APPROVED ON
JUL 17 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

449,585.45 +
424.78 - Pg 3. removed per mmc
3,321.00 - Pg 5. Duplicate - removed
599.12 - Pg 9. removed - wrong amount
445,240.55 ◇

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 21 2025

07/21/2025
08:50

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/07/2025

0
ap_open_invoice.template

Vendor#	Vendor Name					Class	Pay Code				
E1295	EPIMED INTERNATIONAL INC					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	89645A		07/18/202	04/07/202	04/07/202			271.18	0.00	0.00	271.18

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	E1295	EPIMED INTERNATIONAL INC	271.18	0.00	0.00	271.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	271.18	0.00	0.00	271.18

APPROVED ON

JUL 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

SUBMIT AS CRITICAL

McKESSON

Company: 8000

STATEMENT

As of: 07/18/2025 Page: 002

DC: 8115
Customer INV SuppID:
Territory:

Customer: 632536
Date: 07/18/2025

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

√

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

As of: 07/18/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 07/18/2025 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 124.52 USD

Future Due:	0.00				Due If Paid On Time: USD	√ 122.03
Past Due:	0.00	If Paid By 07/22/2025, Pay This Amount:	122.03	USD	Disc lost if paid late:	2.49 MSL
Last Payment 08/07/2017	2,451.97	If Paid After 07/22/2025, Pay this Amount:	124.52	USD	Due If Paid Late: USD	124.52 √

APPROVED ON
JUL 2 1 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

105.12 +
13.87 +
3.04 +
122.03 ◇

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 07/18/2025 Page: 001

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 SuppID:
Territory: 7001

Customer: 820405
Date: 07/18/2025

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

As of: 07/18/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 **PLEASE CHECK ANY**
Date: 07/18/2025 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
07/17/2025	07/22/2025	7579804384	B2507-055-212403	115Invoice	2.15	107.27		105.12	✓	7579804384	
07/18/2025	07/22/2025	7580022537	B2507-055-212769	115Invoice	0.28	14.15		13.87	✓	7580022537	

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: 121.42 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 07/14/2025 406.44

If Paid By 07/22/2025, Pay This Amount: 118.99 USD

If Paid After 07/22/2025, Pay this Amount: 121.42 USD

Due If Paid On Time: USD 118.99

Disc lost if paid late: 2.43

Due If Paid Late: USD 121.42

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JUL 21 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 07/18/2025

Page: 001

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835437
Date: 07/18/2025

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

As of: 07/18/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 **PLEASE CHECK ANY**
Date: 07/18/2025 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
07/16/2025	07/22/2025	7579698989	4249641	115Invoice	0.06	3.10		3.04	✓	7579698989	

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

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

Subtotals: 3.10 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 07/14/2025 406.44

If Paid By 07/22/2025, Pay This Amount: 3.04 USD

If Paid After 07/22/2025, Pay this Amount: 3.10 USD

Due If Paid On Time: USD 3.04

Disc lost if paid late: 0.06

Due If Paid Late: USD 3.10

APPROVED ON
JUL 21 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 70151343
Date: 07-18-2025

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

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

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

Summary

Not Yet Due:	0.00
Current:	263.71
Past Due:	254.49
Total Due:	518.20
Account Balance:	518.20

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-07-2025	07-18-2025	3219857761	7010042122	Invoice	40.10		0.00	40.10
07-07-2025	07-18-2025	3219857762	7010050517	Invoice	8.76		0.00	8.76
07-07-2025	07-18-2025	3219857763	7010043696	Invoice	4.51		0.00	4.51
07-07-2025	07-18-2025	3219857764	7010051656	Invoice	3.08		0.00	3.08
07-07-2025	07-18-2025	3219983441	7010056250	Invoice	8.45		0.00	8.45
07-07-2025	07-18-2025	3219983442	7010064701	Invoice	9.00		0.00	9.00
07-09-2025	07-18-2025	3220262918	7010079003	Invoice	44.27		0.00	44.27
07-09-2025	07-18-2025	3220262919	7010079608	Invoice	52.02		0.00	52.02
07-09-2025	07-18-2025	3220263260	7010078305	Invoice	7.64		0.00	7.64
07-10-2025	07-18-2025	3220400441	7010087270	Invoice	36.23		0.00	36.23
07-10-2025	07-18-2025	3220400442	7010087251	Invoice	27.72		0.00	27.72
07-11-2025	07-18-2025	3220530415	7010096441	Invoice	12.71		0.00	12.71
07-14-2025	07-25-2025	3220674526	7010107955	Invoice	55.45		0.00	55.45
07-14-2025	07-25-2025	3220674527	7010116616	Invoice	17.84		0.00	17.84
07-16-2025	07-25-2025	3220948983	7010128532	Invoice	29.66		0.00	29.66
07-17-2025	07-25-2025	3221080089	7010137518	Invoice	40.83		0.00	40.83
07-17-2025	07-25-2025	3221081910	7010138759	Invoice	12.32		0.00	12.32
07-18-2025	07-25-2025	3221213641	7010147076	Invoice	1.98		0.00	1.98
07-18-2025	07-25-2025	3221213642	7010147246	Invoice	44.27		0.00	44.27
07-18-2025	07-25-2025	3221213643	7010147292	Invoice	61.36		0.00	61.36

pd 7.14.25

263.71

AmerisourceBergen STATEMENT Number: 70151343 Date: 07-18-2025

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
263.71	254.49	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
07-18-2025	254.49
07-25-2025	263.71
Total Due:	518.20

APPROVED ON

JUL 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5156	76351	1	1	0	2025	155001275	0	6/9/2025	$14,065.57	1	TRUESCRIPTS MANAGEMENT SERVICE LLC	P	517	0	[redacted]	PCS	F	5/13/2025	6/1/2025	464324244
5157	76351	2	33	0	2025	132000630	0	6/9/2025	$18.21	1	CLINICAL PATHOLOGY LABS, INC	P	185	0		LAB	F	12/9/2024	12/9/2024	741554159
5158	76351	2	33	0	2025	134001107	0	6/9/2025	$134.82	1	BCM PHYSICIANS	P	457	0		OVS	F	4/28/2025	4/28/2025	300791561
5159	76351	1	71	0	2025	136001092	0	6/9/2025	$221.66	1	RICHARD ARROYO DIAZ	P	378	0		SO	F	4/21/2025	4/21/2025	583137003
5163	76351	3	16	0	2025	135001792	0	6/9/2025	$7,518.16	1	DETAR HEALTHCARE SYSTEM	P	702	0		ABS	F	5/8/2025	5/8/2025	621754940
5164	76351	3	69	1	2025	134001061	0	6/9/2025	$19.10	1	NOE R. OLVERA, MD, PA	P	457	0		OVS	F	5/17/2025	5/17/2025	262712018
5165	76351	3	69	1	2025	134001061	0	6/9/2025	$19.10	1	NOE R. OLVERA, MD, PA	P	457	0		OVS	F	2/25/2025	2/25/2025	262712018
5166	76351	1	64	0	2025	139000876	0	6/9/2025	$20.37	1	CLINICAL PATHOLOGY LABS, INC	P	172	0		AB	F	3/21/2025	3/21/2025	741554159
5167	76351	1	71	0	2025	141000855	0	6/9/2025	$20.37	1	CLINICAL PATHOLOGY LABS, INC	P	172	0		AB	F	5/8/2025	5/8/2025	741554159
5168	76351	3	21	0	2025	141000605	0	6/9/2025	$19.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0		OV	F	5/20/2025	5/20/2025	742605670
5169	76351	3	16	1	2025	141000966	0	6/9/2025	$32.25	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0		OV	F	5/17/2025	5/17/2025	742605670
5170	76351	3	9	2	2025	115000397	0	6/9/2025	$45.00	1	DRISCOLL CHP	P	177	0		OV	F	2/10/2025	2/10/2025	742838488
5171	76351	1	18	0	2025	154001334	0	6/9/2025	$64.55	1	UT PHYSICIANS	P	457	0		OVS	F	5/12/2025	5/12/2025	760459500
5172	76351	1	18	2	2025	128001818	0	6/9/2025	$65.28	1	PORT LAVACA CLINIC	P	177	0		OV	F	2/14/2025	2/14/2025	742605670
5173	76351	3	57	0	2025	140001197	0	6/9/2025	$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	360	0		POV	F	5/15/2025	5/15/2025	742605670
5174	76351	3	8	0	2025	141000949	0	6/9/2025	$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0		OV	F	5/16/2025	5/16/2025	742605670
5175	76351	3	15	0	2025	142000868	0	6/9/2025	$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0		OV	F	5/19/2025	5/19/2025	742605670
5176	76351	3	9	2	2025	132000683	0	6/9/2025	$70.71	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0		OVS	F	5/7/2025	5/7/2025	260153734
5177	76351	3	72	3	2025	132000578	0	6/9/2025	$74.22	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0		OVS	F	5/1/2025	5/1/2025	260153734
5178	76351	3	58	2	2025	148000421	0	6/9/2025	$74.40	1	PALCIOS MEDICAL CLINIC	P	177	0		OV	F	12/12/2024	12/12/2024	457750358
5179	76351	3	4	0	2025	133000546	0	6/9/2025	$78.06	1	AMH PODIATRY PLLC	P	457	0		OVS	F	5/1/2025	5/1/2025	800610325
5180	76351	3	42	1	2025	100001399	0	6/9/2025	$82.74	1	SINGLETON ASSOCIATES PA	P	321	0		MRIO	F	3/25/2025	3/25/2025	741680498
5181	76351	3	9	2	2025	115000422	0	6/9/2025	$84.40	1	DRISCOLL CHP	P	172	0		AS	F	1/24/2025	1/24/2025	742838488
5182	76351	3	75	0	2025	148000438	0	6/9/2025	$109.42	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0		OV	F	5/22/2025	5/22/2025	742605670
5183	76351	3	16	1	2025	136001109	0	6/9/2025	$112.13	1	AMH PODIATRY PLLC	P	457	0		OVS	F	5/5/2025	5/5/2025	800610325
5184	76351	3	22	0	2025	139000885	0	6/9/2025	$124.66	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0		AB	F	5/8/2025	5/8/2025	741851791
5185	76351	3	69	1	2025	136001073	0	6/9/2025	$127.35	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	457	0		OVS	F	5/6/2025	5/6/2025	300520570
5186	76351	3	10	0	2025	128001683	0	6/9/2025	$129.83	1	VICTORIA EYE CENTER	P	457	0		OVS	F	4/10/2025	4/30/2025	742208337
5188	76351	3	72	0	2025	100001420	0	6/9/2025	$153.60	1	ESS OF PORT LAVACA LLC	P	189	0		ERO	F	3/5/2025	3/5/2025	815248556
5189	76351	3	28	0	2025	132000674	0	6/9/2025	$186.50	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	457	0		OVS	F	5/8/2025	5/8/2025	300520570
5190	76351	3	16	0	2025	133001875	0	6/9/2025	$217.16	1	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	P	173	0		AB	F	5/8/2025	5/8/2025	760423986
5202	76360	2	35	0	2025	129001285	0	6/9/2025	$10,478.20	1	THE METHODIST HOSPITAL	P	434	0		OHS	F	5/1/2025	5/1/2025	741180155
5203	76360	2	35	0	2025	128001613	0	6/9/2025	$14.09	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	481	0		DX	F	5/4/2025	5/4/2025	300520570
5204	76360	2	29	2	2025	136001127	0	6/9/2025	$61.14	1	MHK FAMILY PRACTICE PLLC	P	177	0		OV	F	5/5/2025	5/5/2025	994007850
5205	76360	2	35	0	2025	134001137	0	6/9/2025	$62.42	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	482	0		DX	F	5/6/2025	5/6/2025	300520570
5206	76360	2	35	0	2025	132000663	0	6/9/2025	$63.10	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/7/2025	5/7/2025	300520570
5207	76360	2	35	0	2025	143000149	0	6/9/2025	$63.10	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/10/2025	5/10/2025	300520570
5208	76360	2	35	0	2025	143000150	0	6/9/2025	$73.53	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/9/2025	5/9/2025	300520570
5209	76360	2	35	0	2025	143001241	0	6/9/2025	$73.53	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/10/2025	5/10/2025	300520570
5210	76360	2	35	0	2025	143001242	0	6/9/2025	$73.53	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/11/2025	5/11/2025	300520570
5211	76360	2	35	0	2025	148000085	0	6/9/2025	$73.53	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/12/2025	5/12/2025	300520570
5212	76360	2	35	0	2025	148000111	0	6/9/2025	$73.53	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/13/2025	5/13/2025	300520570
5213	76360	2	35	0	2025	141000906	0	6/9/2025	$73.67	1	SUSAN I BURGESAT MD	P	188	0		HV	F	5/10/2025	5/10/2025	272420316
5214	76360	2	35	0	2025	148000473	0	6/9/2025	$93.08	1	HOUSTON HOSPICARE PLLC	P	188	0		HV	F	5/13/2025	5/13/2025	462167720
5215	76360	2	35	0	2025	148000505	0	6/9/2025	$93.08	1	HOUSTON HOSPICARE PLLC	P	188	0		HV	F	5/12/2025	5/12/2025	462167720
5216	76360	2	72	0	2025	142000491	0	6/9/2025	$107.03	1	PAM SPECIALTY HOSPITAL OF VICTORIA NORTH	P	461	0		HPT	F	4/2/2025	4/30/2025	383743547
5217	76360	2	35	0	2025	132000592	0	6/9/2025	$107.25	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	481	0		DX	F	5/6/2025	5/6/2025	300520570
5218	76360	2	35	0	2025	143000540	0	6/9/2025	$108.75	1	INPATIENT HOSPITALISTS TEXAS MEDICAL	P	188	0		HV	F	5/9/2025	5/9/2025	810594617
5219	76360	2	35	0	2025	143000564	0	6/9/2025	$108.75	1	INPATIENT HOSPITALISTS TEXAS MEDICAL	P	188	0		HV	F	5/7/2025	5/7/2025	810594617
5220	76360	2	35	0	2025	143000591	0	6/9/2025	$108.75	1	INPATIENT HOSPITALISTS TEXAS MEDICAL	P	188	0		HV	F	5/6/2025	5/6/2025	810594617
5221	76360	2	35	0	2025	143000603	0	6/9/2025	$108.75	1	INPATIENT HOSPITALISTS TEXAS MEDICAL	P	186	0		HV	F	5/8/2025	5/8/2025	810594617
5222	76360	2	35	0	2025	114000449	0	6/9/2025	$115.55	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/7/2025	5/7/2025	300520570
5223	76360	2	35	0	2025	134001106	0	6/9/2025	$115.55	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/9/2025	5/9/2025	300520570
5224	76360	2	35	0	2025	134001133	0	6/9/2025	$115.55	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/9/2025	5/9/2025	300520570
5225	76360	2	35	0	2025	136001027	0	6/9/2025	$115.55	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/13/2025	5/13/2025	300520570
5226	76360	2	35	0	2025	139000747	0	6/9/2025	$115.55	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/14/2025	5/14/2025	300520570
5227	76360	2	35	0	2025	142000868	0	6/9/2025	$115.55	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	186	0		HV	F	5/12/2025	5/12/2025	300520570
5228	76360	2	35	0	2025	148000484	0	6/9/2025	$134.14	1	HOUSTON HOSPICARE PLLC	P	188	0		HV	F	5/11/2025	5/11/2025	462167720
5229	76360	2	35	0	2025	148000523	0	6/9/2025	$134.14	1	HOUSTON HOSPICARE PLLC	P	186	0		HV	F	5/10/2025	5/10/2025	462167720
5230	76360	2	35	0	2025	148000481	0	6/9/2025	$137.81	1	HOUSTON HOSPICARE PLLC	P	188	0		HV	F	5/14/2025	5/14/2025	462167720
5231	76360	2	35	0	2025	141000923	0	6/9/2025	$147.34	1	INPATIENT INFECTIOUS DISEASE CONSULTANTS	P	188	0		HV	F	5/12/2025	5/12/2025	272420316
5232	76360	2	35	0	2025	132000621	0	6/9/2025	$162.59	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/6/2025	5/6/2025	300520570
5233	76360	2	35	0	2025	142000187	0	6/9/2025	$162.59	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/11/2025	5/11/2025	300520570
5234	76360	2	35	0	2025	132000659	0	6/9/2025	$165.70	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/8/2025	5/8/2025	300520570
5235	76360	2	35	0	2025	132000690	0	6/9/2025	$165.70	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/8/2025	5/8/2025	300520570
5236	76360	2	35	0	2025	134001047	0	6/9/2025	$165.70	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/9/2025	5/9/2025	300520570
5237	76360	2	35	0	2025	136001067	0	6/9/2025	$165.70	1	TMH PHYSICIAN ASSOCIATES PLLC	P	188	0		HV	F	5/13/2025	5/13/2025	300520570
5238	76360	2	35	0	2025	139000788	0	6/9/2025	$165.70	1	TMH PHYSICIAN ASSOCIATES PLLC	P	188	0		HV	F	5/14/2025	5/14/2025	300520570
5239	76360	2	35	0	2025	133000552	0	6/9/2025	$186.79	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0		HV	F	5/6/2025	5/6/2025	300520570
5240	76360	2	35	0	2025	136001137	0	6/9/2025	$200.71	1	VICTORIA EYE CENTER	P	457	0		OVS	F	5/8/2025	5/8/2025	742208337
5241	76360	2	35	0	2025	132000579	0	6/9/2025	$206.08	1	INNA DEMPAIRE MD	P	350	0		MHI	F	5/8/2025	5/8/2025	300520570

5242	76360	2	35	0	2025	118001815	0	6/9/2025	$220.08	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0	[redacted]	HV	F	5/6/2025	5/6/2025	100520570
5243	76360	2	35	0	2025	149000556	0	6/9/2025	$227.79	1	INPATIENT HOSPITALISTS TEXAS MEDICAL	P	188	0	[redacted]	HV	F	5/5/2025	5/5/2025	830594617
5244	76360	2	35	0	2025	142000924	0	6/9/2025	$244.09	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	179	0	[redacted]	SI	F	5/6/2025	5/6/2025	300520570
5245	76360	2	35	0	2025	139000547	0	6/9/2025	$323.25	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0	[redacted]	HV	F	5/5/2025	5/5/2025	300520570
5246	76360	2	35	0	2025	142000907	0	6/9/2025	$323.25	1	TMH PHYSICIAN ASSOCIATES PLLC	P	188	0	[redacted]	HV	F	5/12/2025	5/12/2025	300520570
5247	76360	2	35	0	2025	133000551	0	6/9/2025	$402.84	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0	[redacted]	HV	F	5/4/2025	5/4/2025	300520570
5248	76360	2	35	0	2025	141000917	0	6/9/2025	$416.27	1	WILLIAM POST GONIS II	P	188	0	[redacted]	HV	F	5/6/2025	5/9/2025	272420316
5249	76360	2	35	0	2025	141000104	0	6/9/2025	$437.14	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	187	0	[redacted]	RAD	F	5/8/2025	5/8/2025	300520570
5250	76360	2	35	0	2025	128001876	0	6/9/2025	$456.61	1	PULMONARY CRITICAL AND SLEEP	P	178	0	[redacted]	SO	F	5/1/2025	5/1/2025	101000287
5252	76360	2	35	0	2025	113000993	0	6/9/2025	$632.40	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	188	0	[redacted]	HV	F	5/5/2025	5/7/2025	300520570
5253	76360	2	114	0	2025	129000866	0	6/9/2025	$2,739.00	1	VICTORIA EYE CENTER	P	431	0	[redacted]	SFS	F	5/1/2025	5/1/2025	742208337
5254	76360	3	71	1	2025	128000181	0	6/9/2025	$18,997.56	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	434	0	[redacted]	OHS	F	2/21/2025	2/21/2025	760545192
5255	76160	3	27	0	2025	143000581	0	6/9/2025	$9.57	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	177	0	[redacted]	OV	F	5/12/2025	5/12/2025	741831291
5256	76160	3	10	1	2025	100001356	0	6/9/2025	$11.37	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]	XRAY	F	3/27/2025	3/27/2025	741680490
5257	76160	3	325	0	2025	140000507	0	6/9/2025	$19.10	1	NOE R. OLVERA, MD, PA	P	457	0	[redacted]	OVS	F	3/18/2025	3/26/2025	262712038
5258	76360	3	65	0	2025	134001142	0	6/9/2025	$20.37	1	CLINICAL PATHOLOGY LABS, INC	P	172	0	[redacted]	AB	F	5/1/2025	5/1/2025	742554159
5259	76360	3	42	0	2025	140000535	0	6/9/2025	$22.58	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0	[redacted]	OVS	F	5/15/2025	5/15/2025	260151734
5260	76360	3	9	0	2025	141000934	0	6/9/2025	$29.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	[redacted]	OV	F	5/17/2025	5/17/2025	742605670
5261	76360	3	2	0	2025	148000514	0	6/9/2025	$31.52	1	COASTAL SKIN CARE & WELLNESS CENTER	P	457	0	[redacted]	OVS	F	5/14/2025	5/14/2025	742068724
5262	76360	3	94	0	2025	135000621	0	6/9/2025	$49.94	1	AYO ADU, MD PLLC	P	457	0	[redacted]	OVS	F	5/12/2025	5/12/2025	273335355
5263	76360	3	45	0	2025	778001864	0	6/9/2025	$52.62	1	VICTORIA EYE CENTER	P	484	0	[redacted]	ODBS	F	4/23/2025	4/23/2025	742208337
5264	76160	3	37	1	2025	136001141	0	6/9/2025	$60.00	1	GLORY TO GLORY COUNSELING, PLLC	P	360	0	[redacted]	POV	F	5/14/2025	5/14/2025	452491292
5265	76160	3	37	1	2025	140001151	0	6/9/2025	$62.00	1	GLORY TO GLORY COUNSELING, PLLC	P	360	0	[redacted]	POV	F	5/16/2025	5/16/2025	452491292
5266	76360	3	37	1	2025	147000935	0	6/9/2025	$62.00	1	GLORY TO GLORY COUNSELING, PLLC	P	360	0	[redacted]	POV	F	5/19/2025	5/19/2025	452491292
5267	76360	3	107	0	2025	137000693	0	6/9/2025	$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	[redacted]	OV	F	5/7/2025	5/7/2025	742605670
5268	76360	3	120	3	2025	143000529	0	6/9/2025	$78.47	1	ACADIANA WOMENS HEALTH GROUP APMC	P	177	0	[redacted]	OV	F	5/16/2025	5/16/2025	721268030
5269	76360	3	23	1	2025	147001043	0	6/9/2025	$94.58	1	SUGAR LAND ENDOCRINE & THYROID, PLLC	P	457	0	[redacted]	OVS	F	11/4/2024	11/4/2024	472183230
5270	76360	3	124	0	2025	142000942	0	6/9/2025	$102.94	1	SCOTT P. STEIN, D.O., P.A.	P	457	0	[redacted]	OVS	F	5/19/2025	5/19/2025	742861393
5271	76360	3	43	1	2025	143000519	0	6/9/2025	$109.23	1	KINEM VU DO PA	P	177	0	[redacted]	OV	F	5/7/2025	5/7/2025	451261251
5272	76360	3	51	1	2025	133000554	0	6/9/2025	$109.86	1	BILLY T CATTAN RECOVERY OUTREACH INC	P	374	0	[redacted]	SOV	F	4/14/2025	4/24/2025	742963790
5273	76360	3	59	1	2025	133001824	0	6/9/2025	$115.38	1	FAMILY CARE CENTER	P	360	0	[redacted]	POV	F	5/5/2025	5/5/2025	810970561
5274	76360	3	59	1	2025	148000482	0	6/9/2025	$115.38	1	FAMILY CARE CENTER	P	360	0	[redacted]	POV	F	5/19/2025	5/19/2025	810970561
5275	76360	3	65	0	2025	113001772	0	6/9/2025	$124.66	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0	[redacted]	AB	F	5/1/2025	5/1/2025	741831291
5276	76360	3	49	2	2025	135000633	0	6/9/2025	$134.19	1	AMERICAN REGIONAL HEALTH CENTER	P	177	0	[redacted]	OV	F	5/9/2025	5/9/2025	742640162
5277	76160	3	120	3	2025	127000944	0	6/9/2025	$169.55	1	RADIOLOGY ASSOCIATES	P	189	0	[redacted]	ERD	F	4/12/2025	4/12/2025	720491412
5278	76160	3	21	1	2025	136001083	0	6/9/2025	$177.68	1	PODIATRY ASSOCIATES OF VICTORIA	P	457	0	[redacted]	OVS	F	5/12/2025	5/12/2025	200719703
5279	76360	3	174	0	2025	147001022	0	6/9/2025	$205.55	1	PHYSICIANS REFERRAL SERVICE	P	177	0	[redacted]	OV	F	5/16/2025	5/16/2025	760273984
5280	76360	3	59	1	2025	140001138	0	6/9/2025	$233.83	1	FAMILY CARE CENTER	P	360	0	[redacted]	POV	F	5/12/2025	5/12/2025	810970561
5281	76160	3	37	1	2025	136000471	0	6/9/2025	$248.00	1	GLORY TO GLORY COUNSELING, PLLC	P	360	0	[redacted]	POV	F	5/1/2025	5/17/2025	452491292
5282	76360	3	2	0	2025	139000802	0	6/9/2025	$256.70	1	SEAN K OSULLIVAN MD DABR	P	172	0	[redacted]	AB	F	5/14/2025	5/14/2025	742765481
5284	76160	3	21	1	2025	127000953	0	6/9/2025	$303.85	1	LLC VICTORIA NEPHROLOGY ASSO	P	466	0	[redacted]	DI	F	4/22/2025	4/22/2025	453050693
5287	76360	3	28	0	2025	154000897	0	6/9/2025	$550.00	9	CAPCOST/CAPROCK HEALTHPLANS	P	9	1	[redacted]	EXOS	F	12/12/2024	12/12/2024	261569907
5290	76160	3	37	1	2025	142000962	0	6/9/2025	$589.14	1	VICTORIA PEDIATRICS AND ADOLES	P	172	0	[redacted]	AB	F	5/15/2025	5/15/2025	747171901
5296	76370	3	44	0	2025	129000907	0	6/9/2025	$7,766.76	1	AMIRALI S POPATIA MD	P	458	0	[redacted]	CT	F	4/21/2025	4/21/2025	760599320
5297	76370	3	33	0	2025	140001131	0	6/9/2025	$20.37	1	CLINICAL PATHOLOGY LABS, INC	P	172	0	[redacted]	AB	F	5/5/2025	5/5/2025	742554159
5298	76370	3	21	0	2025	141000940	0	6/9/2025	$107.26	1	JACKSON MEDICAL CLINIC EDNA	P	172	0	[redacted]	AB	F	5/5/2025	5/5/2025	741738475
5299	76370	3	33	0	2025	137000678	0	6/9/2025	$111.84	1	VICTORIA EYE CENTER	P	457	0	[redacted]	OVS	F	2/26/2025	2/26/2025	742208337
5300	76370	3	33	0	2025	159000793	0	6/9/2025	$135.34	1	NOE R. OLVERA, MD, PA	P	457	0	[redacted]	OVS	F	2/11/2025	2/11/2025	262712038
5301	76370	3	47	1	2025	127000960	0	6/9/2025	$187.13	1	CRESCENT VIEW MEDICAL CLINICS PA	P	172	0	[redacted]	AB	F	4/30/2025	4/30/2025	451547088
5302	76370	3	44	0	2025	127000499	0	6/9/2025	$962.40	1	OAKBEND MEDICAL CENTER	P	481	0	[redacted]	OPDX	F	3/10/2025	3/10/2025	760339462
									$85,948.32											

MSL /

APPROVED ON

JUL 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 14, 2025 - July 20, 2025

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten Check" #
7/18/2025	PAY PLUS ACHTrans 78141880 101000691269982 P	- 3rd Party Payor Fee	542.86	901744
7/18/2025	HEALTHEQUITY INC HealthEqui 1356888 91000017	- EmpDeduct/Employer Contribut	1,062.00 *	901745
7/18/2025	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	407,149.04 *	901746
7/17/2025	PAY PLUS ACHTrans 77829446 101000690034790 P	- 3rd Party Payor Fee	68.59	901747
7/16/2025	Transfer to DDA 2998 - PER CC & MC appvd co	-Transfer to Prosperity Money Market	1,500,000.00 *	901748
7/16/2025	TEXAS COUNTY DRS RECEIVABLE 0419 21000024568	- Retirement Funding	184,796.11	901749
7/16/2025	PAY PLUS ACHTrans 77628826 101000698342812 P	- 3rd Party Payor Fee	316.92	901750
7/15/2025	Enhanced Analysis Ch	-Bank Fees	152.50	901751
7/15/2025	PAY PLUS ACHTrans 77431261 101000696885614 P	- 3rd Party Payor Fee	155.02	901752
7/15/2025	MCKESSON DRUG AUTO ACH ACH06607651 910000160	- 340B Drug Program Expense	406.44 *	901753
7/15/2025	HPHG LLC MEM. MED MemMedCtr PtLav 1131226500	- Health Insurance Claim Payments	80,219.93 *	901754
7/15/2025	HPHG LLC MEM MED MemMedCtr PtLav 11312265006	- Health Insurance Claim Payments	12,188.33 *	901755
7/15/2025	FDMS FDMS PYMT 052-1737276-000 4100012080779	- Credit Card Machine Lease Fee	120.09	901756
7/15/2025	FDMS FDMS PYMT 052-1743548-000 4100012081079	- Credit Card Machine Lease Fee	80.06	
7/15/2025	FDMS FDMS PYMT 052-1743547-000 4100012080870	- Credit Card Machine Lease Fee	40.03	
7/15/2025	FDMS FDMS PYMT 052-2100911-000 4100012081614	- Credit Card Machine Lease Fee	45.64	
7/14/2025	PAY PLUS ACHTrans 77134829 101000695301664 P	- 3rd Party Payor Fee	242.69	
			2,187,586.25	

*Approved on 7.16.25cc

Proc. Fee
pay plus

542.86	+
68.59	+
316.92	+
155.02	+
242.69	+
1,326.08	◇

enhanced Fee

152.50	+
152.50	◇

Lease Fee

120.09	+
80.06	+
40.03	+
45.64	+
285.82	◇

1,326.08	+
152.50	+
285.82	+
1,764.40	◇

Michelle Cumberland
Michelle Cumberland, CFO
Memorial Medical Center
July 21, 2025

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT – ESTIMATED ACHS

Date	Description	MMC Notes	Amount
7/21/2025	- WEBFILE TAX PYMT DD	- Sales Tax	2,174.25
			2,174.25

2,187,586.25	+
1,062.00	-
407,149.04	-
1,500,000.00	-
184,796.11	-
406.44	-
80,219.93	-
12,188.33	-
1,764.40	◇
1,764.40	-
0.00	◇

Michelle Cumberland
Michelle Cumberland, CFO
Memorial Medical Center
July 21, 2025

APPROVED ON
JUL 21 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

COMPTROLLER.TEXAS.GOV

Menu

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 06/30/2025 (2506)

Taxpayer ID:[redacted]
User ID:[redacted]
Reference Number:[redacted]
Date and Time of Filing:
07/19/2025, 11:11:55 AM

Taxpayer Name:
MEMORIAL MEDICAL CENTER
Taxpayer Address:
815 N VIRGINIA ST PORT LAVACA , TX 77979-3025
IP Address:[redacted]

Entered By: Caitlin Clevenger
Email Address:
cclevenger@mmcportlavaca.com
Telephone Number: (361) 552-0272

PAYMENT SUMMARY

Electronic Check
State Amount: $1,647.16
Local Amount: $527.09
Amount to Pay: $2,174.25
Electronic Check: $2,174.25

Payment Reference Number:[redacted]
Trace Number:[redacted]

Type of Bank Account: Checking
Accountholder Name:
Memorial Medical Center Operating
Bank Routing Number:[redacted]
Bank Account Number[redacted]
Payment Effective Date: 07/19/2025

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	26,487	26,487	0.00	26,487	1,655.44	26,487	0.02	529.74
SubTotal	**26,487**	**26,487**	**0**	**26,487**	**1,655.44**	**26,487**		**529.74**

Total Tax for Locations **2,185.18**

Total Tax Due:	$2,185.18
Timely Filing Discount:	- $10.93
Balance Due:	$2,174.25
Pending Payments:	- $0.00
Total Amount Due and Payable:	**$2,174.25**

(State amount due is $1,647.16) (Local amount due is $527.09)

Date/Time	07-15-2025 / 08:40 AM
Submitted By	cclevenger256
Pay Date	06-30-2025
Employee Deposits	$75,647.62
Employer Contributions	$109,148.49
Group Term Life Premiums	$0.00
Total	$184,796.11
Comments	
Payroll File	June 2025.xlsx

CLOSE

PRINT

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 17 2025

CALHOUN COUNTY, TEXAS

07/17/2025
12:21

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/08/2025

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
	071525A	Ins. Pmt. dep. into MMC Opt in error	07/16/202	07/15/202	08/08/202		38.22	0.00	0.00	38.22
	071525	"	07/16/202	07/15/202	08/08/202		131.88	0.00	0.00	131.88
	071025	"	07/16/202	07/15/202	08/08/202		45,277.91	0.00	0.00	45,277.91
	071525B	"	07/16/202	07/15/202	08/08/202		169.69	0.00	0.00	169.69

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	45,617.70	0.00	0.00	45,617.70

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	45,617.70	0.00	0.00	45,617.70

APPROVED ON

JUL 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY COUNTY AUDITOR ON

JUL 17 2025

CALHOUN COUNTY, TEXAS

07/17/2025
12:21

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/08/2025

0
ap_open_invoice.template

Vendor# Vendor Name | Class | Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070925		07/16/202	07/09/202	08/08/202			13,945.00	0.00	0.00	13,945.00
	ins. pmt. dep. into MMC opt. in error									
071025		07/16/202	07/10/202	08/08/202			13,725.67	0.00	0.00	13,725.67
071025B		07/16/202	07/10/202	08/08/202			16,787.19	0.00	0.00	16,787.19
071025A		07/16/202	07/10/202	08/08/202			31,962.70	0.00	0.00	31,962.70
071125		07/16/202	07/11/202	08/08/202			9,771.07	0.00	0.00	9,771.07
071425A		07/16/202	07/14/202	08/08/202			2,723.50	0.00	0.00	2,723.50
071425		07/16/202	07/14/202	08/08/202			707.00	0.00	0.00	707.00
071525		07/16/202	07/15/202	08/08/202			11,540.23	0.00	0.00	11,540.23

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	101,162.36	0.00	0.00	101,162.36

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	101,162.36	0.00	0.00	101,162.36

APPROVED ON

JUL 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/21/2025

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
[redacted]		100.00	52.99	-			47.01	-
						Bank Balance	47.01	
						Variance	-	
						Leave in Balance	100.00	

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

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
						Adjust Balance/Transfer Amt	(52.99)	
[redacted]		100.00	-	2,193.02		-	2,293.02	2,193.02
						Bank Balance	2,293.02	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	2,193.02	
[redacted]		2,752.00	2,652.00	-			100.00	-
						Bank Balance	100.00	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	-	
[redacted]		110.22	-	21.30			131.52	-
						Bank Balance	131.52	
						Variance	-	
						Leave in Balance	100.00	
						Claim Payment owed to MMC	6,271.65	
						Claim Payment Owed to Lavaca Bay	2,021.66	
						Adjust Balance/Transfer Amt	(8,261.79)	
[redacted]		100.00	48.60	-			51.40	-
						Bank Balance	51.40	
						Variance	-	
						Leave in Balance	100.00	
						Claim Payment owed to Tuscany Village	3,037.72	
						Adjust Balance/Transfer Amt	(3,086.32)	

APPROVED ON
JUL 21 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Routing Information for Crescent / Solera at West Houston / Fort Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank

TOTAL TRANSFERS 2,193.02

Approved: Michelle Cumberland
Michelle Cumberland, CFO 7/21/2025

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

J:\NH Weekly Transfers\NH UPL Transfer Summary\2025\NH UPL Transfer Summary 7.21.25

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/15/2025 Enhanced Analysis Ch	52.99	-					-	-
	52.99	-	-	-	-	-	-	-

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/17/2025 HNB - ECHO HCCLAIMPMT 746003411 440000273929	-	936.02					-	936.02
7/15/2025 AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,257.00					-	1,257.00
	-	2,193.02	-	-	-	-	-	2,193.02

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/16/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	2,652.00	-					-	-
	2,652.00	-	-	-	-	-	-	-

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/14/2025 NOVITAS SOLUTION HCCLAIMPMT 675463 420000119	-	21.30					-	21.30
	-	21.30	-	-	-	-	-	21.30

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/15/2025 Enhanced Analysis Ch	48.60	-					-	-
	48.60	-	-	-	-	-	-	-

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
TOTALS		2,214.32	-	-	-	-	-	2,214.32

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,194,890.46	$1,191,893.60	$1,194,890.46	$1,579,595.49
*4381 MEMORIAL MEDICAL / NH ASHFORD	$47.01	$47.01	$47.01	$47.01
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$2,293.02	$2,293.02	$2,293.02	$2,293.02
*4411 MEMORIAL MEDICAL / NH CRESCENT	$100.00	$100.00	$100.00	$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$51.40	$51.40	$51.40	$51.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	$131.52	$131.52	$131.52	$131.52
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$186,415.21	$186,415.21	$186,415.21	$184,042.71
*4551 CAL CO INDIGENT HEALTHCARE	$4,849.83	$4,849.83	$4,849.83	$9,696.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$100.00	$116.00	$100.00	$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$100.00	$100.00	$100.00	$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$152,783.60	$160,407.95	$152,783.60	$139,529.96
*3407 MMC -NH TUSCANY VILLAGE	$490,083.31	$490,083.31	$490,083.31	$490,083.31
*2998 MMC -MONEY MARKET FUND	$1,566,447.12	$1,566,447.12	$1,566,447.12	$1,566,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$3,723.41	$3,723.41	$3,723.41	$3,328.74
Total Balance	**$3,602,015.89**	**$3,606,659.38**	**$3,602,015.89**	**$3,975,547.10**

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/21/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		60,585.14	61,074.39	186,904.46		-	186,415.21	186,315.21
						Bank Balance	186,415.21	
						Variance	-	
						Leave In Balance	100.00	

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

Adjust Balance/Transfer Amt 186,315.21

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 ON
JUL 21 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: Michelle Cumberland
Michelle Cumberland, CFO 7/21/2025

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/18/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	2,372.50					-	2,372.50
7/17/2025 238	589.25	-					-	-
7/17/2025 237	928.52	-					-	-
7/17/2025 HEALTH HUMAN SVC HCCLAIMPMT 174600341130112	-	5,537.12					-	5,537.12
7/16/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK NC	59,556.62	-					-	-
7/16/2025 Deposit	-	165,880.06					-	165,880.06
7/16/2025 AETNA AS01 HCCLAIMPMT 1588075964 510000013753	-	482.54					-	482.54
7/16/2025 AETNA AS01 HCCLAIMPMT 1588075964 510000018322	-	5,375.00					-	5,375.00
7/14/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	716.24					-	716.24
7/14/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001090	-	6,541.00					-	6,541.00
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
	61,074.39	186,904.46	-	-	-	-	-	186,904.46

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,194,890.46	$1,191,893.60	$1,194,890.46	$1,579,595.49
*4381 MEMORIAL MEDICAL / NH ASHFORD	$47.01	$47.01	$47.01	$47.01
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$2,293.02	$2,293.02	$2,293.02	$2,293.02
*4411 MEMORIAL MEDICAL / NH CRESCENT	$100.00	$100.00	$100.00	$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$51.40	$51.40	$51.40	$51.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	$131.52	$131.52	$131.52	$131.52
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$186,415.21 √	$186,415.21	$186,415.21	$184,042.71
*4551 CAL CO INDIGENT HEALTHCARE	$4,849.83	$4,849.83	$4,849.83	$9,696.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$100.00	$116.00	$100.00	$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$100.00	$100.00	$100.00	$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$152,783.60	$160,407.95	$152,783.60	$139,529.96
*3407 MMC -NH TUSCANY VILLAGE	$490,083.31	$490,083.31	$490,083.31	$490,083.31
*2998 MMC -MONEY MARKET FUND	$1,566,447.12	$1,566,447.12	$1,566,447.12	$1,566,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$3,723.41	$3,723.41	$3,723.41	$3,328.74
Total Balance	**$3,602,015.89**	**$3,606,659.38**	**$3,602,015.89**	**$3,975,547.10**

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/21/2025

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
[redacted]		1,428.00	1,328.00	-			-	100.00	No Transfer
							Bank Balance	100.00	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	-	

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
[redacted]		100.00	-	-		-	-	100.00	-
							Bank Balance	100.00	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	-	

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: Michelle Cumberland
Michelle Cumberland, CFO 7/21/2025

APPROVED ON

JUL 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

J:\NH Weekly Transfers\NH UPL Transfer Summary\2025\NH UPL Transfer Summary 7.21.25

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/16/2025 WIRE OUT HMG Rockport SNF, LP -Commerical	1,328.00	-					-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
	1,328.00	-	-	-	-	-	-	-

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
No Activity							-	-
							-	-
	-	-	-	-	-	-	-	-
	1,328.00	-	-	-	-	-	-	-

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,194,890.46	$1,191,893.60	$1,194,890.46	$1,579,595.49
*4381 MEMORIAL MEDICAL / NH ASHFORD	$47.01	$47.01	$47.01	$47.01
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$2,293.02	$2,293.02	$2,293.02	$2,293.02
*4411 MEMORIAL MEDICAL / NH CRESCENT	$100.00	$100.00	$100.00	$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$51.40	$51.40	$51.40	$51.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	$131.52	$131.52	$131.52	$131.52
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$186,415.21	$186,415.21	$186,415.21	$184,042.71
*4551 CAL CO INDIGENT HEALTHCARE	$4,849.83	$4,849.83	$4,849.83	$9,696.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$100.00 ✓	$116.00	$100.00	$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$100.00 ✓	$100.00	$100.00	$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$152,783.60	$160,407.95	$152,783.60	$139,529.96
*3407 MMC -NH TUSCANY VILLAGE	$490,083.31	$490,083.31	$490,083.31	$490,083.31
*2998 MMC -MONEY MARKET FUND	$1,566,447.12	$1,566,447.12	$1,566,447.12	$1,566,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$3,723.41	$3,723.41	$3,723.41	$3,328.74
Total Balance	**$3,602,015.89**	**$3,606,659.38**	**$3,602,015.89**	**$3,975,547.10**

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
7/21/2025

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
[redacted]	-	47,180.49	47,080.49	489,983.31	-	-		-	490,083.31	489,983.31
							Bank Balance		490,083.31	
							Variance		-	
								Leave in Balance	100.00	

Adjust Balance/Transfer Amt 489,983.31

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

Approved: Michelle Cumberland
Michelle Cumberland, CFO 7/21/2025

APPROVED ON

JUL 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

[redacted]	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
7/17/2025 Merchant Capture Dep	-	10,000.00					-	10,000.00
7/16/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	47,080.49	-					-	-
7/16/2025 Merchant Capture Dep	-	3,142.50					-	3,142.50
7/16/2025 Deposit	-	164,946.33					-	164,946.33
7/16/2025 HNB - ECHO HCCLAIMPMT 746003411 440000234545	-	4,318.32					-	4,318.32
7/16/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000116	-	216,571.46					-	216,571.46
7/15/2025 Merchant Capture Dep	-	1,257.00					-	1,257.00
7/15/2025 HNB - ECHO HCCLAIMPMT 746003411 440000291571	-	1,847.98					-	1,847.98
7/15/2025 HNB - ECHO HCCLAIMPMT 746003411 440000291871	-	7,541.87					-	7,541.87
7/14/2025 Merchant Capture Dep	-	18,786.00					-	18,786.00
7/14/2025 HNB - ECHO HCCLAIMPMT 746003411 440000233250	-	61,571.85					-	61,571.85
	47,080.49	489,983.31	-	-	-	-	-	489,983.31

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,194,890.46	$1,191,893.60	$1,194,890.46	$1,579,595.49
*4381 MEMORIAL MEDICAL / NH ASHFORD	$47.01	$47.01	$47.01	$47.01
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$2,293.02	$2,293.02	$2,293.02	$2,293.02
*4411 MEMORIAL MEDICAL / NH CRESCENT	$100.00	$100.00	$100.00	$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$51.40	$51.40	$51.40	$51.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	$131.52	$131.52	$131.52	$131.52
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$186,415.21	$186,415.21	$186,415.21	$184,042.71
*4551 CAL CO INDIGENT HEALTHCARE	$4,849.83	$4,849.83	$4,849.83	$9,696.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$100.00	$116.00	$100.00	$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$100.00	$100.00	$100.00	$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$152,783.60	$160,407.95	$152,783.60	$139,529.96
*3407 MMC -NH TUSCANY VILLAGE	$490,083.31	$490,083.31	$490,083.31	$490,083.31
*2998 MMC -MONEY MARKET FUND	$1,566,447.12	$1,566,447.12	$1,566,447.12	$1,566,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$3,723.41	$3,723.41	$3,723.41	$3,328.74
Total Balance	**$3,602,015.89**	**$3,606,659.38**	**$3,602,015.89**	**$3,975,547.10**

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
7/21/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]	[illegible]	34,786.92	34,686.92	152,683.60			-	152,783.60	152,683.60
							Bank Balance	152,783.60	
							Variance	-	
							Leave in Balance	100.00	

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.

Adjust Balance/Transfer Amt 152,683.60

Approved: Michelle Cumberland
Michelle Cumberland, CFO 7/21/2025

APPROVED ON

JUL 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

J:\NH Weekly Transfers\NH UPL Transfer Summary\2025\NH UPL Transfer Summary 7.21.25

[redacted]

Date	Description	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
				MMC PORTION					
7/18/2025	NOVITAS SOLUTION HCCLAIMPMT 676481 420000383	-	12,036.33					-	12,036.33
7/18/2025	HOSPICE OF SOUTH Payments NF 113122650020147	-	1,217.31					-	1,217.31
7/17/2025	1154	1,427.94	-					-	-
7/16/2025	WIRE OUT REG Leased OpCo LLC	33,258.98	-					-	-
7/16/2025	Deposit	-	22,596.25					-	22,596.25
7/16/2025	CENTENE CORP HCCLAIMPMT 51101125980151	-	2,081.39					-	2,081.39
7/15/2025	Deposit	-	21,425.29					-	21,425.29
7/15/2025	HNB - ECHO HCCLAIMPMT 746003413 440000291571	-	1,862.35					-	1,862.35
7/15/2025	HUMANA INS CO HCCLAIMPMT 79444233 8300005006	-	294.28					-	294.28
7/15/2025	HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	8,357.71					-	8,357.71
7/15/2025	CENTENE CORP HCCLAIMPMT 51101121493807	-	78,819.33					-	78,819.33
7/14/2025	HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	3,993.36					-	3,993.36
								-	-
								-	-
								-	-
								-	-
		34,686.92	152,683.60	-	-	-	-	-	152,683.60

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,194,890.46	$1,191,893.60	$1,194,890.46	$1,579,595.49
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*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$51.40	$51.40	$51.40	$51.40
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*2998 MMC -MONEY MARKET FUND	$1,566,447.12	$1,566,447.12	$1,566,447.12	$1,566,447.12
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$3,723.41	$3,723.41	$3,723.41	$3,328.74
Total Balance	**$3,602,015.89**	**$3,606,659.38**	**$3,602,015.89**	**$3,975,547.10**

25

26

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

26. Consider and take necessary action that allows the County Judge to sign the Notice of Election for the November 04, 2025 Constitutional Amendment Election. (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 ELECTIONS DEPARTMENT

211 S. ANN ST, PORT LAVACA, TX 77979 • PH: 361-553-4440 • FAX: 361-553-4443

July 15, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for July 23, 2025.

* Consider and take necessary action that allows the County Judge to sign the Notice of Election for the November 04, 2025 Constitutional Amendment Election.

Thank You,,

Mary Ann Orta

Mary Ann Orta
Calhoun County Elections Administrator

1-10
Prescribed by Secretary of State
Sections 4.004, 83.010, 85.004, 85.007, Texas Election Code
11/2021

NOTICE OF SPECIAL ELECTION (COUNTY)
AVISO DE ELECCIÓN ESPECIAL (CONDADO)

To the registered voters of the County of Calhoun, Texas:

(A los votantes registrados del Condado de Calhoun*, Texas)*

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., 11 / 04 / 2025 for voting in a special election to elect:

Constitutional Amendments

(Notifíquese por la presente, que los sitios de votación citadas abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el 11 / 04 / 2025 *para votar en la elección especial para elegir:*

la reforma constitucional

On Election Day, voters must vote in the precinct where registered to vote.
(El Día de Elección, los votantes deberán votar en el precinto donde están inscritos para votar.

Location of Election Day Polling Places Include Name of Building and Address *(Sitios de votación el Día de Elección)* *(Incluir Nombre del Edificio y Dirección)*	Precinct Number(s) *(Número de precinto)*
Calhoun County Library - 200 W. Main St. Port Lavaca, TX 77979	Precinct # 1
Bauer Exhibit Center - 186 Henry Barber Way Port Lavaca, TX 77979	Precinct # 2
Magnolia Beach Vol. Fire Dept - 873 Margie Tewmey Rd. Port Lavaca, TX 77979	Precinct # 3
Calhoun County Annex - 201 W. Austin St. Port Lavaca, TX 77979	Precinct # 4
Six Mile Vol. Fire Dept. 34 Royal Rd. Port Lavaca, TX 77979	Precinct # 5
Port Lavaca City Hall - 202 N. Virginia St. Port Lavaca, TX 77979	Precinct # 6
Bauer Community Center - 2300 N. Hwy 35 Port Lavaca, TX 77979	Precinct # 7
Olivia Fire Station - 61 Co. Rd. 318 (Olivia Area) Port Lavaca, TX 77979	Precinct # 8
Calhoun County EMS Station - 705 Henry Barber Way Port Lavaca, TX 77979	Precinct # 9
Seadrift City Hall - 501 S. Main St. Seadrift, TX 77983	Precinct # 10
Port O'Connor Library - 506 W. Main St., Port O'Connor TX 77982	Precinct # 11

During early voting, a voter may vote at any of the locations listed below:
(Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación nombradas abajo.)

Location of Main Early Voting Polling Place Include Name of Building and Address *(Sitio principal de votación adelantada)* *(Incluir Nombre del Edificio y Dirección)*	Days and Hours of Operation *Días y Horas Hábiles*
Calhoun County Courthouse	See below

Locations for Early Voting Polling Places Include Name of Building and Address *(Sitios de votación adelantada)* *(Incluir Nombre del Edificio y Dirección)*	Days and Hours of Operation *Días y Horas Hábiles*
Calhoun County Courthouse	October 20 thru October 24, 2025 8:00am - 5:00pm
211 S. Ann St. Port Lavaca, TX 77979	October 27 thru October 29, 2025 8:00am - 5:00pm
	October 30 & 31, 2025 7:00am - 7:00pm

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Mary Ann Orta

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

211 S. Ann St. Suite 103

Address *(Dirección)*

Port Lavaca Texas 77979

City *(Ciudad)* Zip Code *(Código Postal)*

361-553-4440

Telephone Number *(Número de teléfono)*

mary.orta@calhouncotx.org

Email Address *(Dirección de Correo Electrónico)*

Website: calhouncotx.org

Early Voting Clerk's Website *(Sitio web del Secretario/a de Votación Adelantada)*

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

10 / 24 /2025.
(date)*(fecha)*

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

Issued this 23rd (day) day of July (month), 20 25 (year).

(Emitada este día ____ (día) de Julio (mes), 20 25 (año).)

Signature of County Judge *(Firma del Juez del Condado)*