



July 30, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10a 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.

Judge wished Commissioner Behrens a happy belated birthday.

5. Consider and take necessary action to approve the Matagorda Bayview Subdivision Section 3 Final Plat, a 4.53-acre Subdivision being part of Lot 1 in Block 1 of Mayfield Subdivision in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume Z, Page 654 of the Calhoun County Plat Records. (GDR)

Scott Mason explained Final Plat.

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

6. Consider and take necessary action to declare the following non-inventory items located in Calhoun County Court at Law No. 1 as waste: (VLL)
- Black Corsair Chair
 - Black Keurig Machine
 - Tru Red Paper Shredder

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

7. Consider and take necessary to allow Commissioner Hall to finance a 2025 Kubota KX080-5R3A through Welch State Bank for 3-year term. (DEH)

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

8. Resolution supporting the adoption of the updated Calhoun County Multi-Jurisdictional Hazard Mitigation Plan (HMP) as approved by FEMA. (VLL)

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

9. Consider and take necessary action to authorize Commissioner Reese to rehab South Main Street from SH 18S to the intersection of Railroad Avenue in Seadrift per the Inter-Local Agreement with the City of Seadrift for a cost of \$44,925.25. (GDR)

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

10. Consider and take necessary action to approve Change Order No. 1 for Construction of Lane Road Drainage Improvements - Phase 2 Project - GLO Contract No. 20-06S-064-C 182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 C182 for Calhoun County, Texas. (GDR)

pass

11. To accept and approve the MASA Employer Benefit Agreement – Membership for plan year 2025 – 2026 and authorize County Treasurer to sign as plan administrator. This is a renewal of current plan being held. (VLL)

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

12. 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)

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

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

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

14. Consider and take necessary action to approve the Calhoun County EMS Director to sign the "Purchase Agreement" between Frazer, Ltd and Calhoun County EMS for the remount of an Ambulance. (VLL)

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

15. Accept Reports from the following County Offices:

- a) Treasurer's Report January 2025
- b) Treasurer's Report February 2025
- c) Treasurer's Report March 2025
- d) Quarterly Statement of Balances for 1st quarter 2025
- e) Investment Report quarter ending March 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 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

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.

10:19am
JB/GR

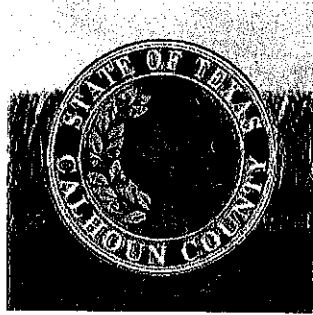
SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

19. Consider and take necessary action to approve the following Tax Assessor-Collector Deputy Bonds: (VLL)

i.) Sheila Aviles-Bond 67531265

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



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

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

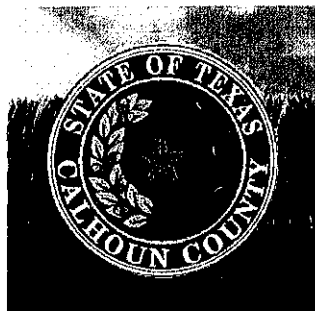
On this 7th day of August 2025, the packet

for the 30th 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 Vickory
Calhoun County Judge/Assistant

waiting on Signature for # 11 - Received

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 30, 2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve the Matagorda Bayview Subdivision Section 3 Final Plat, a 4.53-acre Subdivision being part of Lot 1 in Block 1 of Mayfield Subdivision in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume Z, Page 654 of the Calhoun County Plat Records. (GDR)
6. Consider and take necessary action to declare the following non-inventory items located in Calhoun County Court at Law No. 1 as waste: (VLL)
 - Black Corsair Chair
 - Black Keurig Machine
 - Tru Red Paper Shredder
7. Consider and take necessary to allow Commissioner Hall to finance a 2025 Kubota KX080-5R3A through Welch State Bank for 3-year term. (DEH)
8. Resolution supporting the adoption of the updated Calhoun County Multi-Jurisdictional Hazard Mitigation Plan (HMP) as approved by FEMA. (VLL)
9. Consider and take necessary action to authorize Commissioner Reese to rehab South Main Street from SH 185 to the intersection of Railroad Avenue in Seadrift per the Inter-Local Agreement with the City of Seadrift for a cost of \$44,925.25. (GDR)

AT 9:25 FILED
O'CLOCK a M

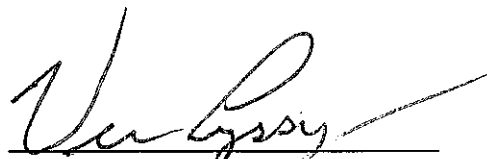
JUL 25 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY:

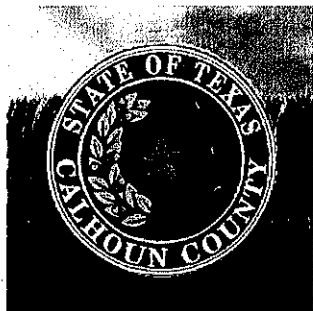
Kaddusmith

10. Consider and take necessary action to approve Change Order No. 1 for Construction of Lane Road Drainage Improvements - Phase 2 Project - GLO Contract No. 20-06S-064-C 182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 C182 for Calhoun County, Texas. (GDR)
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16. Consider and take necessary action on budget adjustments. (VLL)
17. Approval of bills and payroll. (VLL)
18. Adjourn.



Vern Lyssy, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the inside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public during regular business hours. This Notice shall remain posted continuously for at least 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

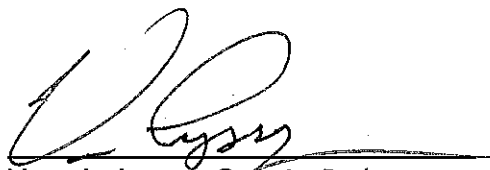
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Consider and take necessary action to approve the following Tax Assessor-Collector Deputy Bonds: (VLL)

- i) Sheila Aviles-Bond 67531265


Vern L. Lyssy, County Judge
Calhoun County, Texas

AT 1:32 FILED P O'CLOCK P M

JUL 25 2025

COUNTY CLERK, CALHOUN COUNTY, TEXAS
ANNA GOODMAN
DEPUTY: 

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04



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Ronald Best
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

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

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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.

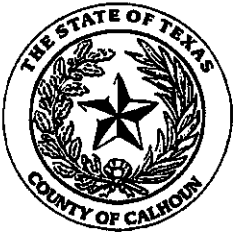
Judge wished Commissioner Behrens a happy belated birthday.

05

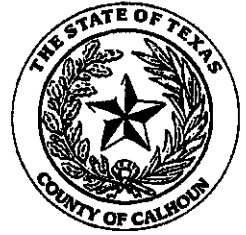
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RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 24, 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 30, 2025.

- Consider and take necessary action to approve the Matagorda Bayview Subdivision Section 3 Final Plat, a 4.53 acre Subdivision being part of Lot 1 in Block 1 of Mayfield Subdivision in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume Z, Page 654 of the Calhoun County Plat Records.

Sincerely,

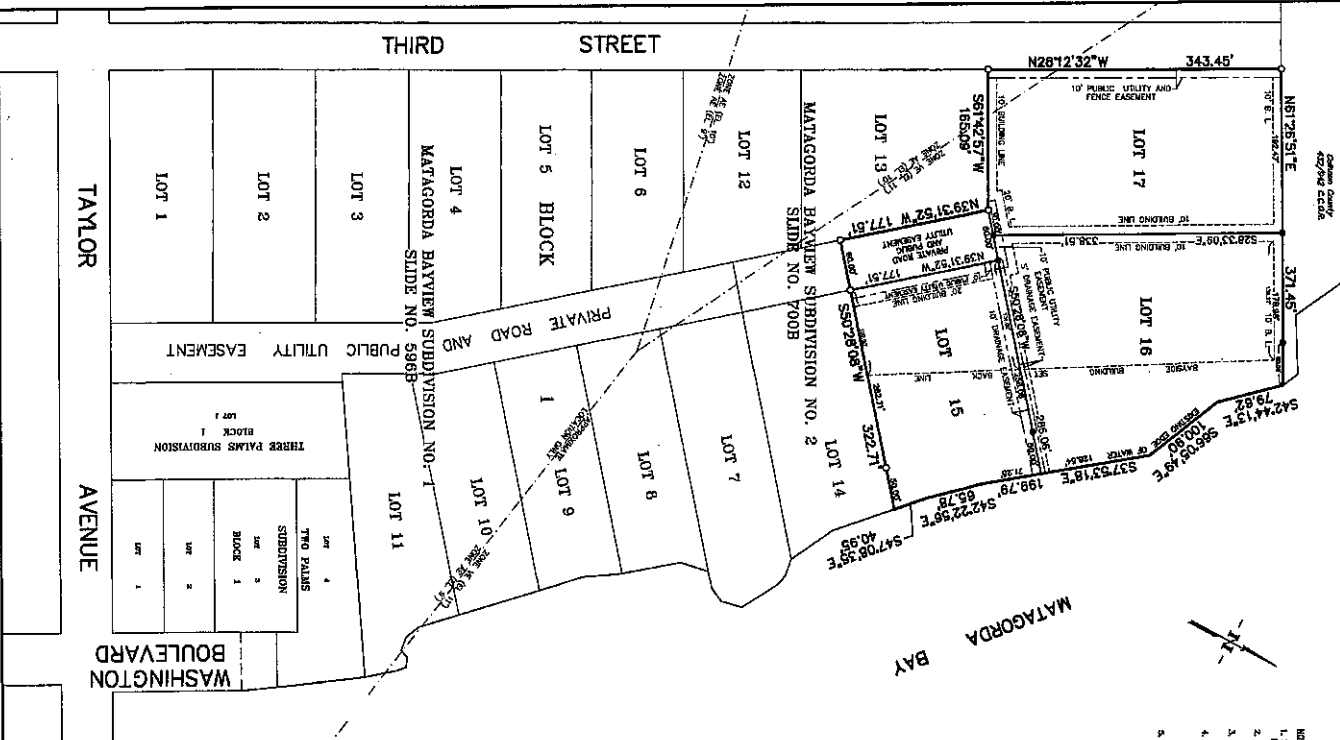
A handwritten signature in black ink, appearing to read "GDR", written over the printed name "Gary D. Reese".

Gary D. Reese

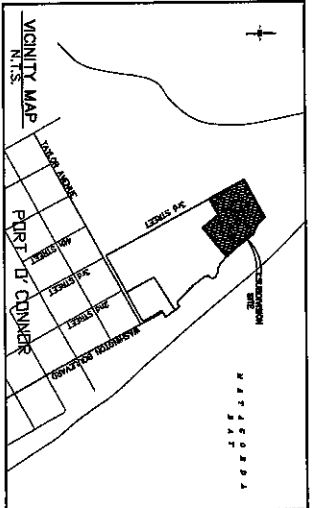
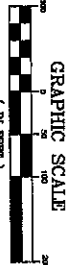
GDR/at

MATAGORDA BAYVIEW SUBDIVISION SECTION 3

4.53 ACRE SUBDIVISION
PART OF LOT 1 IN BLOCK 1 OF MAYFIELD SUBDIVISION, Z/654 C.C.P.R.



- NOTES**
1. THE SUBDIVISION, HEREIN, IS BEING SUBMITTED FOR RECORD IN ACCORDANCE WITH THE PROVISIONS OF THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE, AND THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE.
 2. THE SUBDIVISION, HEREIN, IS BEING SUBMITTED FOR RECORD IN ACCORDANCE WITH THE PROVISIONS OF THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE, AND THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE.
 3. THE SUBDIVISION, HEREIN, IS BEING SUBMITTED FOR RECORD IN ACCORDANCE WITH THE PROVISIONS OF THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE, AND THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE.
 4. THE SUBDIVISION, HEREIN, IS BEING SUBMITTED FOR RECORD IN ACCORDANCE WITH THE PROVISIONS OF THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE, AND THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE.
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CERTIFICATE OF COMPLETION
STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, CLERK OF THE COUNTY OF CALHOUN, DO HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS BEEN RECORDED IN THE PUBLIC RECORDS OF THIS COUNTY, TEXAS, IN ACCORDANCE WITH THE PROVISIONS OF THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE, AND THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE.

STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, CLERK OF THE COUNTY OF CALHOUN, DO HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS BEEN RECORDED IN THE PUBLIC RECORDS OF THIS COUNTY, TEXAS, IN ACCORDANCE WITH THE PROVISIONS OF THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE, AND THE SUBDIVISION ACT, CHAPTER 251, TEXAS VEHICLES CODE.

SUBDIVISION CERTIFICATE
STATE OF TEXAS
COUNTY OF CALHOUN
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CALHOUN COUNTY APPROVAL DISTRICT
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COUNTY CLERK CERTIFICATE
STATE OF TEXAS
COUNTY OF CALHOUN
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LOCAL PLAN APPROVAL
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COUNTY CLERK CERTIFICATE
STATE OF TEXAS
COUNTY OF CALHOUN
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06

6. Consider and take necessary action to declare the following non-inventory items located in Calhoun County Court at Law No. 1 as waste: (VLL)
- Black Corsair Chair
 - Black Keurig Machine
 - Tru Red Paper Shredder

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

07

7. Consider and take necessary to allow Commissioner Hall to finance a 2025 Kubota KX080-5R3A through Welch State Bank for 3-year term. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

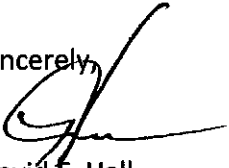
RE: AGENDA ITEM

Dear Judge Lyssy,

Please place the following item on the Commissioners' Court Agenda for July 30th, 2025.

- Consider and take necessary to allow Commissioner Hall to finance a 2025 Kubota KX080-5R3A through Welch State Bank for 3 year term.

Sincerely,


David E. Hall

DEH/apt

EQUIPMENT LEASE-PURCHASE AGREEMENT

By and between

**Welch State Bank
as Lessor**

and

**Calhoun County
as Lessee**

Dated as of July 30, 2025

EQUIPMENT LEASE-PURCHASE AGREEMENT

This EQUIPMENT LEASE-PURCHASE AGREEMENT (the "Agreement"), dated as of **July 30, 2025**, and entered into between **Welch State Bank, PO Box 129, Welch, OK 74369** ("Lessor") and **Calhoun County, 211 S. Anna St, Port Lavaca, TX 77979**, ("Lessee"), a political subdivision duly organized and existing under the laws of the State of Texas ("State").

WITNESSETH:

WHEREAS, Lessor desires to lease the Equipment, as hereinafter described in Exhibit "A", to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and WHEREAS, Lessee is authorized under the Constitution and laws of the State of Texas to enter into this Agreement for the purposes set forth herein:

NOW, THEREFORE, in considerations of the premises and the mutual covenants and agreements herein set forth, Lessor and Lessee do hereby covenant and agree as follows:

ARTICLE I. Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise.

"Agreement" means this Equipment Lease-Purchase Agreement and any schedule or exhibit made a part hereof by the parties hereto, together with any amendments to the Agreement made pursuant to Section 13.03 and 13.06.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commencement Date" is the date when the term of this Agreement and Lessee's obligation to pay rent commences, which date shall be the date first above written.

"Equipment" means the property described in Exhibit "A", Equipment Description, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 5.04 or Article VIII.

"Event of Default" means any event of default described in Section 12.01.

"Issuance Year" means the calendar year in which this Agreement was entered into by Lessee and Lessor.

"Lease Term" means the Original Term and all Renewal Terms.

"Lessee" means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

"Lessor" means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

"Original Term" means the period from the Commencement Date until the end of the budget year of Lessee in effect on the Commencement Date.

"Political Subdivision means and shall include, but not be limited to, municipalities of the "State" and entities created by those municipalities.

"Purchase Price" means the amount designated as such on Exhibit B hereto, together with all other amounts then due hereunder, that Lessee may, in its discretion, pay to Lessor to purchase the Equipment.

"Renewal Terms" means the renewal terms of this Agreement, each having a duration of one year and a term coextensive with Lessee's budget year.

"Rental Payments" means the basic rental payments payable by Lessee pursuant to Section 4.01.

"Rental Payment Date" means the date upon which any Rental Payment is due and payable as provided in Exhibit B.

"State" means the State of Texas.

"Vendors" means the manufacturer of the Equipment as well as agents or dealers of the manufacturer from whom Lessor purchased or is purchasing the Equipment.

ARTICLE II. Section 2.01. Representations and Covenants of Lessee. Lessee represents, covenants and warrants for the benefit of Lessor as follows:

- (a) Lessee is a political subdivision of the State duly organized and existing under the Constitution and laws of the State with full power and authority to enter into this Agreement, as specified in Texas Statutes, and the transactions contemplated hereby and to perform all of its obligations hereunder.
- (b) Lessee has duly authorized the execution and delivery of this Agreement by proper action by its governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement.
- (c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof.
- (d) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Rental Payments scheduled to come due during the current budget year, and to meet its other obligations for the current budget year, and such funds have not been expended for other purposes.
- (e) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a public body corporate and politic.

- (f) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment.
- (g) During the Lease Term, the Equipment will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority. The Equipment will have a useful life in the hands of Lessee in excess of the Original Term and all Renewal Terms.
- (h) Lessee will annually provide Lessor with current financial statements, budgets, proofs of appropriation for the ensuing budget year and other such financial information relating to the ability of Lessee to continue this Agreement as may be requested by Lessor. Should Lessor assign this Agreement, Lessee will provide updated certificates regarding the use of the Equipment and Lessee's compliance with the terms hereof.
- (i) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income taxation.
- (j) Lessee will use the proceeds of this Agreement as soon as practicable and with all reasonable dispatch for the purpose for which the Agreement has been entered into. No part of the proceeds of the Agreement shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Agreement to become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the applicable regulations of the Treasury Department.
- (k) Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers; the Agreement is not a private activity bond as defined in Section 141 of the Code; 95% or more of the net proceeds of the Agreement will be used for local governmental activities of Lessee; and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued or to be issued by Lessee and all subordinate entities thereof during the Issuance Year is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of tax-exempt bonds (including the Agreement but excluding private activity bonds) during the Issuance Year without first obtaining an opinion of nationally-recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor that the excludability of the interest components of Rental Payments on the agreement from gross income for federal tax purposes will not be adversely affected.

Section 2.02. Certification as to Arbitrage. Lessee hereby represents as follows:

- (a) The Equipment has been ordered or is expected to be ordered within six months of the Commencement Date, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within one year of the Commencement Date.
- (b) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments.
- (c) The Equipment has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments.
- (d) Lessee has not been notified of any listing or proposed listing of it by the Internal Revenue Service as an issuer whose arbitrage certificates may not be relied upon.

ARTICLE III. Section 3.01. Lease of Equipment. Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment in accordance with this Agreement for the Lease Term. This Agreement shall be in effect and shall commence as of the Commencement Date. The Lease Term may be continued, solely at the option of Lessee, at the end of the Original Term or any Renewal Term for an additional Renewal Term up to the maximum Lease Term set forth in Exhibit B hereto. At the end of the Original Term and at the end of each Renewal Term until the maximum Lease Term has been completed, Lessee shall be deemed to have exercised its option to continue this Agreement for the next Renewal Term if Lessee budgets and appropriates or otherwise makes legally available funds to pay Rental Payments for such Renewal Term, unless Lessee shall have terminated this Agreement pursuant to Section 10.01. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided on Exhibit B hereto.

Section 3.02. Continuation of Lease Term. It is the intent of Lessee to continue the Lease Term through the Original Term and all Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the entire Lease Term can be obtained. Lessee and lessor acknowledge that appropriation for Rental Payments is a governmental function which Lessee cannot contractually commit itself in advance to perform and this Agreement does not constitute such a commitment. However, Lessee reasonably believes that moneys in an amount sufficient to make all Rental Payments can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment in the performance of its essential functions during the Lease Term. Lessee will use funds appropriated for this Agreement for no other purpose than to pay the Rental Payments and other amounts due hereunder.

Section 3.03. Nonappropriation. Lessee is obligated only to pay such Rental Payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current budget year. Should Lessee fail to

budget, appropriate or otherwise make available funds to pay Rental Payments following the then current Original Term or Renewal Term, this Agreement shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If this Agreement is terminated in accordance with this Section, Lessee agrees to peaceably deliver the Equipment, at Lessee's sole expense, to Lessor at the location(s) to be specified by Lessor.

ARTICLE IV. Section 4.01. Rental Payments. Lessee shall promptly pay Rental Payments to Lessor, exclusively from legally available funds, in lawful money of the United States of America, without notice or demand, in such amounts and on or before the applicable Rental Payment Dates set forth on Exhibit B hereto, at the address set forth on the first page hereof or such other address as Lessor or its assigns may from time to time request in writing. Lessee shall pay Lessor interest on any Rental Payment not paid on the date such payment is due at the rate of 12% per annum or the maximum amount permitted by law, whichever is less, from such date. A portion of each Rental Payment is paid as and represents payment of, interest, as set forth on Exhibit B hereto.

Section 4.02. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement governing the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

Section 4.03. RENTAL PAYMENTS TO BE UNCONDITIONAL. EXCEPT AS PROVIDED IN SECTION 3.03, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

ARTICLE V. Section 5.01. Delivery, Installation and Acceptance of the Equipment. Lessee shall order the Equipment and cause the Equipment to be delivered and installed at the location specified on Exhibit A. When the Equipment has been delivered and installed, Lessee shall immediately accept the Equipment and evidence said acceptance by executing and delivering to Lessor an acceptance certificate acceptable to Lessor.

Section 5.02. Enjoyment of Equipment. Lessor shall provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term, and Lessee shall peaceably and quietly have, hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

Section 5.03. Location; Inspection. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

Section 5.04. Use and Maintenance of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Equipment or its interest or rights under this Agreement. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair and working order. Lessor shall have no responsibility to maintain, repair or make improvements or additions to the Equipment. Upon the request of Lessor, Lessee will enter into a maintenance contract for the Equipment with one or more Vendors.

ARTICLE VI. Section 6.01. Title to the Equipment. Upon acceptance of the Equipment by Lessee, title to the Equipment shall vest in Lessee subject to Lessor's rights under this Agreement. Once all of the rental payments are made by Lessee, Lessor is divested of all right, title and interest in the equipment, and vested in Lessee. Additionally upon such instance, the terms of the lease-purchase agreement are fully performed, all obligations of the parties hereunder are terminated. Title shall thereafter immediately and without any action by Lessee vest in Lessor, and Lessee shall immediately surrender possession of the Equipment to Lessor upon (a) any termination of this Agreement other than termination pursuant to Section 10.01 or (b) the occurrence of an Event of Default. It is the intent of the parties hereto that any transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer. Upon termination of this Lease in accordance with Articles 3 and 12 hereof, at the election of Lessor and upon Lessor's written notice to Lessee, full and unencumbered legal title and ownership of the Equipment shall pass to Lessor, Lessee shall have no further interest therein, and

Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title and ownership to Lessor and termination of Lessee's interest in the Equipment.

Section 6.02. Security Interest. To secure the payment of all of Lessee's obligations under this Agreement, Lessee hereby grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments and accessions thereto, substitutions therefor and proceeds therefrom. Lessee agrees to execute such additional documents, in form satisfactory to Lessor, which Lessor deems necessary or in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest and the security interest of any assignee of Lessor in the Equipment.

Section 6.03. Personal Property. The Equipment is and will remain personal property. The Equipment will not be deemed to be affixed to or a part of the real estate on which may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to such real estate or any building thereon. Upon the request of Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

ARTICLE VII. Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Equipment free of all levies, liens and encumbrances except those created by this Agreement. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and that the Equipment will therefore be exempt from all property taxes. If the use, possession or acquisition of the Equipment by Lessee is nevertheless determined to be subject to taxation, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Equipment. Lessee shall pay such taxes or charges as the same may become due.

Section 7.02. Insurance. At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained in the amounts and for the coverage set forth in Exhibit G. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment but other properties. All such insurance shall be with insurers that are acceptable to Lessor, shall name Lessee and Lessor as insureds and shall contain a provision to the effect that such insurance shall not be cancelled or modified materially without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification. All such casualty insurance shall contain a provision making any losses payable to Lessee and Lessor as their respective interests may appear. With written consent of Lessor, Lessee may satisfy the insurance requirements of this Section 7.02 by self-insurance.

Section 7.03. Advances. In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Equipment in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof and maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the then current Original Term or Renewal Term and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the due date until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE VIII. Section 8.01. Damage, Destruction and Condemnation. If (a) the equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment, unless Lessee shall have exercised its option to purchase the Equipment pursuant to Section 10.01. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of this Article, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

Section 8.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Equipment pursuant to Section 10.01. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing Lessor's interest in the Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

ARTICLE IX. Section 9.01. DISCLAIMER OF WARRANTIES. Lessee acknowledges and agrees that the Equipment is of a size, design and capacity selected by Lessee and that Lessor is neither a manufacturer nor a vendor of such Equipment. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION,

MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR USE OF THE EQUIPMENT OR ANY MANUFACTURER'S OR VENDOR'S WARRANTY WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM, PRODUCT OR SERVICE PROVIDED FOR IN THIS AGREEMENT.

Section 9.02. Vendors' Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights (including without limitation warranties) related to the Equipment that Lessor may have against the Vendors. Lessee's representation shall be against the Vendors of the Equipment and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties by the Vendors of the Equipment.

ARTICLE X. Section 10.01. Purchase Option. Lessee shall have the option to purchase Lessor's interest in the Equipment, upon giving written notice to Lessor at least 60 days before the date of purchase except the final Rental Payment Date, at the following times and upon the following terms.

- (a) On the Rental Payment Dates specified in Exhibit B, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor; or
- (b) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment, on the day Lessee specifies as the purchase date in Lessee's notice to Lessor of its exercise of the purchase option pursuant to Article VIII, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor.

ARTICLE XI. Section 11.01. Assignment by Lessor. Lessor's right, title and interest in, to and under this Agreement and the Equipment may be assigned and reassigned only in whole but not in part without the necessity of obtaining the consent of Lessee. Any assignment shall not be effective until Lessee has received written notice, signed by the assignor, of the name and address of the assignee. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee currently designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in the Equipment and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee or any claim, counterclaim or other right Lessee may have against Lessor.

Section 11.02. Assignment and Subleasing by Lessee. None of Lessee's right, title and interest in, to and under this Agreement and in the Equipment may be assigned or encumbered by Lessee for any reason, except that Lessee may sublease all or part of the Equipment if Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income tax purposes; except where the sub-lessee is a recognized municipality of the "State". Any such sublease of all or part of the Equipment shall be subject to this Agreement and the rights of Lessor in, to and under this Agreement and the Equipment.

ARTICLE XII. Section 12.01. Events of Default Defined. Subject to the provisions of Section 3.03, any of the following events shall constitute an "Event of Default" under this Agreement:

- (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein;
- (b) Failure by Lessee to maintain required insurance coverage or to observe and perform any other covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) above, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;
- (c) Any statements, representations or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;
- (d) Any provision of this Agreement shall be at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under this Agreement;
- (e) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an

arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(f) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 30 consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating this Agreement, may declare all Rental Payments due or to become due during the Original or Renewal Term in effect when the default occurs to be immediately due and payable by Lessee, whereupon such Rental Payments shall be immediately due and payable; and

(b) With or without termination of this Agreement, Lessor may enter the premises where the Equipment is located and disable the Equipment to prevent further use thereof by Lessee. In addition or alternatively, Lessor may take possession of any of all of the Equipment by giving written notice to deliver the Equipment in the manner provided in Section 12.03; in the event Lessee fails to do so within ten (10) days after receipt of such notice, Lessor may enter upon Lessee's premises where the Equipment is kept and take possession of the Equipment and charge Lessee for costs incurred in repossessing the Equipment, including reasonable attorneys' fees. Lessee hereby expressly waives any damages occasioned by such repossession. Notwithstanding the fact that Lessor has taken possession of the Equipment, Lessee shall continue to be responsible for the Rental Payments due with respect thereto during the Fiscal Year then in effect.

(c) If Lessor terminates this Agreement and, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Lessor shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorney's fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; (iv) the balance of any Rental Payments owed by Lessee during the Original or Renewal Term then in effect; any disposition proceeds remaining after the requirements of the clauses (i), (ii), (iii), (iv), and (v) have been met shall be paid to Lessee; (v) the applicable Purchase Price of the Equipment and

(d) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment, and Lessee shall pay the reasonable attorney's fees and expenses incurred by Lessor in enforcing any remedy hereunder.

Section 12.03. Return of Equipment; Release of Lessee's Interest. Upon termination of this Agreement hereunder prior to the payment of all Rental Payments or the applicable Purchase Price in accordance with Exhibit B: (i) Lessor may enter upon Lessee's premises where the Equipment is kept and disable the Equipment to prevent its further use by Lessee and (ii) Lessee shall promptly, but in any event within ten (10) days after such termination, at its own cost and expense: (a) perform any testing and repairs required to place the Equipment in the condition required by Section 5.04; (b) if deinstallation, disassembly or crating is required, cause the Equipment to be deinstalled, disassembled and crated by an authorized manufacturer's representative or such other service person as is satisfactory to Lessor; and (c) deliver the Equipment to a location specified by Lessor, freight and insurance prepaid by Lessee. If Lessee refuses to deliver the Equipment in the manner designated, Lessor may repossess the Equipment and charge to Lessee the costs of such repossession.

Section 12.04. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Agreement it shall not be necessary to give any notice other than such notice as may be required in this Agreement.

Section 12.05. Force Majeure. If by any reason of **Force Majeure** Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of Lessee contained in Article IV and Section 7.02 hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "Force Majeure" as used herein shall mean, without limitation, the following: Acts of God, strikes, lockouts or other industrial disturbances; acts of public enemies, orders or restraints of any kind of government of the United States of America or the State or any of their departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; or explosions.

ARTICLE XIII. Section 13.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed to the parties hereto at the addresses shown at the beginning of this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party) and to any assignee at its address as it appears on the registration books maintained by Lessee.

Section 13.02. Release and Indemnification. To the extent permitted by law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including without limitation counsel fees and expenses and

any federal income tax and interest and penalties connected therewith imposed on interest received) arising out of or as the result of (a) the entering into of this Agreement, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage, or return of any item of the Equipment, (d) or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death to any person, and/or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

Section 13.03. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee. There are no understandings, agreements, representations or warranties, express or implied, not specified herein regarding this Agreement or the Equipment leased hereunder. Any terms and conditions of any purchase order or other document submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessee by the signature below of its authorized representative acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions. No waiver, consent, amendment, modification or change of terms of this Agreement shall bind either party unless in writing, signed by both parties, and then such waiver, consent, amendment, modification or change shall be effective only in the specific instance and for the specific purpose given.

Section 13.04. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.05. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 13.06. Amendments, Changes and Modifications. This Agreement may be amended by Lessor and Lessee.

Section 13.07. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 13.08. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

Section 13.09. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers, and Lessee has caused this Agreement to be executed in its corporate name and attested by its duly authorized officers as of the date written above.

LESSOR

Welch State Bank

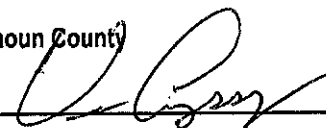
By: 

Print Name: Tammie Harris

Title: Vice President

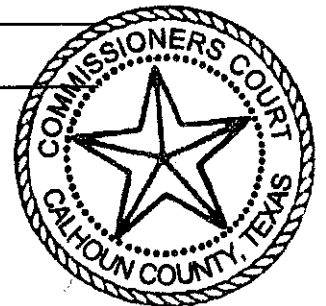
LESSEE

Calhoun County

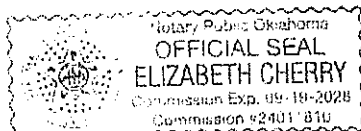
By: 

Print Name: Vern Lyssy

Title: County Judge



(SEAL)



ATTEST:

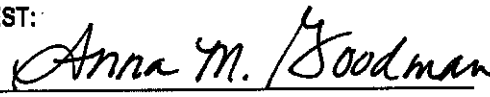
By: 

Print Name: Elizabeth Cherry

Title: Notary Public

(SEAL)

ATTEST:

By: 

Print Name: Anna Goodman

Title: County Clerk

Lease # 130698

EXHIBIT A TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated July 30, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

DESCRIPTION OF EQUIPMENT

The following Equipment description is the subject of the attached Equipment Lease-Purchase Agreement.

<u>Qty.</u>	<u>Description</u>
1	2025 Kubota KX080-5R3 Compact Track Loader, 36" trenching bucket, Quick attach Coupler, Hyd. Thumb Kit, Blue Diamond Brush Cutter with mount together with all equipment, accessions, additions, and attachments thereto.

The Equipment is located at: Pct# 1

Lessee hereby certifies that the description of the Equipment set forth above constitutes an accurate description of the "Equipment", as defined in the attached Equipment Lease-Purchase Agreement.

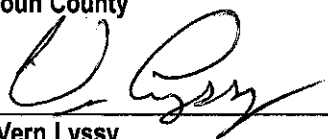
STATEMENT OF ESSENTIAL USE

Please state below, or on the letterhead stationary of Calhoun County, a brief statement about why the equipment listed in Exhibit "A" has been acquired. This statement should address the following questions:

1. What is the essential function(s) to be performed by the equipment? How long do you expect it will be used?
2. Does it replace equipment that performed this (these) same function(s)? If so, how many years was the previous equipment in use?
3. Was this equipment chosen through competitive bidding, or by another method?
4. Which internal fund will be used to make the lease payments?

In answer to the above, the following is submitted:

Calhoun County

By: 

Vern Lyssy

Title: County Judge

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE NO. 130698

Dated July 30, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RENTAL PAYMENT SCHEDULE

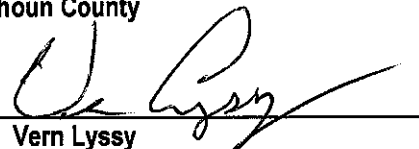
RATE: 5.16

Equipment Cost \$127,453.63 + Doc Fee \$300.00 = \$127,753.63

	Date	Payment	Interest	Principal	Balance
Loan	07/30/2025				127,753.63
1	07/30/2026	47,062.87	6,603.59	40,459.28	87,294.35
2	07/30/2027	47,062.87	4,512.25	42,550.62	44,743.73
3	07/30/2028	47,062.87	2,319.14	44,743.73	0.00
Grand Totals		141,188.61	13,434.98	127,753.63	

Final payment may vary due to the actual date payments were received.

Calhoun County

By: 

Vern Lyssy

Title: County Judge

EXHIBIT C TO EQUIPMENT LEASE-PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE

Welch State Bank
PO Box 129
Welch, OK 74369

Re: Equipment Lease-Purchase Agreement, dated July 30, 2025 (the "Agreement") between Welch State Bank ("Lessor") and Calhoun County ("Lessee")

Ladies and Gentlemen:

In accordance with the Agreement, the undersigned Lessee hereby certifies and represents to, and agrees with, Lessor as follows:

- (1) All of the Equipment (as defined in the Agreement) has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the required insurance coverage.
- (4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute as Event of Default (as defined in the Agreement) exists at the date hereof.

Acceptance Date: 7/30/25

Equipment Description: **2025 Kubota KX080-5R3 Compact Track Loader, 36" trenching bucket, Quick attach Coupler, Hyd. Thumb Kit, Blue Diamond Brush Cutter with mount together with all equipment, accessions, additions, and attachments thereto.**

Calhoun County

By: _____

Vern Lyssy

Title: County Judge

EXHIBIT D TO EQUIPMENT LEASE-PURCHASE AGREEMENT

OPINION OF COUNSEL
(On Counsel's Letterhead)

Welch State Bank
PO Box 129
Welch, OK 74369

As counsel for the Calhoun County ("Lessee"), I have examined duly executed originals of the Equipment Lease-Purchase Agreement (the "Agreement") dated July 30, 2025, by and between Lessee and Welch State Bank ("Lessor"), the proceedings taken by Lessee to authorize and execute the Agreement together with other related documents, and the Constitution of the State of Texas the ("State") as presently enacted and construed. Based upon said examination and upon such other examination as I have deemed necessary or appropriate, it is my opinion that:

Lessee was duly organized and is validly existing under the Constitution and laws of the State as a political subdivision of the State. The Agreement has been duly authorized, executed and delivered by Lessee, pursuant to Constitutional, statutory and/or home rule provisions which authorized this transaction and Lessee's Resolution, attached as Exhibit F to the Agreement.

The Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms. In the event Lessor obtains a judgment against Lessee in money damages, as a result of an event of default under the Agreement, Lessee will be obligated to pay such judgment.

Lessee has complied with applicable public bidding requirements.

To the best of our knowledge, no litigation is pending or threatened in any court or other tribunal, state or Federal, in any way affecting the validity of the Agreement.

The signatures of the officers of Lessee which appear on the Agreement are true and genuine; we know said officers and know them to hold the offices set forth below their names.

Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code and the related regulations and rulings.

The Lessee has, in its Resolution, designated the Agreement as a "qualified tax-exempt obligation" under Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

Signature: _____

Arnold Hayden

Printed Name: _____

Arnold Hayden

Address: _____

211 S. Ann St, Port Lavaca TX

Telephone: _____

361-553-4422

Date: _____

7/30/25

EXHIBIT E TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated July 30, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

I, the undersigned, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the Calhoun County and I do hereby certify (i) that the officer of Lessee who executed the foregoing Agreement on behalf of Lessee and whose genuine signature appears thereon, is the duly qualified and acting officer of Lessee as stated beneath his or her signature and has been authorized to execute the foregoing Agreement on behalf of Lessee, and (ii) that the budget year of Lessee is from

_____ to _____

Dated: 7/30/25

By: Anna M. Goodman
Anna Goodman

Title: County Clerk

EXHIBIT F TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated July 30, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of the Calhoun County (the "Lessee") held on July 30, 2025, the following resolution was introduced and adopted:

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of 2025 Kubota KX080-5R3 Compact Track Loader, 36" trenching bucket, Quick attach Coupler, Hyd. Thumb Kit, Blue Diamond Brush Cutter with mount together with all equipment, accessions, additions, and attachments thereto. (the "Equipment"), Lessee desires to finance the Equipment by entering into an Equipment Lease-Purchase Agreement with Welch State Bank as Lessor and Calhoun County as Lessee (the "Agreement") according to the terms set forth in the Bid Proposal from Welch State Bank dated July 30, 2025, presented at the board meeting; and the Equipment will be used by Lessee for the purpose of:

RESOLVED, whereas the governing body of Lessee has taken the necessary steps, including any legal bidding requirements, under applicable law to arrange for the acquisition of such equipment,

RESOLVED, whereas the governing body hereby directs its legal counsel to review the Agreement and negotiate appropriate modifications to said Agreement so as to assure compliance with state law and local statutory law, prior to execution of the Agreement by those persons so authorized by the governing body for such purpose,

BE IT RESOLVED, by the governing body of Lessee that:

The terms of said Agreement are in the best interests of Lessee for the acquisition of such Equipment and the governing body of Lessee designates and confirms the following persons to execute and deliver, and to or attest, respectively, the Agreement and any related documents necessary to the consummation of the transactions contemplated by the Agreement.

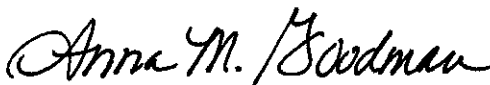
Name and Title of Persons to Execute and Attest Agreement:

Vern Lyssy, County Judge

RESOLVED, Lessee covenants that it will perform all acts within its power which are or may be necessary to insure that the interest portion of the Rental Payments coming due under the Agreement will at all times remain exempt from federal income taxation under the laws and regulations of the United States of America as presently enacted and construed or as hereafter amended.

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2025 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Agreement is the same as presented at said meeting of the governing body of Lessee.



Anna Goodman
Secretary/Clerk of Lessee

County Clerk

Attachments: Related Board Minutes

EXHIBIT G TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated July 30, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

INSURANCE REQUIREMENTS

In accordance with the Equipment Lease-Purchase Agreement requirements for insurance coverage, the Lessee has instructed the insurance agent to issue:

- a. All Risk Physical Damage Insurance on the leased Equipment as defined in the Agreement, and in an amount at least equal to the then applicable Purchase Price of the Equipment, evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming Lessor "and/or its assigns" Loss Payee.
- b. Public Liability Insurance evidenced by a Certificate of Insurance naming "Lessor and/or its Assigns" as an Additional Insured and with the following minimum coverage:

Equipment Description: 2025 Kubota KX080-5R3 Compact Track Loader, 36" trenching bucket, Quick attach Coupler, Hyd. Thumb Kit, Blue Diamond Brush Cutter with mount together with all equipment, accessions, additions, and attachments thereto.

Equipment Value: \$127,453.63

\$500,000.00 per person

\$500,000.00 aggregate bodily injury liability

\$300,000.00 property damage liability

Insurance Agent (provide name, address and telephone number):

TAC

P.O. Box 2131 Austin, TX 78768

512-478-8753

Proof of insurance coverage or a "Self-Insurance" Letter must be provided to Lessor prior to the time the Equipment is delivered.

EXHIBIT H TO EQUIPMENT LEASE-PURCHASE AGREEMENT

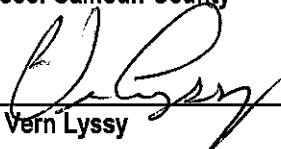
Dated July 30, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF BANK ELIGIBILITY

This Certificate of Bank Eligibility is entered into and executed by the Calhoun County as Lessee, supplementing and adding to the Equipment Lease-Purchase Agreement (the "Agreement").

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2025 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 256 (b)(3) of the Internal Revenue Code of 1986, as amended.

Lessee: Calhoun County

By: 

Vern Lyssy

Title: County Judge

INVOICE INSTRUCTIONS

Please fill in below the address that invoices for the payments should be sent to:

Person/Department: Commissioner David Hall - Pct 1

Name of Lessee: Calhoun County - Pct -1

Street/P.O. Box 202 S. Ann

City, State, Zip Port Lavaca, Texas 77979

Equipment Lease-Purchase Agreement between Welch State Bank as Lessor and Calhoun County as Lessee dated July 30, 2025

Equipment Description: 2025 Kubota KX080-5R3 Compact Track Loader, 36" trenching bucket, Quick attach Coupler, Hyd. Thumb Kit, Blue Diamond Brush Cutter with mount together with all equipment, accasions, additions, and attachments thereto.

Purchase Order or other information that must be on the invoice:

Name and phone number of person to contact if payment is not received by due date:

Name: Angela Torres

Phone Number () 361-552-9242

Form 8038-G (Rev. October 2021) Department of the Treasury Internal Revenue Service	Information Return for Tax-Exempt Governmental Bonds ▶ Under Internal Revenue Code section 149(e) ▶ See separate instructions. Caution: If the issue price is under \$100,000, use Form 8038-GC. ▶ Go to www.irs.gov/F8038G for instructions and the latest information.	OMB No. 1545-0047
---	--	-------------------

Part I Reporting Authority		Check box if Amended Return ☐
1 Issuer's name Calhoun County		2 Issuer's employer identification number (EIN) 74-6001923
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 211 S. Anna St	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Port Lavaca, TX 77979		7 Date of issue 07/30/2025
8 Name of issue Lease/purchase		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information Anna Goodman, County Clerk		10b Telephone number of officer or other employee shown on 10a 361-553-4411

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.		
11 Education	11	
12 Health and hospital	12	
13 Transportation	13	
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ▶ <u>Lease/purchase</u>	18	127,753.63
19a If bonds are TANs or RANs, check only box 19a ▶ ☐		
b If bonds are BANs, check only box 19b ▶ ☐		
20 If bonds are in the form of a lease or installment sale, check box ▶ ☒		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/30/2028	\$ 127,753.63	N/A	3 years	5.16 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)			
22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

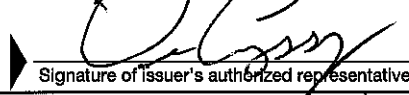
Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded . . . ▶	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded . . . ▶	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) . . ▶	_____
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	_____

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ► _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ► _____
- d** Enter the name of the issuer of the master pool bond ► _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► _____
- c** Type of hedge ► _____
- d** Term of hedge ► _____
- 42** If the issuer has superintegrated the hedge, check box ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.


Signature of issuer's authorized representative

Date

Vern Lyssy, County Judge

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EIN ►

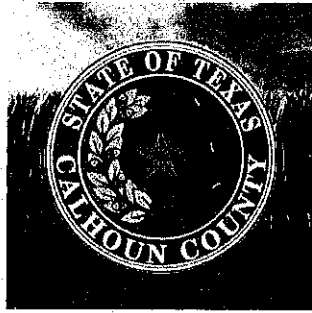
Firm's address ►

Phone no.

08

8. Resolution supporting the adoption of the updated Calhoun County Multi-Jurisdictional Hazard Mitigation Plan (HMP) as approved by FEMA. (VLL)

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

RESOLUTION FOR CALHOUN COUNTY FOR ADOPTION OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) APPROVED CALHOUN COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN (HMP)

WHEREAS, Calhoun County (County) has drafted the Calhoun County Multi-Jurisdictional Hazard Mitigation Plan (HMP) to prepare and mitigate against natural hazards and risks that can result in the loss of life, property, and damages in the community; and

WHEREAS, the Hazard Mitigation plan includes the surrounding jurisdictions of Point Comfort, Port Lavaca, and Seadrift; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and the Federal Emergency Management Agency (FEMA) require all communities to have an approved HMP in place to be eligible for federal funding for mitigation purposes; and it is mandatory to review and update the local Hazard Mitigation Plans every five years; and

WHEREAS, the County has assessed the potential risks and hazards to its community and remains committed to ongoing planning efforts to create a sustainable community and reduce the long-term impacts of natural and man-made hazards; and

WHEREAS, along with other jurisdictions mentioned in the HMP, the County has reviewed and contributed to its updates, which outline a vision, goals, and objectives, assess risks from various hazards, and identify strategies and actions for risk reduction against community-threatening hazards; and

WHEREAS, the County and all other jurisdictions recently approved the updated HMP to submit it to FEMA for approval, and FEMA has officially approved the County's updated HMP; and

WHEREAS, the County seeks to adopt the FEMA-approved updated HMP plan, which is set to expire on June 29, 2030.

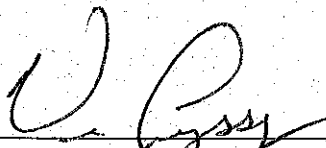
NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALHOUN COUNTY, TX THAT:

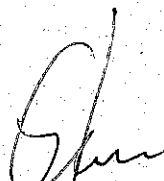
The updated HMP, along with any updates, is adopted in its entirety; and

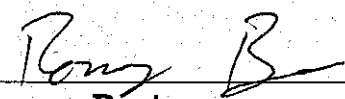
- The County will pursue available funding opportunities for the implementation of the mitigation activities outlined therein. Upon receipt of such funding or other necessary resources, the County will seek to execute the actions contained within the mitigation strategies.
- The County delegates to the County Judge the responsibility, authority, and means to inform all relevant parties of this action, ensure that the Hazard Mitigation Plan Update is reviewed at least annually, and present any necessary adjustments to the Commissioners Court for consideration.

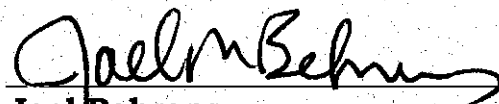
- The County commits to undertaking any other actions deemed necessary to fulfill the objectives of the Hazard Mitigation Plan (HMP) and will report on progress as required by the Federal Emergency Management Agency (FEMA) and the Texas Division of Emergency Management (TDEM).

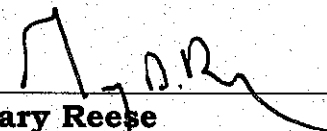
Passed on this the 30th day of July, 2025.


Vern L. Lyssy, County Judge

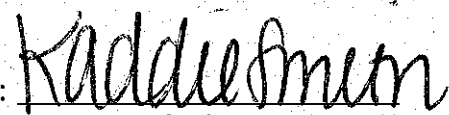

David Hall
Calhoun County Commissioner
Precinct 1

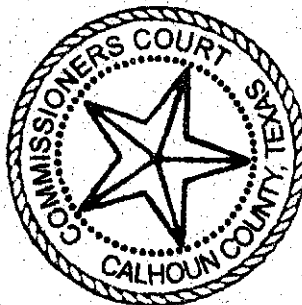

Ronny Best
Calhoun County Commissioner
Precinct 2


Joel Behrens
Calhoun County Commissioner
Precinct 3


Gary Reese
Calhoun County Commissioner
Precinct 4

Anna Goodman, County Clerk

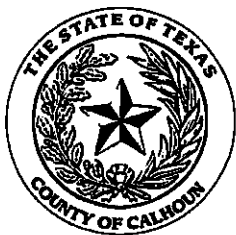
By: 
Deputy Clerk



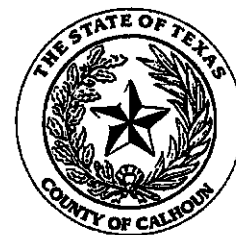
09

9. Consider and take necessary action to authorize Commissioner Reese to rehab South Main Street from SH 18S to the intersection of Railroad Avenue in Seadrift per the Inter-Local Agreement with the City of Seadrift for a cost of \$44,925.25. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 23, 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 30, 2025.

- Consider and take necessary action to authorize Commissioner Reese to rehab South Main Street from SH 185 to the intersection of Railroad Avenue in Seadrift per the Interlocal Agreement with the City of Seadrift for a cost of \$44,925.25.

Sincerely,

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

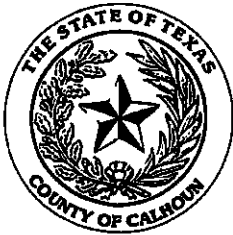
Gary D. Reese

GDR/at

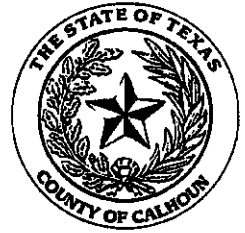
10

10. Consider and take necessary action to approve Change Order No. 1 for Construction of Lane Road Drainage Improvements - Phase 2 Project - GLO Contract No. 20-06S-064-C I82 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 C182 for Calhoun County, Texas. (GDR)

Pass



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 24, 2025

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

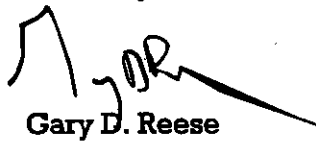
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for July 30, 2025.

- Consider and take necessary action to approve Change Order No. 1 for Construction of Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 C182 for Calhoun County, Texas.

Sincerely,


Gary D. Reese

GDR/at

11

11. To accept and approve the MASA Employer Benefit Agreement – Membership for plan year 2025 – 2026 and authorize County Treasurer to sign as plan administrator. This is a renewal of current plan being held. (VLL)

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



EMPLOYER BENEFIT AGREEMENT - MEMBERSHIP
Employer Provided & Payroll Deduction

Employer/Organization Name Calhoun County		Contact's Name Rhonda Kokena	
Telephone 361-553-4619	Fax	E-Mail rhonda.kokena@calhouncobx.org	
Physical Address 202 S Ann		City Port Lavaca	State TX
Mailing Address (if different)		City	State
Brokerage Name GSM Insurers	Producer's Name Carolee Smith	MASA Representative's Name Keith Loeffler	
Invoicing Contact Name Rhonda Kokena	Invoicing Email rhonda.kokena@calhouncobx.org	Eligible Employee Count 196	

This Employer Benefit Agreement ("Agreement"), effective as of 10/1/2025, ("Agreement Effective Date") as further defined below in section 5, by and among Calhoun County ("Employer"), as described above, a(n) Texas (State, Entity), and Medical Air Services Association, Inc., an Oklahoma corporation acting through its MASA Medical Transport Solutions division ("MASA") with its principal executive office at 1301 International Parkway, Suite 300, Sunrise, FL 33323. This Agreement supersedes and replaces any and all prior agreements, whether verbal or written, between Employer and MASA (individually, the "Party," collectively, the "Parties") and any of their affiliates concerning the subject matter set forth herein.

WHEREAS, MASA is in the business of providing single individual memberships and family memberships with certain benefits, including, but not limited to, covering a portion of the out of pocket-expenses incurred as a result of an emergent transport situation ("Services"); and

WHEREAS, MASA offers a "Platinum", "Emergent Premier", and "Emergent Plus" membership (collectively, "Memberships") that entitle members ("Members") to certain services and benefits ("Benefits") and Employer desires to offer Memberships to its employees ("Employees") as part of general benefit offering.

NOW, THEREFORE, MASA and Employer agree as follows:

- 1. Term and Termination.** This Agreement shall have a term of one (1) year from Effective Date ("Initial Term"). Thereafter, this Agreement shall automatically renew for additional one (1) year terms (each a "Renewal Term") unless written notice is given by one Party to the other Parties of its intention not to renew the Agreement at least sixty (60) days before the expiration of the then current Renewal Term. Upon the termination of this Agreement, for any reason, it shall be the Employer's obligation to notify Employees of such termination and the impact on their membership coverage.
- 2. Membership Services Agreement ("MSA").** All Memberships resulting from this Agreement are subject to the terms and conditions of the MSA between MASA and Member Employees. Notwithstanding the terms and conditions of that MSA, those members purchasing the Platinum Membership under the monthly payment option via payroll deduction, "Worldwide Coverage" will be an included benefit without the full annual payment requirement of that respective MSA. All other Worldwide Coverage and Platinum Service Agreement Benefit requirements still apply.

3. Membership Fees & Rates.

Offering	Product	Type	Voluntary Price	Total Invoice
Voluntary	Emergent Plus	Composite	\$14.00	\$14.00
Voluntary	Platinum	Composite	\$39.00	\$39.00

4. **Member Enrollment.** The Employer shall begin the initial enrollment process on 8/1/2025, and shall end initial enrollment process on 8/15/2025 ("Enrollment Period"). Following the Enrollment Period, enrollment may remain open for current and/or new Employees.

The Parties agree that the ongoing method for enrollment management shall be as follows: (select one)

☒ Electronic Data Interchange (EDI)

☐ MASA Compass Portal

Name of Platform: _____

In the event that the enrollment will take place digitally via a benefit administration system (or similar digital platform) and the intent is for MASA to receive enrollment files via EDI (or similar type electronic files), it is the responsibility of Employer or their broker to ensure that an EDI connection is established for eligibility communication.

In the event the enrollment will not take place in a manner that MASA will receive an EDI file (or similar type of electronic files) on a regular basis, Employer will have the option to submit enrollment changes via MASA's group management portal or by roster submission. If Employer opts to submit enrollment changes by roster, MASA will provide Employer with a template file used to process enrollments ("Enrollment Roster") to assist Employer in the enrollment process. Employer should populate the Employment Roster and submit the same directly to clientsuccess@masaglobal.com, or via Employer's broker.

Additionally, Employer agrees to ensure proper changes to the enrollment will be submitted timely, whether submitted through a benefit administration system, MASA's group management portal, or by Enrollment Roster. In no event will changes be made effective after Sixty (60) days from the requested effective date of the change. MASA will only reimburse for a correction made to an Employment Roster that is sent to MASA within the Sixty (60) day period from the effective date of the change.

If an Employer does not have an active member for more than a two-year period, MASA reserves the right to cancel this Agreement.

Employer agrees to review the Enrollment Roster of Employees who have indicated a desire to enroll in the Membership and to identify on such Enrollment Roster any Employees who are enrolled in a high-deductible health plan that is compatible with a health savings account under Internal Revenue Code section 223. Employer shall conduct such review both at the time of initial enrollment and before the start of each subsequent plan year of the high-deductible health plan.

Upon enrollment, MASA agrees to provide all new members an MSA, which provides an explanation of MASA benefits and services.

5. **Effective Dates.** The Agreement Effective Date, which is the date the employer agrees to offer MASA Products, shall be the date which the last Party signs the agreement below. Each Members' benefits become effective as of the Member's membership effective date ("Membership Effective Date"), which must be after the Agreement Effective Date, and the Agreement Effective Date shall run through the of the last surviving membership date. The Membership Effective Date shall be no earlier than the first day of the month following the thirtieth (30th) day after the end of the Enrollment Period, unless prior written approval has been received from MASA. Additionally, for a new Employee or current Employee who enrolls after the Enrollment Period, their Membership Effective Date shall be no earlier than the first day of the month following the thirtieth (30th) day after the enrollment of the new Employee is completed, unless prior written approval has been received from MASA.

For Employees that enroll as a Member during the initial Enrollment Period as defined in Section 3 above, the Membership Effective Date shall be the First day of 10/1/2025.

6. **Payment of Fees.**

Employer acknowledges and agrees that MASA's Services, Memberships, and obligations under this Agreement shall be contingent on Employer's timely payment of Fees. In the event Employer is delinquent on its payment of Fees, MASA shall have the right to stop providing the Services/Products under this Agreement and terminate this agreement in its entirety. Fees shall be due to MASA monthly and must be paid to MASA within thirty (30) days from the end of each calendar month. Employer is obligated to all Membership Fees & Payment due and owed to MASA, regardless of Employer's selection to remit payment via either Payroll Deduction or Employer Paid. Waiver of such termination rights shall not prevent future enforcement of the same.

- Employer desires MASA to (Employer – Please select one option):

- ☒ Invoice Employer directly
☐ Allow Employer to remit payments via self-bill process

- If Employer works with third-party administrator ("TPA") for payments, please provide TPA contact information for billing purposes:

Name: _____

Email: _____

Phone Number: _____

7. Membership Benefits and Requirements. The Parties acknowledge and agree that the Memberships offered by MASA were designed to protect members and their immediate families from the reasonable and customary out-of-pocket expense associated with emergency medical transportation following the primary insurer's reimbursement. Reasonable and customary expenses are determined on a case-by-case basis, considering a variety of factors, including, but not limited to, the primary insurer's determination of reasonable and customary expense and industry practice, based on national and regional norms, among other factors. The Parties acknowledge and agree that Memberships are not represented and/or marketed as a primary level of coverage but rather as a supplement to such coverage; nor is a Membership intended to replace or take the place of primary insurance coverage.

By offering and/or providing Memberships to Employees, Employer represents and warrants that Employer also offers health insurance policies and plan options that provide a level of coverage for emergency, ground and air transportation based on reimbursement schedules that are consistent with other levels of coverage within the same policies and plan options and that do not unreasonably cap or otherwise limit reimbursement for emergency ground and air transportation. Failure by Employer to provide and/or maintain such coverage for Employees may be grounds for immediate termination of this Agreement. MASA can only be sold to groups that offer primary insurance to their employees. The Employee, pursuant to the terms and conditions of the respective MSA, acknowledges and agrees that the Services provided are meant exclusively to supplement Employee's health and/or other insurance coverage(s). For that purpose, in the event that Employee fails to carry primary health insurance at time of claim, MASA shall be liable to Employee for no more than 20% of Employee's Out-of-Pocket Expenses, but in no event will MASA pay more than twenty-thousand dollars (\$20,000), per claim on an Emergent Plus. Waiver of such termination rights shall not prevent future enforcement of the same.

8. Tax Consequences and Fiduciary Obligations. Employer acknowledges (1) that MASA shall not be liable for any tax consequences to the Employer or to a Member that may result from the offer and/or provision of the Memberships described in this Agreement to Employees; (2) that Employer is a fiduciary to its' Employees for the administration of all employee benefits (3) and agrees to indemnify and hold MASA harmless for any such consequences.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Agreement Effective Date.

MEDICAL AIR SERVICES ASSOCIATION, INC.

Brianna Gingo

Signature

Brianna Gingo, COO

Name: Executive, Medical Air Services Association,

Inc.

07/31/2025

Signature Effective Date

("EMPLOYER")

Rhonda K. Keneale

Signature

Calhoun Co. Treasurer

Name: Authorized Signer, Title

rhonda.keneale@calhouncounty.org

Email

Phone 361-553-4619

7-30-25

Signature Effective Date

12

12. 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)

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

AGREEMENT



GREATAMERICA FINANCIAL SERVICES CORPORATION
PAYMENT ADDRESS:
PO BOX 660831, DALLAS TX 75266-0831

AGREEMENT NO.: 3168554

FULL LEGAL NAME: Calhoun, County of

ADDRESS: 211 S Ann St

Port Lavaca TX 77979-4203

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Dewitt Poth & Son

Yoakum, TX

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

1 Kyocera TASKalfa 358ci Copier

EQUIPMENT LOCATION: Treasurer's Office - 202 South Ann Street, Suite A, Port Lavaca, 77979

(PLUS TAX)

TERM IN MONTHS: 63

MONTHLY PAYMENT AMOUNT: \$168.00

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$100.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

OWNER ("WE", "US", "OUR")

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

OWNER: GreatAmerica Financial Services Corporation

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: (As Stated Above)

SIGNATURE:

DATE:

SIGNATURE:

DATE:

PRINT NAME & TITLE:

PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X

NAME AND TITLE:

DATE:



Amendment

This Amendment amends that certain agreement by and between GreatAmerica Financial Services Corporation ("Owner") and Calhoun, County of _____ ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 3168554 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

The Section entitled INSURANCE is hereby deleted in its entirety and replaced with the following:

"You Agree: (a) to keep the Equipment fully insured against loss at its replacement cost; and (b) to maintain comprehensive public liability insurance."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A facsimile copy of this Amendment bearing authorized signatures may be treated as an original. This Amendment is not binding until accepted by Owner.

THIS IS A COPY. THIS IS A COPY VIEW OF THE AUTHORITATIVE COPY HELD BY THE DESIGNATED CUSTODIAN.

GreatAmerica Financial Services Corporation

Owner

By:

Carrie Kelso

Signature

Carrie Kelso Doc. Spec.

Print Name & Title

Date Accepted:

7/21/25

Calhoun, County of DBA Treasurer

Customer

By:

Rhonda S. Koker

Signature

Rhonda S. Koker, County Treasurer

Print Name & Title

Date:

7-30-25

1 of 1

Version V4.1.0.f10d0fd8

13

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

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

LONG DISTANCE TRANSFER SERVICE AGREEMENT

This Long Distance Transfer (LDT) services agreement (the "Agreement") is entered into this 2nd day of July 2025 (the "Effective Date") by and between Calhoun County Emergency Medical Services, ("Vendor"), and Memorial Medical Center ("MMC"), a county-owned hospital operating under Chapter 263 of the Texas Health and Safety Code. Vendor and MMC may be referred to herein as "Party" or "Parties."

WHEREAS, MMC operates a hospital in Port Lavaca, Texas that provides health care for patients; and

WHEREAS, Vendor is an ambulance supplier certified and/or licensed by Medicare, Medicaid, the State of Texas, and the County of Calhoun, Texas, which desires to provide services to patients who need medical transportation from MMC; and

WHEREAS, MMC desires to ensure that patients freedom of choice in selecting health care providers is preserved, and MMC bases its own operational decisions on selection of ambulance vendors consistent with applicable health regulatory parameters, sound business judgment, and quality of patient care considerations; and

WHEREAS, MMC desires to enter into this Agreement with Vendor under which Vendor shall provide ambulance services in accordance with the terms and conditions of this Agreement, and Vendor desires to enter into this Agreement *with* MMC to provide such ambulance services.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Parties hereto agree as follows:

1.0 Term and Termination

This Agreement is valid for a period of three (3) years from the Effective Date. This Agreement may be extended for additional terms upon the mutual consent of both Parties hereto evidenced in writing.

Either Party may terminate this Agreement without cause at any time by providing the other Party with ninety (90) days prior written notice. Either Party shall have the right to terminate this Agreement upon the breach of a material term of this Agreement by the other Party by providing the other Party with fifteen (15) days prior written notice following fifteen (15) day opportunity to remedy. Notification of breach with request for remedy must be provided in writing.

2.0 Services

2.1 Services Provided. Vendor shall provide basic life support ("BLS"), advanced life support ("ALS"), for long distance transport services, defined as transfers to facilities or residences located in non-neighboring counties, (collectively, the "Services"). Vendor shall ensure ambulances are staffed with at least two (2) appropriately certified personnel. MMC understands that some transfers (for example, bariatric and high acuity patients) will require more than two (2) personnel. The certification level of staffing and number of personnel for

any transport will be determined by CCEMS Policy as directed by Vendor Supervision. Vendor shall make the Services available twenty-four (24) hours per day, seven (7) days a week. A minimum of two (2) transfers in total will be provided concurrently, with a third (3rd) concurrent transport potentially being provided based on CCEMS resources, to meet the needs to MMC patients between the hours of 8:00 AM and 10:00 PM. In the hours between 10PM and 8 AM the Vendor will only conduct Emergency Transfers (Defined as: transport for critically ill or injured patients, whereas, delay in transport will result in loss of life, limb, or baseline mental capacity), as determined by the MMC ER Physician. Vendor shall respond with an ambulance to MMC with the appropriate equipment, supplies, and personnel who are appropriately trained on the use of the equipment and supplies. For LDT's the Vendor shall ensure the ambulance is at MMC ready to transport the patient within one (1) hour and thirty (30) minutes after a call from MMC. If Vendor cannot respond within the required time, Vendor shall notify MMC immediately. MMC at any time may attempt to secure another provider to transport the patient.

Vendor will only provide transport for patients being transported to facilities within two hundred (200) road miles from MMC ER. Any LDT's beyond the two hundred (200) mile cap must be discussed and agreed upon, on a case by case basis, by the CCEMS Director (or Assistant Director) and an MMC Administrator. Should CCEMS agree, on a case by case basis, to take transfers beyond the two hundred (200) mile cap, additional time will be required to find crew members and ensure an ambulance is at MMC ready to transport.

MMC will obtain the PAN for any transports for which Medicaid is the primary or secondary payor. When Vendor arrives, MMC shall supply Vendor with copies of applicable patient documentation reasonably required by Vendor to bill for the Services. On floor to floor inter-facility transfers, MMC must have a room/bed number before Vendor will depart on any LDT. If Vendor requires additional information, once the transport is complete, MMC will assist Vendor in obtaining such documentation. In addition, once Vendor picks up a patient from MMC and MMC has supplied all necessary information/documentation, Vendor will promptly transport the patient to the appropriate destination. Vendor will also transport a copy of the applicable medical records, Memorandum of Transfer, or other appropriate documentation provided by MMC.

2.2 Hospital Access. Vendor shall comply with all MMC policies and procedures, including, but not limited to, access to MMC property and staff, safety, and hand hygiene, and shall comply with all applicable regulatory standards.

3.0 Compensation

3.1 Vendor Billing and Collection.

3.1.1 Patients and Patients' Third Party Payors. Consistent with the Vendor fee schedule(s), Vendor shall bill and collect for its Services furnished pursuant to this Agreement from patients, patients' third party payors, and other responsible parties (including MMC for those Services for which MMC is financially responsible.)

3.1.2 MMC. MMC's financial responsibility shall be determined by the number of Vendor personnel sent on Long Distance Transfers out of MMC. MMC will pay two hundred and twenty dollars (\$220.00) per Vendor employee sent on Long Distance Transfers out of MMC. Vendor shall submit a bi-weekly invoice to MMC for all Long Distance Transports for the preceding bi-weekly period for which MMC is financially responsible, and all such invoices shall contain the following information: The Number of Transports during the billing period with Run numbers, number of Vendor personnel, Dates of Service, Name of the destination facility, and mileage for each transport; and Total balance owed by MMC.

Such invoices shall be sent to the address and individual MMC designates to Vendor. No invoice shall be accepted later than sixty (60) days following the date of Service. For the avoidance of doubt, MMC agrees that it *will* timely pay all accurate and complete invoices for which MMC is financially responsible.

3.2 Compensation for Vendor Services.

All amounts due under this Agreement from MMC shall be due immediately upon MMC's receipt of the invoice submitted in accordance with Section 3.2.2 above. If MMC disputes any portion of an invoice, MMC shall not be required to pay such disputed amount until the Parties resolve the issue.

4.0 Licenses & Quality Assurance

4.1 Licenses. Vendor warrants that it is a Medicare-certified ambulance supplier, duly licensed by the state of Texas and the County of Calhoun, Texas. Vendor warrants that it is an ambulance supplier in good standing and has met all the licensing/certification requirements of applicable federal, state and local agencies, and that, in the performance of the Services hereunder, will comply with all applicable statutes, regulations, rules, and ordinances.

4.2 Personnel and Equipment. Vendor represents and warrants that the ambulance drivers and medical technicians on board the ambulance are duly certified and/or licensed, are appropriately experienced, will provide good medical care for patients, and will participate in periodic training sessions to ensure quality and clinically appropriate patient transports. Vendor's employees must be trained to appropriately manage patients with special needs, including, but not limited to, obese, pediatric, and advanced life support patients. In addition, Vendor's personnel will, at all times, be professional in appearance, act professionally and courteously to patients, families, and MMC staff, and utilize MMC designated waiting areas until the patient is ready for transport. Finally, Vendor represents and warrants that all vehicles used to provide the Services shall be safe, properly inspected, and in good working order and condition.

4.3 Quality/Performance Improvement. Vendor agrees that it will cooperate with MMC in MMC's evaluation of Vendor's performance of its obligations under this Agreement. Accordingly, Vendor agrees:

- a. it will meet the response times of one (1) hour and thirty (30) minutes for Long Distance Transfers, as set forth in Section 2.1 above, ninety-five percent (95%)

of the time;

- b. that MMC will track and trend patient complaints relating to Vendor's services provided hereunder and Vendor will meet with MMC at least quarterly (unless otherwise mutually agreed upon by the Parties) to discuss such complaints and reach appropriate resolutions for same;
- c. that MMC will track and trend any patient incidents related to Vendor's services, and Vendor will meet with MMC promptly after any such incident to reach an appropriate resolution for such incident;
- d. its employees will participate in critical incident reviews with MMC; and
- e. it will participate in quality initiatives implemented by MMC related to ambulance transports.

In the event that Vendor fails to comply with its obligations under this Section 4.3, MMC will have the right to terminate this Agreement immediately, and all other rights provided to it under law or equity.

5.0 Regulatory Changes.

Notwithstanding any other provisions of this Agreement, if at any time while this Agreement is in effect a governmental law or regulation is promulgated that prohibits, restricts, limits, or in any way materially affects either Party's rights or obligations hereunder, either Party may give the other Party notice of intent to amend this Agreement in a fashion that is equitable to each Party considering such prohibition, restriction, limitation, or change, and the Parties shall negotiate in good faith to accomplish such amendment. If agreement on the amendment is not reachable, either Party shall have the right to terminate this Agreement as of midnight on the fifteenth (15th) day after such notice to amend is given, unless otherwise agreed.

6.0 Indemnification

Both parties shall be responsible and hold each other harmless including agents, directors, officers, and employees for the negligent acts resulting in losses, costs, damages, and expenses (including but not limited to reasonable attorney's fees) relating to injury or death of any person or damage to property resulting from or arising in connection with the party's negligence. Or any act, omission or neglect of the party or its directors, officers, employees, agents, independent contractors or licensees (including their joint, comparative, or proportionate negligence) relating to the service provided hereunder. This provision shall survive termination of this agreement.

7.0 Required Disclosures.

Vendor shall notify MMC in writing within three (3) days after any of the following events occur:

- a) Vendor becomes the subject of an investigatory, disciplinary, or other proceeding before any governmental, professional, or licensing board; or
- b) An event occurs that substantially interrupts all or a portion of any Vendor's ability to perform Vendor's obligations hereunder; or
- c) Vendor's conviction of a criminal offense related to health care or listing by a federal agency as being debarred, excluded or otherwise ineligible for federal program participation.

8.0 General Provisions

8.1 Availability of Records. Until the expiration of four (4) years after the furnishing of services under this Agreement, the Secretary of the Department of Health and Human Services and the Comptroller General of the United States, or the designees or duly authorized representative of either of the same, shall have access to all books and records of Vendor pertaining to the subject matter of this Agreement and the provision of services under it, in accordance with the criteria presently or hereafter developed by the Department of Health and Human Services as provided in Section 952 of the Omnibus Reconciliation Act of 1980. Upon request by governmental authority, Vendor shall make available (at reasonable times and places during normal business hours) this Agreement, and all books, documents and records of Vendor that are necessary to verify the nature and extent of the costs and services provided by Vendor in connection with this Agreement. This provision shall survive the termination of this Agreement.

8.2 Amendment. Any changes to *this* Agreement shall be *in* writing in the form of an amendment mutually agreed upon and duly executed by both Parties.

8.3 Entire Agreement. This Agreement contains the entire agreement of the Parties with respect to the subject matter covered by this Agreement. No other Agreement, statement, or promise made by either Party, or an employee, officer, or agent of the Party, which is not contained in this Agreement shall be binding or valid unless executed pursuant to Section 9.2 above.

8.4 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of Texas, without giving effect to its choice of law provisions, and venue shall lie exclusively in Calhoun County, Texas.

8.5 Force Majeure. Neither Party shall be liable nor deemed to be in default for any delay or failure in performance under this Agreement or other interruption of service or employment deemed resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, terrorism, accidents, fires, explosions, earthquakes, flood, failure of transportation, strikes or other work interruptions by either Party's employees, or any similar or dissimilar cause beyond the reasonable control of the Party.

8.6 Notices. Except as otherwise set forth herein, all notices, requests, and other communications required hereunder shall be in writing and shall be deemed to have been given when presented personally or when mailed by certified mail, return receipt requested, to the applicable addresses set forth below, and addressed to the hospital administrator for MMC; provided, however, that any Party may change its address for purposes of this Section upon written notice to the other Party as required by this Section.

If to MMC: Memorial Medical Center
ATTN: Chief Executive Officer
815 N. Virginia St.
Port Lavaca, TX 77979

If to Vendor: Calhoun County EMS
ATTN: EMS Director
705 Henry Barber Way
Port Lavaca, TX 77979

8.7 Joint Venture. The Parties to this Agreement shall be independent contractors of each other, and nothing in this Agreement constitutes or shall be construed to be an Agreement for MMC and Vendor to share losses or, for any reason, to be a partner or a joint-venture with one another.

8.8 Severability. The invalidity or unenforceability of any provision or portion of any provision of this Agreement shall not affect the validity or enforceability of the remainder of the same provision or any other provision of this Agreement and each provision hereof or portion of such shall be enforced to the fullest extent permitted by applicable law.

8.9 Assignment. Except as may be herein specifically provided to the contrary, this Assignment shall inure to the benefit of and be binding upon the Parties hereto and their respective legal representatives, successors, and assigns; provided, however, that no assignment of this Agreement or the rights and obligations hereunder shall be valid without the specific written consent of both Parties hereto, and any such attempted assignment shall be void.

Notwithstanding anything herein to the contrary, MMC shall have the right to assign this Agreement and the rights and obligations hereunder to an entity that is controlled by, under common control with, or that controls MMC, or that is formed as the result of an internal restructuring of MMC and/or its affiliates. Any such assignment by MMC shall be effective without the need for any action on the part of any Party other than MMC and the Party to which such permitted assignment is made in order for such assignment by MMC to be effective.

8.10 Non-Exclusion. In accordance with Title IV, Medicare, Medicaid, and Children's Health Provisions of Section 4304 of the Balance Budget Act, (42 U.S.C. 1320a-7af), Vendor acknowledges that MMC is prohibited from contracting with a person or entity that has been excluded from a government health care program. Vendor represents and warrants that it is not excluded from a government health care program on the Effective Date of this Agreement and agrees that it will not perform any act that will cause it to be excluded

during the term of this Agreement. Vendor also represents that if it or an employee who provides items or services under this Agreement becomes excluded from a federal or state health care program that Vendor will promptly notify MMC. Vendor represents that no final adverse action by the federal or state government has occurred or is pending or threatened against the Party, its affiliates, or, to its knowledge, against any employee, contractor, or agent engaged to provide items or services under this Agreement. Vendor agrees to check the federal government's List of Excluded Entities and Providers and the General Services Administration List of Debarred Contractors to assure that its employees, contractors and agents have not been excluded from participation in federal health care programs. Vendor acknowledges that failure to comply with any provisions of this Section 9.10 shall be considered a material breach of contract and is grounds for immediate termination.

In addition, pursuant to Executive Order 13225 - "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to commit, or Support Terrorism" - each Party further represents that each is prohibited from contracting with individuals and entities that commit, threaten to commit, or support terrorism. Each Party represents and warrants that it does not employ or is not currently doing business with individuals or entities that are in violation of Executive Order 13225. Each Party also represents that if it or an employee who provides items or services under this Agreement is in violation of this Section, it will promptly notify the other Party.

8.11 Non-Discrimination. The Parties hereby agree that in the performance of their obligations under this Agreement, neither of them will discriminate against an individual on the basis of that individual's race, color, national origin, religious or political affiliation, gender, age, disability, veteran status, or status as a beneficiary of a governmental health care program.

8.12 Confidentiality.

8.12.1 Facility Information. Vendor recognizes and acknowledges that, by virtue of entering into this Agreement and providing Services to MMC hereunder, Vendor may have access to certain information of MMC that is confidential and constitutes valuable, special and unique property of MMC. Vendor agrees that Vendor will not at any time, either during or subsequent to the term of this Agreement, disclose to others, use, copy or permit to be copied, without MMC's express prior written consent, except pursuant to Vendor's duties hereunder, any confidential or proprietary information of MMC, including, but not limited to, information which concerns MMC's patients, costs or treatment methods developed by MMC for MMC, and which is not otherwise available to the public.

8.12.2 Terms of this Agreement. Except for disclosure to Vendor's legal counsel, accountant or financial advisors (none of whom shall be associated or affiliated in any way with MMC or any of its affiliates), Vendor shall not disclose the terms of *this* Agreement to any person who is not Party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement or consented to by MMC. Unauthorized disclosure of the terms of this Agreement shall be a material breach of this Agreement and shall provide MMC with the option of pursuing remedies for breach or immediate termination of this Agreement in accordance with Section I hereof.

8.12.3 Patient Information. Vendor shall not disclose to any third party, except where permitted or required by law or where such disclosure is expressly approved by MMC in writing, any patient or medical record information regarding MMC patients, and Vendor shall comply with all federal and state laws and regulations and all bylaws, rules, regulations, and policies of MMC regarding the confidentiality of such information. Vendor acknowledges that in receiving or otherwise dealing with any records or information from MMC about MMC's patients receiving treatment for alcohol or drug abuse, Vendor is fully bound by the provisions of the federal regulations governing Confidentiality of Alcohol and Drug Patient Records (42 C.F.R. Part 2, as amended from time to time).

8.12.4 Survival. The provisions of this Article 9.12 shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.

8.13 Compliance Plan Participation. Vendor agrees to (a) train its employees on applicable laws; (b) provide MMC, its employees, and agents access to billing documentation related to services provided under this Agreement; (c) participate in contract and claims audits upon reasonable request; and (d) cooperate and assist during any internal compliance review, investigation, monitoring protocol and/or audit, without regard to whether the review, investigation, or audit occurs before or after termination of the Agreement. Vendor is obliged to notify MMC of any violation of any applicable law, regulation, or third party payor requirement related to this Agreement, immediately after Vendor, its employees, or agents become aware of it, without regard to whether Vendor or its employees or agents become aware of during the term hereof and without regard to whether Vendor, its contractor, or its employees are involved or merely a witness. Such notification can be given through any of the following methods: (a) anonymously; (b) by contacting the person indicated in Section 9.6 of this Agreement; or (c) by contacting MMC's Business Practice Officer.

In addition, the Deficit Reduction Act of 2005 requires MMC to inform all employees, contractors and their agents of the following: MMC receives reimbursement for many of its services from the Medicare and Medicaid programs. Under the federal False Claims Act and Texas Laws, any person who knowingly submits, or causes someone else to submit illegal claims for payment of government funds is subject to government fines and penalties. Reports of suspected illegal claim activity should be made through any of the methods mentioned in the preceding paragraph, but may also be made to the Department of Health and Human Services Office of Inspector General or the Texas Health and Human Services Commission's Office of Inspector General. Those who report questionable practices are protected from retaliation for reports made in good faith by MMC policy and by federal and state laws.

(Signatures on following page.)

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed and delivered by its duly authorized representative as of the Effective Date.

MMC

By: Erin Clevenger

Name: Erin Clevenger

Title: CEO

Date: 6/27/2025

VENDOR:

By: [Signature]

Name: J. DUSTIN BENKINS

Title: DIRECTOR OF EMS

Date: 7/30/2025

All invoices for services provided under this Agreement shall be sent to:

Memorial Medical Center
ATTN: Accounts Payable
815 N. Virginia
Port Lavaca, TX 77979

Or,

By other agreed upon method of delivery.

14

14. Consider and take necessary action to approve the Calhoun County EMS Director to sign the "Purchase Agreement" between Frazer, Ltd and Calhoun County EMS for the remount of an Ambulance. (VLL)

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

Purchase Agreement

This PURCHASE AGREEMENT made this 27th day of May, 2025 between ("Vendor")

Frazer, Ltd. located at 7219 Rampart Houston, TX 77081 - and Calhoun County EMS located at 705 Henry Barber Way, Port Lavaca, TX 77979 ("Customer"). WHEREAS, Vendor desires to sell and Customer desires to purchase certain products, and/or services more specifically described in Q4195-0001 dated 5/27/25 for the total amount of \$192,177.00 (hereafter "Products"),

Chassis details

- **Chassis Make: Ram**
- **Chassis Model: 4500**
- **Qty ordered: 1**
- **Quoted chassis price (each): \$Customer Provided**

NOW THEREFORE, the parties hereto, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, do hereby agree as follows:

1. Vendor agrees to sell and schedule pickup/delivery as described in Q4195-0001 dated 5/27/25 and Customer shall purchase from Vendor, the Products for the prices as set forth in detail on Q4195-0001 dated 5/27/25.
2. The sale of the Products is governed by the terms and conditions set forth on Exhibit A, which is attached hereto and made a part hereof.
3. The Term of this Agreement shall commence on 5/27/2025 and expire 1 year from execution date or upon unit completion and acceptance, whichever is later.
4. If the parties have entered into any additional covenants, promises, terms and conditions not otherwise specified herein or in any schedule or Exhibit hereto, said special provisions shall be set forth in Exhibit A. If there shall be any conflict within the provisions of this Agreement, the following order of priority shall apply: this PURCHASE AGREEMENT, Exhibit A, Customer's purchase order, Vendor's invoice.

IN WITNESS WHEREOF, the undersigned have executed and delivered this Agreement as of the day and year first above written.

Title Information

Enter Exactly as it needs to appear

Owner

Name:

CALHOUN COUNTY

Address:

202 S. ANN ST

STE. B

PORT LAVACA, TX 77979

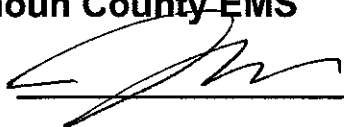
Lien Holder (If Applicable)

Name:

Address:

Purchase Agreement Signature Page

Calhoun County EMS

Sign:  _____

Print: J. DUSTIN JENKINS

Title: DIRECTOR OF EMS

Date: 7/30/2025

Insert Vendor Name (if applicable)

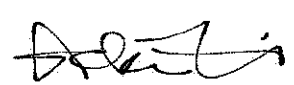
Sign: _____

Print: _____

Title: _____

Date: _____

Frazer, Ltd.

Sign:  _____

Print: Adam Fischer

Title: Vice President, Sales & Marketing

Date: _____

LIST OF EXHIBITS:

EXHIBIT A: Standard Terms and Conditions

EXHIBIT A

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be submitted in writing to sales@frazerbilt.com at least 180 days before the projected production completion date. Failure to adhere to this timeline may result in the application of a cancellation fee amounting to 25% of the total purchase order price.

CHASSIS PAYMENT CONSIDERATION: Please note that payment for the chassis may have been issued prior to the 180-day cancellation window. Therefore, cancellation requests or refunds pertaining to the chassis will be at the discretion of the respective dealerships.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production

job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

MARKET VOLATILITY AND FEATURE AVAILABILITY: Frazer strives to maintain transparency and proactive communication with its customers. Due to market volatility, supply chain disruptions, or other unforeseen circumstances, certain options, brand names, materials, or features may become unavailable during the production process. In such instances, Frazer will notify the customer promptly and work collaboratively to identify and implement suitable alternatives that uphold the functionality, quality, and design standards of the product. Frazer appreciates the customer's understanding as it navigates these challenges and remains committed to delivering products that meet or exceed customer expectations.

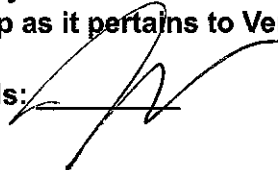
IMPORT DUTIES AND TARIFF DISCLAIMER:

The pricing provided in this estimate is based on current market conditions as of the date of issuance and does not account for potential import duties, tariffs, or other fees that may be imposed on goods imported from non-U.S. countries. Should such charges come into effect prior to the fulfillment of the order, these additional costs may be reflected in the final pricing. Frazer will provide timely notice of any such changes, including a detailed explanation of the impact, and will work in good faith with the customer to minimize any adverse effects. Frazer values its relationship with the customer and encourages open communication to address any questions or concerns that may arise.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve the Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: 

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Customer Quote



5/27/2025 2:32:19 PM

Estimate No: Q4195-0001
Quote Date: 5/27/2025
Expiration Date: 7/11/2025
Salesperson: KS
Payment Terms: Due on Delivery

Invoice To: 10140
Dustin Jenkins
Calhoun County EMS (TX)
705 Henry Barber Way
Port Lavaca TX 77979
US

Deliver To:
Dustin Jenkins
Calhoun County EMS (TX)
705 Henry Barber Way
Port Lavaca TX 77979
US
Phone: (361) 550-7891

Order Instructions:

The unit will be invoiced approximately 30 days prior to vehicle completion and is due upon acceptance of the completed unit, unless alternate terms have been approved in writing.

All ownership documentation—including the Manufacturer's Statement of Origin (MSO), Buyer's Order, and delivery paperwork—will be held until full payment of all open invoices has been received. This won't delay you from inspecting or taking delivery—but you won't receive the paperwork until payment is complete.

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE-EMS-X Type I 14' Remount	1.00	EA	\$	185,425.00	\$	185,425.00

Unit History: X-1361 (X-812, X-431, E-795)

2	CHASSIS 2026 RAM 4500 Gas CP	1.00	EA	\$	0.00	\$	0.00
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Chassis Specification and Delivery Policy:

It is imperative that exact chassis specifications are reviewed and approved by Frazer prior to ordering the chassis. This process guarantees compatibility with our build requirements.

Timing of Vehicle to Frazer :

Frazer will request the customer-provided chassis from you approximately 60 days before the scheduled production start date. We kindly request that you refrain from asking your ordering dealer to ship the chassis to Frazer before this time. Instead, we recommend that you or your dealer hold the chassis until Frazer makes the request.

3	DELIVERY Customer Pick Up - FOB Frazer	1.00	M	\$	0.00	\$	0.00
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Customer must pick up in Houston at Frazer or additional delivery charges will apply

4	HGAC-RMT Contract No. AM10-23	1.00	EA	\$	600.00	\$	600.00
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Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



5/27/2025 2:32:19 PM

Estimate No: Q4195-0001
Quote Date: 5/27/2025
Expiration Date: 7/11/2025
Salesperson: KS
Payment Terms: Due on Delivery

Order Instructions:

No.	Item	Qty	U/M:		Unit Price		Net Amount
6	30516 Cot Fastener-Floor Mount Mass Casualty	1.00	EA	\$	1,152.00	\$	1,152.00
7	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00
8	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00

Remit To:

Frazer, Ltd.
7219 Rampart Street
Houston TX 77081

Sale Amount: 192,177.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 192,177.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



Defining the future of Mobile Healthcare.™

For your convenience, all module pricing has been itemized below per quote Q4195-0001 for Calhoun County EMS (TX) :

Base Module	\$	32,225.00
Chassis Exterior	\$	25,800.00
Module Exterior	\$	71,825.00
Chassis Interior	\$	4,125.00
Module Interior	\$	51,450.00
Module Total	\$	185,425.00

Items included in above totals:

1. Pricing Model Year: 2025	\$	
2. Old Chassis: Customer Will Pick Up - Make Road Ready	\$	incl
3. Type I 14' Module	\$	incl

Chassis Exterior:

4. Customer Provided Chassis processing and handling fee and replacement rear window glass with sliding window	\$	2,850.00
5. 2 Chassis Keys Provided	\$	incl
6. Chassis Paint Layout: Keep Factory Paint Color - White	\$	incl
7. Chassis : 2026 RAM 4500, Gas, 4x2, Regular Cab, 108" Cab to Axle, PW7 - Bright White Clear Coat	\$	incl
8. Suspension: LiquidSpring	\$	17,825.00
9. Voyager Monitor at Standard Rear View Mirror Location	\$	incl
10. Wheel type: Steel Wheels with Stainless Steel Covers	\$	incl
11. Road Force Elite tire and wheel balancing	\$	incl
12. Grille Guard: Full Replacement Bumper	\$	2,700.00
13. Wig Wag on Chassis Headlights	\$	450.00
14. Siren Amplifier: Howler	\$	1,975.00
15. Passenger's side Grille Light: Whelen M4 Red Light	\$	incl
16. Driver's side Grille Light: Whelen M4 Red Light	\$	incl
17. Passenger's side Intersect Light: Whelen M4 Clear Light	\$	incl
18. Driver's side Intersect Light: Whelen M4 Clear Light	\$	incl
Chassis Exterior Subtotal	\$	25,800.00

Module Exterior:

19. Onan 450 Hour Basic Preventative Maintenance	\$	incl
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Defining the future of Mobile Healthcare.™

20. Replace All Roof and Vertical Corner Trim	\$	1,550.00
21. New Roof Corner Caps	\$	525.00
22. 35 hour(s) of Body Work	\$	4,375.00
23. Module Paint Layout: White - Frazer White (Frazer White). Includes new drip rails, doors, latches, doors grabbers, and license plate light.	\$	25,125.00
24. Supertherm Coating on Module Roof - Roof Will be White	\$	incl
25. Dri-Deck in Applicable Exterior Compartments	\$	450.00
26. Reconnect Ignition Kill Switch	\$	225.00
27. UNOC #2258 - Remove existing marker lights; bodywork to cover the mounting holes; run new ground wires, and furnish and install new style marker lights, including ICC lights on rear wall	\$	1,075.00
28. UNOC #2717 - Wire Primary and Secondary lights to go into low-power DVI pattern when in PARK, at night, using photocell installed on dash:	\$	3,025.00
- Sync grille and intersect lights in all modes		
- Sync front wall lights; program corner box lights and lights #2 and #4 to single flash, with #2 and #4 to flash opposite of corner box lights in low-power mode; program lights #1 and #5 to single flash with corner box lights in low-power mode; program all lights to "standard" flash patterns in high-power mode		
- Sync D/S wall lights together; program all lights to single flash, with corner box lights to flash opposite of wheel well light in low-power mode; program all lights to "standard" flash patterns in high-power mode		
- Sync rear wall lights together; program all lights to single flash, with lower flashing lights and Amber light above rear doors to flash opposite of corner box lights in low-power mode; program all lights to "standard" flash patterns in high-power mode		
- Sync P/S wall lights together; program all lights to single flash, with corner box lights to flash opposite of wheel well light in low-power mode; program all lights to "standard" flash patterns in high-power mode		
29. UNOC #3275 - Remove and discard all antennas on module roof that are not connected to anything; install weather cap (if possible), or plate over location	\$	175.00
30. UNOC #2083 - Plate over rear wall as necessary to cover existing light locations as needed for installation of new M6 lights	\$	800.00
31. UNOC #1965 - Remove and reinstall flip-down steps on D/S and P/S of front wall	\$	200.00
32. Front Wall Light Layout: Lower 5 Lights	\$	incl
33. Front Wall Light #1: Whelen M6 Red Light	\$	350.00



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34. Front Wall Light #2: Whelen M6 Clear Light	\$	350.00
35. Front Wall Light #3: Whelen M6 Green Light	\$	650.00
36. Front Wall Light #4: Whelen M6 Clear Light	\$	350.00
37. Front Wall Light #5: Whelen M6 Red Light	\$	350.00
38. Front Wall Driver Side Box Light: Whelen M6 Red Light	\$	350.00
39. Front Wall Passenger Box Light: Whelen M6 Red Light	\$	350.00
40. UNOC #2376 - Furnish and install FireTech Mini-Brow Light (FT-MB-27-FT-W); 14,256 lumens; FT combination optics (spot/flood); white housing; installed on front wall, up high, and wired to console switch #5	\$	2,300.00
41. Driver Wall Front Box Light: Whelen M6 Red Light	\$	350.00
42. Driver Wall Rear Box Light: Whelen M6 Red Light	\$	350.00
43. Driver Wheel Well Light: Whelen M6 Red Light	\$	350.00
44. Side Scene Lights: Frazer Standard Whelen M9 Chrome Housing	\$	2,375.00
45. New Lambda Power Supply	\$	2,350.00
46. New Battery Charger	\$	675.00
47. New Dometic A/C with Exhaust Fan	\$	9,175.00
48. All Cladding/Treadbrite: New	\$	1,425.00
49. UNOC ???? (See UNOC #2240) Plate over existing side scene light locations for installation of new Whelen M9 scene lights; paint plates to match existing module color	\$	200.00
50. Module Window Option: Sliding Window	\$	incl
51. Upper Rear Wall Light Layout: 3 Across	\$	incl
52. Upper Light #1: Whelen M6 Load Light	\$	525.00
53. Upper Light #2: Whelen M6 Amber Light	\$	350.00
54. Upper Light #3: Whelen M6 Load Light	\$	525.00
55. Lower Light #1: Whelen M6 Brake/Tail/Turn Red Light with Clear Lens	\$	275.00
56. Lower Light #2: Whelen M6 Brake/Tail/Turn Red Light with Clear Lens	\$	275.00
57. Lower Light #3: Whelen M6 Green Light	\$	650.00
58. Lower Light #4: Whelen M6 Green Light	\$	650.00
59. Rear Wall Driver Box Light: Whelen M6 Red Light	\$	350.00
60. Rear Wall Passenger Box Light: Whelen M6 Red Light	\$	350.00
61. Old Style Single Wire Marker Lights on Rear Wall	\$	350.00
62. Lower BTTs: 2 Grote Lights on each side	\$	incl
63. New Rear Bumper with Black Bedliner	\$	2,200.00
64. New Door Grabbers	\$	incl



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65. New Cast License Plate Light	\$	incl
66. Passenger Wall Front Box Light: Whelen M6 Red Light	\$	350.00
67. Passenger Wall Rear Box Light: Whelen M6 Red Light	\$	350.00
68. Passenger Wheel Well Light: Whelen M6 Red Light	\$	350.00
69. Convert Side Entry Hold-Open From Spring to Gas Shock	\$	500.00
70. Side Entry Step Threshold: Replace Existing Zico with New Zico	\$	3,950.00
Module Exterior Subtotal	\$	71,825.00

Chassis Interior:

71. Siren Speakers: Whelen SA 315 Speakers	\$	incl
72. Tap-2 on Primary Siren	\$	incl
73. Siren Option: Whelen C9 Siren in Console	\$	incl
74. Mic 1 on passenger's side slot 2	\$	incl
75. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
76. Slot 1: Double Slot Switch Panel	\$	incl
77. Slot 2: Joined with 1	\$	incl
78. Slot 3: Radio Plate: 7.5 L X 2.5 W opening dims Item ID 2398	\$	incl
79. Slot 4: Siren 1	\$	incl
80. COMP OPEN / DOOR OPEN Amber Warning Light on Driver side of siren plate on console	\$	550.00
81. Console Switch Layout : Primary - Secondary - Wig Wag - Howler - Blank - Blank - Blank - Rear Load - Interior Lights - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Start/Stop Genset -	\$	incl
82. New Armrest	\$	375.00
83. Console Layout: 4-Slot Console	\$	incl
84. Front Base of Console: 120VAC	\$	825.00
85. Floor in Front of Console: Gamber Johnson Heavy Dual Cup Holder	\$	300.00
86. Rear of Console: Single Mapholder	\$	375.00
87. Chassis Rear Wall: 3 High Glove Box Holder	\$	375.00
88. UNOC #196 - Remove and reinstall radio equipment:	\$	950.00

- Radio antenna on chassis roof, aft of shark fin antenna; reconnect to radio base in intermediate compartment

- Radio head in console slot 2, battery hot; reconnect to radio base



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- Mic on D/S of console slot 2
- Speaker on floor behind map holder, facing up
- Radio head beneath forward end of action wall cabinet, battery hot; reconnect to radio base
- Mic on action wall to left of radio head
- Speaker on action wall behind radio head

89. UNOC #2381 - Install customer provided:	\$	375.00
- Docking station with keyboard and associated wiring on front of console, toward P/S, battery hot		
- Shark fin antenna on chassis roof, forward of radio antenna; connect to docking station		
90. UNOC #2313 - Revised 4-slot console layout:	\$	incl
Slot #1: Radio plate 7.5 L X 2.5 W (2398)		
Slot #2: Siren 1		
Slot #3: Double Slot Switch Panel		
Slot #4: Joined with 3		
91. UNOC #1142 - Revised single slot switch panel layout: Primary - Secondary - Wig Wag	\$	incl
- howler - D/S Scene - Brow Light - P/S Scene - Rear Load - Interior Lights - Blank -		
Blank - Genset Start/Stop		
Chassis Interior Subtotal	\$	4,125.00

Module Interior:

92. New Ceiling Lasco, including New Padded Ceiling Raceways and New IV Hangers	\$	3,100.00
93. New Wall Lasco, including New Head Knockers and New Corner Knockers	\$	5,350.00
94. New Cobalt Blue Interior Trim	\$	575.00
95. New Ceiling Raceways and Corner Knockers	\$	incl
96. New Protek Cushions at the CPR Seat and Squad Bench	\$	2,125.00
97. Stainless Steel Side and Rear Entry Door Grab Rails (price covered under new Module Paint)	\$	incl
98. Stainless Steel Side and Rear Wall Grab Rail (price covered under new Wall Lasco)	\$	incl
99. *Note to Engineering: Leave step well light switch in current location; wire interior light circuit to be same as X-1608	\$	incl
100. UNOC #1991 - Furnish and install Life Defender cabinet fronts on ALL interior cabinets, including front I/O cabinet	\$	4,825.00
101. New Front I/O with Lexan Doors	\$	2,350.00
102. New Front Wall Cabinet(s)	\$	1,800.00



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103. Keep Existing - Refrigerator above front I/O	\$	incl
104. UNOC #2217 - Remove and reinstall fire extinguisher bracket on D/S of laydown O2 cabinet	\$	1,300.00
105. New Stainless Steel Countertops	\$	1,250.00
106. New Action Wall Cabinet	\$	1,100.00
107. New Action Wall with SSCOR Suction	\$	1,725.00
108. Location 1: Existing Double O2 Outlet	\$	incl
109. Location 2: 8 Switch panel	\$	incl
110. Location 3: Thermostat	\$	incl
111. Location 4: Blank	\$	incl
112. Location 6: Blank	\$	incl
113. Location 7: Blank	\$	incl
114. Location 8: Quad 120 VAC	\$	incl
115. Location 9: Suction	\$	incl
116. Action Wall Switch Layout : Interior Lights; Front Interior Light; Existing Switch (Electric O2); Blank; Blank; Blank; Blank; Blank;	\$	incl
117. Keep Existing Sharps Container Bracket at Action Wall	\$	incl
118. Single CPR Seat	\$	incl
119. New 6pt Harness at the CPR Seat	\$	825.00
120. A/C Vent Plate Perko Clip	\$	125.00
121. Genset Start/Stop Switch at Rear Doors	\$	incl
122. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl
123. Keep Existing - 120VAC Quad and Duplex on wall behind CPR seat	\$	incl
124. Keep Existing - IV pump bar/grab bar on aft end of action wall cabinet	\$	incl
125. Keep Existing - 3-high glove box holder on side of custom cabinet aft of CPR seat	\$	incl
126. Ship Loose - Grab rail on A/C wall, aft CPR seat	\$	incl
127. UNOC #1438 - Reconfigured action wall layout:	\$	incl
Location 1: Existing Double O2		
Location 2: 8- Switch Panel		
Location 3: Thermostat (relocate from A/C)		
Location 4: Existing Electric O2		
Location 5: Blank		
Location 6: Blank		
Location 7: Blank		
Location 8: Quad 120		



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Location 9: Suction

128. UNOC #2385 - Remove blood pressure cuff bracket and gauge from aft of CPR seat; reinstall in similar location as X-1466	\$	75.00
129. UNOC #2386 - Furnish and install (2) Kussmaul USB/USB-C ports in action wall switch panel, positions 7 and 8	\$	275.00
130. *Note to Engineering: Ensure electric O2 is working properly; if it is not working, customer approval will be required to replace it	\$	incl
131. UNOC #3485 - Replace existing custom cabinet aft of CPR seat with new custom cabinet with (2) shelves and sliding Life Defender doors	\$	1,300.00
132. Two Seating Positions at the Squad Bench - 1 and 3	\$	incl
133. New Squad Bench Stainless	\$	1,100.00
134. Harness Type for Seat Position 1: New 6pt Harness	\$	825.00
135. Harness Type for Seat Position 3: New 6pt Harness	\$	825.00
136. Double Squad Bench Cabinet	\$	1,000.00
137. New Glove Box & Handrail at the Head of the Squad Bench	\$	525.00
138. Trashcan With Lid at the Head of the Squad Bench	\$	incl
139. Keep Existing Single O2 Outlet at the Squad Bench Wall	\$	incl
140. Standard Side Entry Headknocker	\$	incl
141. Ship Loose - Grab rail at head of squad bench	\$	incl
142. UNOC #2385 - Remove and reinstall blood pressure cuff bracket and gauge from squad bench wall below O2 outlet	\$	100.00
143. UNOC #1586 - Remove drug box from squad bench opening, and reinstall beneath front wall cabinet, on P/S of pass-thru; add piece of stainless to cover opening on squad bench	\$	350.00
144. UNOC #2370 - Furnish and install new squad bench box with trash can at forward end and underseat storage	\$	1,525.00
145. Single O2 Outlet in Ceiling Raceway	\$	1,575.00
146. IV Hanger on Ceiling Raceway	\$	incl
147. Driver and Passenger Side Stainless Steel Ceiling Grab Rails for 14' Unit (price partially covered under new Ceiling Lasco)	\$	450.00
148. New IV Hanger on Squad Bench Ceiling	\$	incl
149. Rear Headknocker Options: With Clock only	\$	750.00
150. Stryker cot tower only (no antler and bar)	\$	incl
151. Existing Stryker Power-LOAD System - Gen 1	\$	775.00
152. New Loncoin II Onyx Floor	\$	4,825.00
153. Captain's Chair Type: Captain's Chair with Child Safety Seat and 4pt. Harness	\$	3,100.00



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154. UNOC #727 - Furnish and install MedaRamp, Power-LOAD compatible, floor mount kit \$ 5,625.00
only (Items 10836, 50420, 50421 and 15193) for XRS2400PL, which includes the
following:

- Permanent transition plate
- Permanent winch floor plate
- Misc. hardware

*Cut provided cable down to 6' and prep quick disconnect connector; Transafe 4 gauge
12VDC connector at location #9

*Floor upgrades for Transafe system, including plating and structure

*Move Wise Captain's Chair forward to avoid interference with winch box

Module Interior Subtotal \$ 51,450.00



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Last edited by trussell on May 27 2025

Email this quote along with your PO
to Kalyn Salsman at ksalsman@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be submitted in writing to sales@frazerbilt.com at least 180 days before the projected production completion date. Failure to adhere to this timeline may result in the application of a cancellation fee amounting to 25% of the total purchase order price.

CHASSIS PAYMENT CONSIDERATION: Please note that payment for the chassis may have been issued prior to the 180-day cancellation window. Therefore, cancellation requests or refunds pertaining to the chassis will be at the discretion of the respective dealerships.



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DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

MARKET VOLATILITY AND FEATURE AVAILABILITY: Frazer strives to maintain transparency and proactive communication with its customers. Due to market volatility, supply chain disruptions, or other unforeseen circumstances, certain options, brand names, materials, or features may become unavailable during the production process. In such instances, Frazer will notify the customer promptly and work collaboratively to identify and implement suitable alternatives that uphold the functionality, quality, and design standards of the product. Frazer appreciates the customer's understanding as it navigates these challenges and remains committed to delivering products that meet or exceed customer expectations.

IMPORT DUTIES AND TARIFF DISCLAIMER: The pricing provided in this estimate is based on current market conditions as of the date of issuance and does not account for potential import duties, tariffs, or other



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fees that may be imposed on goods imported from non-U.S. countries. Should such charges come into effect prior to the fulfillment of the order, these additional costs may be reflected in the final pricing. Frazer will provide timely notice of any such changes, including a detailed explanation of the impact, and will work in good faith with the customer to minimize any adverse effects. Frazer values its relationship with the customer and encourages open communication to address any questions or concerns that may arise.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____



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LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.



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APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1325291

Date Filed:
06/17/2025

Date Acknowledged:

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

Frazer, Ltd
Houston, 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 (Calhoun County EMS)

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.

HGAC AM10-23, Frazee Q4195-0001
EMS vehicle

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 Vale, and my date of birth is [REDACTED]

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

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

Executed in Harris County, State of Texas, on the 17 day of June, 2025.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

15

15. Accept Reports from the following County Offices:

- a) Treasurer's Report January 2025
- b) Treasurer's Report February 2025
- c) Treasurer's Report March 2025
- d) Quarterly Statement of Balances for 1st quarter 2025
- e) Investment Report quarter ending March 2025

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Joel Behrens, Commissioner Pct 3

SECONDER:

Ronald Best, Commissioner Pct 2

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 01/01/25	FUND NAME	Balance 03/31/25
GENERAL	47,275,989.66	DRUG COURT PROGRAM FUND - STATE	3.58
AIRPORT MAINTENANCE	78,014.91	ELECTION SERVICES CONTRACT	71,686.46
APPELLATE JUDICIAL SYSTEM	601.82	ELECTRONIC FILING FEE FUND	1.21
COURT FACILITY FEE FUND	20,860.49	EMS TRAUMA FUND	632.54
COASTAL PROTECTION FUND	4,001,875.79	FINES AND COURT COSTS HOLDING FUND	7,847.31
COUNTY AND DIST COURT TECH FUND	10,575.98	INDIGENT CIVIL LEGAL SERVICE	57.30
COUNTY CHILD ABUSE PREVENTION FUND	1,063.41	JUDICIAL FUND (ST. COURT COSTS)	-
COUNTY CHILD WELFARE BOARD FUND	2,354.94	JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49
COUNTY JURY FUND	5,540.21	JUDICIAL SALARIES FUND	124.09
COURTHOUSE SECURITY	260,568.40	JUROR DONATION-TX CRIME VICTIMS FUND	152.00
COURT INITIATED GUARDIANSHIP FUND	20,855.79	JUVENILE PROBATION RESTITUTION	222.57
DIST CLK RECORD PRESERVATION FUND	43,006.99	LIBRARY GIFT AND MEMORIAL	43,293.13
COURT REPORTERS SERVICE FUND	1,648.44	MISCELLANEOUS CLEARING	17,170.77
CO CLK RECORDS ARCHIVE FUND	370,377.69	STATE CRIMINAL NON DISCLOSURE FEE FUND	-
COUNTY SPECIALTY COURT FUND	16,453.20	REFUNDABLE DEPOSITS	2,000.00
COUNTY DISPUTE RESOLUTION FUND	20,813.71	STATE CIVIL FEE FUND	1,243.55
DONATIONS	159,393.73	CIVIL JUSTICE DATA REPOSITORY FUND	0.78
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,322.58	JURY REIMBURSEMENT FEE	76.65
JUVENILE CASE MANAGER FUND	1,278.65	STATE CONSOLIDATED CIVIL FEE FUND	3,216.60
FAMILY PROTECTION FUND	14,710.75	SUBTITLE C FUND	6,052.19
JUVENILE DELINQUENCY PREVENTION FUND	9,418.00	SUPP OF CRIM INDIGENT DEFENSE	39.63
GRANTS	186,940.90	TIME PAYMENTS	36.45
JUSTICE COURT TECHNOLOGY	98,408.81	TRAFFIC LAW FAILURE TO APPEAR	443.12
JUSTICE COURT BUILDING SECURITY FUND	4,705.19	UNCLAIMED PROPERTY	51,332.58
LATERAL ROAD PRECINCT #1	3,714.38	TRUANCY PREVENTION AND DIVERSION FUND	146.52
LATERAL ROAD PRECINCT #2	3,714.38	BOOT CAMP/JAEP	147.43
LATERAL ROAD PRECINCT #3	3,714.38	JUVENILE PROBATION	644,433.04
LATERAL ROAD PRECINCT #4	3,714.39	SUBTOTALS	61,729,537.62
LANGUAGE ACCESS FUND	6,290.09	TAXES IN ESCROW	-
JUROR DONATIONS - HUMANE SOCIETY	4,347.60	TOTAL OPERATING FUNDS	61,729,537.62
JUROR DONATIONS VETERANS SERVICES	1,708.41		
JUSTICE COURT SUPPORT FUND	28,591.71		
PRETRIAL SERVICES FUND	90,510.34	DA FORFEITED PROPERTY FUNDS	35,756.74
LOCAL TRUANCY PREVENTION/DIVERSION FUND	37,454.69	SHERIFF NARCOTICS FORFEITURES	67,773.84
LAW LIBRARY	201,909.34	CERT OF OB-CRTHOUSE I&S SERIES 2010	57,743.43
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,057.00	CERT OF OB-CRTHOUSE I&S SERIES 2012	32,737.81
POG COMMUNITY CENTER	67,412.57	CERT OF OB-HOSP CONSTRUCTION - SERIES 202	1,625,244.74
RECORDS MANAGEMENT-DISTRICT CLERK	280.61	CAL CO FEES & FINES	124,904.68
RECORDS MANAGEMENT-COUNTY CLERK	240,235.74	TOTAL OTHER COUNTY FUNDS	1,944,163.24
RECORDS MGMT & PRESERVATION	75,385.11		
ROAD & BRIDGE GENERAL	1,455,155.10	MEMORIAL MEDICAL CENTER	-
OPIOID REMEDIATION FUND	48,421.37	OPERATING	3,158,072.93
8MILE PIER/BOAT RAMP INSUR/MAINT	1,343.00	INDIGENT HEALTH CARE	9,575.98
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.43	PRIVATE WAIVER CLEARING FUND	-
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	4,654.74	CLINIC CONSTRUCTION SERIES 2014	-
CAPITAL PROJ - KING FISHER BEACH PARK	(438,485.00)	NH ASHFORD	308,310.07
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	167,166.67	NH BROADMOOR	155,276.08
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	793,843.89	NH CRESCENT	428,793.41
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	78,865.37	NH FORT BEND	67,319.00
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNIN	-	NH SOLERA	413,486.88
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01	NH GOLDEN CREEK	263,416.82
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSID	17,685.31	NH GULF POINT - PRIVATE PAY	4,367.67
CAPITAL PROJ - JAIL ROOF	1,000,000.00	NH GULF POINT PLAZA MEDICARE/MEDICAID	101.43
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEM	75,632.21	NH LAVACA BAY NURSING & REHABILITATION	300,147.50
CAPITAL PROJ - RB INFRASTRUCTURE	224,245.44	NH TUSCANY	228,888.17
CAPITAL PROJ ENERGY TRZ #1	200,902.29	MONEY MARKET	68,149.81
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	80,332.00	LOCKBOX - MONEY MARKET	39.79
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23	TOTAL MEMORIAL MEDICAL CENTER	\$ 5,403,964.54
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00		
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMEN	-	DRAINAGE DISTRICTS	-
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BF	-	NO. 8	50,289.25
CAPITAL PROJ - EMS TRAINING BUILDING	(29,811.38)	NO. 8	163,722.76
CAPITAL PROJ EVENT CENTER	79,927.09	NO. 10-MAINTENANCE	119,247.92
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NO. 11-MAINTENANCE/OPERATING	293,359.05
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	NO. 11-RESERVE	232,083.44
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-	TOTAL DRAINAGE DISTRICTS	\$ 858,702.42
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69		
CPRJ - SWAN POINT SHORELINE RESTORATION	-	CALHOUN COUNTY WCID #1	-
CAPITAL IMPROVEMENT PROJECTS	-	OPERATING ACCOUNT	391,668.76
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	74,062.14	PAYROLL TAX	1,347.54
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,156,328.94	TOTAL WCID	393,216.30
CAPITAL PROJ -MMC LOANS	-		
CAPITAL PROJ - WASTE TRANSFER SATATION	(15,562.00)	CALHOUN COUNTY PORT AUTHORITY	-
CAPITAL PROJ - YOUTH SERVICES	814,547.00	MAINTENANCE AND OPERATING	\$ 115,489.18
ARREST FEES	1,018.12		
BAIL BOND FEES (HB 1940)	1,350.00	TEXSTAR / CONSTRUCTION PROCEEDS	\$ 30,624,423.46
CONSOLIDATED COURT COSTS (NEW)	1,562.26		
CONSOLIDATED COURT COSTS 2020	17,910.84		
DNA TESTING FUND	253.12		
		TOTAL FUNDS	\$ 101,069,496.76

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.

Verly Lyess, County Judge

David Hall, Commissioner Pct 1

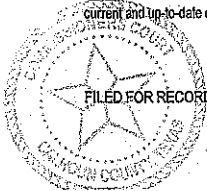
Gary Reese, Commissioner Pct 4

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 30th day of July, 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.



FILED FOR RECORD AND RECORDED THIS 30th day of July, 2025

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

FEBRUARY 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 50,510,926.45	\$ 8,198,556.72	\$ 9,722,919.78	\$ 48,986,563.39
AIRPORT MAINTENANCE	107,396.96	28.73	3,349.44	104,076.25
APPELLATE JUDICIAL SYSTEM	1,728.28	107.06	1,348.50	486.84
COURT FACILITY FEE FUND	19,765.78	431.69		20,197.47
COASTAL PROTECTION FUND	3,107,327.78	831.26		3,108,159.04
COUNTY AND DIST COURT TECH FUND	10,498.56	36.21		10,534.77
COUNTY CHILD ABUSE PREVENTION FUND	1,061.80	0.67		1,062.47
COUNTY CHILD WELFARE BOARD FUND	2,233.95	60.60		2,294.55
COUNTY JURY FUND	5,325.05	92.27		5,417.32
COURTHOUSE SECURITY	261,326.84	1,225.27		262,552.11
COURT INITIATED GUARDIANSHIP FUND	20,516.80	185.49		20,702.29
DIST CLK RECORD PRESERVATION FUND	42,988.21	11.50		42,999.71
COURT REPORTERS SERVICE FUND	1,617.03	12.47		1,629.50
CO CLK RECORDS ARCHIVE FUND	364,847.86	2,767.60		367,615.46
COUNTY SPECIALTY COURT FUND	16,048.27	188.89		16,237.16
COUNTY DISPUTE RESOLUTION FUND	19,788.96	495.09		20,284.05
DONATIONS	161,045.56	816.34	865.03	160,996.87
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,307.30	9.86		27,317.16
JUVENILE CASE MANAGER FUND	2,107.92	42.26	381.35	1,768.83
FAMILY PROTECTION FUND	14,710.32	3.94		14,714.26
JUVENILE DELINQUENCY PREVENTION FUND	9,413.89	2.52		9,416.41
GRANTS	195,991.21	1,747.30	8,072.44	189,666.07
JUSTICE COURT TECHNOLOGY	97,293.32	560.05		97,853.37
JUSTICE COURT BUILDING SECURITY FUND	4,683.32	8.06		4,691.38
LATERAL ROAD PRECINCT #1	3,712.76	0.99		3,713.75
LATERAL ROAD PRECINCT #2	3,712.76	0.99		3,713.75
LATERAL ROAD PRECINCT #3	3,712.76	0.99		3,713.75
LATERAL ROAD PRECINCT #4	3,712.77	0.99		3,713.76
LANGUAGE ACCESS FUND	5,943.65	167.55		6,111.20
JUROR DONATIONS - HUMANE SOCIETY	4,345.70	1.16		4,346.86
JUROR DONATIONS - VETERANS SERVICES	1,707.66	0.46		1,708.12
JUSTICE COURT SUPPORT FUND	24,823.08	856.64		25,679.72
PRETRIAL SERVICES FUND	90,470.82	24.20		90,495.02
LOCAL TRUANCY PREVENTION/DIVERSION FUND	36,195.74	643.17		36,838.91
LAW LIBRARY	202,930.87	800.49	1,330.29	202,401.07
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,384.37	668.42		31,052.79
POC COMMUNITY CENTER	63,526.56	3,566.99	4,020.86	63,072.69
RECORDS MANAGEMENT-DISTRICT CLERK	269.85	0.50		270.35
RECORDS MANAGEMENT-COUNTY CLERK	238,720.62	2,793.86	4,057.52	237,456.96
RECORDS MGMT & PRESERVATION	73,602.97	875.67		74,478.64
ROAD & BRIDGE GENERAL	1,266,495.32	91,647.27		1,358,142.59
OPIOD REMEDIATION FUND	48,413.17			48,413.17
6MILE PIER/BOAT RAMP INSUR/MAINT	1,329.82	12.95		1,342.77
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07	0.36		356,621.43
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	4,804.74		150.00	4,654.74
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	711,722.01	111,215.00		822,937.01
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77			499,999.77
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	-			-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	22,595.02			22,595.02
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	76,508.10		125.00	76,383.10
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200,902.29			200,902.29
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	174,148.80		83,816.80	90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23			107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	-			-
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRD	-	2,543.00	2,543.00	-
CAPITAL PROJ - EMS TRAINING BUILDING	46,565.90		26,132.63	20,433.27
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	-			-
CPRJ - SWAN POINT SHORELINE RESTORATION	-			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			0.00
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			0.00
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	15,000.00	285,531.88	414,040.56	-113,508.68
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,289,602.66			2,289,602.66
CAPITAL PROJ -MMC LOANS	-			-
CAPITAL PROJ - WASTE TRANSFER STATION	135,958.23			135,958.23
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	591.58	153.63		745.21
BAIL BOND FEES (HB 1940)	177.00	795.00	177.00	795.00
CONSOLIDATED COURT COSTS (NEW)	106.36	978.81	76.28	1,008.89
CONSOLIDATED COURT COSTS 2020	2,433.23	8,948.27	2,432.98	8,948.52
DNA TESTING FUND	250.57	1.16	0.54	251.19
DRUG COURT PROGRAM FUND - STATE	1.03	2.55	0.78	2.80
SUBTOTALS	\$ 64,350,858.63	\$ 8,720,454.80	\$ 10,275,840.78	\$ 62,795,472.65

COUNTY TREASURER'S REPORT		MONTH OF: FEBRUARY 2025		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 64,350,858.63	\$ 8,720,454.80	\$ 10,275,840.78	\$ 62,795,472.65
ELECTION SERVICES CONTRACT	72,715.86	19.46	595.03	72,140.29
ELECTRONIC FILING FEE FUND	0.00	0.83		0.83
EMS TRAUMA FUND	256.59	235.72	130.02	362.29
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49
JUDICIAL SALARIES FUND	20.16	41.31	11.58	49.89
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	292.57	80.00		372.57
LIBRARY GIFT AND MEMORIAL	43,214.25	11.56		43,225.81
MISCELLANEOUS CLEARING	18,095.69	269,132.14	270,150.83	17,077.00
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	47.25	511.20	7.50	550.95
CIVIL JUSTICE DATA REPOSITORY FUND	0.08	0.40	0.09	0.39
JURY REIMBURSEMENT FEE	5.17	27.80	6.37	26.60
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,561.64		1,729.64
SUBTITLE C FUND	444.43	3,122.86	304.03	3,263.26
SUPP OF CRIM INDIGENT DEFENSE	4.87	13.76	3.72	14.91
TIME PAYMENTS	(35.48)	26.51	58.48	(67.45)
TRAFFIC LAW FAILURE TO APPEAR	93.37	125.10	129.41	89.06
UNCLAIMED PROPERTY	51,332.11	0.29		51,332.40
TRUANCY PREVENTION AND DIVERSION FUND	127.18	11.60	14.13	124.65
BOOT CAMP/JIAEP	147.43			147.43
JUVENILE PROBATION	582,566.61	380.85	58,278.95	524,668.51
SUBTOTALS	\$ 65,130,415.87	\$ 8,995,757.83	\$ 10,605,530.92	\$ 63,520,642.78
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	\$ 65,130,415.87	\$ 8,995,757.83	\$ 10,605,530.92	\$ 63,520,642.78
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	35,672.19	41.05		35,713.24
SHERIFF NARCOTIC FORFEITURES	70,912.67	81.34	1,882.07	69,111.94
CERT OF OB-CRTHSE REF SERIES 2010	56,208.38	949.50		57,157.88
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,658.58	37.58		32,696.16
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,532,071.94	511,781.71	450,877.78	1,592,975.87
CAL. CO. FEES & FINES	95,282.71	92,703.74	94,768.24	93,218.21
TOTAL OTHER CO. FUNDS	\$ 1,822,806.47	\$ 605,594.92	\$ 547,528.09	\$ 1,880,873.30
MEMORIAL MEDICAL CENTER				
OPERATING	496,239.92	4,913,461.28	3,781,142.75	\$ 1,628,558.45
MONEY MARKET	1,063,786.57	913.73	800,000.00	\$ 264,700.30
LOCKBOX - MONEY MARKET	39.73	0.03		39.76
INDIGENT HEALTHCARE	9,545.57	4,165.98	4,166.67	9,544.88
PRIVATE WAIVER CLEARING FUND *ACCT CLOSED	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 *ACCT CLOSED	0.00			0.00
NH ASFORD	38,027.08	118,820.03	120,658.52	36,188.59
NH BROADMOOR	88,602.46	134,804.67	166,282.97	57,124.16
NH CRESCENT	342,343.54	778,017.67	781,227.13	339,134.08
NH FORT BEND	4,224.76	104,965.05	47,719.74	61,470.07
NH SOLERA	232,746.17	334,982.27	358,352.57	209,375.87
NH GOLDEN CREEK	9,383.36	481,940.63	306,891.51	184,432.48
NH GULF POINTE PRIVATE PAY	291.53	674.88	191.53	774.88
NH GULF POINTE MEDICARE/ MEDICAIDE	110.77	2,201.30	2,210.77	101.30
NH LAVACA BAY NURSING & REHABILITATION	264,197.42	347,452.91	491,234.76	120,415.57
NH TUSCANY VILLAGE	154,312.13	1,078,106.46	871,886.85	360,531.74
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,703,851.01	\$ 8,300,506.89	\$ 7,731,965.77	\$ 3,272,392.13
DRAINAGE DISTRICTS				
NO. 6	49,971.65	\$ 366.15		\$ 50,337.80
NO. 8	178,674.59	3,442.24	120.94	181,995.89
NO. 10-MAINTENANCE	110,878.16	8,099.95	615.99	118,362.12
NO. 11-MAINTENANCE/OPERATING	307,452.00	46,492.06	26,243.04	327,701.02
NO. 11-RESERVE	231,321.74	266.41		231,788.15
TOTAL DRAINAGE DISTRICT FUNDS	\$ 878,498.14	\$ 58,666.81	\$ 26,979.97	\$ 910,184.98
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	144,510.84	268,668.19	3,727.30	\$ 409,451.73
PAYROLL TAX	1,699.39		168.80	\$ 1,530.59
TOTAL WCID FUNDS	\$ 146,210.23			\$ 410,982.32
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 112,569.71	\$ 2,111.83		\$ 114,681.54
CALHOUN COUNTY				
TEXTAR / CONSTRUCTION PROCEEDS	30,410,252.02	\$ 101,743.62		\$ 30,511,995.64
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 34,251,381.11	\$ 8,463,029.15	\$ 7,758,945.74	\$ 35,220,236.61
TOTAL ALL FUNDS	\$ 101,204,603.45	\$ 18,064,381.90	\$ 18,912,004.75	\$ 100,621,752.69

COUNTY TREASURER'S REPORT

MONTH OF: FEBRUARY 2025

FUND	BANK			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 63,520,642.78		\$ 620,171.33	\$ 5,140,814.11
OTHER		59,000,000.00		
D A FORFEITED PROPERTY FUND	35,713.24			35,713.24
SHERIFF NARCOTIC FORFEITURES	69,111.94		801.00	69,912.94
CERT OF OB-CRTHSE REF SERIES 2010	57,157.88			57,157.88
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,696.16			32,696.16
CERT OF OB - I & S SERIES 2024	1,592,975.87			1,592,975.87
CAL. CO FEES & FINES	93,218.21	7,979.01	7,865.50	93,104.70
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,628,558.45		1,006,204.89	2,634,763.34
MONEY MARKET	264,700.30			264,700.30
MMC LOCKBOX - MONEY MARKET	39.76			39.76
INDIGENT HEALTHCARE	9,544.88	4,167.77	125.29	5,502.40
PRIVATE WAIVER CLEARING FUND	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00
NH ASHFORD	36,188.59			36,188.59
NH BROADMOOR	57,124.16			57,124.16
NH CRESCENT	339,134.08			339,134.08
NH FORT BEND	61,470.07			61,470.07
NH SOLERA	209,375.87			209,375.87
NH GOLDEN CREEK	184,432.48			184,432.48
NH GULF POINTE PRIVATE PAY	774.88			774.88
NH GULF POINTE MEDICAIDE/ MEDICARE	101.30			101.30
NH LAVACA BAY NURSING & REHABILITATION	120,415.57			120,415.57
NH TUSCANY VILLAGE	360,531.74			360,531.74
DRAINAGE DISTRICT:				
NO. 6	50,337.80			50,337.80
NO. 8	181,995.89			181,995.89
NO. 10 MAINTENANCE	118,362.12			118,362.12
NO. 11 MAINTENANCE/OPERATING	327,701.02		120.00	327,821.02
NO. 11 RESERVE	231,788.15			231,788.15
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	409,451.73			409,451.73
PAYROLL TAX	1,530.59			1,530.59
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	114,681.54			114,681.54
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	30,511,995.64			30,511,995.64
TOTALS	\$ 100,621,752.69	\$ 59,012,146.78	\$ 1,635,288.01	\$ 43,244,893.92

*** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

*** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** EASTWEST BANK CDs - \$ 28,102,038.43

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 26,706,631.00

**** INTERBANK MONEY MKT #2 - \$ 11,014,814.58

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are true and correct to all monies received by the County Treasurer as of the date of this report.


RHONDA S. KOKENA, COUNTY TREASURER

CALHOUN COUNTY TREASURER'S OFFICE INVESTMENT REPORT QUARTER ENDING MARCH 2025

	BALANCE 1/1/2025	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 3/31/2025	INTEREST EARNED MONEY MARKET CHECKING	INTEREST EARNED NOW CHECKING
OPERATING -	\$ 48,014,006.44	\$ 38,925,049.36	\$ 25,209,518.18	\$ 61,729,537.62	\$ 33,569.04	\$ 5,992.00
FEES & FINES HOLDING ACCOUNT	104,734.96	378,584.04	359,414.32	124,904.68		361.16
CERT OF OBLIG-CRTHSE SERIES 2010	54,894.47	2,908.96		57,743.43		209.22
CERT OF OBLIG-CRTHSE SERIES 2012	32,617.03	120.78		32,737.81		120.78
CERT OF OB-HOSP CONSTRUCTION - SERIES 202	1,283,460.10	2,070,567.25	1,728,782.61	1,625,244.74		12,611.61
D.A. FOREFEITURE FUND	57,767.88	152.86	22,162.00	35,758.74		152.86
S.O. NARCOTICS FORFEITURE FUND	71,449.54	259.83	3,935.53	67,773.84		259.83
MEMORIAL MED CTR OPERATING	1,025,399.29	15,215,215.55	13,082,541.91	3,158,072.93		6,665.07
MEMORIAL MED CTR MONEY MARKET	2,058,289.95	507,860.86	2,500,000.00	66,149.81		7,860.86
MMC LOCKBOX - MONEY MARKET	39.70	0.09		39.79		0.09
CALHOUN COUNTY INDIGENT HEALTHCARE	9,590.27	12,530.53	12,534.92	9,575.98		26.17
PRIVATE WAIVER CLEARING FUND * CLOSED	442.24	0.02	442.26	0.02		0.02
CLINIC CONSTRUCTION SERIES 2014 * CLOSED	549.34	0.02	549.36	0.02		0.02
NH BROADMOOR	72,349.64	729,334.96	493,374.53	308,310.07		207.53
NH CRESCENT	78,719.51	593,178.57	516,622.00	155,276.08		177.37
NH FORT BEND	70,620.84	1,918,000.60	1,559,838.03	428,783.41		602.10
NH SOLERA	24,587.53	231,587.65	198,856.18	67,319.00		80.64
NH GOLDEN CREEK	147,834.40	1,142,601.65	876,950.17	413,485.88		382.33
MMC GULF POINT PRIVATE PAY	43,638.67	1,670,109.14	1,450,330.99	283,416.82		491.21
MMC GULF POINT PLAZA MEDICINE / MEDICAID	935.17	6,891.23	3,438.73	4,387.67		3.67
MMC NH LAVACA BAY NURSING & REHABILITATION	110.63	2,201.57	2,210.77	101.43		1.57
MMC NH TUSCANY VILLAGE	173,061.94	1,531,748.46	1,404,652.90	300,147.50		577.36
DRAINAGE DISTRICT #6	46,443.49	4,000.81	155.05	50,289.25		181.65
DRAINAGE DISTRICT #8	173,783.69	10,272.01	20,332.94	163,722.76		653.74
DRAINAGE DISTRICT #10 - MAINT & OPER.	107,266.11	12,658.16	676.35	119,247.92		423.53
DRAINAGE DISTRICT #11 - MAINT & OPER.	303,687.40	92,704.54	103,032.89	293,359.05		1,130.03
DRAINAGE DISTRICT #11 - RESERVE	231,227.16	856.28		232,083.44		856.28
WATER CONT & IMPROV DIST #1	163,896.77	273,165.69	35,193.70	391,868.76		-
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,874.13		528.59	1,345.54		-
PORT AUTHORITY	111,596.30	3,991.87	96.99	115,499.18		-
TEXSTAR / CONSTRUCTION PROCEEDS	30,297,313.51	327,109.95		30,624,423.46		-
SUBTOTALS	\$ 84,874,908.38	\$ 68,597,638.00	\$ 52,403,049.62	\$ 101,069,496.76	\$ 33,569.04	\$ 41,751.58
TAXES IN ESCROW (OPER FUND)	16,286,717.48		16,286,717.48	0.00		
TOTAL	\$ 101,161,625.86	\$ 68,597,638.00	\$ 68,689,767.10	\$ 101,069,496.76	\$ 33,569.04	\$ 41,751.58

CERTIFICATES OF DEPOSIT	as of 03-31-2025	Interest Rate	OPENING BALANCE AMOUNT	QUARTERLY INTEREST	BALANCE 3/31/2025
EASTWEST BANK #8512	4.28%		5,000,000.00	57,376.36	5,296,493.97
EASTWEST BANK #1817	4.48%		4,000,000.00	47,955.39	4,356,473.56
EASTWEST BANK #2948	4.27%		3,751,691.54	44,143.17	4,054,536.78
EASTWEST BANK #5489	4.41%		8,500,000.00	93,422.77	8,638,727.74
*** all CD's are compounded					
TOTAL OPERATING CD'S			\$ 26,979,691.54	\$ 305,318.59	\$ 28,286,378.54
NEXBANK MONEY MKT #1	4.50%		15,000,000.00	331,956.49	26,809,287.02
INTERBANK MONEY MKT #2	4.65%		11,000,000.00		11,058,996.24
TOTAL INVESTMENTS FOR 2025			\$ 52,979,690.78	\$ 637,175.18	\$ 66,074,031.80
NEXBANK MONEY MKT - MEMORIAL MEDICAL (opened June 15, 2023)	4.60%		\$ 3,800,000.00		\$ 4,303,426.87


RHONDA S. KORENA
CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT		MONTH OF:		MARCH 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	48986563.39	4538487.84	6249081.67	47275969.56
AIRPORT MAINTENANCE	104076.25	217.62	26278.96	78014.91
APPELLATE JUDICIAL SYSTEM	486.84	114.98		601.82
COURT FACILITY FEE FUND	20197.47	463.02		20660.49
COASTAL PROTECTION FUND	3108159.04	1034391.75	140675.00	4001875.79
COUNTY AND DIST COURT TECH FUND	10534.77	41.21		10575.98
COUNTY CHILD ABUSE PREVENTION FUND	1062.47	0.94		1063.41
COUNTY CHILD WELFARE BOARD FUND	2294.55	60.39		2354.94
COUNTY JURY FUND	5417.32	122.89		5540.21
COURTHOUSE SECURITY	262552.11	1243.59	3227.30	260568.40
COURT INITIATED GUARDIANSHIP FUND	20702.29	153.50		20855.79
DIST CLK RECORD PRESERVATION FUND	42999.71	7.28		43006.99
COURT REPORTERS SERVICE FUND	1629.50	18.94		1648.44
CO CLK RECORDS ARCHIVE FUND	367615.46	2762.23		370377.69
COUNTY SPECIALTY COURT FUND	16237.16	216.04		16453.20
COUNTY DISPUTE RESOLUTION FUND	20284.05	529.66		20813.71
DONATIONS	160996.87	749.56	2352.70	159393.73
DRUG/DWI COURT PROGRAM FUND-LOCAL	27317.16	5.42		27322.58
JUVENILE CASE MANAGER FUND	1768.83	42.82	533.00	1278.65
FAMILY PROTECTION FUND	14714.26	2.49		14716.75
JUVENILE DELINQUENCY PREVENTION FUND	9416.41	1.59		9418.00
GRANTS	189666.07	0.84	2726.01	186940.90
JUSTICE COURT TECHNOLOGY	97853.37	553.24		98406.61
JUSTICE COURT BUILDING SECURITY FUND	4691.38	13.81		4705.19
LATERAL ROAD PRECINCT #1	3713.75	0.63		3714.38
LATERAL ROAD PRECINCT #2	3713.75	0.63		3714.38
LATERAL ROAD PRECINCT #3	3713.75	0.63		3714.38
LATERAL ROAD PRECINCT #4	3713.76	0.63		3714.39
LANUAGE ACCESS FUND	6111.20	178.89		6290.09
JUROR DONATIONS - HUMANE SOCIETY	4346.86	0.74		4347.60
JUROR DONATIONS VETERANS SERVICES	1708.12	0.29		1708.41
JUSTICE COURT SUPPORT FUND	25679.72	911.99		26591.71
PRETRIAL SERVICES FUND	90495.02	15.32		90510.34
LOCAL TRUANCY PREVENTION/DIVERSION FUND	36838.91	615.78		37454.69
LAW LIBRARY	202401.07	838.56	1330.29	201909.34
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31052.79	4.21		31057.00
POC COMMUNITY CENTER	63072.69	8160.68	3820.80	67412.57
RECORDS MANAGEMENT-DISTRICT CLERK	270.35	10.26		280.61
RECORDS MANAGEMENT-COUNTY CLERK	237456.96	2780.20	1.42	240235.74
RECORDS MGMT & PRESERVATION	74478.64	906.47		75385.11
ROAD & BRIDGE GENERAL	1358142.59	97012.51		1455155.10
OPIOD REMEDIATION FUND	48413.17	8.20		48421.37
6MILE PIER/BOAT RAMP INSUR/MAINT	1342.77	0.23		1343.00
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356621.43			356621.43
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 20	4654.74			4654.74
CAPITAL PROJ - KING FISHER BEACH PARK	48615.00		485100.00	(436485.00)
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIO	167166.67			167166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	822937.01		29093.12	793843.89
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499999.77		421114.40	78885.37
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLAN	0.00			0.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169595.01			169595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CON	22595.02		4929.71	17665.31
CAPITAL PROJ - JAIL ROOF	1000000.00			1000000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROV	76383.10	10000.00	10550.89	75832.21
CAPITAL PROJ -RB INFRASTRUCTURE	224245.44			224245.44
CAPITAL PROJ ENERGY TRZ #1	200902.29			200902.29
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	90332.00			90332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMEN	107101.23			107101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CON	70000.00			70000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEM	0.00			0.00
CAP PROJ MAG BEACH RESTORATION/ CRABBIN	0.00	16197.71	16197.71	0.00
CAPITAL PROJ - EMS TRAINING BUILDING	20433.27		50244.65	(29811.38)
CAPITAL PROJ EVENT CENTER	79927.09			79927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6448.68			6448.68
CAPITAL PROJ - GREEN LAKE PARK	8984.79			8984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			0.00
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6276.69			6276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	0.00			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			0.00
CAPITAL IMPROVEMENT PROJECTS	0.00			0.00
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	(113508.68)	310737.37	123166.55	74062.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2289602.66		133273.72	2156328.94
CAPITAL PROJ -MMC LOANS	0.00			0.00
CAPITAL PROJ - WASTE TRANSFER SATATION	135958.23		151520.23	(15562.00)
CAPITAL PROJ - YOUTH SERVICES	814547.00			814547.00
ARREST FEES	745.21	273.91		1019.12
BAIL BOND FEES (HB 1940)	795.00	555.00		1350.00
CONSOLIDATED COURT COSTS (NEW)	1008.89	543.37		1552.26
CONSOLIDATED COURT COSTS 2020	8948.52	8962.12		17910.64
DNA TESTING FUND	251.19	1.93		253.12
DRUG COURT PROGRAM FUND - STATE	2.80	0.78		3.58
SUBTOTALS	62795472.65	6038920.69	7855218.13	60979175.21

COUNTY TREASURER'S REPORT		MONTH OF: MARCH 2025		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	62795472.65	6038920.69	7855218.13	60979175.21
ELECTION SERVICES CONTRACT	72140.29	12.21	466.04	71686.46
ELECTRONIC FILING FEE FUND	0.83	0.38		1.21
EMS TRAUMA FUND	362.29	270.25		632.54
FINES AND COURT COSTS HOLDING FUND	7847.31			7847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)				0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49
JUDICIAL SALARIES FUND	49.89	74.20		124.09
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	372.57	180.00	330.00	222.57
LIBRARY GIFT AND MEMORIAL	43225.81	67.32		43293.13
MISCELLANEOUS CLEARING	17077.00	1593.63	1499.86	17170.77
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00
REFUNDABLE DEPOSITS	2000.00			2000.00
STATE CIVIL FEE FUND	550.95	692.60		1243.55
CIVIL JUSTICE DATA REPOSITORY FUND	0.39	0.39		0.78
JURY REIMBURSEMENT FEE	26.60	50.05		76.65
STATE CONSOLIDATED CIVIL FEE FUND	1729.64	1488.96		3218.60
SUBTITLE C FUND	3263.26	2788.93		6052.19
SUPP OF CRIM INDIGENT DEFENSE	14.91	24.72		39.63
TIME PAYMENTS	(67.45)	103.90		36.45
TRAFFIC LAW FAILURE TO APPEAR	89.06	354.06		443.12
UNCLAIMED PROPERTY	51332.40	0.18		51332.58
TRUANCY PREVENTION AND DIVERSION FUND	124.65	21.87		146.52
BOOT CAMP/JJAP	147.43			147.43
JUVENILE PROBATION	524668.51	94223.79	74459.26	544433.04
SUBTOTALS	63520642.78	6140868.13	7931973.29	61729537.62
TAXES IN ESCROW				0.00
TOTAL OPERATING FUNDS	63520642.78	6140868.13	7931973.29	61729537.62
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	35713.24	45.50		35758.74
SHERIFF NARCOTIC FORFEITURES	69111.94	87.41	1425.51	67773.84
CERT OF OB-CRTHSE REF SERIES 2010	57157.88	585.55		57743.43
CERT OF OB-CRTHOUSE I&S SERIES 2012	32696.16	41.65		32737.81
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1592975.87	32268.87		1625244.74
CAL. CO. FEES & FINES	93218.21	203465.39	171778.92	124904.68
TOTAL OTHER CO. FUNDS	95782.54	236494.37	173284.43	1944163.24
MEMORIAL MEDICAL CENTER				
OPERATING	1628558.45	6226242.91	4696728.43	3158072.93
MONEY MARKET	264700.30	501449.51	700000.00	66149.81
LOCKBOX - MONEY MARKET	39.76	0.03		39.79
INDIGENT HEALTHCARE	9544.88	4197.77	4166.67	9575.98
PRIVATE WAIVER CLEARING FUND * CLOSED	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 * CLOSED	0.00			0.00
NH ASFORD	36188.59	416005.89	143884.41	308310.07
NH BROADMOOR	57124.16	276584.66	178432.74	155276.08
NH CRESCENT	339134.08	541678.88	452019.55	428793.41
NH FORT BEND	61470.07	120011.17	114162.24	67319.00
NH SOLERA	209375.87	518457.83	314347.82	413485.88
NH GOLDEN CREEK	184432.48	581657.50	502673.16	263416.82
NH GULF POINTE - PRIVATE PAY	774.88	4287.67	674.88	4387.67
NH GULF POINT PLAZA MEDICARE / MEDICAID	101.30	0.13		101.43
NH LAVACA BAY NURSING & REHABILITATION	120415.57	640835.81	461103.88	300147.50
NH TUSCANY VILLAGE	360531.74	619233.81	750877.38	228888.17
TOTAL MEMORIAL MEDICAL CENTER FUNDS	3272392.13	10450643.57	8319071.16	5403964.54
DRAINAGE DISTRICTS				
NO. 6	50337.80	106.50	155.05	50289.25
NO. 8	181995.89	1938.87	20212.00	163722.76
NO. 10-MAINTENANCE	118362.12	885.80		119247.92
NO. 11-MAINTENANCE/OPERATING	327701.02	6845.13	41187.10	293359.05
NO. 11-RESERVE	231788.15	295.29		232083.44
TOTAL DRAINAGE DISTRICT FUNDS	910184.98	10071.59	61554.15	858702.42
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	409451.73	3418.95	21001.92	391868.76
PAYROLL TAX	1530.59		183.05	1347.54
TOTAL WCID FUNDS	410982.32	3418.95	21184.97	393216.30
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	114681.54	906.63	98.99	115489.18
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	30511995.64	112427.82		30624423.46
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRC	35220236.61	10577468.56	8401909.27	37395795.90
TOTAL ALL FUNDS	98836631.93	16954831.06	16507086.99	101069496.76

COUNTY TREASURER'S REPORT		MONTH OF:		MARCH 2025
FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	61729537.62	85565.51	213506.43	Subtrac 2857478.54
OTHER		59000000.00		
D A FORFEITED PROPERTY FUND	35758.74			35758.74
SHERIFF NARCOTIC FORFEITURES	67773.84		82.00	67855.84
CERT OF OB-CRTHSE REF SERIES 2010	57743.43	198.81		57544.62
CERT OF OB-CRTHOUSE I&S SERIES 2012	32737.81			32737.81
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1625244.74	3781.86		1621462.88
CAL. CO FEES & FINES	124904.68	11794.27	4808.68	117919.09
MEMORIAL MEDICAL CENTER				
OPERATING +	3158072.93		544253.81	3702326.74
MONEY MARKET	66149.81			66149.81
LOCKBOX - MONEY MARKET	39.79			39.79
INDGENT HEALTHCARE	9575.98	10.00	125.29	9691.27
PRIVATE WAIVER CLEARING FUND * CLOSED	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 * CLOSED	0.00			0.00
NH ASFORD	308310.07			308310.07
NH BROADMOOR	155276.08			155276.08
NH CRESCENT	428793.41			428793.41
NH FORT BEND	67319.00			67319.00
NH SOLERA	413485.88			413485.88
NH GOLDEN CREEK	263416.82			263416.82
NH GULF POINT PRIVATE PAY	4387.67			4387.67
NH GULF POINTE PLAZA MEDICARE / MEDICAID	101.43			101.43
NH LAVACA BAY NURSING & REHABILITATION	300147.50			300147.50
NH TUSCANY VILLAGE	228888.17			228888.17
DRAINAGE DISTRICT:				
NO. 6	50289.25			50289.25
NO. 8	163722.76		525.00	164247.76
NO. 10 MAINTENANCE	119247.92	120.80		119127.12
NO. 11 MAINTENANCE/OPERATING	293359.05	1575.85	120.00	291903.20
NO. 11 RESERVE	232083.44			232083.44
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	391868.76			391868.76
PAYROLL TAX	1347.54			1347.54
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	115489.18			115489.18
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	30624423.46			30624423.46
TOTALS	101069496.76	59103047.10	763421.21	42729870.87

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

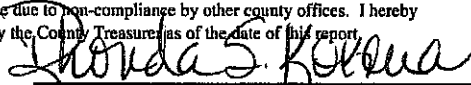
**** EASTWEST BANK CDs - \$ 28,203,378.54

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 26,809,257.02

**** INTERBANK MONEY MKT #2 - \$ 11,058,396.24

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are true and correct to all monies received by the County Treasurer as of the date of this report.


RHONDA S. KOKENA, COUNTY TREASURER

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: JANUARY 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 34,041,316.64	\$ 22,201,655.29	\$ 5,732,045.48	\$ 50,510,926.45
AIRPORT MAINTENANCE	71,307.24	43,118.17	7,028.45	107,396.96
APPELLATE JUDICIAL SYSTEM	1,629.86	98.42		1,728.28
COURT FACILITY FEE FUND	19,368.85	396.93		19,765.78
COASTAL PROTECTION FUND	3,106,536.34	791.44		3,107,327.78
COUNTY AND DIST COURT TECH FUND	10,459.15	39.41		10,498.56
COUNTY CHILD ABUSE PREVENTION FUND	1,059.10	2.70		1,061.80
COUNTY CHILD WELFARE BOARD FUND	2,173.40	60.55		2,233.95
COUNTY JURY FUND	5,273.69	51.36		5,325.05
COURTHOUSE SECURITY	260,199.95	1,126.89		261,326.84
COURT INITIATED GUARDIANSHIP FUND	20,421.60	95.20		20,516.80
DIST CLK RECORD PRESERVATION FUND	42,957.27	30.94		42,988.21
COURT REPORTERS SERVICE FUND	1,605.62	11.41		1,617.03
CO CLK RECORDS ARCHIVE FUND	361,525.76	3,322.10		364,847.86
COUNTY SPECIALTY COURT FUND	15,836.04	212.23		16,048.27
COUNTY DISPUTE RESOLUTION FUND	19,256.99	531.97		19,788.96
DONATIONS	158,918.05	2,497.97	370.46	161,045.56
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,298.62	8.68		27,307.30
JUVENILE CASE MANAGER FUND	2,671.73	40.06	603.87	2,107.92
FAMILY PROTECTION FUND	14,706.57	3.75		14,710.32
JUVENILE DELINQUENCY PREVENTION FUND	9,411.49	2.40		9,413.89
GRANTS	194,953.62	27,983.89	26,946.30	195,991.21
JUSTICE COURT TECHNOLOGY	96,799.63	493.69		97,293.32
JUSTICE COURT BUILDING SECURITY FUND	4,673.76	9.56		4,683.32
LATERAL ROAD PRECINCT #1	3,711.81	0.95		3,712.76
LATERAL ROAD PRECINCT #2	3,711.81	0.95		3,712.76
LATERAL ROAD PRECINCT #3	3,711.81	0.95		3,712.76
LATERAL ROAD PRECINCT #4	3,711.82	0.95		3,712.77
LANGUAGE ACCESS FUND	5,743.55	200.10		5,943.65
JUROR DONATIONS - HUMANE SOCIETY	4,284.61	61.09		4,345.70
JUROR DONATIONS VETERANS SERVICES	1,687.23	20.43		1,707.66
JUSTICE COURT SUPPORT FUND	23,651.77	1,171.31		24,823.08
PRETRIAL SERVICES FUND	90,447.78	23.04		90,470.82
LOCAL TRUANCY PREVENTION/DIVERSION FUND	35,638.46	557.28		36,195.74
LAW LIBRARY	203,523.31	737.85	1,330.29	202,930.87
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,376.63	7.74		30,384.37
POC COMMUNITY CENTER	33,327.59	33,058.49	2,859.52	63,526.56
RECORDS MANAGEMENT-DISTRICT CLERK	239.47	30.38		269.85
RECORDS MANAGEMENT-COUNTY CLERK	259,601.90	3,336.14	24,217.42	238,720.62
RECORDS MGMT & PRESERVATION	81,504.51	885.96	8,787.50	73,602.97
ROAD & BRIDGE GENERAL	1,712,137.72	154,357.60	600,000.00	1,266,495.32
OPIOD REMEDIATION FUND	48,400.84	12.33		48,413.17
6MILE PIER/BOAT RAMP INSUR/MAINT	1,329.48	0.34		1,329.82
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07			356,621.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	4,804.74			4,804.74
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	711,722.01			711,722.01
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	167,471.27	332,528.50		499,999.77
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	0.00			-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	22,595.02			22,595.02
CAPITAL PROJ - JAIL ROOF	500,000.00	500,000.00		1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	91,613.51	5,250.00	20,355.41	76,508.10
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200,902.29			200,902.29
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	229,317.00		55,168.20	174,148.80
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23			107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS				-
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	-8,060.00	13,086.65	5,026.65	46,565.90
CAPITAL PROJ - EMS TRAINING BUILDING	106,364.64		59,798.74	79,927.09
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH				-
CPRJ - SWAN POINT SHORELINE RESTORATION	0.00			-
CAPITAL PROJ HURRICANE HARVEY FEMA				-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,289,602.66			2,289,602.66
CAPITAL PROJ -MMC LOANS	0.00			-
CAPITAL PROJ - WASTE TRANSFER STATION	136,583.23		625.00	135,958.23
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	853.88	188.72	451.02	591.58
BAIL BOND FEES (HB 1940)	1,125.00	645.00	1,593.00	177.00
CONSOLIDATED COURT COSTS (NEW)	478.09	314.76	686.49	106.36
CONSOLIDATED COURT COSTS 2020	15,806.37	8,523.64	21,896.78	2,433.23
DNA TESTING FUND	254.28	1.08	4.79	250.57
DRUG COURT PROGRAM FUND - STATE	2.42	1.73	3.12	1.03
SUBTOTALS	\$ 47,583,068.15	\$ 23,337,588.97	\$ 6,569,798.49	\$ 64,350,858.63

COUNTY TREASURER'S REPORT					MONTH OF:	JANUARY 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 47,583,068.15	\$ 23,337,588.97	\$ 6,569,798.49	\$ 64,350,858.63		
ELECTION SERVICES CONTRACT	72,796.77	18.55	99.46	72,715.86		
ELECTRONIC FILING FEE FUND	30.89	50.64	81.53	-		
EMS TRAUMA FUND	880.27	546.46	1,170.14	256.59		
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00			-		
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49		5.00	4.49		
JUDICIAL SALARIES FUND	120.21	130.18	230.23	20.16		
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00		
JUVENILE PROBATION RESTITUTION	392.57	105.00	205.00	292.57		
LIBRARY GIFT AND MEMORIAL	43,103.27	110.98		43,214.25		
MISCELLANEOUS CLEARING	15,180.90	4,914.75	1,999.96	18,095.69		
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			-		
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	1,057.05	665.00	1,674.80	47.25		
CIVIL JUSTICE DATA REPOSITORY FUND	0.65	0.21	0.78	0.08		
JURY REIMBURSEMENT FEE	31.16	31.24	57.23	5.17		
STATE CONSOLIDATED CIVIL FEE FUND	2,827.62	2,669.00	5,328.62	168.00		
SUBTITLE C FUND	5,330.48	2,378.81	7,264.86	444.43		
SUPP OF CRIM INDIGENT DEFENSE	23.04	15.38	33.55	4.87		
TIME PAYMENTS	(53.52)	76.48	58.44	(35.48)		
TRAFFIC LAW FAILURE TO APPEAR	177.92	174.32	258.87	93.37		
UNCLAIMED PROPERTY	51,331.83	0.28		51,332.11		
TRUANCY PREVENTION AND DIVERSION FUND	128.04	13.23	14.09	127.18		
BOOT CAMP/JJAEP	147.43			147.43		
JUVENILE PROBATION	227,365.61	438,933.92	83,732.92	582,566.61		
SUBTOTALS	\$ 48,014,006.44	\$ 23,788,423.40	\$ 6,672,013.97	\$ 65,130,415.87		
TAXES IN ESCROW	16,286,717.48		16,286,717.48	0.00		
TOTAL OPERATING FUNDS	\$ 64,300,723.92	\$ 23,788,423.40	\$ 22,958,731.45	\$ 65,130,415.87		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	57,767.88	66.31	22,162.00	35,672.19		
SHERIFF NARCOTIC FORFEITURES	71,449.54	91.08	627.95	70,912.67		
CERT OF OB-CRTHSE REF SERIES 2010	54,834.47	1,373.91		56,208.38		
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,617.03	41.55		32,658.58		
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,283,460.10	1,526,516.67	1,277,904.83	1,532,071.94		
CAL. CO. FEES & FINES	104,734.96	83,414.91	92,867.16	95,282.71		
TOTAL OTHER CO. FUNDS	\$ 1,604,863.98	\$ 1,611,504.43	\$ 1,393,461.94	\$ 1,822,806.47		
MEMORIAL MEDICAL CENTER						
OPERATING	1,025,399.29	4,075,511.36	4,604,670.73	496,239.92		
MONEY MARKET	2,058,288.95	5,497.62	1,000,000.00	1,063,786.57		
LOCKBOX - MONEY MARKET	39.70	0.03		39.73		
INDIGENT HEALTHCARE	9,580.27	4,166.88	4,201.58	9,545.57		
PRIVATE WAIVER CLEARING FUND * CLOSED	442.24	0.02	442.26	0.00		
CLINIC CONSTRUCTION SERIES 2014 * CLOSED	549.34	0.02	549.36	0.00		
NH ASFORD	72,349.64	194,509.04	228,831.60	38,027.08		
NH BROADMOOR	78,719.51	181,789.24	171,906.29	88,602.46		
NH CRESCENT	70,620.84	598,304.05	326,581.35	342,343.54		
NH FORT BEND	24,587.53	6,611.43	26,974.20	4,224.76		
NH SOLERA	147,834.40	289,161.55	204,249.78	232,746.17		
NH GOLDEN CREEK	43,638.67	606,511.01	640,766.32	9,383.36		
NH GULF POINTE - PRIVATE PAY	935.17	1,928.68	2,572.32	291.53		
NH GULF POINT PLAZA MEDICARE / MEDICAID	110.63	0.14		110.77		
NH LAVACA BAY NURSING & REHABILITATION	173,061.94	543,439.74	452,324.26	264,197.42		
NH TUSCANY VILLAGE	122,791.28	1,235,634.34	1,204,113.49	154,312.13		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,828,949.40	\$ 7,743,085.15	\$ 8,868,183.54	\$ 2,703,851.01		
DRAINAGE DISTRICTS						
NO. 6	46,443.49	3,528.16		49,971.65		
NO. 8	173,783.69	4,890.90		178,674.59		
NO. 10-MAINTENANCE	107,266.11	3,672.41	60.36	110,878.16		
NO. 11-MAINTENANCE/OPERATING	303,687.40	39,367.35	35,602.75	307,452.00		
NO. 11-RESERVE	231,227.16	294.58		231,521.74		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 862,407.85	\$ 51,753.40	\$ 35,663.11	\$ 878,498.14		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	153,896.77	1,078.55	10,464.48	144,510.84		
PAYROLL TAX	1,874.13		174.74	1,699.39		
TOTAL WCID FUNDS	\$ 155,770.90	\$ 1,078.55	\$ 10,639.22	\$ 146,210.23		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	111,596.30	973.41		112,569.71		
CALHOUN COUNTY						
TEXSTAR / CONSTRUCTION PROCEEDS	30,297,313.51	112,938.51		30,410,252.02		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 35,256,037.96	\$ 7,909,829.02	\$ 8,914,485.87	\$ 34,251,381.11		
TOTAL ALL FUNDS	\$ 101,161,625.86	\$ 33,309,756.85	\$ 33,266,779.26	\$ 101,204,603.45		

COUNTY TREASURER'S REPORT		MONTH OF:		JANUARY 2025	
		BANK RECONCILIATION			
		FUND BALANCE	LESS: CERT.OF DEPI/ OUTSTNDG DEPI/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *		\$ 65,130,415.87	1.70	173,989.61	\$ 6,304,403.78
OTHER			59,000,000.00		
D A FORFEITED PROPERTY FUND		35,672.19			35,672.19
SHERIFF NARCOTIC FORFEITURES		70,912.67		577.00	71,489.67
CERT OF OB-CRTHSE REF SERIES 2010		56,208.38			56,208.38
CERT OF OB-CRTHOUSE I&S SERIES 2012		32,658.58			32,658.58
CERT OF OB - I &S SERIES 2024		1,532,071.94			1,532,071.94
CAL. CO FEES & FINES		95,282.71	2,753.00	5,793.10	98,322.81
MEMORIAL MEDICAL CENTER					
OPERATING ‡		496,239.92		1,090,840.11	1,587,080.03
MONEY MARKET		1,063,786.57			1,063,786.57
LOCKBOX - MONEY MARKET		39.73			39.73
INDIGENT HEALTHCARE		9,545.57	4,167.98	125.29	5,502.88
PRIVATE WAIVER CLEARING FUND *CLOSED		0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 *CLOSED		0.00			0.00
NH ASFORD		38,027.08			38,027.08
NH BROADMOOR		88,602.46			88,602.46
NH CRESCENT		342,343.54			342,343.54
NH FORT BEND		4,224.76			4,224.76
NH SOLERA		232,746.17			232,746.17
NH GOLDEN CREEK		9,383.36			9,383.36
NH GULF POINT PRIVATE PAY		291.53			291.53
NH GULF POINTE PLAZA MEDICARE / MEDICAID		110.77			110.77
NH LAVACA BAY NURSING & REHABILITATION		264,197.42			264,197.42
NH TUSCANY VILLAGE		154,312.13			154,312.13
DRAINAGE DISTRICT:					
NO. 6		49,971.65			49,971.65
NO. 8		178,674.59	696.61		177,977.98
NO. 10 MAINTENANCE		110,878.16	839.86		110,038.30
NO. 11 MAINTENANCE/OPERATING		307,452.00	2,968.45	120.00	304,603.55
NO. 11 RESERVE		231,521.74			231,521.74
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT		144,510.84			144,510.84
PAYROLL TAX		1,699.39			1,699.39
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****		112,569.71			112,569.71
CALHOUN COUNTY					
TEXSTAR / CONSTRUCTION PROCEEDS		30,410,252.02			30,410,252.02
TOTALS		\$ 101,204,603.45	\$ 59,011,427.60	\$ 1,271,445.11	\$ 43,464,620.92

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

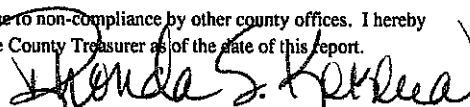
**** THE DEPOSITORY FOR CALHOUN CO NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** EASTWEST BANK CDs - \$ 28,007,465.81

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 31,599,268.51

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are true and correct to all monies received by the County Treasurer as of the date of this report.


RHONDA S. KOKENA, COUNTY TREASURER

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16. 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

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1675 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRI-2025.07.30

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	Grant Code	GL Title	Increase	Decrease	Transaction Description
7/30/2025	7122	1000	GENERAL FUND	130	HISTORICAL COMMISSION	63920	999	MISCELLANEOUS	2,449.00		LINE ITEM TRANSFER
7/30/2025	7122	1000	GENERAL FUND	130	HISTORICAL COMMISSION	70750	999	CAPITAL OUTLAY		2,449.00	LINE ITEM TRANSFER
				Total 130	HISTORICAL COMMISSION				2,449.00	2,449.00	
7/30/2025	7123	1000	GENERAL FUND	250	COUNTY CLERK	53020	999	GENERAL OFFICE SUPPLIES	1,000.00		LINE ITEM TRANSFER-SFTW... PURCHASE
7/30/2025	7123	1000	GENERAL FUND	250	COUNTY CLERK	64790	999	POSTAGE		1,000.00	LINE ITEM TRANSFER-SFTW... PURCHASE
				Total 250	COUNTY CLERK				1,000.00	1,000.00	
7/30/2025	7124	1000	GENERAL FUND	345	EMERGENCY MEDICAL SERVICES	63530	999	MACHINERY/EQUI... REPAIRS	5,000.00		LINE ITEM ADJUSTMENT TO COVER BILLS
7/30/2025	7124	1000	GENERAL FUND	345	EMERGENCY MEDICAL SERVICES	70750	999	CAPITAL OUTLAY		5,000.00	LINE ITEM ADJUSTMENT TO COVER BILLS
				Total 345	EMERGENCY MEDICAL SERVICES				5,000.00	5,000.00	
7/30/2025	7125	1000	GENERAL FUND	450	JUSTICE OF PEACE-PREINCT #1	53020	999	GENERAL OFFICE SUPPLIES		1,000.00	LINE ITEM TRANSFER TO COVER OMNIBASE CHARGES
7/30/2025	7125	1000	GENERAL FUND	450	JUSTICE OF PEACE-PREINCT #1	64230	999	OMNIBASE PROGRAM SERVICES	1,000.00		LINE ITEM TRANSFER TO COVER OMNIBASE CHARGES

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1675 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.07.30

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	Grant Code	GL Title	Increase	Decrease	Transaction Description
7/30/2025	7126	1000	GENERAL FUND	460	JUSTICE OF PEACE-PRECINCT #1	53030	999	PHOTO COPIES/SUPPLIES	1,000.00	1,000.00	LINE ITEM TRANSFER TO COVER OMNIBASE CHARGES
7/30/2025	7126	1000	GENERAL FUND	460	JUSTICE OF PEACE-PRECINCT #2	54020	999	DUES		366.00	LINE ITEM TRANSFER TO COVER OMNIBASE CHARGES
7/30/2025	7126	1000	GENERAL FUND	460	JUSTICE OF PEACE-PRECINCT #2	64230	999	OMNIBASE PROGRAM SERVICES	366.00		LINE ITEM TRANSFER TO COVER OMNIBASE CHARGES
7/30/2025	7126	1000	GENERAL FUND	460	JUSTICE OF PEACE-PRECINCT #2	64790	999	POSTAGE	999.00		LINE ITEM TRANSFER TO COVER OMNIBASE CHARGES
									1,365.00	1,365.00	
7/30/2025	7127	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECINCT #4	53540	999	GASOLINE/OIL/DIE...	15,000.00		LINE ITEM ADJUSTMENT
7/30/2025	7127	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECINCT #4	73400	999	MACHINERY AND EQUIPMENT		15,000.00	LINE ITEM ADJUSTMENT
									15,000.00	15,000.00	
7/30/2025	7128	1000	GENERAL FUND	690	FIRE PROTECTION-SERVICES	53980	999	SUPPLIES/OPERATING EXPENSES		200.00	LINE ITEM ADJUSTMENT

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1675 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.07.30

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	Grant Code	GL Title	Increase	Decrease	Transaction Description
7/30/2025	7128	1000	GENERAL FUND	690	FIRE PROTECTION-SE...	65740	999	SERVICES	200.00		LINE ITEM ADJUSTMENT
				Total 690	FIRE PROTECTION-SE...				200.00	200.00	
7/30/2025	7129	2738	RECORDS MANAGE... FUND COUNTY CLERK	999	NO DEPARTMENT	53020	999	GENERAL OFFICE SUPPLIES		2,499.00	LINE ITEM TRANSFER TO COVER INCREASE IN SOFTWARE MAINT
7/30/2025	7129	2738	RECORDS MANAGE... FUND COUNTY CLERK	999	NO DEPARTMENT	65835	999	SOFTWARE MAINTENANCE (ANNUAL)	2,499.00		LINE ITEM TRANSFER TO COVER INCREASE IN SOFTWARE MAINT
				Total 999	NO DEPARTMENT				2,499.00	2,499.00	
7/30/2025	7130	1000	GENERAL FUND	650	FIRE PROTECTION-OL... ALTO	65740	999	SERVICES		342.00	OVERDRAWN ACCOUNT
7/30/2025	7130	1000	GENERAL FUND	650	FIRE PROTECTION-OL... ALTO	70750	999	CAPITAL OUTLAY	342.00		OVERDRAWN ACCOUNT
				Total 650	FIRE PROTECTION-OL... ALTO				342.00	342.00	
7/30/2025	7131	1000	GENERAL FUND	345	EMERGENCY MEDICAL SERVICES	53980	999	SUPPLIES/OPERAT... EXPENSES	10,000.00		LINE ITEM TRANSFER TO COVER BILLS
7/30/2025	7131	1000	GENERAL FUND	345	EMERGENCY MEDICAL SERVICES	63500	999	MACHINE MAINTENANCE	1,000.00		LINE ITEM TRANSFER TO COVER BILLS

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1675 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.07.30

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	Grant Code	GL Title	Increase	Decrease	Transaction Description
7/30/2025	7131	1000	GENERAL FUND	345	EMERGENCY MEDICAL SERVICES	63530	999	MACHINERY/EQUI... REPAIRS	5,000.00		LINE ITEM TRANSFER TO COVER BILLS
7/30/2025	7131	1000	GENERAL FUND	345	EMERGENCY MEDICAL SERVICES	70750	999	CAPITAL OUTLAY		16,000.00	LINE ITEM TRANSFER TO COVER BILLS
				Total 345	EMERGENCY MEDICAL SERVICES				16,000.00	16,000.00	
7/30/2025	7132	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	53510	999	ROAD & BRIDGE SUPPLIES	43,443.00		LINE ITEM ADISUTMENT TO PAY BILLS
7/30/2025	7132	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	53595	999	TOOLS	500.00		LINE ITEM ADISUTMENT TO PAY BILLS
7/30/2025	7132	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	62510	999	EQUIPMENT RENTAL	2,800.00		LINE ITEM ADISUTMENT TO PAY BILLS
7/30/2025	7132	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	70650	999	BUILDING		46,743.00	LINE ITEM ADISUTMENT TO PAY BILLS
				Total 540	ROAD AND BRIDGE-PRECIN... #1				46,743.00	46,743.00	
7/30/2025	7133	1000	GENERAL FUND	420	DISTRICT CLERK	62878	999	INSURANCE-SURE... BONDS	600.00		LINE ITEM TRANSFER TO COVER SURTEY BONDS AND CONFERENCE EXP
7/30/2025	7133	1000	GENERAL FUND	420	DISTRICT CLERK	66316	999	TRAINING TRAVEL OUT OF COUNTY	1,212.00		LINE ITEM TRANSFER TO COVER SURTEY BONDS AND CONFERENCE EXP

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1675 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.07.30

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	Grant Code	GL Title	Increase	Decrease	Transaction Description
7/30/2025	7133	1000	GENERAL FUND	420	DISTRICT CLERK	71648	999	EQUIPMENT-COMP..		612.00	LINE ITEM TRANSFER TO COVER SURTEY BONDS AND CONFERENCE EXP
7/30/2025	7133	1000	GENERAL FUND	420	DISTRICT CLERK	71850	999	EQUIPMENT-FILE CABINET		600.00	LINE ITEM TRANSFER TO COVER SURTEY BONDS AND CONFERENCE EXP
7/30/2025	7133	1000	GENERAL FUND	420	DISTRICT CLERK	72700	999	EQUIPMENT-STAM.. MACHINE		600.00	LINE ITEM TRANSFER TO COVER SURTEY BONDS AND CONFERENCE EXP
				Total 420	DISTRICT CLERK				1,812.00	1,812.00	
								Total BUD1675 - 2025 BUDGET-ADJUSTME...	93,410.00	93,410.00	
									93,410.00	93,410.00	

Report Total

17

17. Approval of bills and payroll. (VLL)

MMC:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

County Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

July 30, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

07/30/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$693,891.64

STATE COMPTROLLER	2ND QUARTER 2025 CIVIL FEES	A/P	\$	8,048.80
STATE COMPTROLLER	2ND QUARTER 2025 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	\$	34.29
STATE COMPTROLLER	2ND QUARTER 2025 STATE CRIMINAL COSTS & FEES	A/P	\$	33,709.76
STATE COMPTROLLER	2ND QUARTER 2025 DRUG COURT PROGRAM FEES	A/P	\$	10.72
TEXAS ASSOCIATION OF COUNTIES HEBP	JULY 2025 PREMIUMS	A/P	\$	248,278.26

TOTAL VENDOR DISBURSEMENTS:

\$ 983,973.47

PAYROLL ON AUGUST 1, 2025

P/R \$ 436,928.98

TOTAL PAYROLL AMOUNT:

\$ 436,928.98

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)
TEXSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (G&W ENGINEERS INC)

\$ 1,500,000.00
\$ 12,369.20

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,512,369.20

TOTAL AMOUNT FOR APPROVAL:

\$ 2,933,271.65

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FERGUSON ENTERPRISES LLC #61	2307	2174851	MAINT 7/1 (2) PVC ELLS	41.62	
			53610	GULF COAST HARDWARE LLC	63196	201068	MAINT 7/16 CUT KEYS	2.99	
			53610	GULF COAST HARDWARE LLC	63196	201310	MAINT 7/23 FAUCET SUPPLY LINE	11.99	
			53610	GULF COAST HARDWARE LLC	63196	201316	MAINT 7/23 (9) FAUCET SUPP LINES	115.91	
			53610	GULF COAST HARDWARE LLC	63196	201369	MAINT 7/25 CREDIT ON RETURN OF FAUCET LINES		4.00
			53610	GULF COAST HARDWARE LLC	63196	201402	MAINT 7/28 MASTER LOCK	17.99	
			53610	SHERWIN WILLIAMS CERTIFIED LABORATORIES	7215	44651	MAINT 7/16 PAINT	54.94	
			53610		874	9223454	MAINT 7/8 FREE FLOW LIQUID PLUS, RUSTORE PRO	4,892.77	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680092...	MAINT 3/25 UNIFORMS	98.10	
			53995	UNIFIRST CORPORATION	80120	2680103...	MAINT 7/22 UNIFORMS	95.02	
		REPAIRS-COURTHOUSE ANNEX II	65455	POWER ELECTRIC LLC	2927	1934	MAINT 7/25 INST SURGE PROTECTOR @ ANNEX II	2,665.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 7/12 A# 287022659855 PHONE 6/13-7/12	214.83	
		CAPITAL OUTLAY-ROOF(S)	70825	RAIN SEAL MASTER ROOFING	6846	4	MAINT 7/17 ANNEX I ROOF PROJ- PMT 40 SVCS 5/20-6/24	15,538.14	
			70825	RAIN SEAL MASTER ROOFING	6846	5	MAINT 7/17 ANNEX I ROOF PROJ- FINAL PMT	23,418.00	
BUILDING MAINTENANCE	Total 170							47,167.30	4.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/PA 6/30 AUTOPSY- E. CUELLAR	4,085.00	
COMMISSIONERS COURT	Total 230							4,085.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	124045	AUDITOR 6/4 WATER	102.50	
COUNTY AUDITOR	Total 190							102.50	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	126857	CRT@LAW1 6/16 WATER	18.50	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025102	CRT@LAW1 7/16 C#	68.00	
			60050	ODEFEY WITTE WALL &	2606	2025103	2025-CR-0034-CC G. CADY	409.00	
			60050	ODEFEY WITTE WALL &	2606	2025104	2024-CR-0145-CC D. HOWARD	452.00	
			60050	ODEFEY WITTE WALL &	2606	2025105	CRT@LAW1 7/16 C#	1,263.00	
			60050	ODEFEY WITTE WALL &	2606	2025106	25-PF-0062-CC C. NAVARRO	393.00	
			60050	ODEFEY WITTE WALL &	2606	2025107	CRT@LAW1 7/16 C#	452.00	
			60050	ODEFEY WITTE WALL &	2606	2025108	2025-CR-0090-CC G. GARCIA	200.00	
			60050	ODEFEY WITTE WALL &	2606	2025109	CRT@LAW1 7/21 C#	418.00	
			60050	ODEFEY WITTE WALL &	2606	2025110	2024-CR-0180-CC J. HOPKINS	175.00	
			60050	ODEFEY WITTE WALL &	2606	2025101	CRT@LAW1 7/21 C#	977.00	
			60050	ODEFEY WITTE WALL &	2606	2025097	2024-CR-0071-CC A. CRUZ	1,333.00	
			60050	ODEFEY WITTE WALL &	2606	2025098	2019-FAM-0044-CC	318.00	
			60050	ODEFEY WITTE WALL &	2606	2025099	CRT@LAW1 7/16 C#	1,445.00	
			60050	ODEFEY WITTE WALL &	2606	2025100	2025-FAM-0032-CC	627.00	
			60050	ODEFEY WITTE WALL &	2606	2025100	CRT@LAW1 7/16 C#		
			60050	ODEFEY WITTE WALL &	2606	2025100	2024-FAM-0050-CC		

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							8,548.50	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39697910	TAX M/C 7/18 COPIER LEASE	185.00	
COUNTY TAX COLLECTOR	Total 200							185.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6919	DA 7/10 PRINTED CHECKS	256.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	269463	DA 7/14 CONF REG- HAYDEN WHITE FINSTER STREET S. RODRIGUEZ	1,250.00	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1082346...	DA 7/16 SERVER	6,248.86	
DISTRICT ATTORNEY	Total 510							7,754.86	0.00
DISTRICT CLERK	420	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6476790...	DIST CLK 8/21 SURETY BOND- T. GARCIA 8/21/25- 8/21/26	136.50	
			62878	CNA SURETY	2760	6476813...	DIST CLK 8/21 SURETY BOND- B. REINHARD 8/21/25- 8/21/26	136.50	
			62878	CNA SURETY	2760	6476824...	DIST CLK 8/21 SURETY BOND- L. GARCIA 8/21/25- 8/21/26	136.50	
			62878	CNA SURETY	2760	6476833...	DIST CLK 8/21 SURETY BOND- A. GARZA 8/21/25- 8/21/26	136.50	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	372713	DIST CLK 7/18 CONF REG- B. REINHARD 9/17- 9/19	200.00	
DISTRICT CLERK	Total 420							746.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RICH POWERS LAW PLLC	63890	2025122	DIST CRT 6/17 C# 2025-CR-9098-DC A. HOBBS	450.00	
			60050	RICH POWERS LAW PLLC	63890	2025123	DIST CRT 6/17 C# 2025-CR-9074-DC R. FUENTES	450.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	RICH POWERS LAW PLLC	63890	2025124	DIST CRT 6/17 C# 2019-CR-8183-DC C. SERVANTES	350.00	
			60050	WEISER KEITH S	8664	2025156	DIST CRT 7/9 C# 2024-CR-8982-DC W. HARRIS	1,650.00	
		ADULT ASSIGNED- INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2025156	DIST CRT 7/9 C# 2024-CR-8982-DC W. HARRIS	172.00	
DISTRICT COURT	Total 430							3,072.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44780070	ELEC 7/7 ELECTRONIC DUSTER	20.00	
		MACHINE MAINTENANCE	63500	VISTA SOLUTIONS GROUP LP	7025	12233	ELEC 7/18 ANN MACHINE MAINT/SUPT 7/625- 7/526	1,919.54	
ELECTIONS	Total 270							1,939.54	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44822386	EMER COM 7/9 WIPES, TISSUES, BATTERIES	104.12	
EMERGENCY COMMUNICATION DIVISION	Total 635							104.12	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85835121	EMS 7/8 FENTANYL	124.98	
			53980	BOUND TREE MEDICAL, LLC	412	85845742	EMS 7/16 2 IV CATH, 2 CURAPLEC CAP, 4 LANCET, IMEGAMOVER	1,870.09	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15612	EMS 6/30 JUNE 2025 COLLECS	9,910.67	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	101515	EMS 7/17 AMBULANCE A/C MAIN CONTROL BOARD	742.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 7/11 A# 826401254 AMB LAPTOP WIFI 7/12- 8/11	279.63	
			66192	AT&T MOBILITY	5209	3617461...	EMS 7/1 A# 287298540337 ADMIN/AMB PHONE 6/2- 7/1	1,251.69	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							14,179.31	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	PO6507...	OPA VFD 7/16 REIMB PURCHASE OF SIREN, HOSES	3,058.79	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							3,058.79	0.00
HIGHWAY PATROL	720	CONTRIB TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202544	HIGHWAY PATROL 7/8 FY25 3RD QTR AGREEMENT (4/1-6/30)	3,240.13	
HIGHWAY PATROL	Total 720							3,240.13	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO6130...	HIST COM 7/24 REIMB CUST MOLDS	2,646.60	
HISTORICAL COMMISSION	Total 130							2,646.60	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 7/11 A# 361-551-2181-011122-5 FAX 7/11-8/10	120.74	
HUMAN RESOURCES	Total 265							120.74	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES JAIL MAINTENANCE/SUPPLIES	53020 53420 53420	QUILL LLC DASH MEDICAL GLOVES INC GULF COAST PAPER CO INC	6602 1514 2619	44751967 INV133... 2395190	JAIL 7/2 TONER, PAPER JAIL 7/10 GLOVES JAIL 5/16 TOILET BRUSH	302.14 478.80 1.83	
			53420	GULF COAST PAPER CO INC	2619	2395191	JAIL 5/16 FOAM WASH	108.30	
			53420	GULF COAST PAPER CO INC	2619	2400344	JAIL 5/30 TISSUE	639.24	
			53420	GULF COAST PAPER CO INC	2619	2657930	JAIL 6/17 POLISHING PAD, STRIPPING PAD	30.15	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
PRISONER CLOTHING/SUPPLIES GROCERIES			53420	BOB BARKER COMPANY INC	456	INV214...	JAIL 7/10 HEAVY DUTY CLEANER	159.40	
			53420	QUILL LLC	6602	44772670	JAIL 7/7 FLOOR SCRUBBER	184.12	
			53460	BOB BARKER COMPANY INC	456	INV214...	JAIL 7/10 SHAMPOO, BODY WASH	453.84	
			53955	PERFORMANCE FOOD GROUP INC	63650	3195663	JAIL 7/10 HAIR NETS, GROCERIES	1,609.06	
			53955	PERFORMANCE FOOD GROUP INC	63650	3197129	JAIL 7/14 HAIR NETS, GROCERIES	1,976.56	
			53955	PERFORMANCE FOOD GROUP INC	63650	3198976	JAIL 7/17 GROCERIES	1,203.44	
			53955	PERFORMANCE FOOD GROUP INC	63650	3200460	JAIL 7/21 GROCERIES	2,225.50	
			53955	PERFORMANCE FOOD GROUP INC	63650	3202394	JAIL 7/24 LABELS, GROCERIES	1,786.59	
			53992	PERFORMANCE FOOD GROUP INC	63650	3195663	JAIL 7/10 HAIR NETS, GROCERIES	20.90	
			53992	PERFORMANCE FOOD GROUP INC	63650	3202394	JAIL 7/24 LABELS, GROCERIES	26.59	
UNIFORMS			53995	FIKES BROOK	2180	PO1807...	JAIL 7/17 MONOGRAMS & PATCHES	231.00	
MISCELLANEOUS			63920	DRIESSEN WATER INC	6245	5338468	JAIL 6/17 WATER	58.35	
JAIL OPERATIONS	Total 180							11,516.71	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2250020...	JP2 7/1 2ND QTR ACTIVITY	186.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							186.00	0.00
JUSTICE OF PEACE PRECINCT #3	470	OMNIBASE PROGRAM SERVICES POSTAGE	64230 64790	OMNIBASE SERVICES OF TEXAS DIMAK TANYA	5829 1420	2250030... POST12.	JP3 7/1 2ND QTR 2025 ACTIVITY JP3 7/17 REIMB FOR POSTAGE	30.00 156.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470							186.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7666170	LIBRARY 7/3 LABELS, COVERS, PROTECTORS	331.55	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40713451	LIBRARY 7/12 JULY 2025 COPIER LEASE	139.00	
		PUBLICATIONS	54030	TRUSTED MEDIA BRANDS INC	6861	P007111...	LIBRARY 7/11 1YR SUB READERS DIGEST- MAIN, POC, SEA	26.00	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	2039172...	LIBRARY 7/3 (7) BOOKS	58.78	
			70550	BAKER & TAYLOR	403	5019584...	LIBRARY 7/1 BOOK	16.90	
			70550	BAKER & TAYLOR	403	5019584...	LIBRARY 7/1 (2) BOOKS	27.49	
			70550	BAKER & TAYLOR	403	5019584...	LIBRARY 7/1 (6) BOOKS	78.44	
			70550	BAKER & TAYLOR	403	5019588...	LIBRARY 7/3 (3) BOOKS	38.13	
			70550	BAKER & TAYLOR	403	5019588...	LIBRARY 7/3 (3) BOOKS	55.44	
			70550	BAKER & TAYLOR	403	5019588...	LIBRARY 7/3 (44) BOOKS	672.76	
			70550	MICROMARKETING, LLC	5097	985147	LIBRARY 7/15 BOOK	16.99	
			70550	CENTER POINT LARGE PRINT	776	2180281	LIBRARY 7/1 (2) BOOKS	51.54	
LIBRARY	Total 140							1,513.02	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 7/16 A# 361-552-1476- 082207-5 7/16- 8/15	95.13	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 7/13 A# 361-553-4645- 012307-5 PHONE 7/13- 8/12	420.01	
MISCELLANEOUS	Total 280							515.14	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAAG ALLEN	5255	304175	JP2 6/3 COLLECTION FEES	60.00	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	304176	JP1 6/3 COLLECTION FEES	175.80	

CALHOUN COUNTY, TEXAS
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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
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	20770	MCCREARY VESELKA BRAGG ALLEN	5255	304563	JP1 6/13 COLLECTION FEES	61.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305058	JP1 6/25 COLLECTION FEES	380.10	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305374	JP3 7/2 COLLECTION FEES	54.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305863	JP1 7/14 COLLECTION FEES	3,106.48	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305864	JP2 7/14 COLLECTION FEES	1,459.67	
NO DEPARTMENT	Total 999							5,297.55	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	25529	RB1 7/16 BELT	97.56	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/14 REFRIGERANT	44.40	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/16 REFRIGERANT	22.20	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 MIS SUP	11.05	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 JB KWIK, MIS SUP	14.84	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 BRAKE CLEANER	7.50	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 JB KWIK	10.02	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 COUPLING	8.26	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 HYD FITTING	1.70	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 PLUG	3.23	
ROAD & BRIDGE SUPPLIES	53510		53510	MARTIN ASPHALT	5238	1650244	RB1 7/15 POWDERHORN - RC 250 5590 GAL	22,192.30	
			53510	QUALITY HOT MIX INC	6603	29539	RB1 7/17 106.79T - CITY OF PORT LAVACA - PIEKERT RD - PB#4	8,911.63	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	GULF COAST HARDWARE LLC	63191	200918	RB1 7/11 OIL	90.88	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	201010	RB1 7/15 MAILBOXES	13.99	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	200918	RB1 7/11 TREE PRUNER	59.99	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	200797	RB1 7/8 SUPP FOR BROKEN AIR LINE REPAIRS	17.56	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2664514	RB1 7/15 LINERS	384.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	200798	RB1 7/8 TAPE MEASURE	24.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4237141...	RB1 7/17 UNIFORMS	173.32	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	201101	RB1 7/17 SUPP FOR BARREL REPAIRS @ MAG BEACH	29.44	
			60370	GULF COAST HARDWARE LLC	63191	201120	RB1 7/17 SUPP FOR BARREL REPAIRS- MAG BEACH	30.30	
			60370	AGUIRRE SHAWN	92020	QB6171	RB1 7/15 URINAL ASBLY- MAG BEACH	114.95	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB1 7/7 ROTARY MIXER RENTAL - 6/16 - 6/24/25	12,868.70	
		OUTSIDE MAINTENANCE	64370	MARVELOUS GARDENS INC	7017	17005	RB1 7/3 QTLY HERBICIDE CNTRL	530.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 7/15 A# 287343529199 PHONE 6/16- 7/15	41.87	
ROAD AND BRIDGE-PRECINCT #1	Total 540							45,704.68	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	201026	RB2 7/15 BATTERIES	12.99	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W33340	RB2 6/9 (S) MAINTAINER TOOTH	127.40	
			53210	HYDRAULICS OF TEXAS	4314	140360	RB2 7/15 REBUILT CYLINDERS- EXCAVATOR BOOM, BUCKET ARM	2,310.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550		53210	THIRD COAST DISTRIBUTING, LLC	75930	050616	RB2 7/17 PCV GROMMET	17.08	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7050148	RB2 6/27 REPAIR KIT	69.41	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7050195	RB2 7/1 SPRINDLE, REPAIR KIT	281.21	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7050274	RB2 7/10 SLIP CLUTCH DISC, SPRING, HARDWARE	165.60	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4236820...	RB2 7/15 UNIFORMS	79.60	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	7687	RB2 6/30 REPL SPRINKLER HEAD ON SEPTIC	210.00	
		TELEPHONE SERVICES	66192	INFINILUM BROADBAND INTERNET	3378	115308	RB2 7/22 A# ACC0002074 INTERNET 7/22- 8/22	150.00	
								3,423.29	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	18924	RB3 7/16 THROTTLE CABLE FOR MOWER	41.95	
			53210	SHOPPAS FARM SUPPLY	7366	1975837	RB3 7/9 FILTERS	402.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/10 AIR FILTER	15.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/14 BRAKE CLEAN, STARTER FLUID	17.60	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82191	RB3 7/10 260.59 TO LIMESTONE DUST	10,071.80	
		TIRES AND TUBES	53510	MARTIN ASPHALT	5238	1651927	RB3 7/17 5749 G. RC 250	22,823.53	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0090277	RB3 7/17 TIRE REPAIR	25.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/10 OIL	37.65	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/14 OIL	66.84	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/20 OIL	26.70	
SIGNS	53590			OUTBURST ADVERTISING LLC	3698	33054	RB3 7/18 GLO SIGNS @ HAT PK	1,320.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		BUILDING SUPPLIES/PARTS	53610	POWER HARDWARE LLC	62260	A120653	RB3 7/15 20AMP BREAKER	21.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4220062...	RB3 2/5 FRESHENER	9.48	
			53640	CINTAS CORPORATION LOC. 083	958	4236989...	RB3 7/16 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	201089	RB3 7/17 BULBS	27.98	
			53992	GULF COAST HARDWARE LLC	63193	201092	RB3 7/17 HARDWARE	1.90	
			53992	GULF COAST HARDWARE LLC	63193	201188	RB3 7/20 HOOKEYE, HARDWARE	16.56	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/17 EXHAUST & STARTER FLUID	83.24	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/20 STICKER REMOVER	10.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4220062...	RB3 2/5 UNIFORMS	144.30	
			53995	CINTAS CORPORATION LOC. 083	958	4236989...	RB3 7/16 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5011L	RB3 7/8 DRUM ROLLER RENTAL 7/8- 8/4	4,882.09	
			62510	GREAT AMERICA FINANCIAL	2751	39692252	RB3 7/17 COPIER LEASE	69.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	333313	RB3 7/21 AUG 2025 TRASH	210.77	
		MACHINERY/EQUIPMENT REPAIRS	63330	MOSIER TERRY W	2900	9168	RB3 7/15 INST 20AMP BREAKER	103.00	
ROAD AND BRIDGE-PRECINCT #3	Total 566							40,554.47	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	180697	RB4 6/2 BILGE PUMP	207.29	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	050509	RB4 7/16 HYD HOSE, FITTINGS	159.64	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	050540	RB4 7/16 HYD HOSE, FITTINGS	158.63	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	VICTORIA OLIVER COMPANY INC	8232	P27704	RB4 7/15 ALTERNATOR ASSY	280.52	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	16654	RB4 7/8 290.76 TONS LIMESTONE BASE, 220.38 TONS DUST - POC	19,676.63	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16662	RB4 7/9 697.43 TONS LIMESTONE DUST - SEADRIFT	27,046.34	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16664	RB4 7/10 775.19 TONS LIMESTONE DUST - SEADRIFT	30,061.87	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16685	RB4 7/14 105.11 TONS LIMESTONE DUST - POC	4,076.17	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	180697	RB4 6/2 MULTIL FUEL	57.98	
		BUILDING SUPPLIES/PARTS	53610	POC HARDWARE & SUPPLY	6242	180222	RB4 6/16 DOOR HANDLE & LOCK- SEA OFFICE DOOR	156.68	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	180222	RB4 6/16 ADAPT PLUG, BUSHING, BLADES, GLOVES	129.71	
			53992	POC HARDWARE & SUPPLY	6242	180518	RB4 6/30 CLIP, KEYS, SHOWER HEAD, TAPE, WASHER, PINS	27.81	
			53992	POC HARDWARE & SUPPLY	6242	180697	RB4 6/2 NUTS, BROOM HANDLE, PIPE PLUG, BLEACH, MIS SUP	84.49	
			53992	CINTAS CORPORATION LOC. 083	958	4236988...	RB4 7/16 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50110	RB4 7/9 ROLLER RENTAL 7/9- 8/5	3,605.68	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 7/5 MESSAGE BOARD RENTAL 6/23- 7/21	2,798.00	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	328908	RB4 7/21 AUG 2025 POC TRASH	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	328907	RB4 7/21 AUG 2025 SEA TRASH	624.02	
		OUTSIDE SERVICES	64400	DOUGLAS EVALLEE	3778	JUL25	RB4 7/16 JULY 2025 SEA OFFICE CLEANING	300.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4236988...	RB4 7/16 UNIFORMS	115.34	
								89,926.65	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0090291	SO 7/18 TIRE REPAIR- U23	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53535	SO 7/15 OIL CHG- OSG22	118.94	
			60360	KNEUPPER CARROLL	3678	53543	SO 7/15 OIL CHG- U48	148.22	
			60360	KNEUPPER CARROLL	3678	53548	SO 7/15 OIL CHG- U10	142.02	
			60360	KNEUPPER CARROLL	3678	53554	SO 7/16 OIL CHG- U19	148.22	
			60360	KNEUPPER CARROLL	3678	53603	SO 7/17 OIL CHG- U36	118.94	
			60360	THE RADAR SHOP	5557	26404	SO 7/18 RECERT (15) RADARS	960.00	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0090243	SO 7/14 OEM WHEEL- U35	344.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3321028...	SO 7/11 POSTAGE METER RENTAL 5/30- 8/29	360.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	15539	SO 7/14 PARTS & LABOR TO REPAIR- U39	2,563.75	
			65464	FRANKIE'S PAINT & BODY INC	2258	15554	SO 7/17 PARTS & LABOR TO REPAIR- U21	918.13	
		CAPITAL OUTLAY	70750	ARMY SURPLUS WORLD INC	905	0416202...	SO 4/11 12 HELMETS, 12 SHIELDS - SB22 GRANT	29,220.00	
SHERIFF	Total 760							35,067.22	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
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 PARTS/SUPPLIES	53210	AIRPORT LIGHTING COMPANY OF NY	13600	58332	AIRPORT 7/17 RWL SHIPPING	61.00	
NO DEPARTMENT	Total 999							61.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	AUTOMOTIVE REPAIRS PROGRAMS: SUMMER/AUTHOR VISITS	60360 64970	KACIR VINCENT I ASHLEY KELLEY	167 EM...	6901 PO0716...	OSG 7/8 4-WHEELER LIBRARY 7/8 REMB FOR PURCHASE OF PRIZES	682.79 50.00	
NO DEPARTMENT	Total 999							732.79	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8521604...	LAW LIBRARY 7/1 JUNE 2025 WEST SUBSCRIPTION CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	CULA ROJA TOURNAMENT	2317	1026	POCCC 8/5 DEPOSIT REFUND	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	072025	POCCC 7/16 JULY 2025 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	330874	POCCC 7/21 AUG 2025 TRASH	346.68	
			66616	INFINIUM BROADBAND INTERNET	3378	114860	POCCC 7/17 A# ACC0004004 INTERNET 7/17- 8/17	150.00	
NO DEPARTMENT	Total 999							1,446.68	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
 5112 - CAP PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408608	CAP PROJ 6/30 CDBG - MIT-HERON SLOUGH PMT#8	248,418.16	
NO DEPARTMENT	Total 999							248,418.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
 5173 - CAPITAL PROJECT AIRPORT IMPROVEMENTS III

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMT-AUTOMATED WEATHER OBSERV. SYSTEM	71420	MESOTECH INTERNATIONAL INC	50570	INV142...	CAP PROJ - 6/24 AIRPORT AWOS SYS CALHOUN AWA30PT KPXV	106,680.00	
NO DEPARTMENT	Total 999							106,680.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
 5176 - CAPITAL PROJECT-KING FISHER PIER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9045017...	CAP PROJ 7/8 KING FISHER - ENG SYCS PIER EXTENSION 6/2 -6/29	3,600.00	
NO DEPARTMENT	Total 999							3,600.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2025J...	TAX A/C 7/18 JUL Y 2025 TAX COLLECS	27.75	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025J...	TAX A/C 7/18 JUL Y 2025 TAX COLLECS	10.92	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 7/18 JUL Y 2025 TAX COLLECS	52.52	
NO DEPARTMENT	Total 999							91.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
 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	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39676280	JUV PROB 7/15 COPIER LEASE	208.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 7/11 A# 287295876979 PHONE 6/12-7/11	327.28	
NO DEPARTMENT	Total 999							535.28	0.00
Report Total								693,895.64	4.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 30, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 777,185.62
TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,638,559.41
TOTAL NURSING HOME UPL EXPENSES	\$ 1,019,609.02
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 1,266,053.00
GRAND TOTAL DISBURSEMENTS APPROVED July 30, 2025	\$ 4,701,407.05

DHGR ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 30, 2025

PAYABLES AND PAYROLL

7/24/2025 Weekly Payables	201,128.17
7/28/2025 Critical - Merck Sharp & Dohme LLC	1,188.69
7/24/2025 Patient Refunds	1,867.70
7/28/2025 McKesson-340B Prescription Expense	252.96
7/28/2025 Amerisource Bergen-340B Prescription Expense	138.20
7/28/2025 Amerisource Bergen-340B Prescription Expense	1,385.35
7/28/2025 Payroll Liabilities-Payroll Taxes	127,195.32
7/28/2025 Payroll	391,858.48
Prosperity Electronic Bank Payments	
7/28/2025 90 Degree Benefits - employee insurance claims	29,958.66
7/28/2025 90 Degree Benefits - employee insurance claims	20,130.00
7/28/2025 Pay Plus-Patient Claims Processing Fee	1,095.09
7/28/2025 Health Equity -HSA Contributions:	987.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **777,185.62**

TRANSFERS BETWEEN FUNDS-MMC

7/28/2025 Transfer from Prosperity Money Market to Prosperity Operating	1,500,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/24/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	16,594.20
7/24/2025 MMC Operating to Gulf Pointe Plaza - Correction of insurance payment deposited into MMC operating in error	67.91
7/24/2025 MMC Operating to Tuscan Village-Correction of insurance payment deposited into MMC operating in error	121,897.30

TOTAL TRANSFERS BETWEEN FUNDS \$ **1,638,559.41**

NURSING HOME UPL EXPENSES

7/28/2025 Nursing Home UPL-Cantex Transfer	340,255.40
7/28/2025 Nursing Home UPL-Nexion Transfer	177,902.10
7/28/2025 Nursing Home UPL-Tuscany Transfer	265,906.97
7/28/2025 Nursing Home UPL-HSL Transfer	235,506.33

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

7/28/2025 Golden Creek to MMC-Claim owed to MMC	38.22
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TOTAL NURSING HOME UPL EXPENSES \$ **1,019,609.02**

INTER-GOVERNMENT TRANSFERS

7/28/2025 Accrued NH QIPP IGT	1,266,053.00
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **1,266,053.00**

GRAND TOTAL DISBURSEMENTS APPROVED July 30, 2025 \$ **4,701,407.05**

JUL 24 2025

07/24/2025

11:41

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/14/2025

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Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
13180	ADVANCED STERILIZATION PRODUCT			8020905773		07/01/202	07/15/202	08/04/202			100.77	0.00	0.00	100.77	
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net
13180 ADVANCED STERILIZATION PRODUCT												100.77	0.00	0.00	100.77
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14028	AMAZON CAPITAL SERVICES			14QHY1PFLNLK		07/01/202	07/15/202	08/14/202			34.49	0.00	0.00	34.49	
	1HQJY69XWK3W					07/09/202	07/14/202	08/13/202			37.33	0.00	0.00	37.33	
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net
14028 AMAZON CAPITAL SERVICES												71.82	0.00	0.00	71.82
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
A2271	ARTHREX, INC		W	924548133		07/01/202	07/15/202	07/21/202			280.00	0.00	0.00	280.00	
	924535788					07/09/202	07/14/202	07/14/202			4,650.00	0.00	0.00	4,650.00	
	924571828					07/21/202	07/17/202	07/21/202			260.00	0.00	0.00	260.00	
	924571829					07/21/202	07/17/202	07/21/202			260.00	0.00	0.00	260.00	
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net
A2271 ARTHREX, INC												5,450.00	0.00	0.00	5,450.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
B1220	BECKMAN COULTER INC		M	112116163		07/09/202	07/01/202	08/10/202			467.44	0.00	0.00	467.44	
	112138553					07/21/202	07/17/202	08/11/202			96.72	0.00	0.00	96.72	
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC												564.16	0.00	0.00	564.16
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
11072	BIO-RAD LABORATORIES, INC			908411249		07/01/202	07/15/202	07/21/202			1,381.15	0.00	0.00	1,381.15	
	908418329					07/21/202	07/17/202	07/21/202			1,720.34	0.00	0.00	1,720.34	
Vendor Totals: Number Name												Gross	Discount	No-Pay	Net
11072 BIO-RAD LABORATORIES, INC												3,101.49	0.00	0.00	3,101.49
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
14260	CAREFUSION SOLUTIONS, LLC			10025513318		07/23/202	07/08/202	07/23/202			1,788.00	0.00	0.00	1,788.00	

✓	10025513326		07/23/202	07/08/202	07/23/202		2.00	0.00	0.00	2.00	✓	
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net			
		14260	CAREFUSION SOLUTIONS, LLC			1,790.00	0.00	0.00	1,790.00			
Vendor#	Vendor Name			Class	Pay Code							
10541	✓ CARESFIELD											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 200030536A			07/09/202	07/08/202	08/07/202			397.54	0.00	0.00	397.54	✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net			
		10541	CARESFIELD			397.54	0.00	0.00	397.54			
Vendor#	Vendor Name			Class	Pay Code							
C1390	✓ CENTRAL DRUG			W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 0643			07/22/202	07/21/202	07/21/202			33.95	0.00	0.00	33.95	✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net			
		C1390	CENTRAL DRUG			33.95	0.00	0.00	33.95			
Vendor#	Vendor Name			Class	Pay Code							
12768	✓ CHEMAQUA											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 9226726			07/22/202	07/10/202	07/20/202			593.69	0.00	0.00	593.69	✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net			
		12768	CHEMAQUA			593.69	0.00	0.00	593.69			
Vendor#	Vendor Name			Class	Pay Code							
C1730	✓ CITY OF PORT LAVACA			W								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 071425			07/22/202	07/14/202	08/05/202			182.33	0.00	0.00	182.33	✓
✓ 071425A			07/22/202	07/14/202	08/05/202			42.80	0.00	0.00	42.80	✓
✓ 071425B			07/22/202	07/14/202	08/05/202			3,174.07	0.00	0.00	3,174.07	✓
✓ 071425C			07/22/202	07/14/202	08/05/202			90.52	0.00	0.00	90.52	✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net			
		C1730	CITY OF PORT LAVACA			3,489.72	0.00	0.00	3,489.72			
Vendor#	Vendor Name			Class	Pay Code							
C2157	✓ COOPER SURGICAL INC			M								
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ CINV55000939787			07/22/202	07/16/202	07/22/202			497.40	0.00	0.00	497.40	✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net			
		C2157	COOPER SURGICAL INC			497.40	0.00	0.00	497.40			
Vendor#	Vendor Name			Class	Pay Code							
12044	✓ CULLIGAN ULTRAPURE INC.											
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 06302025			07/22/202	06/30/202	07/22/202			297.05	0.00	0.00	297.05	✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net			
		12044	CULLIGAN ULTRAPURE INC.			297.05	0.00	0.00	297.05			
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	
✓ 8004500			07/24/202	07/11/202	08/05/202			494.83	0.00	0.00	494.83	✓

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10368		DEWITT POTH & SON	494.83		0.00	0.00	494.83
Vendor#	Vendor Name	Class		Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ MMC071525		07/24/202	07/15/202	07/16/202			
		Gross		Discount	No-Pay	Net	
		85,495.50		0.00	0.00	85,495.50	✓
		July 1 - 15, 2025					
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10789		DISCOVERY MEDICAL NETWORK INC	85,495.50		0.00	0.00	85,495.50
Vendor#	Vendor Name	Class		Pay Code			
11291	DOWELL PEST CONTROL						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 55120		07/22/202	07/16/202	08/10/202			
		Gross		Discount	No-Pay	Net	
		75.00		0.00	0.00	75.00	✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11291		DOWELL PEST CONTROL	75.00		0.00	0.00	75.00
Vendor#	Vendor Name	Class		Pay Code			
E1340	ELSEVIER INC.	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ R072639		07/24/202	01/05/202	02/04/202			
		Gross		Discount	No-Pay	Net	
		2,939.00		0.00	0.00	2,939.00	✓
		Clinical Pharmacology Renewal 11/4/24 - 11/3/25					
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
E1340		ELSEVIER INC.	2,939.00		0.00	0.00	2,939.00
Vendor#	Vendor Name	Class		Pay Code			
10042	ERBE USA INC SURGICAL SYSTEMS						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 37197908		07/16/202	07/11/202	07/16/202			
		Gross		Discount	No-Pay	Net	
		169.50		0.00	0.00	169.50	✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10042		ERBE USA INC SURGICAL SYSTEMS	169.50		0.00	0.00	169.50
Vendor#	Vendor Name	Class		Pay Code			
15832	EVERON						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 159150521		07/22/202	07/06/202	08/05/202			
		Gross		Discount	No-Pay	Net	
		58.43		0.00	0.00	58.43	✓
		Fire monitoring 7/11 - 7/31/25					
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
15832		EVERON	58.43		0.00	0.00	58.43
Vendor#	Vendor Name	Class		Pay Code			
10689	FASTHEALTH CORPORATION						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 07C25MMC		07/22/202	07/08/202	07/23/202			
		Gross		Discount	No-Pay	Net	
		125.00		0.00	0.00	125.00	✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10689		FASTHEALTH CORPORATION	125.00		0.00	0.00	125.00
Vendor#	Vendor Name	Class		Pay Code			
F1100	FEDERAL EXPRESS CORP.	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 889837117		07/24/202	06/19/202	07/14/202			
		Gross		Discount	No-Pay	Net	
		100.73		0.00	0.00	100.73	✓
✓ 890604229		07/24/202	06/26/202	07/21/202			
		Gross		Discount	No-Pay	Net	
		57.26		0.00	0.00	57.26	✓
✓ 891254933		07/24/202	07/03/202	07/28/202			
		Gross		Discount	No-Pay	Net	
		454.98		0.00	0.00	454.98	✓
✓ 891971549		07/24/202	07/10/202	08/04/202			
		Gross		Discount	No-Pay	Net	
		87.34		0.00	0.00	87.34	✓

✓ 892701906 07/24/202 07/17/202 08/11/202 57.47 0.00 0.00 57.47 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
F1100 FEDERAL EXPRESS CORP. 757.78 0.00 0.00 757.78

Vendor# Vendor Name Class Pay Code
F1400 ✓ FISHER HEALTHCARE M

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 2286920 07/21/202 07/15/202 08/09/202 55.13 0.00 0.00 55.13 ✓

✓ 2319789 07/21/202 07/16/202 08/10/202 78.03 0.00 0.00 78.03 ✓

✓ 2351648 07/21/202 07/17/202 08/11/202 129.30 0.00 0.00 129.30 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
F1400 FISHER HEALTHCARE 262.46 0.00 0.00 262.46

Vendor# Vendor Name Class Pay Code
W1300 ✓ GRAINGER M

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 9562205818 07/15/202 07/03/202 08/10/202 168.78 0.00 0.00 168.78 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
W1300 GRAINGER 168.78 0.00 0.00 168.78

Vendor# Vendor Name Class Pay Code
J0150 ✓ J & J HEALTH CARE SYSTEMS, INC.

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 943157483 07/16/202 07/10/202 08/09/202 1,264.30 0.00 0.00 1,264.30 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
J0150 J & J HEALTH CARE SYSTEMS, INC 1,264.30 0.00 0.00 1,264.30

Vendor# Vendor Name Class Pay Code
10371 ✓ LOFTIN EQUIPMENT COMPANY

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 00063777 07/21/202 07/17/202 07/21/202 910.00 0.00 0.00 910.00 ✓

✓ 00063775 07/21/202 07/17/202 07/21/202 1,045.00 0.00 0.00 1,045.00 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
10371 LOFTIN EQUIPMENT COMPANY 1,955.00 0.00 0.00 1,955.00

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
✓ 2379708700 07/01/202 07/16/202 08/10/202 133.57 0.00 0.00 133.57 ✓

✓ 2379734785 07/01/202 07/17/202 08/11/202 149.14 0.00 0.00 149.14 ✓

✓ 2378390155 07/09/202 07/09/202 08/03/202 3,022.36 0.00 0.00 3,022.36 ✓

✓ 2379376737 07/09/202 07/15/202 08/09/202 6.70 0.00 0.00 6.70 ✓

✓ 2378390156 07/16/202 07/16/202 08/10/202 2,818.40 0.00 0.00 2,818.40 ✓

✓ 2379667541 07/21/202 07/16/202 08/10/202 410.17 0.00 0.00 410.17 ✓

✓ 2379667545 07/21/202 07/16/202 08/10/202 5,071.12 0.00 0.00 5,071.12 ✓

✓ 2379994806 07/21/202 07/18/202 08/12/202 22.16 0.00 0.00 22.16 ✓

✓	2379994807	07/21/202 07/18/202 08/12/202	92.23	0.00	0.00	92.23	✓
✓	2379667543	07/22/202 07/16/202 08/10/202	52.12	0.00	0.00	52.12	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	11,777.97	0.00	0.00	11,777.97

Vendor#	Vendor Name	Class	Pay Code
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M2621	✓ MMC AUXILIARY GIFT SHOP	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 071025A		07/24/202	07/10/202	07/10/202			429.12	0.00	0.00	429.12

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP	429.12	0.00	0.00	429.12

Vendor#	Vendor Name	Class	Pay Code
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10536	✓ MORRIS & DICKSON CO, LLC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SC7572		07/09/202	02/25/202	08/10/202			313.80	0.00	0.00	313.80

✓	3618687	07/22/202 07/14/202 07/24/202	22.79	0.00	0.00	22.79	✓
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✓	3618688	07/22/202 07/14/202 07/24/202	683.51	0.00	0.00	683.51	✓
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✓	3615696	07/22/202 07/14/202 07/24/202	184.66	0.00	0.00	184.66	✓
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✓	3615695	07/22/202 07/14/202 07/24/202	0.58	0.00	0.00	0.58	✓
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✓	3616536	07/22/202 07/14/202 07/24/202	0.39	0.00	0.00	0.39	✓
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✓	CM31052	07/22/202 07/15/202 07/25/202	-136.18	0.00	0.00	-136.18	✓
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✓	3623042	07/22/202 07/15/202 07/25/202	528.20	0.00	0.00	528.20	✓
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✓	3627769	07/22/202 07/16/202 07/26/202	64.90	0.00	0.00	64.90	✓
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✓	3626150	07/22/202 07/16/202 07/26/202	899.09	0.00	0.00	899.09	✓
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✓	3628336	07/22/202 07/16/202 07/26/202	2,940.11	0.00	0.00	2,940.11	✓
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✓	3627771	07/22/202 07/16/202 07/26/202	29.92	0.00	0.00	29.92	✓
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✓	3628335	07/22/202 07/16/202 07/26/202	363.48	0.00	0.00	363.48	✓
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✓	CM31417	07/22/202 07/16/202 07/26/202	-64.76	0.00	0.00	-64.76	✓
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✓	3623041	07/22/202 07/17/202 07/27/202	23.91	0.00	0.00	23.91	✓
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✓	3633195	07/22/202 07/17/202 07/27/202	1,699.43	0.00	0.00	1,699.43	✓
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✓	3633194	07/22/202 07/17/202 07/27/202	275.86	0.00	0.00	275.86	✓
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✓	3635555	07/22/202 07/18/202 07/28/202	5,697.98	0.00	0.00	5,697.98	✓
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✓	3638384	07/22/202 07/20/202 07/30/202	28.76	0.00	0.00	28.76	✓
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✓	3638386	07/22/202 07/20/202 07/30/202	45.55	0.00	0.00	45.55	✓
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✓ 3639662	07/22/202 07/20/202 07/30/202	671.59	0.00	0.00	671.59	✓
✓ 3638385	07/22/202 07/20/202 07/30/202	3.71	0.00	0.00	3.71	✓
✓ 3638383	07/22/202 07/20/202 07/30/202	2.70	0.00	0.00	2.70	✓
✓ 3639661	07/22/202 07/20/202 07/30/202	172.92	0.00	0.00	172.92	✓
✓ 3644211	07/22/202 07/21/202 07/31/202	557.99	0.00	0.00	557.99	✓
✓ 3644212	07/22/202 07/21/202 07/31/202	636.70	0.00	0.00	636.70	✓
✓ SC5086	07/23/202 04/25/202 05/05/202	36.05	0.00	0.00	36.05	✓
✓ 1937279A	07/23/202 04/30/202 05/10/202	3.38	0.00	0.00	3.38	✓
✓ 3650177	07/23/202 07/22/202 08/01/202	285.52	0.00	0.00	285.52	✓
✓ 3650176	07/23/202 07/22/202 08/01/202	22.38	0.00	0.00	22.38	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	15,994.72	0.00	0.00	15,994.72

Vendor#	Vendor Name	Class	Pay Code
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13548 ✓ NACOGDOCHES TRANSCRIPTION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8790		07/22/202	07/21/202	07/31/202			73.64	0.00	0.00	73.64

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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION	73.64	0.00	0.00	73.64

Vendor#	Vendor Name	Class	Pay Code
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12388 ✓ NATIONAL FARM LIFE INSURANCE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4532353		07/22/202	07/16/202	08/01/202			2,706.31	0.00	0.00	2,706.31

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12388	NATIONAL FARM LIFE INSURANCE	2,706.31	0.00	0.00	2,706.31

Vendor#	Vendor Name	Class	Pay Code
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12316 ✓ NCS PEARSON, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 29005068		07/15/202	07/14/202	08/13/202			61.10	0.00	0.00	61.10

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12316	NCS PEARSON, INC.	61.10	0.00	0.00	61.10

Vendor#	Vendor Name	Class	Pay Code
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01500 ✓ OLYMPUS AMERICA INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 38341514		07/01/202	07/15/202	08/09/202			1,751.88	0.00	0.00	1,751.88

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
01500	OLYMPUS AMERICA INC	1,751.88	0.00	0.00	1,751.88

Vendor#	Vendor Name	Class	Pay Code
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17958 ✓ ONE PHYSICS LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 00002367		07/22/202	02/05/202	03/07/202			900.00	0.00	0.00	900.00

Rain Audit NM Quarterly

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
17956		ONE PHYSICS LLC	900.00		0.00	0.00	900.00
Vendor#	Vendor Name	Class		Pay Code			
01416	✓ ORTHO CLINICAL DIAGNOSTICS						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
✓ 1854119111		07/09/202	07/14/202	08/13/202			842.89
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
01416		ORTHO CLINICAL DIAGNOSTICS	842.89		0.00	0.00	842.89
Vendor#	Vendor Name	Class		Pay Code			
11080	✓ RADSOURCE						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
✓ PSI006510		07/22/202	07/12/202	08/06/202			1,791.87
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11080		RADSOURCE	1,791.87		0.00	0.00	1,791.87
Vendor#	Vendor Name	Class		Pay Code			
14920	✓ REPUBLIC SERVICES, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
✓ 0847001404305		07/22/202	07/15/202	07/22/202			714.52
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14920		REPUBLIC SERVICES, INC.	714.52		0.00	0.00	714.52
Vendor#	Vendor Name	Class		Pay Code			
10699	✓ SIGN AD, LTD.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
✓ 315317		07/22/202	07/16/202	07/26/202			425.00
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10699		SIGN AD, LTD.	425.00		0.00	0.00	425.00
Vendor#	Vendor Name	Class		Pay Code			
17852	✓ SINGLETON ASSOCIATES PA						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
✓ 246063025001		07/22/202	07/16/202	07/22/202			7,497.00
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
17852		SINGLETON ASSOCIATES PA	7,497.00		0.00	0.00	7,497.00
Vendor#	Vendor Name	Class		Pay Code			
12472	✓ SOMETHING MORE MEDIA, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
✓ 2248		07/22/202	07/22/202	08/06/202			2,525.00
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
12472		SOMETHING MORE MEDIA, INC.	2,525.00		0.00	0.00	2,525.00
Vendor#	Vendor Name	Class		Pay Code			
11296	✓ SOUTH TEXAS BLOOD & TISSUE CEN						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
✓ 107052120		07/22/202	07/15/202	08/09/202			3,277.00
✓ CM15386		07/22/202	07/15/202	08/09/202			-825.00
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11296		SOUTH TEXAS BLOOD & TISSUE CEN	2,452.00		0.00	0.00	2,452.00
Vendor#	Vendor Name	Class		Pay Code			
C1010	✓ SPARKLIGHT						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross

✓	070125		07/22/202	07/01/202	07/02/202		3,596.00	0.00	0.00	3,596.00	✓
			815 N. Virginia St 7/11 - 7/31/25								
✓	071625		07/22/202	07/16/202	07/17/202		134.16	0.00	0.00	134.16	✓
			1016 N. Virginia St 7/14 - 8/15/25								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
			C1010	SPARKLIGHT			3,730.16	0.00	0.00	3,730.16	
Vendor#	Vendor Name		Class	Pay Code							
S2694	✓ STANFORD VACUUM SERVICE		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 867260		07/22/202	07/12/202			625.00	0.00	0.00	625.00	✓
	Pump out Grease Trap										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
			S2694	STANFORD VACUUM SERVICE			625.00	0.00	0.00	625.00	
Vendor#	Vendor Name		Class	Pay Code							
S3940	✓ STERIS CORPORATION		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 14035767		07/21/202	07/09/202	08/03/202		105.11	0.00	0.00	105.11	✓
	✓ 14060157		07/21/202	07/15/202	08/09/202		448.76	0.00	0.00	448.76	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
			S3940	STERIS CORPORATION			553.87	0.00	0.00	553.87	
Vendor#	Vendor Name		Class	Pay Code							
17248	✓ SUMMIT PAIN AND WELLNESS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 1242		06/30/202	07/11/202	08/10/202		6,200.00	0.00	0.00	6,200.00	✓
	7/11/25										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
			17248	SUMMIT PAIN AND WELLNESS			6,200.00	0.00	0.00	6,200.00	
Vendor#	Vendor Name		Class	Pay Code							
T2539	✓ T-SYSTEM, INC		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 2021407		07/22/202	07/10/202	08/09/202		146.00	0.00	0.00	146.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
			T2539	T-SYSTEM, INC			146.00	0.00	0.00	146.00	
Vendor#	Vendor Name		Class	Pay Code							
T2204	✓ TEXAS MUTUAL INSURANCE CO		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 1007147096		07/22/202	07/21/202	08/10/202		5,220.00	0.00	0.00	5,220.00	✓
	Pestrol report 7/11 - 7/1/25										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
			T2204	TEXAS MUTUAL INSURANCE CO			5,220.00	0.00	0.00	5,220.00	
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	
	✓ 2921064536		07/22/202	07/14/202	08/08/202		185.35	0.00	0.00	185.35	✓
	✓ 2921064529		07/22/202	07/14/202	08/08/202		4,068.05	0.00	0.00	4,068.05	✓
	✓ 2921064990		07/22/202	07/17/202	08/11/202		174.81	0.00	0.00	174.81	✓
	✓ 2921064909		07/22/202	07/17/202	08/11/202		182.11	0.00	0.00	182.11	✓
	✓ 2921064913		07/22/202	07/17/202	08/11/202		190.85	0.00	0.00	190.85	✓

✓ 2921064903	07/22/202 07/17/202 08/11/202	253.97	0.00	0.00	253.97 ✓
✓ 2921064888	07/22/202 07/17/202 08/11/202	2,862.10	0.00	0.00	2,862.10 ✓
✓ 2921064917	07/22/202 07/17/202 08/11/202	175.75	0.00	0.00	175.75 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	8,092.99	0.00	0.00	8,092.99

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

15444 ✓ VANDERBILT HEALTH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CI00108377		07/24/202	07/01/202	07/24/202			450.00	0.00	0.00	450.00 ✓

Annual Fee July Sept. 2025

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15444	VANDERBILT HEALTH	450.00	0.00	0.00	450.00

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

17832 ✓ VOCA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 40090		07/22/202	07/04/202	08/03/202			3,467.50	0.00	0.00	3,467.50 ✓

Dave Barnes 0127, 0128, & 0129/25

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17832	VOCA LLC	3,467.50	0.00	0.00	3,467.50

Vendor#	Vendor Name	Class	Pay Code
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I1110 ✓ WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9111911039		07/01/202	07/15/202	08/09/202			1,571.66	0.00	0.00	1,571.66 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	1,571.66	0.00	0.00	1,571.66

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

10556 ✓ WOUND CARE SPECIALISTS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ WCS00007418		07/23/202	07/21/202	07/21/202			10,975.00	0.00	0.00	10,975.00 ✓

June 2025

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10556	WOUND CARE SPECIALISTS	10,975.00	0.00	0.00	10,975.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	201,128.17	0.00	0.00	201,128.17

JUL 24 2025

BY EQUITY AUDITOR
CALIFORNIA, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 28 2025

07/28/2025

09:55

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/14/2025

0
ap_open_invoice.template

Vendor# Vendor Name

10904 ✓ MERCK SHARP & DOHME LLC

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 109999629		07/28/202	06/24/202	06/24/202		

Gross	Discount	No-Pay	Net
1,188.69	0.00	0.00	1,188.69 ✓

Vendor Totals: Number Name

10904 MERCK SHARP & DOHME LLC

Gross	Discount	No-Pay	Net
1,188.69	0.00	0.00	1,188.69

Report Summary

Grand Totals:

Gross
1,188.69

Discount
0.00

No-Pay
0.00

Net
1,188.69

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 24 2025

RUN DATE: 07/25/25
TIME: 09:27

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCREDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	FAT TYPE	DESCRIPTION	GL NUM
J 1593457 01		J 072425	1742.00	J	2	REFUND FOR	
J 1622364 01		TX 77845 J 072425	32.06	J	2	REFUND FOR	
J 1636611 01		TX 77901 J 072425	93.64	J	2	REFUND FOR	
		MO 631952366					
ARID=0001 TOTAL			1867.70				

TOTAL

APPROVED ON

1867.70

JUL 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/25/2025

Page: 002

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

DC: 8115
Customer INV SupplD:
Territory:

As of: 07/25/2025 Page: 002
Mail to: Comp: 8000

Customer: 832536
Date: 07/26/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 832536 PLEASE CHECK ANY
Date: 07/26/2025 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 832536 MEMORIAL MEDICAL CENTER

Subtotals: 258.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 07/29/2025,
Pay This Amount:

252.96 USD

If Paid After 07/29/2025,
Pay this Amount:

258.12 USD

Due if Paid On Time: *all*
USD 252.96

Disc lost if paid late: 5.16

Due if Paid Late:
USD 258.12

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please ^{<=>} contact 800-867-0333

McKESSON

STATEMENT

As of: 07/25/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 256342
Date: 07/26/2025

As of: 07/25/2025
Mail to: Page: 001
Comp: 8000
AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

Cust: 256342
Date: 07/28/2025
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Invoice Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342	WALMART 1098/MEM MED PHS											
07/23/2025	07/29/2025	7581001115		243668246	115Invoice	5.16	258.12		252.96	✓	7581001115	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 258.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 34.07
07/07/2025

If Paid By 07/29/2025,
Pay This Amount:

252.96 USD

If Paid After 07/29/2025,
Pay this Amount:

258.12 USD

Due If Paid On Time:

USD 252.96

Disc lost If paid late:

5.16

Due If Paid Late:

USD 258.12

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

Statement Number: 70178956
Date: 07-25-2025

1 of 1

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

DEA: RA0289276
866-451-9655

**WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**

To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sal - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	138.20
Past Due:	0.00
Total Due:	138.20
Account Balance:	138.20

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-21-2025	08-01-2025	3221363813	7010155816	Invoice	16.23		0.00	✓ 16.23
07-21-2025	08-01-2025	3221363914	7010155816	Invoice	3.62		0.00	✓ 3.62
07-21-2025	08-01-2025	3221363915	7010163344	Invoice	21.64		0.00	✓ 21.64
07-21-2025	08-01-2025	3221363916	7010173590	Invoice	1.05		0.00	✓ 1.05
07-21-2025	08-01-2025	3221363917	7010162852	Invoice	1.61		0.00	✓ 1.61
07-22-2025	08-01-2025	3221497547	7010178780	Invoice	4.25		0.00	✓ 4.25
07-23-2025	08-01-2025	3221640710	7010184257	Invoice	45.96		0.00	✓ 45.96
07-24-2025	08-01-2025	3221768228	7010192937	Invoice	23.04		0.00	✓ 23.04
07-25-2025	08-01-2025	3221892848	7010203968	Invoice	20.80		0.00	✓ 20.80

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
138.20	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED: ON

JUL 28 2024

BY COUNTY AUDITOR
CALIFORNIA COUNTY OF LOS ANGELES

Reminders

Due Date	Amount
08-01-2025	138.20
Total Due:	138.20

MSL



STATEMENT

Statement Number: 70195282
Date: 07-25-2025

1 of 1

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

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,385.35
Past Due:	0.00
Total Due:	1,385.35
Account Balance:	1,385.35

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-21-2025	08-01-2025	3221343034	7010171558	Invoice	331.85		0.00	331.85
07-22-2025	08-01-2025	3221541920	7010183978	Invoice	2.47		0.00	2.47
07-23-2025	08-01-2025	3221673312	7010192649	Invoice	5.41		0.00	5.41
07-24-2025	08-01-2025	3221802035	7010200557	Invoice	32.37		0.00	32.37
07-25-2025	08-01-2025	3221934144	7010209094	Invoice	1,013.45		0.00	1,013.45

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,385.35	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
08-01-2025	1,385.35
Total Due:	1,385.35

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 25
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 09
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 127,195.32 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 65,580.36 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,337.28 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 46,277.68 #
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 7/11/2025
 PAY PERIOD: END 7/24/2025
 PAY DATE: 8/1/2025

GROSS PAY: \$ 565,153.97

DEDUCTIONS:

A/R \$ 295.00

ADVANC

BOOTS

MUTUAL CRITICAL ILLNESS

MUTUAL ACCIDENT

IRS TAX

MUTUAL SHORT TERM DIS

MUTUAL VISION \$ 805.59

CAFÉ-D \$ 1,231.61

CAFÉ-H \$ 29,185.20

CAFÉ-P

CANCER

CHILD \$

CLINIC \$ 25.00

COMBIN \$ 250.86

CREDUN \$

DENTAL \$

DEP-LF

MUTUAL TERM LIFE \$ 1,122.83

MUTUAL HOSP INDEM \$ 550.50

FED TAX \$ 46,277.68

FICA-M \$ 7,668.64

FICA-O \$ 32,790.18

FICA-M ADDITIONAL

FIRST C

FLEX S \$ 4,163.21

FLX-FE \$

GIFT S \$ 504.19

MUTUAL CRITICAL ILLNESS \$ 895.88

MUTUAL ACCIDENT \$ 606.68

MUTUAL SHORT TERM DIS \$ 1,776.99

LEGAL \$ 1,007.35

OTHER \$ 3,784.02

NATIONAL FARM LIFE \$ 1,228.83

MED SURCHARGE

Blank

RELAY

REPAY

STONEDF \$ 895.00

STONE

STONE 2

STUDEN

TSA-R \$ 38,230.45

UWHOS \$

TOTAL DEDUCTIONS: \$ 173,295.49

NET PAY: \$ 391,858.48

TOTAL CAFÉ 125 PLAN: \$ 36,280.61 Less Exempt:

TAXABLE PAY: \$ 528,873.36 \$ 528,873.36

		"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,668.66		
FICA - MED (EE)	1.45%	\$ 7,668.66	\$ 7,668.64	\$ 0.02
FICA - SOC SEC (ER)	0.20%	\$ 32,790.15		
FICA - SOC SEC (EE)	0.20%	\$ 32,790.15	\$ 32,790.18	\$ (0.03)
FED WITHHOLDING		\$ 46,277.68	\$ 46,277.68	

TAX DEPOSIT: \$ 127,195.30 \$ 127,195.32

FICA - MEDICARE 2.90% \$ 15,337.32 \$15,337.28

FICA - SOCIAL SECURITY 12.40% \$ 65,580.30 \$65,580.36

FED WITHHOLDING \$ 46,277.68 \$46,277.68

TOTAL TAX: \$ 127,195.30 \$127,195.32 \$ (0.02)

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

TOTAL: \$

PREPARED BY: Andrie Flores

PREPARED DATE: 7/28/2025

Run Date: 07/25/25
Time: 15:05

MEMORIAL MEDICAL CENTER
Payroll Register { Bi-Weekly }
Pay Period 07/11/25 - 07/24/25 Run# 1

Page 110
P2REQ

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	MO	CB	Gross	Code Amount
1	REGULAR PAY-S1	3660.00	N	N	N			229574.32	A/R 295.00
1	REGULAR PAY-S1	1946.75	N	N	N			97370.77	ADVANC AMARDS
1	REGULAR PAY-S1	238.50	Y	N	N			9138.93	BOOTS CAFE H
2	REGULAR PAY-S2	2527.75	N	N	N			68365.10	CAFE-2 CAFE-3
2	REGULAR PAY-S2	79.50	Y	N	N			2968.89	CAFE-5 CAFE-C
3	REGULAR PAY-S3	1418.50	N	N	N			48154.62	CAFE-F CAFE-H
3	REGULAR PAY-S3	165.50	Y	N	N			8325.37	CAFE-L CAFE-P
4	CALL BACK PAY	22.25	N	1	N	N	Y	1060.48	CHILD CLINIC
4	CALL BACK PAY	15.25	N	2	N	N	Y	770.53	CREDUN DD ADV
4	CALL BACK PAY	2.00	N	3	N	N	Y	103.87	DEP-LF DIS-LF
4	CALL BACK PAY	.75	Y	2	N	N	Y	54.86	EATCSH EAT
C	CALL PAY	2158.00	N	1	N	N		4316.00	FICA-O 32790.18
D	DOUBLE TIME	77.75	N	1	N	N		5912.81	FLX FE FORT D
D	DOUBLE TIME	50.75	N	2	N	N		4355.60	GIFT S 504.19
D	DOUBLE TIME	33.75	N	3	N	N		2923.46	GTL HOSP-I
D	DOUBLE TIME	4.75	Y	1	N	N		499.63	ID TET IRSTAX
D	DOUBLE TIME	4.25	Y	2	N	N		617.36	LEGAL MASA
D	DOUBLE TIME	7.00	Y	3	N	N		900.69	METVIS MISC
E	EXTRA WAGES		N	N	N	N		25288.98	MOOSHR MOOACC
E	EXTRA WAGES		N	1	N	N		12.00	MOOIND 550.50
E	EXTRA WAGES		N	1	N	N	N	1418.50	MOOVIS 805.59
F	FUNERAL LEAVE	16.00	N	1	N	N		400.00	PHI PHI**
I	INSERVICE	16.00	N	1	N	N		699.68	RELAY RRPAY
I	INSERVICE	4.00	Y	1	N	N		262.38	SCRUBS SIGNON
K	EXTENDED-ILLNESS-BANK	68.75	N	N	N	N		2980.31	STONDF 895.06
K	EXTENDED-ILLNESS-BANK	238.00	N	1	N	N		5758.19	STUDEN SUNACC
P	PAID-TIME-OFF	156.85	N	N	N	N		2972.80	SUNIND SUNLIP
P	PAID-TIME-OFF	1265.51	N	1	N	N		17263.84	SUNVIS SURCHG
X	CALL PAY 2	238.00	N	1	N	N		476.00	TSA-2 TSA-C
Z	CALL PAY 3	144.00	N	1	N	N		432.00	TSA-R 38230.45
t	PHONE & DATA		N	N	N	N		1775.00	UN/HOS
Grand Totals: 20560.11									(Gross: 565153.97
Checks Count:- FT 199 PT 15 Other 43 Female 233 Male 23 Credit									Deductions: 173295.49
									Net: 391858.48
									OverAmt 19 ZeroNet Term Total: 256

MSA

5557	76351	1	1	0	2025	187601174	0	7/21/2025	\$75,374.19	1	TRANSCRIPTS MANAGEMENT SERVICE LLC	P	517	0	PC	F	6/19/2025	7/13/2025	464336244
5561	76351	3	49	0	2025	181001160	0	7/21/2025	\$86.09	1	TEXAS INPATIENT CONSULTANTS	P	186	0	RV	F	12/14/2024	11/16/2024	900633851
5563	76351	3	49	0	2025	181001177	0	7/21/2025	\$148.39	1	TEXAS INPATIENT CONSULTANTS	P	186	0	RV	F	12/15/2024	11/16/2024	900633851
5564	76351	3	25	0	2025	183001025	0	7/21/2025	\$150.00	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0	AB	F	6/18/2025	6/18/2025	741931291
5584	76360	2	114	0	2025	178000099	0	7/21/2025	\$2,799.00	1	VICTORIA EYE CENTER	P	431	0	SIS	F	6/19/2025	6/19/2025	743008117
5585	76360	3	44	1	2025	182000721	0	7/21/2025	\$41.66	1	PORT LAVACA CLINIC	P	177	0	OV	F	6/16/2025	6/16/2025	741425670
5586	76360	3	134	0	2025	179000504	0	7/21/2025	\$47.04	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	184	0	LBDR	F	6/13/2025	6/13/2025	741931291
5588	76360	3	7	0	2025	192000805	0	7/21/2025	\$59.68	1	CLINICAL PATHOLOGY LABS, INC.	P	172	0	AB	F	5/13/2025	5/13/2025	741931291
5590	76360	3	31	0	2025	178000608	0	7/21/2025	\$65.89	1	KIRBY VJ DO PA	P	360	0	POV	F	6/18/2025	6/18/2025	451261253
5591	76360	3	43	1	2025	184000906	0	7/21/2025	\$65.89	1	KIRBY VJ DO PA	P	377	0	OV	F	6/30/2025	6/30/2025	451161213
5592	76360	3	49	2	2025	189001080	0	7/21/2025	\$53.89	1	AMERICAN REGIONAL HEALTH CENTER	P	277	0	OV	F	7/1/2025	7/1/2025	742840162
5593	76360	3	91	1	2025	185001150	0	7/21/2025	\$66.31	1	UT PHYSICIANS	P	277	0	OV	F	3/10/2025	3/10/2025	760419500
5594	76360	3	120	3	2025	189001051	0	7/21/2025	\$74.23	1	HEADWAY COLORADO BEHAVIORAL HEALTH SERV	P	752	0	TELS	F	7/1/2025	7/1/2025	461747274
5605	76360	3	134	0	2025	184001990	0	7/21/2025	\$165.52	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	177	0	OV	F	6/14/2025	6/14/2025	741851291
5606	76360	3	51	0	2025	184001991	0	7/21/2025	\$200.24	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	180	0	YNDR	F	6/17/2025	6/17/2025	741851291
5613	76360	3	70	0	2025	184000921	0	7/21/2025	\$459.15	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	180	0	YNDR	F	6/17/2025	6/17/2025	741851291
										\$18,958.66									

WKL

APPROVED ON
JUL 28 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5556 76360 9 71 1 2025 192091533 0 7/18/2025 \$20,130.00 1 LIBERTY DIALYSIS VICTORIA P 465 0 [REDACTED] HDI F 6/1/2025 6/30/2025 262438451
\$20,130.00

MS

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- July 21, 2025 - July 27, 2025**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten" Check #</u>
7/25/2025	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CRIBank Corporate Card Payment	1,077.84 *	901761
7/25/2025	PAY PLUS ACHTrans 79095696 101000697801872 P	- 3rd Party Payor Fee	107.40	901762
7/25/2025	PAY PLUS ACHTrans 79330382 101000697935993 P	- 3rd Party Payor Fee	820.70	901763
7/25/2025	HPHG LLC PORT LAVA MemMedCtr Ptlav 113122650	- Health Insurance Claim Payments	85,948.32 **	901764
7/25/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 3408 Drug Program Expense	242.50 **	901765
7/24/2025	HPHG LLC MEMOR PREM MemMedCtr Ptlav 11312265	- Health Insurance Premium Payment	69,005.96 ***	901766
7/24/2025	ACH CR 0724251178803	- return of unapproved ACH Funds	(29,958.66)	
7/24/2025	ACH CR 0724251178801	- return of unapproved ACH Funds	(20,130.00)	
7/23/2025	PAY PLUS ACHTrans 78851902 101000695202260 P	- 3rd Party Payor Fee	46.34	901767
7/23/2025	HPHG LLC PT LAVACA MemMedCtr Ptlav 113122650	- Health Insurance Claim Payments- (this was returned)	20,130.00	901768
7/23/2025	HPHG LLC PORT LAVAC MemMedCtr Ptlav 11312265	- Health Insurance Claim Payments- (this was returned)	29,958.66	901769
7/22/2025	WEBFILE TAX PYMT DD 902/79848635 21000026761	- Sales Tax	2,174.25 **	901770
7/22/2025	PAY PLUS ACHTrans 78688665 101000693929381 P	- 3rd Party Payor Fee	45.33	901771
7/22/2025	MCKESSON DRUG AUTO ACH ACH06613607 910000121	- 3408 Drug Program Expense	122.03 **	901772
7/21/2025	PAY PLUS ACHTrans 78475567 101000692518191 P	- 3rd Party Payor Fee	75.32	901773
7/21/2025	IRS USATAXPYMT 270560211176988 6103601001832	- Payroll Taxes	134,278.81 *	901774

293,944.80

✓ Michelle Cumberland July 28, 2025 * Approved on 7.16.25 cc
Michelle Cumberland, CFO
Memorial Medical Center
PROSPERITY BANK
*** Approved on 7.23.25 cc
** Approved on 7.02.25 cc

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
7/31/2025	- STATE COMTRLR TEXNET	ACCRUED NH QIPP IGT- (Updated Amount)	1,266,053.00

1,266,053.00

✓ Michelle Cumberland July 28, 2025
Michelle Cumberland, CFO
Memorial Medical Center

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
CATHARTON COUNTY TEXAS

293,944.80 +
1,077.84 -
820.70 -
242.50 -
69,005.96 -
2,174.25 -
122.03 -
75.32 -
134,278.81 -
1,095.09 +
1,000.00 -
0.00 +

pay plus
107.40 +
820.70 +
46.34 +
45.33 +
75.32 +
1,095.09 +

**Transaction Summary**

Transaction Complete
Trace # [REDACTED]

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



Payment Total	\$1,266,053.00
Bank Routing and Account Number	[REDACTED]
Settlement Date	7/31/2025
QIPP Amount	\$1,266,053.00
Entered By	Caitlin Clevenger

Plan	Start Date	EE Per Pay Cost	ER Per Pay Cost
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 30.00	\$ 25.00
2025 Heath Equity Health Savings Account	2/1/2025	\$ 5.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 137.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 25.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	3/1/2025	\$ 5.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 50.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 25.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 175.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ -	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 50.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$ 10.00	\$ 25.00
		\$ 512.00	\$ 475.00
Total		\$ 987.00	

Memorial Medical Center
Transfer Request

Amount: 1,500,000.00

Date: 7/28/2025

From Account: Prosperity Money Market

To Account: Prosperity Operating

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Explanation:

Transfer funds from Prosperity Money Market to Prosperity Operating

Requested by: Caitlin Clevenger

Date: 7/28/2025

Authorized by: Michelle C. Anderson

Date: 7/28/25

RECEIVED BY THE
COUNTY AUDITOR ON

07/24/2025
11:14

JUL 24 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 08/15/2025

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
✓ 071625 ✓		07/24/202	07/16/202	08/15/202			628.50 ✓	0.00	0.00	628.50 ✓
✓ 071825 ✓	INS. Prmt. Clp. into mmc opt in error	07/24/202	07/18/202	08/15/202			3,018.90 ✓	0.00	0.00	3,018.90 ✓
✓ 072125 ✓		07/24/202	07/21/202	08/15/202			1,936.00 ✓	0.00	0.00	1,936.00 ✓
✓ 072225 ✓		07/24/202	07/22/202	08/15/202			3,505.80 ✓	0.00	0.00	3,505.80 ✓
✓ 072225A ✓		07/24/202	07/22/202	08/15/202			7,505.00 ✓	0.00	0.00	7,505.00 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
16,594.20	0.00	0.00	16,594.20

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	16,594.20	0.00	0.00	16,594.20

JUL 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

07/24/2025
11:14

JUL 24 2025

AP Open Invoice List

0
ap_open_invoice.template

Due Dates Through: 08/15/2025

Vendor# Vendor Name CALHOUN COUNTY, TEXAS
12696 ✓ GULF POINTE PLAZA

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 072225 ✓		07/24/202	07/22/202	08/15/202		

Gross	Discount	No-Pay	Net
67.91 ✓	0.00	0.00	67.91 ✓

Vendor Totals: Number Name
12696 GULF POINTE PLAZA

Gross	Discount	No-Pay	Net
67.91	0.00	0.00	67.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	67.91	0.00	0.00	67.91

JUL 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

INS. pmt. dep. into mme opt in error

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

07/24/2025
11:19

JUL 24 2025

AP Open Invoice List

Due Dates Through: 08/15/2025

0
ap_open_invoice.template

Vendor# Vendor Name
13004 TUSCANY VILLAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 071625 ✓		07/24/202	07/16/202	08/15/202			3,978.71 ✓	0.00	0.00	3,978.71 ✓
✓ 071725 ✓	INS. Pmt. dep. into mmc dot. in error	07/24/202	07/17/202	08/15/202			13,680.00 ✓	0.00	0.00	13,680.00 ✓
✓ 071725A ✓		07/24/202	07/17/202	08/15/202			8,025.75 ✓	0.00	0.00	8,025.75 ✓
✓ 071825 ✓		07/24/202	07/18/202	08/15/202			17,499.88 ✓	0.00	0.00	17,499.88 ✓
✓ 072125 ✓		07/24/202	07/21/202	08/15/202			2,304.50 ✓	0.00	0.00	2,304.50 ✓
✓ 072125A ✓		07/24/202	07/21/202	08/15/202			9,360.00 ✓	0.00	0.00	9,360.00 ✓
✓ 072125B ✓		07/24/202	07/21/202	08/15/202			52,028.08 ✓	0.00	0.00	52,028.08 ✓
✓ 072125C ✓		07/24/202	07/21/202	08/15/202			10,920.00 ✓	0.00	0.00	10,920.00 ✓
✓ 072225 ✓		07/24/202	07/22/202	08/15/202			1,777.88 ✓	0.00	0.00	1,777.88 ✓
✓ 072225A ✓		07/24/202	07/22/202	08/15/202			1,047.50 ✓	0.00	0.00	1,047.50 ✓
✓ 072225B ✓		07/24/202	07/22/202	08/15/202			1,275.00 ✓	0.00	0.00	1,275.00 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
121,897.30	0.00	0.00	121,897.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	121,897.30	0.00	0.00	121,897.30

JUL 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/28/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		47.01				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

						Adjust Balance/Transfer Amt.	(52.99)	
							100.00	
						Bank Balance	100.00	
						Variance		
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt		
							100.00	
						Bank Balance	100.00	
						Variance		
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt		
							73,214.39	
						Bank Balance	73,214.39	
						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	64,821.08	
							278,572.04	
						Bank Balance	278,572.04	
						Variance		
						Leave in Balance	100.00	

						Claim Payment owed to Tuscany Village	3,037.72	
						Adjust Balance/Transfer Amt	275,434.32	
							275,434.32	
						Bank Balance	275,434.32	
						Variance		
						Leave in Balance	100.00	

64,821.08 +
275,434.32 +
340,255.40

APPROVED ON
JUL 28 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

TOTAL TRANSFERS 340,255.40

Approved: Michelle Cumberland, CFO 7/28/2025

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.

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,213,856.03	\$1,847,466.66	\$1,213,856.03	\$1,182,385.70
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$47.01 ✓ ✓	\$47.01	\$47.01	\$47.01
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00 ✓ ✓	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00 ✓ ✓	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$278,572.04 ✓ ✓	\$278,572.04	\$278,572.04	\$278,572.04
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$73,214.39 ✓ ✓	\$73,797.95	\$73,214.39	\$73,214.39
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$178,040.32 ✓	\$178,040.32	\$178,040.32	\$178,040.32
*4551 CAL CO INDIGENT HEALTHCARE	\$4,849.83	\$4,849.83	\$4,849.83	\$4,849.83
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$116.00 ✓	\$116.00	\$116.00	\$116.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$235,606.33 ✓	\$293,771.10	\$235,606.33	\$231,265.25
*3407 MMC -NH TUSCANY VILLAGE	\$266,006.97 ✓	\$266,006.97	\$266,006.97	\$266,006.97
*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	\$5,109.69	\$5,109.69	\$5,109.69	\$4,487.67
Total Balance	\$3,822,165.73	\$4,514,524.69	\$3,822,165.73	\$3,785,732.30

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/28/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		188,415.21	186,315.21	177,940.32		178,040.32	177,902.10
						178,040.32	
						100.00	
						38.22	

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

Adjust Balance/Transfer Amt 177,902.10

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, CFO

7/28/2025

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/24/2025 HNB - ECHO HCCLAIMPMT 746003411 440000290824
 7/24/2025 NOVITAS SOLUTION HCCLAIMPMT 676097 420000301
 7/23/2025 WIRE OUT NEXION HEALTH 8/9/4 GOLDEN CREEK HC
 7/23/2025 DepoH
 7/23/2025 TST5/TRANSFIRST CR CD DEP 543684555876917 43
 7/23/2025 HNB - ECHO HCCLAIMPMT 746003411 440000255513
 7/23/2025 NOVITAS SOLUTION HCCLAIMPMT 676097 420000169
 7/22/2025 HNB - ECHO HCCLAIMPMT 746003411 440000217230
 7/21/2025 DepoH

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	15,783.32	-	-	-	-	-	15,783.32
-	61,595.86	-	-	-	-	-	61,595.86
186,315.21	-	-	-	-	-	-	-
-	45,617.70	-	-	-	-	-	45,617.70
-	35.08	-	-	-	-	-	35.08
-	264.63	-	-	-	-	-	264.63
-	21,447.52	-	-	-	-	-	21,447.52
-	21,994.79	-	-	-	-	-	21,994.79
-	11,201.42	-	-	-	-	-	11,201.42
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
186,315.21	177,940.32	-	-	-	-	-	177,940.32

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,213,856.03	\$1,847,466.66	\$1,213,856.03	\$1,182,385.70
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$47.01	\$47.01	\$47.01	\$47.01
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$278,572.04	\$278,572.04	\$278,572.04	\$278,572.04
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$73,214.39	\$73,797.95	\$73,214.39	\$73,214.39
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$178,040.32	J \$178,040.32	\$178,040.32	\$178,040.32
*4551 CAL CO INDIGENT HEALTHCARE	\$4,849.83	\$4,849.83	\$4,849.83	\$4,849.83
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$116.00	\$116.00	\$116.00	\$116.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$235,606.33	\$293,771.10	\$235,606.33	\$231,265.25
*3407 MMC -NH TUSCANY VILLAGE	\$266,006.97	\$266,006.97	\$266,006.97	\$266,006.97
*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	\$5,109.69	\$5,109.69	\$5,109.69	\$4,487.67
Total Balance	\$3,822,165.73	\$4,514,524.69	\$3,822,165.73	\$3,785,732.30

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/28/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Point Plaza, Texas 77405		100.00	-	16.00			116.00	No Transfer
						Bank Balance	116.00	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	16.00	
Gulf Point Plaza, Texas 77405		100.00	-	-			100.00	
						Bank Balance	100.00	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	-	
TOTAL TRANSFERS							-	

Routing Information for Gulf Point Plaza:

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

Approved: *MSC*
Michelle Cumberland, CFO

7/28/2025

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

7/21/2025 HNB - ECHO HCLCLAIMPMT 746003411 440000261857

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
.	16.00					-	16.00
✓						-	-
	✓					-	-
						-	-
						-	-
						-	-
-	16.00	-	-	-	-	-	16.00

No Activity

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
✓	✓					-	-
						-	-
						-	-
						-	-
						-	-
-	16.00	-	-	-	-	-	16.00

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,213,856.03	\$1,847,466.66	\$1,213,856.03	\$1,182,385.70
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$47.01	\$47.01	\$47.01	\$47.01
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$278,572.04	\$278,572.04	\$278,572.04	\$278,572.04
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$73,214.39	\$73,797.95	\$73,214.39	\$73,214.39
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$178,040.32	\$178,040.32	\$178,040.32	\$178,040.32
*4551 CAL CO INDIGENT HEALTHCARE	\$4,849.83	\$4,849.83	\$4,849.83	\$4,849.83
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$116.00	\$116.00	\$116.00	\$116.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$235,606.33	\$293,771.10	\$235,606.33	\$231,265.25
*3407 MMC -NH TUSCANY VILLAGE	\$266,006.97	\$266,006.97	\$266,006.97	\$266,006.97
*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	\$5,109.69	\$5,109.69	\$5,109.69	\$4,487.67
Total Balance	\$3,822,165.73	\$4,514,524.69	\$3,822,165.73	\$3,785,732.30

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 7/28/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		490,061.31	489,983.31	265,906.97	-	-	265,006.97	265,906.97
						Bank Balance Variance	265,006.97	
						Leave In Balance	100.00	

Adjust Balance/Transfer Amt 265,906.97

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: [Signature]
 Michelle Cumberland, CFO 7/28/2025

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TUESDAY

7/24/2025 Merchant Capture Dep
 7/24/2025 HNB - ECHO HCCLAIMPMT 746003411 440000292053
 7/23/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
 7/23/2025 Merchant Capture Dep
 7/23/2025 Deposit
 7/23/2025 HNB - ECHO HCCLAIMPMT 746003411 440000256852
 7/23/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000189
 7/22/2025 HNB - ECHO HCCLAIMPMT 746003411 440000217490
 7/22/2025 HNB - ECHO HCCLAIMPMT 746003411 440000217137
 7/22/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000140
 7/21/2025 Deposit

Transfer-Out

Transfer-In

MMC PORTION

QIPP/Comp 1 QIPP/Comp 2, 3 4 & Lapse QIPP/Comp 3 QIPP/Comp 4&Lapse QIPP TI

NH PORTION

-	6,704.00	-	6,704.00
-	666.57	-	666.57
489,983.31	-	-	-
-	10,474.50	-	10,474.50
-	101,162.36	-	101,162.36
-	7,427.20	-	7,427.20
-	16,259.22	-	16,259.22
-	23,049.83	-	23,049.83
-	25,470.69	-	25,470.69
-	68,777.60	-	68,777.60
-	5,915.00	-	5,915.00
489,983.31	265,906.97	-	265,906.97

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,213,856.03	\$1,847,466.66	\$1,213,856.03	\$1,182,385.70
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$47.01	\$47.01	\$47.01	\$47.01
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$278,572.04	\$278,572.04	\$278,572.04	\$278,572.04
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$73,214.39	\$73,797.95	\$73,214.39	\$73,214.39
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$178,040.32	\$178,040.32	\$178,040.32	\$178,040.32
*4551 CAL CO INDIGENT HEALTHCARE	\$4,849.83	\$4,849.83	\$4,849.83	\$4,849.83
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$116.00	\$116.00	\$116.00	\$116.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$235,606.33	\$293,771.10	\$235,606.33	\$231,265.25
*3407 MMC -NH TUSCANY VILLAGE	\$266,006.97 ✓	\$266,006.97	\$266,006.97	\$266,006.97
*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	\$5,109.69	\$5,109.69	\$5,109.69	\$4,487.67
Total Balance	\$3,822,165.73	\$4,514,524.69	\$3,822,165.73	\$3,785,732.30

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
7/28/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Calhoun County Nursing Home		152,783.60	152,663.60	235,506.33			235,606.33	235,506.33
						Bank Balance	235,606.33	
						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 235,506.33
Approved: [Signature]
Michelle Cumberland, CFO

7/28/2025

APPROVED ON
JUL 28 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Service Fee Payment

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
7/25/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000127	-	1,649.76	-	-	-	-	-	1,649.76
7/25/2025 HOSPICE OF SOUTH Payments NF 113122650027782	-	1,217.31	-	-	-	-	-	1,217.31
7/25/2025 CENTENE CORP HCCLAIMPMT 53101121302883	-	1,474.01	-	-	-	-	-	1,474.01
7/24/2025 HMB - ECHO HCCLAIMPMT 746003411 440000290810	-	184.47	-	-	-	-	-	184.47
7/24/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	2,877.28	-	-	-	-	-	2,877.28
7/23/2025 WIRE OUT REG Leased OpCo LLC	152,683.60	-	-	-	-	-	-	-
7/23/2025 Deposit	-	19,738.01	-	-	-	-	-	19,738.01
7/23/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000169	-	12,615.24	-	-	-	-	-	12,615.24
7/23/2025 CENTENE CORP HCCLAIMPMT 531011215789862	-	57,239.15	-	-	-	-	-	57,239.15
7/23/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000140	-	90,441.29	-	-	-	-	-	90,441.29
7/22/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	838.00	-	-	-	-	-	838.00
7/21/2025 NDC SWEEP FAC 02330 56009680008721 SWEEP FR	-	210.85	-	-	-	-	-	210.85
7/21/2025 Deposit	-	39,396.61	-	-	-	-	-	39,396.61
7/21/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000194	-	7,624.35	-	-	-	-	-	7,624.35
	152,683.60	235,506.33	-	-	-	-	-	235,506.33

Balances Overview

Account Name

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*4381 MEMORIAL MEDICAL / NH ASHFORD	\$47.01	\$47.01	\$47.01	\$47.01
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$100.00	\$100.00	\$100.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$278,572.04	\$278,572.04	\$278,572.04	\$278,572.04
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$73,214.39	\$73,797.95	\$73,214.39	\$73,214.39
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$178,040.32	\$178,040.32	\$178,040.32	\$178,040.32
*4551 CAL CO INDIGENT HEALTHCARE	\$4,849.83	\$4,849.83	\$4,849.83	\$4,849.83
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$116.00	\$116.00	\$116.00	\$116.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$235,606.33	✓ \$293,771.10	\$235,606.33	\$231,265.25
*3407 MMC -NH TUSCANY VILLAGE	\$266,006.97	\$266,006.97	\$266,006.97	\$266,006.97
*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	\$5,109.69	\$5,109.69	\$5,109.69	\$4,487.67
Total Balance	\$3,822,165.73	\$4,514,524.69	\$3,822,165.73	\$3,785,732.30

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

MMC Operating

Date Requested: 7/28/2025

APPROVED ON

JUL 28 2025

BY COUNTY AUDITOR
GALVESTON COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

38.22

G/L NUMBER:

21000007

EXPLANATION:

Claim owed to MMC

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

[Signature]

18

19

18. Adjourn.

10:19am

JB/GR

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

19. Consider and take necessary action to approve the following Tax Assessor-Collector Deputy Bonds: (VLL)

i.) Sheila Aviles-Bond 67531265

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



Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Calhoun

} ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 67531265

That we, Sheila Aviles, as Principal, and
 WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
 and bound unto Commissioners Court, his successors in office,
 in the sum of 2 Ten Thousand and 00/100 DOLLARS (\$10,000.00),
 for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
 these presents.

Dated this 19th day of June, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
 the 23rd day of June, 2025, duly Appointed
(Elected—Appointed)
 to the office of Deputy County Assessor-
Collector (County Bond) in and for Calhoun County, State of Texas, for
 a term of 1 year commencing on the 23rd day of June, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
 him by law as the aforesaid officer, and shall ⁴
 faithful performance of the person's duties as assessor-collector.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
 claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
 liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
 Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
 whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
 terminate as to subsequent acts of the Principal.

Sheila Aviles
 Sheila Aviles

Principal

WESTERN SURETY COMPANY

By

Larry Kasten
 Larry Kasten

Vice President

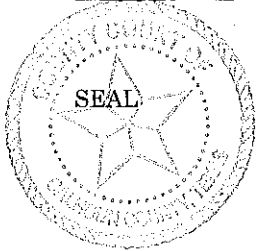
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Calhoun } ss

Before me, Anna M. Goodman, County Clerk on this day, personally appeared Sheila Aviles, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Port Lavaca, Texas, this 30th day of July, 2025.



Anna M Goodman

Anna M Goodman

Calhoun

County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____,

SEAL

County, Texas

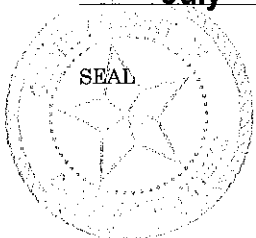
OATH OF OFFICE
(General)

I, Sheila Aviles, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy, Tax Assessor-Collector, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sheila Aviles

Sworn to and subscribed before me at Port Lavaca, Texas, this 30th day of July, 2025.



Anna M Goodman

Anna M Goodman

Calhoun County, Texas

THE STATE OF TEXAS }
County of Calhoun } ss

The foregoing bond of Sheila Aviles as
Deputy, Tax Assessor-Collector in and for Calhoun County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Anna M. Goodman Clerk
Anna M Goodman
County Court Calhoun County

Date July 30, 2025
Vern Lyssy County Judge,
Calhoun County, Texas

THE STATE OF TEXAS }
County of Calhoun } ss

I, Anna M Goodman, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 19th day of June, 2025, with its certificates of
authentication, was filed for record in my office the 30th day of July, 2025, at
10:37 o'clock A M., and duly recorded the 30th day of July, 2025, at
10:37 o'clock A M., in the Records of Official Bonds of said County in Volume n/a, on page
n/a. Instrument Number: EL-2025-351

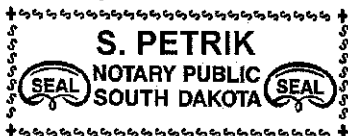
WITNESS my hand and the seal of the County Court of said County, at office in Port Lavaca,
Texas, the day and year last above written.

By Anna M. Goodman Deputy
Co Clerk
Anna M. Goodman Clerk
Anna M Goodman
County Court Calhoun County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 19th day of June,
2025, personally appeared Larry Kasten to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik
Notary Public

My Commission Expires August 11, 2028

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Assessor-Collector (County Bond) County of Calhoun

bond with bond number 67531265

for Sheila Aviles

as Principal in the penalty amount not to exceed: \$ 10,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 19th day of June,
2025.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

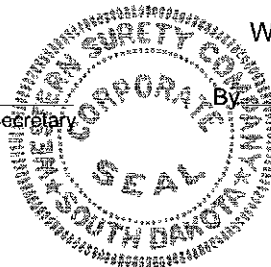
WESTERN SURETY COMPANY

By

Larry Kasten

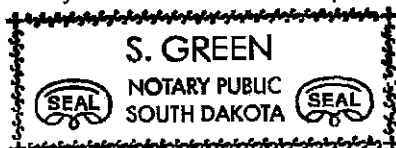
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 19th day of June, 2025, before me, a Notary Public, personally appeared
Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

