



August 6, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Larry Nichols with the Historical Commission invited the public to the dedication of plaque At the LaSalle monument on September 13, 2025 at 10am.

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

Erin Clevenger gave the report for MMC.

6. Consider and take necessary action to transfer Item Number 402-0029 Microphone System from Department No 230 – Commissioners Court Inventory to Department Number 275 –IT Department Inventory. (VLL)

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

7. Consider and take necessary action to approve the Allowance Authorization Form 1.1 with Weaver & Jacobs Constructors, Inc. for Bid No. 2024.06 – Memorial Medical Center HVAC & Roof Improvements for Calhoun County, and authorize the County Judge to sign. (VLL)

Scott Mason with G&W Engineers explained the Allowance Authorization Form.

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

8. Consider and take necessary action 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)

Scott Mason explained the Change Order.

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

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

Henry Danysh explained the Preliminary plat.

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

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

pass

11. Consider and take necessary action to allow the county to enter into an agreement with FEMA for access to the Integrated Public Alert and Warning System (IPAWS) and allow County Judge to sign all documents.” (VLL)

LaDonna Thigpen explained that the system is similar to CodeRed, but users do not have to sign up – the alerts are similar to Amber Alerts.

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

12. Consider and take necessary action to accept a grant in the amount of \$100,000.00 from the M.G. & Lillie A. Johnson Foundation to go toward the refurbishment and remount of a bariatric Frazer ambulance module slated to be completed in October of 2025 and allow the EMS Director to sign the Grant Acceptance/Award letter. (VLL)

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

13. Consider and take necessary action to release final payment to BLS Construction Inc. in the amount of \$38,903.83 for Matagorda Bay Mitigation Trust - Calhoun County Green Lake Park Improvements, Phase I, Project I, Contract No. 031; Bid No. 2024-12. (GDR)

Matt Glaze explained the project was ready to move to the next phase.

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

14. Consider and take necessary action on insurance proceeds check from TAC in the amount of \$63.75 (\$2,563.75 – \$2,500.00 deductible) for damages to a Sheriff's Office vehicle on 06/15/25. (VLL)

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

15. Consider and take necessary action supporting a Resolution Opposing Efforts to Prohibit Local Communications with Legislators, Including Senate Bill 12. (VLL)

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

16. Consider and take necessary action to accept the Sub-grant award package Hazard Mitigation Grant Program (HMGP), DR-4485, Texas COVID Pandemic for the Calhoun County Magnolia Beach Fire Station Generator Project and allow the County Judge to sign all documents. (VLL)

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

17. Consider and take necessary action to accept proposal from H & H Door Company in the amount of \$7,958.00 for the replacement of Kitchen loading dock door and have Judge Lyssy sign documents. (VLL)

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

18. Allow County Clerk to sign the quote from Kofile Technologies for the next stage of the Clerk's Archival Plan for 2025. (VLL)

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

19. Consider and take necessary action to appoint Steve Marawitz to the Calhoun County Parks Board representing Precinct 2, term starting August 2025 ending February 1, 2027. (RB)

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

20. Consider and take necessary to allow Little Chocolate Bayou Park Pavilion and surrounding area to be reserved for SJRC for a Roll and Read event. (DEH)

Nicole Nguyen with SJRC explained there would be an event on October 18, 2025

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

21. Consider and take necessary action to recognize and award tenure to Port Lavaca Police Department dispatchers moved during the combination of dispatch in accordance with Calhoun County Policy recognizing their years of service with the City and to have that time transfer 1:1 to the County recognizing their anniversary date with the County as their original anniversary date with the City. (DEH)

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

22. Consider and take necessary action to reappoint Brent Hart to the Calhoun County Parks Board representing Precinct 4 for a two-year term from July 2025 – July 2027. (GDR)

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

23. Public hearing on Petition to Vacate a portion of Tract No. 47 of the Phillips Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract no. 17 of Calhoun County, Texas. (RB)

10:50 Opened public hearing
Henry Danysh explained the petition to vacate.
10:51 Closed public hearing

24. Consider and take necessary action to Vacate a portion of Tract No. 47 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract no. 17 of Calhoun County, Texas. (RB)

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

25. Consider and take necessary action to Approve the Preliminary Plat of the Herman Morris Subdivision No. 1 (a replat of a portion of Tract No. 47 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas. (RB)

Henry Danysh explained the preliminary plat.

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

26. Consider and take necessary action to Approve the Final Plat of the of the Herman Morris Subdivision No. 1 (a replat of a portion of Tract No. 47 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas (RB)

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

27. Consider and take necessary action to approve the Lease Extension with the USDA for the facility located at 186 County Rd. 101, Port Lavaca, TX 77979 for up to five (5) additional years through 07/31/2030. (VLL)

***Address is 186 Henry Barber Way, not County Rd 101.**

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

28. Consider and take necessary action to appoint Yvonne Felkins, Vicki Lilly, Ashley McGrew, and Sara Rubio to the Memorial Medical Center board of managers. All appointees are residents of Calhoun County. Their terms will expire in August 2027. This appointment fills the vacancy left by Stephen Mutchler's resignation and adds three new seats to the board. (VLL)

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

29. Consider and take necessary action to consider transfer the attached list of non-inventory items from the District Attorney's Office. (VLL)

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

30. Consider and take necessary action to declare the attached list of non-inventory items from the District Attorney's Office as Surplus/Salvage. (VLL)

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

31. Consider and take necessary action to accept \$100 donation to the Port O'Connor Community Center in memory of William Moore. (GDR)

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

32. Accept Reports from the following County Offices:

- a) Tax Assessor-Collector – February 2025
- b) Floodplain Administration – July 2025

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

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

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

34. 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]**

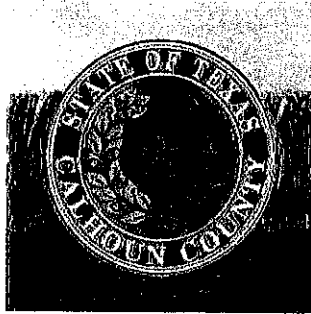
MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

AYES: Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

35. Adjourn.

11:02am JB/RB



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

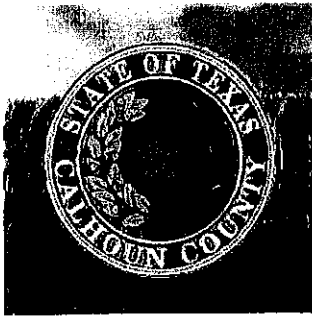
-
- ✓ All Agenda Items Properly Numbered
- ✓ Contracts Completed and Signed *waiting on # 27*
- ✓ All 1295's Accepted
- ✓ All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be signed day of Commissioner's Court.)

On this 20th day of August 2025, the packet
for the 16th day of August 2025 Commissioners'
Special Regular Session was submitted from the Calhoun County Judge's
office to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

Waiting on Item #27 to be signed

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, August 06, 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. Memorial Medical Center Monthly Report given by Erin Clevenger. (VLL)
6. Consider and take necessary action to transfer Item Number 402-0029 Microphone System from Department No 230 – Commissioners Court Inventory to Department Number 275 –IT Department Inventory. (VLL)
7. Consider and take necessary action to approve the Allowance Authorization Form 1.1 with Weaver & Jacobs Constructors, Inc. for Bid No. 2024.06 – Memorial Medical Center HVAC & Roof Improvements for Calhoun County, and authorize the County Judge to sign. (VLL)
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AT 1:17 FILED
O'CLOCK P M

AUG 01 2025

COUNTY CLERK, ANNA GOODMAN
CALHOUN COUNTY, TEXAS
DEPUTY: Kaddu Smith

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16. Consider and take necessary action to accept the Sub-grant award package Hazard Mitigation Grant Program (HMGP), DR-4485, Texas COVID Pandemic for the Calhoun County Magnolia Beach Fire Station Generator Project and allow the County Judge to sign all documents. (VLL)
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18. Allow County Clerk to sign the quote from Kofile Technologies for the next stage of the Clerk's Archival Plan for 2025. (VLL)
19. Consider and take necessary action to appoint Steve Marawitz to the Calhoun County Parks Board representing Precinct 2, term starting August 2025 ending February 1, 2027. (RB)
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22. Consider and take necessary action to reappoint Brent Hart to the Calhoun County Parks Board representing Precinct 4 for a two-year term from July 2025 – July 2027. (GDR)
23. Public hearing on Petition to Vacate a portion of Tract No. 47 of the Phillips Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract no. 17 of Calhoun County, Texas. (RB)
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27. Consider and take necessary action to approve the Lease Extension with the USDA for the facility located at 186 County Rd. 101, Port Lavaca, TX 77979 for up to five (5) additional years through 07/31/2030. (VLL)
28. Consider and take necessary action to appoint Yvonne Felkins, Vicki Lilly, Ashley McGrew, and Sara Rubio to the Memorial Medical Center board of managers. All appointees are residents of Calhoun County. Their terms will expire in August 2027. This appointment fills the vacancy left by Stephen Mutchler's resignation and adds three new seats to the board. (VLL)
29. Consider and take necessary action to consider transfer the attached list of non-inventory items from the District Attorney's Office. (VLL)
30. Consider and take necessary action to declare the attached list of non-inventory items from the District Attorney's Office as Surplus/Salvage. (VLL)

31. Consider and take necessary action to accept \$100 donation to the Port O'Connor Community Center in memory of William Moore. (GDR)

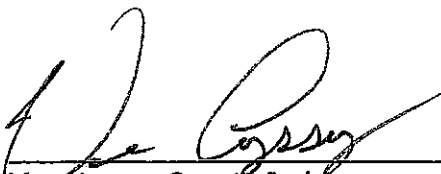
32. Accept Reports from the following County Offices:

- a) Tax Assessor-Collector – February 2025
- b) Floodplain Administration – July 2025

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

34. Approval of bills and payroll. (VLL)

35. 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.



August 6, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Larry Nichols with the Historical Commission invited the public to the dedication of plaque At the LaSalle monument on September 13, 2025 at 10am.

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

Erin Clevenger gave the report for MMC.

Calhoun County Commissioners Court

Public Participation Form

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

(Please print)

Name: LARRY NICHOLS

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

Please provide the name: CALHOUN COUNTY HISTORICAL COMMISSION

Which agenda item do you wish to address? _____

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

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

Signature: Larry W. Nichols Date: 8/6/25

04

05

FACILITY UPDATES

Agreement with CCEMS for patients being transferred via helicopter: Our helipad is temporarily out of service while the roof project is underway, requiring patients to be flown out from the County Airport. We requested that CCEMS be able to transport these patients at no charge to the patient. County EMS requested permission to perform these at no charge and the Commissioner's Court approved.

CCEMS Long Distance Transfer Agreement: We renewed the agreement with CCEMS to transport patients from MMC to other hospitals for higher level of care. The agreement keeps the same terms as the previous one, with no change in cost to MMC:

- This agreement is in regards to transfers in non-neighboring counties
- CCEMS agrees to transport MMC patients 24 hours per day, seven days a week
- 8:00am – 10:00pm: Minimum of 2 transfers can be provided concurrently with a 3rd available if resources allow.
- 10:00pm-8:00am: CCEMS will only conduct **emergency transfers**, which are determined emergent by the MMC ER Physician.
- 90-minute response time
- Limited 20 transfers within a 200-mile radius unless agreed upon by MMC Admin and CCEMS Director on a case by case basis.
- MMC pays CCEMS \$440 per transfer. If more than 2 medics are required for transport, MMC pays an additional \$220/medic.

Congressman Michael Cloud Visit: Representative Michael Cloud visited MMC on Monday, July 28th.

HHSC Office of Rural Hospital Finance and Coordination: Representatives from Texas Health and Human Services Commission Office of Rural Hospital Finance and Coordination (RHFC) visited MMC on Tuesday, July 29th. HHSC established the RHFC to provide financial and technical assistance to help preserve rural hospitals' continued participation in the delivery of health care services to Texans. (see attachment for additional info on the THFC)

Memorial Medical Clinic Practice Administrator: We have selected a Clinic Practice Administrator. She will start at the end of August.

FINANCIAL

- **ATLIS SFY2025 Second Half IGT:** We submitted our SFY2025 2nd half ATLIS payment to the State in the amount of \$45,926. MMC will receive an ATLIS payment currently estimated at \$95,703, resulting in a benefit of \$49,777. Aligning Technology by Linking Interoperable Systems (The "ATLIS" program) is a Texas HHSC supplemental payment program aimed at improving health

information exchange (HIE) participation between managed care organizations (MCOs) and providers. There will be one more round of IGTs and payments for ATLIS SFY2025.

- **QIPP First Half Year 9 (SFY2025) IGT Payment:** Our first half of the QIPP IGT payment is due to settle this month, in the amount of \$1,266,389.35.
- **Continued Engagement with CLA and Texas A&M Rural Community Health Institute Rural Engagement Program (TxRep):** We continue to engage with TxREP and CLA for strategic financial activities.

REGULATORY

- **THA Publication: *Health Care and the 89th Texas Legislature: Outcomes for Texas Hospitals*:** THA published their end of session report, which gives a comprehensive overview of how hospitals fared in the most recent Legislative Session. You can access the full publication here: https://www.tha.org/wp-content/uploads/2025/06/2025_End-of-Session-Report.pdf
- **One Big Beautiful Bill Act (OBBBA)**

OTHER

- **Agenda Items:**
 - Grant Update
 - Roof/HVAC Project Updates
 - Board Officers 2025-2026

In this issue...

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HHSC Visits Rural Hospitals in South Texas

In April, the Rural Hospital Finance and Coordination (RHFC) team visited rural hospitals in South Texas. A regional meeting was held in Cuero at Cuero Regional Hospital. We were joined by staff from the HHSC Local Funds team, the Texas Organization of Rural & Community Hospitals (TORCH), and other rural hospitals. We enjoyed getting to see everyone and their communities and look forward to seeing more of y'all in this summer!



South Texas Regional Meeting

HHSC Rural Hospital Grants Update

Time is Running Out – Grant Fund Expenditure Deadline

A friendly reminder to expend all of your grant funds by the grant agreement end date. For most of our grantees, grant agreements end August 31, 2025. Any unspent funds that remain after the grant agreement end date are subject to recoupment.

Financial Stabilization Grant Reports are Due Monthly

Don't forget that the Financial Reports for the Financial Stabilization Grant (FSG) are due to our office monthly. Even if you have not expended any funds, we kindly ask that you complete the monthly income and revenue sections in Financial Report (a.k.a., the Excel tracker) and submit it to us by the deadline. See the table below for more details:

FSG Reporting Requirements		
Report	Frequency	Deadline
Financial Report	Monthly	On or before the 15 th calendar day of each month following the month being reported.
Supporting Documentation	As Needed	No later than 90 calendar days after Grantee's expenditure of receipt of Grant funds

Maternal Care Operations Interim Funding Utilization Report

The Interim Funding Utilization Report (FUR) is due soon. If you've already expended all your funds, you are welcome to submit your reports early!

Maternal Care Operations Grant Reporting Requirements		
Report	Frequency	Deadline
Funding Utilization Report (Interim)	One-Time	On or before the last calendar day of the 8th month following the month of the Effective Date of the Grant Agreement.
Funding Utilization Report (Final)	One-Time	If the interim FUR did not report utilization of all funds, a final report of all expenditures is due within 15 calendar days prior to the expiration of the Grant Agreement.

If you have any grant-related questions or would like to schedule a technical assistance call, you can reach out to the Grants Team at HHSCRuralHospitalFinance@hhs.texas.gov

Rural Hospital Advisory Committee Agenda

The Agenda has been posted for the Rural Hospital Advisory Committee (RHAC) meeting taking place on Thursday, June 5th, 2025, at the John H. Winters Building in Austin, Texas. Members of the public may access a live stream of the meeting [here](#). The next RHAC meeting will be on Thursday, August 7th, 2025.

Upcoming IGT Deadlines for Fiscal Programs

Intergovernmental Transfers (IGTs) must be entered into TexNet by:

RAPPS & TIPPS SFY 2026 1st Half	Thursday, May 29, 2025
CHIRP SFY 2026 1st Half	Friday, June 6, 2025
QIPP SFY 2026 1st Half	Wednesday, July 30, 2025

Critical Access Hospital CFO Bootcamp

Wednesday, June 18th, 2025

TORCH and the State Office of Rural Health (SORH) are co-hosting a Critical Access Hospital (CAH) Chief Financial Officer (CFO) bootcamp on 6/18/2025 at the Stephen F. Austin Building in Austin, Texas. This workshop will provide timely information, strategies, and best practices to help CAHs find opportunities for improvement and growth. The workshop is free to all Texas CAHs, but please [register here](#) in advance to attend.

Rural Hospital Grant Library Now Available

The new Rural Hospital Grant Library is now available on the [HHSC RHFC website](#).



The Library is a one-stop shop for rural hospital stakeholders to research state, federal, foundation and corporate grants. The library includes upcoming, open, and closed (but often recurring) grants.

For technical assistance regarding the Grant Library or anything HHSC-related, you may email RuralHospitalHelp@hhs.texas.gov.

RHFC Celebrates Sabine's 45th Anniversary



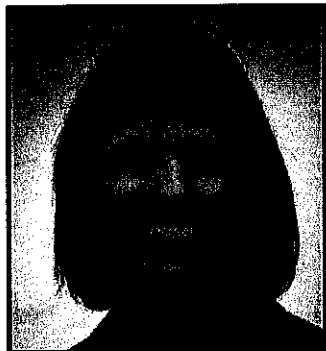
Members of the RHFC team attended Sabine County Hospital's 45th Anniversary Celebration. The hospital held a health fair for the community that offered complimentary blood pressure and blood sugar tests, prizes, and more.

RHFC team members Robert Shaw, Sarah Diseker, and Laurie Anderson with Sabine County Hospital CEO Kaylee McDaniel.



Meet the Office of Rural Hospital Finance!

In this issue, we're highlighting:



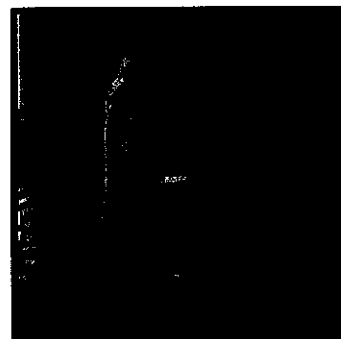
April Ferrino, RHFC Director.

What is your favorite thing about your job?

I really enjoy meeting rural hospital leaders at their facilities to see and hear first-hand what they are proud of and learn about their challenges.

What is a fun fact about you?

I am professional landscape photographer (when I find the spare time) and have had two of my pictures chosen for inclusion in a calendar that features native landscapes, wildlife, and water resources of Central Texas.



Laurie Anderson, our new Grants Team Manager.

What is a must-see in Austin, Texas?

Going to see the bats fly out from under Congress Avenue Bridge.

What is your favorite plant or animal from Texas?

Bluebonnets



Timmi Black, Staff Services Officer.

What is your favorite Tex-Mex restaurant in Austin?

Papacito's

What are your hobbies?

Spending time with my family, going on cruises and traveling.

2025 Summer Dates to Remember

May 29	RAPPS SFY 2026 First Half: Last Day to Submit IGT TIPPS SFY 2026 First Half: Last Day to Submit IGT
June 2	Sine Die (Last day of the 89 th Regular Session)
June 5	Rural Hospital Advisory Committee (RHAC) – 10:30 am [Webcast] Hospital Payment Advisory Committee (HPAC) – 1:30 pm
June 6	CHIRP SFY 2026 First Half: Last Day to Submit IGT
June 12 – 18	National Certified Nursing Assistant (CNA) Week
June 18	TORCH CAH Financial Bootcamp
June 19	Emancipation Day (Some State Offices affected)
July 4	Independence Day (All State Offices closed)
July 30	QIPP SFY 2026 First Half: Last Day to Submit IGT
August 7	Rural Hospital Advisory Committee (RHAC) – 10:30 am Hospital Payment Advisory Committee (HPAC) – 1:30 pm
August 27	LBJ Day (Some State Offices affected)

For more important dates, view the full [Financial Programs Calendar \(Excel\)](#) posted on [HHSC PFD's website](#).



Office of Rural Hospital Finance and Coordination: How Can We Help You?

A. General

1. What is the Health and Human Services Commission Office of Rural Hospital Finance and Coordination?

The Texas Health and Human Services Commission (HHSC) established the Office of Rural Hospital Finance and Coordination (RHFC), within the Chief Financial Officer Division, to provide financial and technical assistance to help preserve rural hospitals' continued participation in the delivery of health care services to Texans.

More information on the office can be found on the [HHSC Rural Hospital Finance and Coordination webpage](#).

B. Financial Assistance

1. What types of financial assistance does HHSC offer rural hospitals?

The Texas Legislature appropriated \$50 million to HHSC for fiscal years 2024-2025 to establish a grant program for rural hospitals. The grants will target the following needs: financial stabilization, maternal care operations, and alternative payment model (APM) readiness. The grant funding is provided by House Bill 1, 88th Legislature, Regular Session 2023, Article II, Rider 88, Rural Hospital Grant Program.

Closed Grant Opportunities:

- A. The [Rural Emergency Hospital \(REH\) Financial Stabilization Grant](#) provided financial stabilization assistance and time-limited financial support to the REH hospitals for their operational costs as they transition to improved long-term

financial solvency and sustainability in their new role as an emergency hospital.

For each eligible hospital, HHSC provided a two-year, \$750,000 grant distributed quarterly in four flat fee amounts of \$187,500 for the first grant year; and \$375,000 distributed quarterly in four flat fee amounts of \$93,750 for the second grant year.

Applications for the Texas Rural Emergency Hospitals Financial Stabilization Grant closed on Oct. 13, 2023.

- B. The Rural Hospital Financial Stabilization Grant provided time-limited financial support for operational costs for certain rural hospitals to assist them with improving their long-term financial solvency and sustainability. Grants were provided as a two-year award. Each grantee received a lump sum payment based on financial need:
- a. Tier 1 (Basic Need) – \$100,000 in fiscal year (FY) 2024; \$50,000 in FY 2025.
 - b. Tier 2 (Moderate Need) – \$175,000 in FY 2024; \$87,500 in FY 2025.
 - c. Tier 3 (High Need) – \$250,000 in FY 2024; \$125,000 in FY 2025.

Applications for the Rural Hospital Financial Stabilization Grant closed on July 8, 2024.

- C. The Rural Hospital Maternal Care Operations Grant provided one-time funding to improve rural maternal care in facilities where emergency labor and delivery services can occur. Each qualifying hospital received \$35,000 for the purchase of neonatal equipment, supplies and training for emergency labor and delivery health care services. Rural hospitals must not provide inpatient labor and delivery services to be eligible for the grant.

Applications for the Maternal Care Operations Grant closed on Sept. 13, 2024.

- D. The Alternative Payment Model Readiness Grant extended access to a set of data tools and analysis to rural Prospective Payment System (PPS) hospitals and Rural Emergency Hospitals (REH) through its analytic platform. Hospitals are able to identify financial opportunities and vulnerabilities specific to their facility and geographic area. HHSC awarded this grant to the Texas Organization of Rural & Community Hospitals (TORCH), who created an

analytic platform that is custom-built for rural Texas hospitals to access various data sets.

2. Can HHSC provide my rural hospital a loan?

Texas recognizes that rural hospitals are a vital part of the Texas health care delivery system and has established it has an interest in sustaining and supporting rural hospitals' operations; however, HHSC is not authorized to provide loans to Texas hospitals. HHSC provides various types of support to rural hospitals, specifically through the RHFC.

C. Technical Assistance

1. What kinds of technical assistance does HHSC offer rural hospitals?

RHFC acts as the "front door" to the Texas Health and Human Services (HHS) system (including HHSC and the Texas Department of State Health Services (DSHS)) for rural hospitals. It provides dedicated technical assistance for rural hospitals and can be the first point-of-contact for them when seeking assistance for HHS and/or Medicaid-related questions. The RHFC team augments communication efforts between HHSC and rural hospitals, conducts analysis of rural hospital participation in Medicaid payment programs, including assessing barriers to their participation, and provides technical assistance to rural hospitals wanting to participate in Medicaid directed and supplemental payment programs for which they may qualify.

Examples of technical assistance inquiries include: confirming the process for changing a hospital's licensed beds (i.e., increasing, decreasing, or changing the function of beds); requesting assistance with provider enrollment revalidation process; and Comprehensive Hospital Increase Reimbursement Program (CHIRP) participation and reporting requirements.

2. How can my rural hospital submit a technical assistance request to HHSC and what should I expect of the process?

Rural hospitals may request help from the RHFC Technical Assistance Team by emailing RuralHospitalHelp@hhs.texas.gov. Upon receiving a request, the team will confirm receipt of email and identify whether the inquiry is of standard or urgent priority. For all inquiries, an RHFC staff member will respond within one business day and offer a contact phone number and an initial meeting to discuss the question(s). RHFC staff will then follow-up every two business days on urgent inquiries and every five business days on standard inquiries until the question is

resolved. To receive periodic information about rural hospital finance in Texas, [sign up for email updates](#).

3. What are RHFC Office Hours and how do I register?

Because of rural hospital stakeholder input, RHFC is hosting periodic office hours that focus on rural hospital topics, guidance, and trainings. For example, in the fall 2024, RHFC hosted an office hours webinar that focused on the provider enrollment revalidation process and included guest speakers from the Texas Medicaid & Healthcare Partnership (TMHP). Once an Office Hour webinar is scheduled, RHFC will send a registration link to rural hospitals via email. If you would like to ensure you are notified of any upcoming office hours or have suggested topics, please email the RHFC Technical Assistance Team at RuralHospitalHelp@hhs.texas.gov.

Memorial Medical Center

Financial Highlights

For the Month Ended June 30, 2025

Financial Highlights

- Operating Cash: \$2.8M — Increase from \$1.7M in May 2025. This reflects increased collections from TruBridge.
- Patient Accounts Receivable: \$17.6M — decrease from \$19.8M in May. Decreased balance is showing improvement in billing performance after previous delays. Adjustments have been made by the TruBridge and MMC to improve revenue cycle performance.
- Month Net Loss: (\$1,145,399)
- Year-to-Date Net Loss: (\$3,061,814)
- Net Patient AR: \$3.21 Million
- Salaries increased slightly: May \$1,195,694 → June \$1,197,873 (↑\$2,179)
- Professional fees increased: May \$399,397 → June \$427,287 (↑ \$29,890)
- Total Operating Expenses decreased: May \$2,950,753 → June \$2,513,979 (↓ \$436,774)

Balance Sheet

- Cash Flow: Long-Term Reserves dropped by \$492K from \$2.33M in May to \$1.84M in June to cover operational expenses. This was required to cover operations but has been corrected in July.
- Third Party Payables: This balance continues to be negative after review by Forvis. This account balance reflects settlements due to or from Medicare as a result of the Medicare Cost Report. As this balance can fluctuate from a receivable to a payable from one year to the next, it remains in the same place on the Balance Sheet each year to ensure consistent reporting.
- Accrued Intergovernmental Transfer: After review by Forvis, this account will be renamed "Prepaid IGT" and moved to the asset side of the Balance Sheet to better reflect its purpose. The balance includes Prepaid IGTs made for QIPP, UC and DSH.

Days Cash on Hand

- 68 Days: This excludes nursing home cash. This is the median range for Critical Access Hospitals.

Memorial Medical Center
Executive Summary
For The Month Ended June 30, 2025

Primary Drivers to Operations

	June 2025	May 2025	Incr/(Decr) From May 2025	Incr/(Decr) % From May 2025		June 2024	Incr/(Decr) From June 2024	Incr/(Decr) % From June 2024	
Admissions	40	52	(12)	-23.1%	↓	49	(9)	-18.4%	↓
Inpatient Days	150	186	(36)	-19.4%	↓	359	(209)	-58.2%	↓
Swing Bed Days	26	67	(41)	-61.2%	↓	94	(68)	-72.3%	↓
Observation Hours	2,758	1,027	1,731	168.5%	↑	2,629	129	4.9%	↑
Traditional Medicare Outpatient %	14.1%	14.1%	0.0%	0.3%	↑	19.6%	-5.5%	-27.9%	↓
Emergency Room Visits	780	815	(35)	-4.3%	↓	818	(38)	-4.6%	↓
Outpatient Visits	2,256	2,226	30	1.3%	↑	2,017	239	11.8%	↑
Clinic Visits	2,484	2,408	76	3.2%	↑	2,456	28	1.1%	↑
Total Surgery Cases*	52	47	5	10.6%	↑	71	(19)	-26.8%	↓
Total Radiology Procedures*	1,518	1,582	(64)	-4.0%	↓	1,655	(137)	-8.3%	↓
Total Laboratory Procedures*	41,589	37,037	4,552	12.3%	↑	41,778	(189)	-0.5%	↓
Total Rehab Procedures*	1,331	2,028	(697)	-34.4%	↓	1,345	(14)	-1.0%	↓

* Includes Inpatient & Outpatient

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 6 MONTHS ENDING 06/30/25

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING REVENUE								
TOTAL IP REVENUE	627,251	1,069,300	(442,048)	(41)	3,768,555	6,415,800	(2,647,244)	(41)
TOTAL OP REVENUE	3,211,743	3,313,582	(101,838)	(3)	17,789,000	19,881,492	(2,092,491)	(10)
ER REVENUE	2,513,908	2,882,729	(368,820)	(12)	18,119,388	17,296,374	823,014	4
MMC CLINIC	331,040	403,678	(72,637)	(17)	2,418,502	2,422,068	(3,565)	(0)
SPEC CLINIC REVE	104,426	158,372	(53,946)	(34)	569,845	950,232	(380,387)	(40)
	-----	-----	-----	-----	-----	-----	-----	-----
TOT PAT REVENUE	6,788,370	7,827,661	(1,039,290)	(13)	42,665,291	46,965,966	(4,300,674)	(9)
	-----	-----	-----	-----	-----	-----	-----	-----
REVENUE DEDUCTIONS								
CONTRACTUAL ADJU	3,629,502	3,822,577	193,074	5	19,351,177	22,935,462	3,584,284	15
CHARITY WRITEOFF	767,034	436,638	(330,396)	(75)	3,321,897	2,619,828	(702,069)	(26)
BAD DEBT EXPENSE	518,932	535,756	16,823	3	3,430,647	3,214,536	(216,111)	(6)
OTHER DEDUCTIONS	413,802	104,118	(309,684)	(297)	1,712,213	624,708	(1,087,505)	(174)
	-----	-----	-----	-----	-----	-----	-----	-----
TOT REV DEDUCT	(5,329,271)	(4,899,089)	(430,182)	(8)	(27,815,934)	(29,394,534)	1,578,599	5
	-----	-----	-----	-----	-----	-----	-----	-----
OTHER REVENUE								
CAFETERIA SALES	25,989	23,458	2,531	10	154,362	140,748	13,614	9
MISCELLANEOUS IN	78,922	52,835	26,087	49	311,157	317,010	(5,852)	(1)
340B REVENUE	9,636	81,250	(71,613)	(88)	158,367	487,500	(329,132)	(67)
GRANT REVENUE	0	6,250	(6,250)	(100)	261,078	37,519	223,559	595
	-----	-----	-----	-----	-----	-----	-----	-----
TOT OTHER REV	114,548	163,793	(49,244)	(30)	884,965	982,777	(97,811)	(9)
	-----	-----	-----	-----	-----	-----	-----	-----
NET REVENUE...	1,573,648	3,092,365	(1,518,716)	(49)	15,734,321	18,554,209	(2,819,887)	(15)
	=====	=====	=====		=====	=====	=====	

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 6 MONTHS ENDING 06/30/25

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING EXPENSE								
SALARIES	1,197,873	1,379,307	181,433	13	7,164,830	8,275,842	1,111,011	13
EMPLOYEE BENEFIT	212,906	542,280	329,373	60	2,361,679	3,253,680	892,000	27
PROFESSIONAL FEE	427,287	427,826	538	0	3,095,866	2,566,956	(528,910)	(20)
PURCHASED SERVIC	282,045	442,381	160,335	36	2,466,523	2,654,286	187,762	7
SUPPLIES	236,089	396,654	160,564	40	2,476,487	2,379,924	(96,563)	(4)
INSURANCE	6,774	5,999	(775)	(12)	45,697	35,994	(9,703)	(26)
UTILITIES	47,658	53,020	5,361	10	269,334	318,120	48,786	15
OTHER EXPENSES	103,343	140,389	37,045	26	549,397	842,334	292,936	34
	-----	-----	-----		-----	-----	-----	
TOTAL OPER EXP	2,513,979	3,387,856	873,876	25	18,429,817	20,327,136	1,897,318	9
	-----	-----	-----		-----	-----	-----	
NET OPER GAIN/	(940,331)	(295,491)	(644,840)	(218)	(2,695,496)	(1,772,927)	(922,569)	(52)
	=====	=====	=====		=====	=====	=====	
NON-OPERATING-REVENUE/EXPENSE								
DEPRECIATION	67,135	71,492	4,356	6	407,260	428,952	21,691	5
INTEREST INCOME	12,040	14,125	(2,084)	(14)	125,724	84,750	40,974	48
INTEREST EXPENSE	0	172	172	100	8	1,032	1,023	99
INTERGOVERNMENTAL	251,460	110,833	(140,627)	(126)	695,243	664,998	(30,245)	(4)
CONTRIBUTIONS	0	41,667	(41,667)	(100)	770	250,002	(249,232)	(99)
	-----	-----	-----		-----	-----	-----	
NET GAIN/LOSS	(1,246,887)	(422,196)	(824,691)	(195)	(3,671,515)	(2,533,157)	(1,138,358)	(44)
	=====	=====	=====		=====	=====	=====	
NURSING HOME REV	2,817,988	5,569,064	(2,751,076)	(49)	15,020,063	33,414,384	(18,394,321)	(55)
NURSING HOMES FE	2,963,552	5,778,073	2,814,520	48	15,893,449	34,668,438	18,774,988	54
NURSING HOME UPL	320,207	652,667	(332,459)	(50)	1,921,246	3,916,002	(1,994,755)	(50)
IGT EXP NH UPL	73,000	390,829	317,828	81	438,005	2,344,974	1,906,968	81
	-----	-----	-----		-----	-----	-----	
NURSING HOME G	101,642	52,829	48,813	92	609,854	316,974	292,880	92
	=====	=====	=====		=====	=====	=====	
NET GAIN/(LOSS)	(1,145,245)	(369,367)	(775,878)	(210)	(3,061,661)	(2,216,183)	(845,478)	(38)

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MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 06/30/25

	This Year 06/30/25	Last Year 06/30/24	Last Month 05/31/25
CURRENT ASSETS			
CASH			
OPERATING FUND	2,892,630	2,250,942	1,741,054
SHORT TERM SAVINGS	66,447	4,802	66,348
LONG TERM RESERVES	1,841,113	21,409	2,333,235
NURSING HOME CASH	1,763,149	2,534,636	1,239,854
TOTAL CASH.....	6,563,340	4,811,790	5,380,493
ACCOUNTS RECEIVABLE			
PATIENT ACCOUNTS RECEIVABLE	17,605,609	16,258,318	19,809,713
PATIENT ACCOUNTS RECEIVABLE CLINIC	218,765	566,150	198,620
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(14,618,201)	(9,527,265)	(15,534,259)
MISC RECEIVABLES	6,580,229	16,606,116	6,540,136
QIPP RECEIVABLE	3,427,254	7,264,291	4,380,289
TOTAL ACCOUNTS RECEIVABLE.....	13,213,657	31,167,611	15,394,500
CENTRAL SUPPLY INVENTORY	1,241,649	1,604,106	1,091,226
PREPAID EXPENSES	576,900	557,461	578,707
TOTAL CURRENT ASSETS.....	21,595,547	38,140,970	22,444,927
=====			
PROPERTY, PLANT, & EQUIPMENT			
LAND & IMPROVEMENTS	14,430,811	14,402,210	14,430,811
FIXED & MOVABLE EQUIPMENT	16,013,099	15,495,926	16,013,099
LESS: ACCUMULATED DEPRECIATION	(24,421,677)	(23,530,810)	(24,354,541)
TOTAL PROPERTY, PLANT, & EQUIP	6,022,232	6,367,325	6,089,368
TOTAL UNRESTRICTED ASSETS.....	27,617,780	44,508,296	28,534,296
DEFERRED OUTFLOWS OF RESOURCES	1,823,986	2,919,509	1,823,986
TOTAL ASSETS AND DEFERRED OUTFLOWS	29,441,766	47,427,805	30,358,282
=====			

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MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 06/30/25

	This Year 06/30/25	Last Year 06/30/24	Last Month 05/31/25
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	1,061,411	1,445,647	1,496,970
ACCRUED EXPENSES	278,603	386,944	419,153
ACCRUED PAYROLL	1,223,856	1,353,428	1,153,307
ACCRUED RETIREMENT	177,231	169,128	165,972
ACCRUED STATE SALES TAX	2,184	1,996	2,420
NP CALHOUN COUNTY	4,000,000	4,000,000	4,000,000
ACCRUED INTERGOVERNMENTAL TRANSFER	(2,311,324)	(3,364,834)	(2,389,825)
THIRD PARTY PAYABLES	(365,045)	51,355	(365,045)
DUE TO NURSING HOMES	11,878,185	24,565,456	11,259,266
CAPITAL LEASES OBLIGATION	(68,932)	(48,413)	(68,932)
TOTAL CURRENT LIABILITIES.....	15,876,169	28,560,710	15,673,286
LONG TERM LIABILITIES			
LONG TERM LEASE	118,059	152,280	118,059
NET PENSION LIABILITY	1,089,622	3,452,164	1,063,622
TOTAL LONG TERM LIABILITIES.....	1,207,682	3,604,445	1,181,682
TOTAL LIABILITIES.....	17,083,851	32,165,155	16,854,968
=====			
DEFERRED INFLOWS OF RESOURCES			
DEFERRED INFLOWS OF RESOURCES	71,406	28,916	71,406
RETAINED EARNINGS			
GENERAL FUND BALANCES	15,348,323	16,781,296	15,348,323
YEAR-TO-DATE GAIN/LOSS	(3,061,814)	(1,530,484)	(1,916,415)
TOTAL GENERAL FUND BALANCE.....	12,357,914	15,279,728	13,503,314
TOTAL UNRESTRICTED LIABILITIES	29,441,766	47,444,884	30,358,282
	=====	=====	=====

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

		Amount		% Comparison		Amount	
	2025 YTD	2024 YTD	2023 YTD	2025 to 2024	2025 to 2024	2025 to 2023	% Comparison 2025 to 2023
Memorial Medical Center Clinic							
000966 Thao Truong	\$ 649,481.17	583,349	498,354	66,132	11.3%	151,127	30.3%
002099 Traci Shefcik	\$ 865,582.10	743,537	644,542	122,045	16.4%	221,040	34.3%
002927 Michael Gaines	\$ 1,044,671.34	777,868	765,551	266,803	34.3%	279,121	36.5%
011005 William Crowley	\$ 1,871,356.64	1,979,882	2,360,324	(108,525)	-5.5%	(488,968)	-20.7%
019000 Ric Arroyo-Diaz	\$ 1,130,789.24	1,102,832	1,088,261	27,957	2.5%	42,528	3.9%
041574 Frank Hinds	\$ 4,624.00	1,277,230	1,122,759	(1,272,606)	-99.6%	(1,118,135)	-99.6%
041596 Mercedes Schultz	\$ 900,102.80	-	149,634	900,103	100.0%	750,469	501.5%
058001 Court Thurlkill	\$ 328,008.63	485,122	322,954	(157,113)	-32.4%	5,055	1.6%
100118 Joseph Jenkins	\$ 1,476,901.93	1,319,671	987,859	157,231	11.9%	489,043	49.5%
320001 Shanna Odonnell	\$ 1,033,125.87	826,065	571,455	207,061	25.1%	461,671	80.8%
041597 David Hobson	\$ 124,304.12	79,164	378,285	45,140	57.0%	(253,981)	-67.1%
310002 Tasha Norman	\$ 511,288.06	247,963	-	263,325	106.2%	511,288	100.0%
001511 Helen Rhodes	\$ 63,239.04	-	-	63,239	100.0%	63,239	100.0%
310000 Marcelina Rupley	\$ 87,216.94	96,384	-	(9,167)	-9.5%	87,217	100.0%
	10,090,692	9,911,034	9,413,498	179,658	1.8%	677,194	7.2%
	24.3%	25.0%	22.3%	-0.7%	-2.9%	2.0%	9.0%
Hospitalist							
130006 Hospitalist	\$ 5,685,274.57	5,760,652	8,909,760	(75,378)	-1.3%	(3,224,486)	-36.2%
	5,685,275	5,760,652	8,909,760	(75,378)	-1.3%	(3,224,486)	-36.2%
	13.7%	14.6%	21.1%	-0.9%	-5.9%	-7.4%	-35.1%
Port Lavaca Clinic							
000983 Michael Caughron	\$ 203,526.02	155,065	183,675	48,461	31.3%	19,851	10.8%
001126 Nirtas Kwi Timu	\$ 413,768.88	514,967	778,122	(101,198)	-19.7%	(364,353)	-46.8%
012000 Jeannine Griffin	\$ 221,626.01	244,937	258,975	(23,311)	-9.5%	(37,349)	-14.4%
013001 Leigh Anne Falcon	\$ 685,302.69	705,358	781,936	(20,055)	-2.8%	(96,633)	-12.4%
050001 John Wright	\$ 669,687.87	941,745	912,007	(272,057)	-28.9%	(242,319)	-26.6%
001668 Ibrom Destiny	\$ 217,355.00	144,181	148,199	73,174	50.8%	69,156	46.7%
002686 Brown Victoria	\$ 120,852.02	117,726	101,122	3,126	2.7%	19,730	19.5%
097121 John Clinton	\$ 177,061.00	151,725	173,825	25,336	16.7%	3,236	1.9%
	2,709,179	2,975,705	3,337,860	(266,526)	-9.0%	(628,681)	-18.8%
	6.5%	7.5%	7.9%	-1.0%	-13.2%	-1.4%	-17.5%
Specialty Clinic							
000548 Haresh Kumar	\$ 62,143.01	61,371	46,666	772	1.3%	15,477	33.2%
001965 George Osuchkwu	\$ 103,177.65	93,709	59,124	9,469	10.1%	44,054	74.5%
013000 Don Paul Bunnell	\$ 5,453.51	8,653	123,732	(3,199)	-37.0%	(118,279)	-95.6%
050002 John Wright (Woundcare)	\$ 293,960.00	605,429	239,957	(311,469)	-51.4%	54,003	22.5%
059000 Kurtis Krueger	\$ 30,225.00	22,301	30,400	7,924	35.5%	(175)	-0.6%
065005 Lam Peter	\$ 219,981.00	134,245	121,063	85,736	63.9%	98,918	81.7%
068000 Clemmons Andrew	\$ -	29,411	132,638	(29,411)	-100.0%	(132,638)	-100.0%
525225 Azhar Malik MD	\$ 23,402.00	43,471	54,915	(20,069)	-46.2%	(31,513)	-57.4%
001835 Smith Hannah	\$ 16,043.01	66,448	36,807	(50,405)	-75.9%	(20,764)	-56.4%
000240 Andrea Hunt	\$ -	632	194	(632)	-100.0%	(194)	-100.0%
001715 Kevin Temple	\$ 12,088.00	2,913	5,349	9,175	315.0%	6,739	126.0%
000514 DU Yong	\$ -	-	4,439	0	100.0%	(4,439)	-100.0%
040178 Gaskin David	\$ 22,834.00	43,468	-	(20,634)	100.0%	22,834	100.0%
980320 Joshua Dunlap	\$ 53,074.00	-	-	-	100.0%	53,074	100.0%
001151 Jerry Followwill	\$ 201,105.00	74,981	-	126,124	168.2%	201,105	100.0%
	1,043,486	1,187,033	855,284	(143,547)	-12.1%	188,202	22.0%
	2.5%	3.0%	2.0%	-0.5%	-16.1%	0.5%	24%
Coastal Medical Clinic							
000806 William McFarland	-	-	-	-	-	0	0.0%
000809 Delgado Ana	-	-	12,613.00	-	-	(12,613)	-100.0%
011000 McFarland, Tim R	-	-	36,025	-	-	(36,025)	-100.0%
	-	-	48,638	-	-	(48,638)	-100.0%
	0%	0%	0%	0%	-	0%	-100.0%
Independent							
310001 Cummins Michelle	\$ 87,245.75	47,400	135,084	39,846	84.1%	(47,838)	-35.4%
	87,246	47,400	135,084	39,846	84.1%	(47,838)	-35.4%
	0.2%	0.1%	0.3%	0.1%	75.6%	-0.1%	-34.3%

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

				Amount	%	Amount	
	2025 YTD	2024 YTD	2023 YTD	Comparison 2025 to 2024	Comparison 2025 to 2024	Comparison 2025 to 2023	% Comparison 2025 to 2023
Other Medical Staff							
002372 Gerber Bernard	\$ 445,628.00	475,577	522,566	(29,949)	-6.3%	(76,938)	-14.7%
012100 Donald Breech	\$ 78,374.00	154,462	205,581	(76,088)	-49.3%	(127,207)	-61.9%
001003 Gustave Sandigo	\$ 5,300.02	3,603	3,780	1,697	47.1%	1,520	40.2%
900000 Dakshesh Parikh	\$ 703.00	4,959	26,455	(4,256)	-85.8%	(25,752)	-97.3%
989112 Peter Powaser	\$ 79,339.95	22,362	99,681	56,978	254.8%	(20,341)	-20.4%
002205 Sanjeev Bhatia	\$ 5,005.00	2,146	2,008	2,859	133.2%	2,997	149.3%
001306 Jose Valladares	\$ -	16,479	327,245	(16,479)	-100.0%	(327,245)	-100.0%
	<u>614,350</u>	<u>679,588</u>	<u>1,188,322</u>	<u>(65,238)</u>	<u>-9.6%</u>	<u>(573,972)</u>	<u>-48.3%</u>
	1.5%	1.7%	2.8%	-0.2%	-13.8%	-1.3%	-47.4%
Total E/R Physicians							
	<u>\$ 16,939,907.57</u>	<u>13,888,443</u>	<u>11,546,465</u>	<u>3,051,465</u>	<u>22.0%</u>	<u>5,393,443</u>	<u>46.7%</u>
	<u>16,939,908</u>	<u>13,888,443</u>	<u>11,546,465</u>	<u>3,051,465</u>	<u>22.0%</u>	<u>5,393,443</u>	<u>46.7%</u>
	40.8%	35.1%	27.4%	5.7%	16.3%	13.5%	49.2%
Other Ordering Physicians							
Other Ordering Physicians	\$ 4,329,903.65	5,137,131	6,772,784	(807,228)	-15.7%	(2,442,881)	-36.1%
	<u>4,329,904</u>	<u>5,137,131</u>	<u>6,772,784</u>	<u>(807,228)</u>	<u>-15.7%</u>	<u>(2,442,881)</u>	<u>-36.1%</u>
	10.4%	13.0%	16.0%	-2.5%	-19.6%	-5.6%	-35.0%
Totals	<u>41,500,039</u>	<u>39,586,986</u>	<u>42,207,695</u>	<u>1,913,053</u>	<u>4.83%</u>	<u>(707,656)</u>	<u>-1.68%</u>

Memorial Medical Center
Statistical Trend
For the Month Ended June 30, 2025

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2025 YTD
Total Admissions	49	30	48	52	61	36	35	45	40	41	47	52	40	265
ER Admissions	22	19	35	15	32	23	25	21	36	22	41	24	27	171
Total Patient Days	359	199	243	332	307	203	182	215	170	164	179	186	150	1,064
AVERAGE DAILY CENSUS														
Medical/Surgical/ICU	7.97	3.90	6.10	7.00	4.74	3.47	4.45	4.03	3.96	2.71	4.43	3.40	3.60	22.14
Obstetrics	0.87	0.55	0.29	0.67	0.35	0.30	0.48	0.65	0.21	0.45	0.20	0.57	0.53	2.61
Swing Bed	3.13	1.97	1.45	3.40	4.81	3.00	0.94	2.26	1.89	2.13	1.33	2.23	0.87	10.71
Total AVG Daily Census	11.97	6.42	7.84	11.07	9.90	6.77	5.87	6.94	6.07	5.29	5.97	6.20	5.00	35.46
Total AVG LOS - Acute Care	6.02	5.52	4.60	5.48	3.36	3.65	4.94	3.82	3.66	3.77	3.56	2.53	3.26	20.60
Observation - Patients	60	39	46	38	32	26	42	57	39	32	31	31	57	247
Observation - Patients from ER	42	21	34	34	26	29	33	51	32	23	22	34	51	213
Newborns - Births	11	8	6	11	5	5	7	10	4	8	3	8	8	41
MMC Clinic Visits	2,456	2,708	3,182	2,631	2,909	2,689	2,708	2,887	2,790	1,831	2,551	2,408	2,484	14,951
Outpatient Visits	2,017	2,089	2,238	2,004	2,368	1,905	1,926	2,008	1,939	2,348	2,409	2,226	2,256	13,186
Emergency Room Visits	818	780	872	832	842	777	878	904	771	911	854	815	780	5,035
Emergency Room Admission %	7.8%	5.1%	7.3%	5.9%	6.9%	6.7%	6.6%	8.0%	8.8%	4.9%	7.4%	7.1%	10.0%	7.6%
Specialty Clinic Visits	332	246	260	294	276	203	222	252	173	227	264	267	230	1,413
Surgery & Endoscopy	71	65	55	69	71	57	53	55	48	46	55	47	52	303
Laboratory Tests	41,778	38,004	46,115	42,504	46,137	37,361	38,884	43,237	37,608	35,642	40,513	37,037	41,589	235,626
Radiology Procedures	857	783	844	825	960	759	782	908	731	778	847	813	731	4,808
Radiology OP - Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bone Density	30	34	40	23	42	35	26	19	26	26	39	27	28	165
Nuclear Medicine	6	3	8	7	6	5	3	2	2	3	1	1	3	12
Ultrasound	188	197	188	180	180	168	197	183	181	146	188	193	196	35
Ultrasound - Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CT Scans	383	320	397	364	451	313	331	411	368	426	426	385	380	133
MRI	101	72	86	84	101	90	88	91	97	74	76	82	86	17
Mammograms	89	88	92	92	142	112	118	94	96	84	86	79	92	531
Radiology Procedures	1,655	1,498	1,655	1,580	1,887	1,485	1,548	1,711	1,503	1,538	1,666	1,582	1,518	9,518
Respiratory Therapy Procedures	490	313	286	187	647	348	485	798	543	276	509	295	286	2,707
Stress Test	1	0	1	1	0	2	0	0	0	0	1	0	1	2
Holter Monitor	0	2	1	0	0	0	0	0	0	0	0	0	0	0
EKG Exams	291	204	247	281	283	198	242	288	242	252	245	261	253	1,541
EEG Exams	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sleep Studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PFTs	10	2	2	4	4	0	4	4	10	0	4	0	1	19
Respiratory Therapy Procedures	792	521	537	473	934	548	731	1,090	795	528	759	556	541	4,269
Rehab Services Procedures	1,345	1,927	1,453	2,347	2,383	1,501	1,508	1,897	1,710	1,673	1,737	2,028	1,331	10,376
Behavioral Health Patient Encounters	140	142	136	136	199	158	165	152	100	86	93	96	105	632
Cardiac Rehab Procedures	223	294	326	233	290	273	280	235	292	338	340	358	335	1,898
Pharmacy Total	10,884	6,532	10,090	9,015	11,639	11,088	8,369	10,273	8,605	8,074	10,118	9,537	8,677	55,284
Dietary Total	4,058	4,036	4,763	3,891	4,307	3,649	3,378	4,135	4,286	4,481	3,292	4,118	4,022	24,334

CHS

Issued 07/09/25

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 02/01/2025 through 07/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	70.00	33.95
08	Rural Health Clinics	100.00	100.00
14	Mmc - Hospital Outpatient	2,306.00	1,106.41
15	Mmc - Er Bills	427.00	204.96
	Expenditures	2,903.00	1,445.32
	Reimb/Adjustments		
	Grand Total	2,903.00	1,445.32

Expenses

25,000.02

Co-Pays

< 30.00 >

26,415.34

Erin Cleary
7/10/25

CHS

Issued 07/09/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 07/01/2025 through 07/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	761.00	365.28
	Expenditures	761.00	365.28
	Reimb/Adjustments		
	Grand Total	761.00	365.28
	Expenses		4,166.67
	Co-Pays		< 10.00 >
			4,521.95

Elin Coy
7/10/25

Calhoun County Indigent Care Patient Caseload 2025

	Approved	Denied	Removed	Active	Pending
January	0	1	0	1	2
February	1	1	0	2	2
March	0	3	0	2	2
April	1	0	0	3	3
May	1	0	0	4	0
June	0	0	0	4	3
July					
August					
September					
October					
November					
December					
YTD	3	5			
Monthly Avg	1	1	-	3	2
December 2024 Active		1			
Number of Charity patients					179
Number of Charity patients below <u>50% FPL</u>					71
Number of Charity patients who meet State Indigent Guidelines					58

MEMORIAL MEDICAL CENTER
CHECK REGISTER: 6/1/25 - 6/30/25

BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	209180	6/18/2025	1,400.00	ACUTE CARE INC	RFID FEE- TIME STUDY FOR ER PHYSICIANS
A/P	209335	6/25/2025	94.80	AETNA HEALTH INSURANCE	PATIENT REFUND
A/P	209181	6/18/2025	8,124.03	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	209263	6/25/2025	237.84	ALIMED INC.	MEDICAL SUPPLIES
A/P	209089	6/11/2025	2,019.25	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	209182	6/18/2025	1,186.75	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	209264	6/25/2025	3,828.37	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	901628	6/6/2025	351.88	AMERISOURCE	340B EXPENSE
A/P	901659	6/13/2025	425.52	AMERISOURCE	340B EXPENSE
A/P	901679	6/20/2025	325.66	AMERISOURCE	340B EXPENSE
A/P	901692	6/27/2025	5,247.51	AMERISOURCE	340B EXPENSE
A/P	209183	6/18/2025	1,250.00	AMERITEX ELEVATOR SERVICES INC	MONTHLY ELEVATOR MAINTENANCE
A/P	209184	6/18/2025	40.00	ANNOUNCEMENTS PLUS TOO AGAIN	LEAF FOR DONATION TREE
A/P	901643	6/3/2025	25.20	AUTHNET	CC PROCESSING FEES
A/P	209185	6/18/2025	6,296.39	AUTHORITYRX, LLC	340B ESP CLAIM SUBMISSION
A/P	209265	6/25/2025	7,138.01	AUTHORITYRX, LLC	340B ESP CLAIM SUBMISSION
A/P	209090	6/11/2025	5,350.00	AVENO NETWORKS	DATA CENTER HOSTING AND MAINTENANCE SERVICES
A/P	209091	6/11/2025	3,960.56	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	209266	6/25/2025	3,702.60	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	209186	6/18/2025	877.74	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	209092	6/11/2025	26,136.39	BECKMAN COULTER INC.	LAB SUPPLIES, HARDWARE, EQUIPMENT
A/P	209179	6/16/2025	8,777.48	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, EQUIPMENT
A/P	209187	6/18/2025	2,938.43	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, EQUIPMENT
A/P	209267	6/25/2025	34,304.78	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, EQUIPMENT
A/P	209093	6/11/2025	597.00	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	209188	6/18/2025	112.00	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	209189	6/18/2025	2,401.83	BEYER MECHANICAL LTD	THERMOSTAT
A/P	209190	6/18/2025	4,611.19	BIOMERIEUX, INC	LABORATORY SUPPLIES
A/P	209094	6/11/2025	915.83	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	209268	6/25/2025	3,569.14	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	209191	6/18/2025	10.00	BOSART LOCK & KEY INC	LOCK AND KEY SERVICES
A/P	209192	6/18/2025	6,073.98	BRIGHTLY SOFTWARE INC.	WORK ORDER SOFTWARE FOR MAINTENANCE (ANNUAL PAYMENT)
A/P	209095	6/11/2025	37,501.30	CALHOUN COUNTY	ELECTRICITY
A/P	209193	6/18/2025	105.32	CALHOUN COUNTY	FUEL
A/P	209194	6/18/2025	20.00	CALHOUN COUNTY INDIGENT ACCOUN	COPAYS
A/P	209096	6/11/2025	1,248.35	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	209097	6/11/2025	206.00	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	209195	6/18/2025	177.56	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	209196	6/18/2025	1,790.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	209098	6/11/2025	517.08	CARESFIELD	MEDICAL SUPPLIES
A/P	209197	6/18/2025	47.60	CARESFIELD	MEDICAL SUPPLIES
A/P	209198	6/18/2025	12,830.00	CARRIER CORPORATION	CHILLER LEASE
A/P	209099	6/11/2025	76.59	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	209199	6/18/2025	379.25	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	209269	6/25/2025	502.15	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	209270	6/25/2025	38.80	CENTRAL DRUG	PHARMACY INVENTORY
A/P	209200	6/18/2025	1,650.00	CERVEY, LLC	LICENSE FEE
A/P	209271	6/25/2025	1,187.38	CHEMAQUA	WATER TREATMENT
A/P	209201	6/18/2025	61,370.13	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	209202	6/18/2025	325.50	CLARITY ENROLLMENT SOLUTIONS	HR-EMPLOYEE BENEFIT ENROLLMENT
A/P	209100	6/11/2025	1,233.37	CLEARFLY	TELEPHONE
A/P	209272	6/25/2025	37,536.48	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	209101	6/11/2025	2,601.55	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES, OFFICE FURNITURE
A/P	209203	6/18/2025	767.79	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES, OFFICE FURNITURE
A/P	209273	6/25/2025	2,619.88	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES, OFFICE FURNITURE
A/P	209102	6/11/2025	1,364.50	COASTAL REFRIGERATION	PURCHASED SERVICES
A/P	209274	6/25/2025	1,267.20	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	209103	6/11/2025	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	209104	6/11/2025	931.18	COOPER SURGICAL INC	SURGICAL SUPPLIES
A/P	209275	6/25/2025	2,303.95	CORROHEALTH, INC.	CODING SERVICES AND CHARGEMASTER MGMT
A/P	209336	6/25/2025	219.30	COTIVITI	PURCHASED SERVICES
A/P	209337	6/25/2025	518.31	COTIVITI	PURCHASED SERVICES
A/P	209276	6/25/2025	3,031.00	COVIDIEN SALES LLC	MEDICAL / SURGICAL SUPPLIES
A/P	209277	6/25/2025	38,170.91	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	209204	6/18/2025	561.75	CULLIGAN ULTRAPURE INC.	WATER
A/P	209338	6/25/2025	50.00		PATIENT REFUND
A/P	209278	6/25/2025	401.30	CUSTOM ASSEMBLIES, INC	SUPPLIES
A/P	209205	6/18/2025	237.00	CYRACOM LLC	INTERPRETATION SERVICES
A/P	209105	6/11/2025	417.66	DAWN MAREK	EMPLOYEE REIMBURSEMENT
A/P	209279	6/25/2025	418.14	DETAR HOSPITAL	LABORATORY SERVICES
A/P	209106	6/11/2025	968.01	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	209280	6/25/2025	1,010.55	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	209206	6/18/2025	31,237.87	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	209339	6/25/2025	163.95		PR REFUND
A/P	209281	6/25/2025	488.80	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	209207	6/18/2025	112,541.30	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	209282	6/25/2025	34,199.95	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	209107	6/11/2025	295.75	DOOR CONTROL SERVICES	ER ENTRANCE DOOR SERVICE
A/P	209208	6/18/2025	325.50	DOOR CONTROL SERVICES	DOORS, INSTALLATION AND LABOR
A/P	209108	6/11/2025	1,230.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	209209	6/18/2025	85.00	DOWELL PEST CONTROL	PEST CONTROL

A/P	209109	6/11/2025	4,500.00	DR JOHN CUNTON	OB SERVICES
A/P	209110	6/11/2025	5,300.00	DR. TIMU KWI	OB SERVICES
A/P	209283	6/25/2025	3,431.50	DSHS CENTRAL LAB MC2004	LABORATORY SERVICES
A/P	209284	6/25/2025	463.10	ECLINICAL WORKS LLC	EMR
A/P	209111	6/11/2025	40,062.50	EMERGENCY STAFFING SOLUTIONS	ER PHYSICIAN SERVICES
A/P	209285	6/25/2025	39,522.42	EMERGENCY STAFFING SOLUTIONS	ER PHYSICIAN SERVICES
A/P	209210	6/18/2025	1,700.17	EMPLOYEE ACTIVITIES TEAM	SCRUB SALE REIMBURSEMENT
A/P	901657	6/13/2025	153.90	ENHANCED ANALYSIS	BANK FEES
A/P	209211	6/18/2025	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	901627	6/6/2025	524.54	EXPERTPAY	CHILD SUPPORT
A/P	901678	6/20/2025	161.19	EXPERTPAY	CHILD SUPPORT
A/P	209286	6/25/2025	22.35	FASTENAL COMPANY	PLANT SERVICES SUPPLIES
A/P	901631	6/5/2025	92.45	FDMS	CC MACHINE LEASE
A/P	901632	6/5/2025	75.67	FDMS	CC MACHINE LEASE
A/P	901633	6/5/2025	181.77	FDMS	CC MACHINE LEASE
A/P	901634	6/5/2025	45.64	FDMS	CC MACHINE LEASE
A/P	901687	6/16/2025	40.03	FDMS	CC MACHINE LEASE
A/P	901688	6/16/2025	120.09	FDMS	CC MACHINE LEASE
A/P	901689	6/16/2025	80.06	FDMS	CC MACHINE LEASE
A/P	901690	6/16/2025	45.64	FDMS	CC MACHINE LEASE
A/P	901700	6/23/2025	30.20	FDMS	CC MACHINE LEASE
A/P	901701	6/23/2025	30.20	FDMS	CC MACHINE LEASE
A/P	901702	6/23/2025	30.20	FDMS	CC MACHINE LEASE
A/P	901703	6/23/2025	30.20	FDMS	CC MACHINE LEASE
A/P	901704	6/23/2025	30.20	FDMS	CC MACHINE LEASE
A/P	901705	6/23/2025	30.20	FDMS	CC MACHINE LEASE
A/P	901706	6/23/2025	30.20	FDMS	CC MACHINE LEASE
A/P	901707	6/23/2025	30.20	FDMS	CC MACHINE LEASE
A/P	209287	6/25/2025	328.65	FEDERAL EXPRESS CORP.	FREIGHT
A/P	209112	6/11/2025	3,276.23	FILTER TECHNOLOGY CO, INC	PLANT SERVICES SUPPLIES
A/P	209113	6/11/2025	750.00	FIRETRON, INC	-SPRINKLER AND FIRE ALARM SERVICES
A/P	209212	6/18/2025	580.00	FIRETRON, INC	-SPRINKLER AND FIRE ALARM SERVICES
A/P	209288	6/25/2025	3,891.02	FIRST INSURANCE FUNDING	HOSPITAL INSURANCE
A/P	209289	6/25/2025	1,450.00	FIRST UNITED METHODIST CHURCH	LAND LEASE
A/P	209115	6/11/2025	28,190.68	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	209213	6/18/2025	5,297.83	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	209290	6/25/2025	1,483.23	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	209116	6/11/2025	28,350.00	FORVIS	AUDITING FEES
A/P	209117	6/11/2025	2,494.80	FREED INC	CLINIC DOCUMENTATION SOFTWARE(QUARTERLY PAYMENT)
A/P	209118	6/11/2025	26.90	FRONTIER	TELEPHONE
A/P	209119	6/11/2025	7,908.33	FUJI FILM	VERTEX- EQUIPMENT FOR RADIOLOGY MONTHLY MAINT CONTRACT
A/P	209120	6/11/2025	863.42	FUSION CONNECT	FAX BACKUP SERVICE
A/P	209340	6/25/2025	100.00		PR REFUND
A/P	209121	6/11/2025	10,009.29	GREAT AMERICA FINANCIAL SVCS	ALL PRINTERS - MONTHLY LEASE
A/P	209122	6/11/2025	3,780.00	GROUNDSWELL HEALTH LLC	MARKETING/COMMUNICATION SERVICES/HOSPITAL DISTRICT
A/P	209341	6/25/2025	76.24		PR REFUND
A/P	209123	6/11/2025	310.95	HEALTH EQUITY	EMPLOYEE/EMPLOYER HSA CONTRIBUTIONS
A/P	209124	6/11/2025	4,250.00	HEALTH SOLUTIONS DIETETICS	DIETICIAN SERVICES
A/P	901626	6/6/2025	1,112.00	HEALTH EQUITY INC	HSA/FSA FEES
A/P	901699	6/23/2025	1,087.00	HEALTH EQUITY INC	HSA/FSA FEES
A/P	209125	6/11/2025	547.45	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	209291	6/25/2025	578.40	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	209126	6/11/2025	573.53	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	209127	6/11/2025	23,663.00	HOSPITAL CARE CONSULTANTS INC.	HOSPITALIST PHYSICIAN SERVICES
A/P	901661	6/12/2025	17,578.72	HPHG LLC- CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	901662	6/12/2025	4,960.21	HPHG LLC- CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	901663	6/12/2025	20,130.00	HPHG LLC- CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	901664	6/12/2025	24,658.04	HPHG LLC- CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	901686	6/16/2025	67,407.28	HPHG LLC- PREMIUM	EMPLOYEE INSURANCE PREMIUMS
A/P	209214	6/18/2025	15,211.67	HUNTER PHARMACY SERVICES	PHARMACIST PAYROLL
A/P	209215	6/18/2025	1,547.52	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	209216	6/18/2025	2,868.52	IRON MOUNTAIN	SHREDDING
A/P	901675	6/9/2025	127,218.34	IRS USATAXPYMT	PAYROLL TAXES
A/P	901708	6/23/2025	121,333.39	IRS USATAXPYMT	PAYROLL TAXES
A/P	209217	6/18/2025	390.00	JEANNIE ORTA	EMPLOYEE REIMBURSEMENT
A/P	209128	6/11/2025	2,700.00	JOHN B WRIGHT LLC	PHYSICIAN SERVICES - PEDIATRIC
A/P	209292	6/25/2025	1,753.00	KEEP-U-NEAT CLEANERS	DRY CLEANING (6 MONTHS-BILLED LATE)
A/P	209342	6/25/2025	275.00		PATIENT REFUND
A/P	209129	6/11/2025	884.18	LANDAUER INC	RADIOLOGY SERVICE
A/P	209343	6/25/2025	350.10		PATIENT REFUND
A/P	209130	6/11/2025	895.00	M G TRUST	PAYROLL DEDUCT
A/P	209293	6/25/2025	895.00	M G TRUST	PAYROLL DEDUCT
A/P	209262	6/19/2025	95.33	M.C. JOHNSON COMPANY INC	MEDICAL SUPPLIES
A/P	209294	6/25/2025	515.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	901642	6/3/2025	317.66	MCKESSON	340 B EXPENSE
A/P	901667	6/10/2025	88.94	MCKESSON	340 B EXPENSE
A/P	901683	6/17/2025	7.15	MCKESSON	340 B EXPENSE
A/P	901697	6/24/2025	31.53	MCKESSON	340 B EXPENSE
A/P	209131	6/11/2025	3,189.06	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	209218	6/18/2025	3,995.99	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	209295	6/25/2025	3,608.93	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	209132	6/11/2025	1,562.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	209296	6/25/2025	1,590.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	209297	6/25/2025	1,839.23	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES

A/P	209135	6/11/2025	18,880.58	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	209219	6/18/2025	416.49	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	209300	6/25/2025	13,722.07	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	209136	6/11/2025	130.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	209301	6/25/2025	25.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	901637	6/3/2025	9.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901638	6/3/2025	172.56	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901639	6/3/2025	374.51	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901640	6/3/2025	19.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901641	6/3/2025	187.44	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	209137	6/11/2025	339.14	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	209141	6/11/2025	35,504.06	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	209221	6/18/2025	6,387.05	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	209303	6/25/2025	20,483.86	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	209142	6/11/2025	97.13	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	209222	6/18/2025	81.76	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	209304	6/25/2025	67.03	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	209305	6/25/2025	1,283.27	NATUS SENSORY	MEDICAL SUPPLIES
A/P	209306	6/25/2025	2,732.00	NEOGENOMICS LABORATORIES	LAB SERVICES
A/P	209143	6/11/2025	1,000.00	NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	209344	6/25/2025	200.00		PATIENT REFUND
A/P	209345	6/25/2025	141.01	O DONNELL SHANNA	EMPLOYEE REIMBURSEMENT
A/P	209223	6/18/2025	1,865.50	ODEFEY WITTE WALL & VILLAFRANC	LEGAL SERVICES
A/P	209144	6/11/2025	846.74	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	209224	6/18/2025	290.25	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	209145	6/11/2025	597.68	PARAGARD DIRECT	PHARMACY SERVICES
A/P	209225	6/18/2025	4,034.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	209146	6/11/2025	133.26	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	901644	6/2/2025	1,210.09	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901636	6/3/2025	753.22	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901635	6/4/2025	194.79	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901630	6/5/2025	60.53	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901625	6/6/2025	121.55	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901674	6/9/2025	132.40	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901666	6/10/2025	110.19	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901665	6/11/2025	246.67	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901660	6/12/2025	756.60	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901658	6/13/2025	510.68	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901684	6/16/2025	1,212.87	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901682	6/17/2025	260.44	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901681	6/18/2025	88.98	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901677	6/20/2025	152.88	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901698	6/23/2025	284.70	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901696	6/24/2025	164.04	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901695	6/25/2025	387.95	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901694	6/26/2025	939.68	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901691	6/27/2025	401.23	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901721	6/30/2025	423.27	PAY PLUS	3RD PARTY PAYOR FEE
A/P	209147	6/11/2025	85.22	PERFORMANCE HEALTH	PHYSICAL THERAPY SUPPLIES
A/P	209346	6/25/2025	125.13		PATIENT REFUND
A/P	209226	6/18/2025	750.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	209148	6/11/2025	1,474.39	POC ELECTRIC, LLC	INSTALLATION
A/P	209307	6/25/2025	33.30	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	209227	6/18/2025	2,952.47	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	209228	6/18/2025	2,831.94	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	209149	6/11/2025	1,961.14	PROVATION	APEX BASIC
A/P	209150	6/11/2025	1,299.91	QIAGEN INC	LABORATORY SUPPLIES
A/P	209347	6/25/2025	25.00		PATIENT REFUND
A/P	209229	6/18/2025	30.00	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	209308	6/25/2025	20.30	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	209151	6/11/2025	420.00	REED, CLAYMON, MEEKER & HARGET	LEGAL SERVICES
A/P	209230	6/18/2025	16,170.61	REMI CORPORATION	ANNUAL AGREEMENT FOR EQUIPMENT MAINTENANCE PROGRAM
A/P	209152	6/11/2025	1,867.92	REPUBLIC SERVICES #847	TRASH SERVICES
A/P	209231	6/18/2025	50.38	ROBERT RODRIQUEZ	EMPLOYEE REIMBURSEMENT FOR SUPPLIES
A/P	209309	6/25/2025	15.40	RUDOLPHO VASQUEZ	EMPLOYEE REIMBURSEMENT
A/P	209153	6/11/2025	107.75	SAMS CLUB DIRECT	FOOD SUPPLIES
A/P	209154	6/11/2025	365.00	SAN ANTONIO ENA	TRAUMA NURSING COURSE
A/P	209310	6/25/2025	1,624.48	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	209311	6/25/2025	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	209155	6/11/2025	2,617.41	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	209232	6/18/2025	3,507.72	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	209233	6/18/2025	425.00	SIGN AD, LTD.	ADVERTISING
A/P	209156	6/11/2025	1,250.81	SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	209234	6/18/2025	7,497.00	SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	209157	6/11/2025	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	209158	6/11/2025	3,765.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	209312	6/25/2025	2,395.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	209159	6/11/2025	134.16	SPARKLIGHT	INTERNET/ CABLE
A/P	209235	6/18/2025	3,865.74	SPARKLIGHT	INTERNET/ CABLE
A/P	209236	6/18/2025	9,836.92	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	209160	6/11/2025	13,798.75	SPECIALTY PROFESSIONAL	AGENCY STAFFING ER
A/P	209161	6/11/2025	375.00	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	209237	6/18/2025	625.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	209313	6/25/2025	1,875.00	STANFORD VACUUM SERVICE	GREASE TRAP

A/P	209238	6/18/2025	263.69	STAPLES	OFFICE SUPPLIES
A/P	901624	6/6/2025	191,086.00	STATE COMPTLR- CHIRP	CHIRP 1GT PAYMENT
A/P	209162	6/11/2025	3,210.57	STERICYCLE, INC	WASTE DISPOSAL
A/P	209163	6/11/2025	666.91	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	209348	6/25/2025	205.16		PATIENT REFUND
A/P	209314	6/25/2025	475.68	STRYKER SALES, LLC	MEDICAL EQUIPMENT / SUPPLIES
A/P	209164	6/11/2025	2,640.00	SUMMIT PAIN AND WELLNESS	PAIN MANAGEMNT SERVICES
A/P	209315	6/25/2025	2,800.00	SUMMIT PAIN AND WELLNESS	PAIN MANAGEMNT SERVICES
A/P	209239	6/18/2025	4,200.00	SURGICAL DIRECT SOUTH	SUPPLIES FOR SURGERY
A/P	209240	6/18/2025	5,425.31	SWIFT UNIFORMS	SCRUB SALE PAYMENT (FROM EMPLOYEE DEDUCTIONS)
A/P	209241	6/18/2025	527.44	SYSMEX AMERICA, INC.	SUPPLIES
A/P	209316	6/25/2025	1,377.50	TEXAS BURNER & BOILER SERVICES	BOILER
A/P	209243	6/18/2025	50.00	TEXAS DEPARTMENT OF LICENSING	BOILER CERT
A/P	209244	6/18/2025	5,040.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	209165	6/11/2025	6,557.50	TEXAS SELECT STAFFING, LLC	NURSE STAFFING SERVICES FOR ER AND MED SURG
A/P	209245	6/18/2025	7,196.25	TEXAS SELECT STAFFING, LLC	NURSE STAFFING SERVICES FOR ER AND MED SURG
A/P	209317	6/25/2025	19,846.25	TEXAS SELECT STAFFING, LLC	NURSE STAFFING SERVICES FOR ER AND MED SURG
A/P	209349	6/25/2025	53.80	THE COMPANIES	PATIENT REFUND
A/P	209318	6/25/2025	3,487.50	THE COMPLIANCE TEAM, INC	ACCREDITATION CONTRACT- MMCLINIC LICENSURE
A/P	209246	6/18/2025	87.99	THIRD COAST DISTRIBUTING LLC	AUTO PARTS AND MAINTENANCE
A/P	209319	6/25/2025	276.90	TMS SOUTH	PLANT SERVICES SUPPLIES
A/P	209166	6/11/2025	310.00	TRACI SHEFCIK	REIMBURSEMENT BOOKS/RENEWAL
A/P	209167	6/11/2025	107.98	TRI WHOLESale CO.	AUTO PARTS AND MAINTENANCE
A/P	209320	6/25/2025	663.52	TRIOSE, INC	FREIGHT
A/P	209168	6/11/2025	848.39	TRUBRIDGE	SOFTWARE/CONSULTING SVS/BUSINESS OFFICE SVCS
A/P	209247	6/18/2025	3,000.00	TRUBRIDGE	SOFTWARE/CONSULTING SVS/BUSINESS OFFICE SVCS
A/P	209321	6/25/2025	72,604.54	TRUBRIDGE	SOFTWARE/CONSULTING SVS/BUSINESS OFFICE SVCS
A/P	901668	6/10/2025	2,806.55	TSYS	CREDIT CARD PROCESSING FEE
A/P	901669	6/10/2025	48.88	TSYS	CREDIT CARD PROCESSING FEE
A/P	901670	6/10/2025	869.61	TSYS	CREDIT CARD PROCESSING FEE
A/P	901671	6/10/2025	1,376.70	TSYS	CREDIT CARD PROCESSING FEE
A/P	901672	6/10/2025	243.41	TSYS	CREDIT CARD PROCESSING FEE
A/P	901673	6/10/2025	190.49	TSYS	CREDIT CARD PROCESSING FEE
A/P	209242	6/18/2025	6,130.42	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE, READING FEES
A/P	901685	6/16/2025	180,968.91	TXAS COUNTY DRS	RETIREMENT
A/P	209322	6/25/2025	488.22	TYPENEX MEDICAL LLC	MEDICAL SUPPLIES
A/P	209248	6/18/2025	179.02	ULINE	SUPPLIES / EQUIPMENT
A/P	209169	6/11/2025	654.74	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	209249	6/18/2025	2,209.17	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	209323	6/25/2025	1,823.71	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	209324	6/25/2025	266.72	UNIFORM ADVANTAGE	SUPPLIES/ UNIFORMS
A/P	209325	6/25/2025	1,019.79	UPDOX LLC	HIPPA COMPLIANT eFAX
A/P	209250	6/18/2025	2,200.00	US POSTAL SERVICE	POSTAGE
A/P	209350	6/25/2025	446.35		PATIENT REFUND
A/P	209170	6/11/2025	1,387.25	VICTORIA AIR CONDITIONING LTD	A/C REPAIRS & MAINTENANCE
A/P	209251	6/18/2025	322.90	VICTORIA MEDICAL FOUNDATION	2023 MEMBERSHIP HOBSON
A/P	209171	6/11/2025	2,920.00	VOCA LLC	AGENCY STAFFING
A/P	209252	6/18/2025	5,740.00	VOCA LLC	AGENCY STAFFING
A/P	209326	6/25/2025	3,000.00	VOCA LLC	AGENCY STAFFING
A/P	209114	6/11/2025	-	VOIDED	VOIDED
A/P	209133	6/11/2025	-	VOIDED	VOIDED
A/P	209134	6/11/2025	-	VOIDED	VOIDED
A/P	209138	6/11/2025	-	VOIDED	VOIDED
A/P	209139	6/11/2025	-	VOIDED	VOIDED
A/P	209140	6/11/2025	-	VOIDED	VOIDED
A/P	209177	6/11/2025	-	VOIDED	VOIDED
A/P	209220	6/18/2025	-	VOIDED	VOIDED
A/P	209298	6/25/2025	-	VOIDED	VOIDED
A/P	209299	6/25/2025	-	VOIDED	VOIDED
A/P	209302	6/25/2025	-	VOIDED	VOIDED
A/P	209253	6/18/2025	131.25	WAGeworks, INC	HSA/FSA FEES
A/P	901676	6/20/2025	2,408.12	WEBFILE TAX PYMT	SALES TAX
A/P	209172	6/11/2025	6,814.92	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	209254	6/18/2025	970.75	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	209327	6/25/2025	1,571.66	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	901693	6/26/2025	2,663.28	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	209173	6/11/2025	10,475.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	209328	6/25/2025	10,300.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P TOTALS			<u>1,985,643.12</u>		

A/P	209174	6/11/2025	143,471.63	GOLDENCREEK HEALTHCARE
A/P	209175	6/11/2025	322.55	GULF POINTE PLAZA
A/P	209176	6/11/2025	59,416.55	LAVACA BAY NURSING AND REHAB
A/P	209178	6/11/2025	225,289.63	TUSCANY VILLAGE
A/P	209255	6/18/2025	166,842.66	ASHFORD GARDENS
A/P	209256	6/18/2025	102,861.28	BROADMOOR AT CREEKSIDE PARK
A/P	209257	6/18/2025	144,124.78	GOLDENCREEK HEALTHCARE
A/P	209258	6/18/2025	137,707.30	LAVACA BAY NURSING AND REHAB
A/P	209259	6/18/2025	60,580.36	SOLERA WEST HOUSTON
A/P	209260	6/18/2025	76,405.81	THE CRESCENT
A/P	209261	6/18/2025	79,200.21	TUSCANY VILLAGE
A/P	209331	6/25/2025	88,305.29	GOLDENCREEK HEALTHCARE
A/P	209332	6/25/2025	15,568.48	LAVACA BAY NURSING AND REHAB
A/P	209333	6/25/2025	3,040.00	THE CRESCENT

A/P	209934	6/25/2025	115,774.35	TUSCANY VILLAGE
	NURSING HOME AP TOTALS		<u>1,418,910.88</u>	
TUS	1189	6/18/2025	101,398.32	MMC OPERATING
	NURSING HOME TOTALS		<u>101,398.32</u>	
P/R	63499	6/6/2025	1,538.98	
P/R	63500	6/6/2025	851.53	
P/R	63501	6/6/2025	871.59	
P/R	63502	6/6/2025	252.57	
P/R	999999	6/6/2025	389,448.11	
P/R	999999	6/20/2025	379,744.32	
	P/R TOTALS		<u>772,707.10</u>	
ICP	12665	6/9/2025	33.95	MEMORIAL MEDICAL CLINIC
ICP	12664	6/9/2025	4,166.67	MEMORIAL MEDICAL CENTER
	ICP TOTAL		<u>4,200.62</u>	
A/P	207955	6/19/2025	(95.33)	M.C. JOHNSON COMPANY INC
A/P	208858	6/16/2025	(22,133.48)	BECKMAN COULTER INC
A/P	208909	6/2/2025	(329.80)	PORT LAVACA FORD
	Voided AP Checks		<u>(22,558.61)</u>	
	Grand Total		<u>4,260,241.43</u>	

PRTitle	PRHmDept3	PRDeptName	PRTotGross
ACCOUNTING CLERK	088	ACCOUNTING	3,666.71
ACCOUNTS PAYABLE	088	ACCOUNTING	2,831.55
CONTROLLER	088	ACCOUNTING	4,566.32
			<u>11,064.58</u>
EXECUTIVE ASSISTANT	090	ADMINISTRATION	4,507.20
CEO	090	ADMINISTRATION	15,165.40
CFO	090	ADMINISTRATION	9,210.40
CFO	090	ADMINISTRATION	18,881.82
			<u>47,764.82</u>
CLINICAL IT SPCLST	082	ADMINISTRATION-CLINICAL SERVIC	6,372.08
DIRECTOR OF QUALITY	082	ADMINISTRATION-CLINICAL SERVIC	6,929.60
CNO	082	ADMINISTRATION-CLINICAL SERVIC	9,574.40
TRAUMA COORDINATOR	082	ADMINISTRATION-CLINICAL SERVIC	6,054.03
DIRECTOR	082	ADMINISTRATION-CLINICAL SERVIC	120.00
ADMIN ASSISTANT	082	ADMINISTRATION-CLINICAL SERVIC	3,336.20
			<u>32,386.31</u>
LEAD THERAPIST	053	BEHAVIORAL HEALTH	5,440.00
			<u>5,440.00</u>
SPEC PROJ/MKGT MGR	091	BUSINESS DEVELOPMENT	4,665.95
			<u>4,665.95</u>
REGISTERED NURSE	046	CARDIAC REHAB	6,121.60
			<u>6,121.60</u>
PURCHASING AGENT	012	CENTRAL SUPPLY	3,449.14
MATERIALS MNGMT MNGR	012	CENTRAL SUPPLY	1,878.40
CENTRAL SUPPLY TECH	012	CENTRAL SUPPLY	1,643.07
CENTRAL SUPPLY TECH	012	CENTRAL SUPPLY	1,816.76
			<u>8,787.37</u>
OPERATOR	042	CLINIC FS	2,898.12
RECEPTIONIST	042	CLINIC FS	2,601.47
RECEPTIONIST	042	CLINIC FS	2,739.25
RECEPTIONIST	042	CLINIC FS	3,155.35
REFERRAL SPECIALIST	042	CLINIC FS	2,856.23
OPERATOR	042	CLINIC FS	2,770.05
REFERRAL SPECIALIST	042	CLINIC FS	2,315.38
OFFICE MANAGER	042	CLINIC FS	3,977.85
RECEPTIONIST	042	CLINIC FS	2,060.97
RECEPTIONIST	042	CLINIC FS	1,961.75
RECEPTIONIST	042	CLINIC FS	2,690.23
REFERRAL SPECIALIST	042	CLINIC FS	1,881.89
OPERATOR	042	CLINIC FS	2,395.02
OPERATOR	042	CLINIC FS	1,970.78
			<u>36,274.34</u>
RADIOLOGICAL TECH	031	DIAGNOSTIC IMAGING	5,357.76

RECEPT/SECRETARY	031	DIAGNOSTIC IMAGING	2,693.39
XRAY TECHNICIAN	031	DIAGNOSTIC IMAGING	1,721.57
RADIOLOGY TECH	031	DIAGNOSTIC IMAGING	4,347.80
RADIOLOGY TECH	031	DIAGNOSTIC IMAGING	672.00
RADIOLOGIC TECH	031	DIAGNOSTIC IMAGING	4,998.64
RADIOLOGICAL TECH	031	DIAGNOSTIC IMAGING	6,203.20
LEAD MAMMO TECH	031	DIAGNOSTIC IMAGING	5,338.88
NUCLEAR MED TECH	031	DIAGNOSTIC IMAGING	7,266.82
RADIOLOGICAL TECH	031	DIAGNOSTIC IMAGING	7,800.94
RADIOLOGICAL TECH	031	DIAGNOSTIC IMAGING	4,764.27
DIRECTOR	031	DIAGNOSTIC IMAGING	7,439.80
			58,605.07
DIRECTOR OF DIETARY	060	DIETARY	5,892.80
FOOD SERVICE STAFF	060	DIETARY	3,242.50
FOOD SERVICE STAFF	060	DIETARY	2,606.95
FOOD SERVICE STAFF	060	DIETARY	3,333.94
FOOD SERVICE STAFF	060	DIETARY	2,860.00
FOOD SERVICE STAFF	060	DIETARY	2,337.44
FOOD SERVICE STAFF	060	DIETARY	1,799.88
FOOD SERVICE STAFF	060	DIETARY	3,503.18
FOOD SERVICE STAFF	060	DIETARY	2,942.96
FOOD SERVICE STAFF	060	DIETARY	2,235.56
			30,755.21
REGISTERED NURSE	015	EMERGENCY ROOM	6,441.78
REGISTERED NURSE	015	EMERGENCY ROOM	10,194.80
REGISTERED NURSE	015	EMERGENCY ROOM	925.44
DIRECTOR	015	EMERGENCY ROOM	6,927.10
REGISTERED NURSE	015	EMERGENCY ROOM	4,529.04
REGISTERED NURSE	015	EMERGENCY ROOM	4,799.85
REGISTERED NURSE	015	EMERGENCY ROOM	5,532.00
REGISTERED NURSE	015	EMERGENCY ROOM	2,552.86
REGISTERED NURSE	015	EMERGENCY ROOM	457.44
REGISTERED NURSE	015	EMERGENCY ROOM	5,042.58
REGISTERED NURSE	015	EMERGENCY ROOM	944.57
REGISTERED NURSE	015	EMERGENCY ROOM	7,247.70
REGISTERED NURSE	015	EMERGENCY ROOM	5,990.14
REGISTERED NURSE	015	EMERGENCY ROOM	5,823.13
REGISTERED NURSE	015	EMERGENCY ROOM	3,700.05
REGISTERED NURSE	015	EMERGENCY ROOM	1,763.04
REGISTERED NURSE	015	EMERGENCY ROOM	8,451.83
REGISTERED NURSE	015	EMERGENCY ROOM	948.44
REGISTERED NURSE	015	EMERGENCY ROOM	8,418.92
REGISTERED NURSE	015	EMERGENCY ROOM	2,972.07
REGISTERED NURSE	015	EMERGENCY ROOM	5,008.22
			98,671.00
EVS SUPERVISOR	065	ENVIRONMENTAL SERVICES	5,028.30
ES AIDE	065	ENVIRONMENTAL SERVICES	1,968.00
ES AIDE	065	ENVIRONMENTAL SERVICES	2,083.20
ES AIDE	065	ENVIRONMENTAL SERVICES	1,852.02

ES AIDE	065	ENVIRONMENTAL SERVICES	3,978.16
ES TEAM LEAD	065	ENVIRONMENTAL SERVICES	2,765.60
EVS AIDE	065	ENVIRONMENTAL SERVICES	1,804.12
FLOOR TECHNICIAN	065	ENVIRONMENTAL SERVICES	2,360.00
ES AIDE	065	ENVIRONMENTAL SERVICES	1,804.00
EVS AIDE	065	ENVIRONMENTAL SERVICES	2,388.80
EVS AIDE	065	ENVIRONMENTAL SERVICES	1,286.94
ES AIDE	065	ENVIRONMENTAL SERVICES	1,994.00
ES AIDE	065	ENVIRONMENTAL SERVICES	3,679.22
ES AIDE	065	ENVIRONMENTAL SERVICES	2,653.36
FLOOR TECHNICIAN	065	ENVIRONMENTAL SERVICES	3,141.22
ES AIDE	065	ENVIRONMENTAL SERVICES	4,245.34
			<u>43,032.28</u>
HIM SPECIALIST	055	HEALTH INFORMATION MANAGEMENT	3,268.49
HIM SPECIALIST	055	HEALTH INFORMATION MANAGEMENT	3,215.00
DIRECTOR OF HIM	055	HEALTH INFORMATION MANAGEMENT	881.92
BIRTH REG/DIS ANALYS	055	HEALTH INFORMATION MANAGEMENT	2,218.36
DIRECTOR OF HIM	055	HEALTH INFORMATION MANAGEMENT	6,971.20
			<u>16,554.97</u>
NURSE PRACTITIONER	043	HOSPITAL CAMPUS RHC	11,538.45
MEDICAL ASSISTANT	043	HOSPITAL CAMPUS RHC	2,800.14
LVN	043	HOSPITAL CAMPUS RHC	3,547.75
MEDICAL ASSISTANT	043	HOSPITAL CAMPUS RHC	2,991.30
			<u>20,877.64</u>
HR MANAGER	093	HUMAN RESOURCES	4,840.00
HR GENERALIST	093	HUMAN RESOURCES	3,819.48
			<u>8,659.48</u>
REGISTERED NURSE	005	ICU	7,531.17
REGISTERED NURSE	005	ICU	4,722.75
REGISTERED NURSE	005	ICU	8,141.24
REGISTERED NURSE	005	ICU	5,135.55
REGISTERED NURSE	005	ICU	7,692.39
REGISTERED NURSE	005	ICU	951.82
REGISTERED NURSE	005	ICU	4,073.58
REGISTERED NURSE	005	ICU	6,948.70
REGISTERED NURSE	005	ICU	5,360.53
			<u>50,557.73</u>
CIHCP COORDINATOR	074	INDIGENT CARE PROGRAM	3,155.00
			<u>3,155.00</u>
IT DIRECTOR	080	INFORMATION TECHNOLOGY	8,010.37
IT SYSTEM ANALYST	080	INFORMATION TECHNOLOGY	3,627.29
IT SYSTEM ANALYST	080	INFORMATION TECHNOLOGY	6,312.75
IT SYSTEM ANALYST	080	INFORMATION TECHNOLOGY	2,691.21
			<u>20,641.62</u>
INFUSION NURSE	025	INFUSION CLINIC	6,212.59

INFUSION SVC COORD	025	INFUSION CLINIC	2,411.73
INFUSION SERV. COOR.	025	INFUSION CLINIC	2,170.18
			10,794.50
MEDICAL LAB TECH	020	LABORATORY	5,650.43
MEDICAL LAB TECH	020	LABORATORY	6,401.88
LAB ASSISTANT	020	LABORATORY	593.95
MEDICAL TECH	020	LABORATORY	1,472.00
LAB ASSISTANT	020	LABORATORY	2,593.99
MEDICAL LAB TECH	020	LABORATORY	6,557.25
CHEMISTRY/BB SPVS	020	LABORATORY	6,969.26
MEDICAL LAB TECH	020	LABORATORY	4,061.75
LAB DIRECTOR	020	LABORATORY	10,175.41
LAB ASSISTANT	020	LABORATORY	2,885.34
LAB ASSISTANT	020	LABORATORY	572.75
MLT	020	LABORATORY	1,880.50
MEDICAL TECHNOLOGIST	020	LABORATORY	812.00
LAB ASSISTANT	020	LABORATORY	1,321.50
MEDICAL TECH	020	LABORATORY	1,092.00
LAB ASSISTANT	020	LABORATORY	1,184.50
LAB ASSISTANT	020	LABORATORY	1,910.75
MEDICAL LAB TECH	020	LABORATORY	5,330.34
LAB ASSISTANT	020	LABORATORY	2,262.02
LAB ASSISTANT	020	LABORATORY	130.75
LAB COORDINATOR	020	LABORATORY	3,154.92
			67,013.29
REGISTERED NURSE	002	MED/SURG	5,401.41
REGISTERED NURSE	002	MED/SURG	8,557.05
DIRECTOR OF INPT SVC	002	MED/SURG	7,532.80
REGISTERED NURSE	002	MED/SURG	7,340.97
REGISTERED NURSE	002	MED/SURG	1,187.94
LVN	002	MED/SURG	2,070.97
REGISTERED NURSE	002	MED/SURG	10,436.00
LICENSED VOCATIONAL	002	MED/SURG	5,295.09
REGISTERED NURSE	002	MED/SURG	9,066.84
CERTIFIED NURSE AIDE	002	MED/SURG	4,142.71
CERTIFIED NURSE AIDE	002	MED/SURG	620.75
REGISTERED NURSE	002	MED/SURG	7,178.15
REGISTERED NURSE	002	MED/SURG	1,521.50
REGISTERED NURSE	002	MED/SURG	4,761.94
REGISTERED NURSE	002	MED/SURG	6,568.85
REGISTERED NURSE	002	MED/SURG	24.00
REGISTERED NURSE	002	MED/SURG	6,082.72
CERTIFIED NURSE AIDE	002	MED/SURG	1,554.06
REGISTERED NURSE	002	MED/SURG	1,350.00
REGISTERED NURSE	002	MED/SURG	5,850.15
CERTIFIED NURSE AIDE	002	MED/SURG	1,649.77
REGISTERED NURSE	002	MED/SURG	951.57
STUDENT NURSE TECH	002	MED/SURG	3,212.68
LVN	002	MED/SURG	4,327.11
LICENSED VOCATIONAL	002	MED/SURG	3,614.72

CERTIFIED NURSE AIDE	002	MED/SURG	2,677.15
REGISTERED NURSE	002	MED/SURG	1,116.63
REGISTERED NURSE	002	MED/SURG	3,140.00
REGISTERED NURSE	002	MED/SURG	4,283.60
REGISTERED NURSE	002	MED/SURG	1,162.50
REGISTERED NURSE	002	MED/SURG	696.46
REGISTERED NURSE	002	MED/SURG	4,408.80
REGISTERED NURSE	002	MED/SURG	3,165.00
			130,949.89

LVN	041	MEMORIAL MEDICAL CLINIC	4,176.28
NURSE PRACTITIONER	041	MEMORIAL MEDICAL CLINIC	11,538.47
CLINICAL COORDINATOR	041	MEMORIAL MEDICAL CLINIC	5,705.28
NURSE PRACTITIONER	041	MEMORIAL MEDICAL CLINIC	11,538.46
LVN	041	MEMORIAL MEDICAL CLINIC	4,069.35
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,004.94
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,437.76
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,206.91
NURSE PRACTITIONER	041	MEMORIAL MEDICAL CLINIC	8,883.16
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,097.53
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,394.66
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,072.06
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,467.50
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	3,217.17
LVN	041	MEMORIAL MEDICAL CLINIC	4,630.24
INTERIM PRAC ADMIN	041	MEMORIAL MEDICAL CLINIC	6,917.84
NURSE PRACTITIONER	041	MEMORIAL MEDICAL CLINIC	11,538.47
REGISTERED NURSE	041	MEMORIAL MEDICAL CLINIC	3,566.10
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,171.00
MEDICAL ASSISTANT	041	MEMORIAL MEDICAL CLINIC	2,306.17
LAB ASSISTANT	120	MMC CLINIC - LABORATORY	3,713.67
MEDICAL LAB TECH	120	MMC CLINIC - LABORATORY	4,210.00
			103,863.02

LICENSED VOCATIONAL	001	OBSTETRICS	4,052.19
REGISTERED NURSE	001	OBSTETRICS	6,936.00
REGISTERED NURSE	001	OBSTETRICS	2,045.25
REGISTERED NURSE	001	OBSTETRICS	7,156.42
REGISTERED NURSE	001	OBSTETRICS	1,443.08
REGISTERED NURSE	001	OBSTETRICS	1,849.89
REGISTERED NURSE	001	OBSTETRICS	8,664.46
REGISTERED NURSE	001	OBSTETRICS	6,652.03
REGISTERED NURSE	001	OBSTETRICS	11,676.16
REGISTERED NURSE	001	OBSTETRICS	3,694.61
REGISTERED NURSE	001	OBSTETRICS	13,768.67
REGISTERED NURSE	001	OBSTETRICS	499.15
REGISTERED NURSE	001	OBSTETRICS	3,269.29
REGISTERED NURSE	001	OBSTETRICS	6,313.10
			78,020.30

OCCUPATIONAL THERAPY	048	OCCUPATIONAL THERAPY	7,345.60
COTA	048	OCCUPATIONAL THERAPY	72.00

SLP	048	OCCUPATIONAL THERAPY	11,903.84
			19,321.44
INS COORDINATOR	076	PATIENT FINANCIAL SERVICES	2,757.14
INS COORDINATOR	076	PATIENT FINANCIAL SERVICES	3,883.14
CASHIER-SWITCHBOARD	076	PATIENT FINANCIAL SERVICES	2,468.22
INS ADJUDICATOR	076	PATIENT FINANCIAL SERVICES	3,558.57
BILLING CLERK	076	PATIENT FINANCIAL SERVICES	760.00
DIRECTOR OF REV/BILL	076	PATIENT FINANCIAL SERVICES	6,121.60
REG CLERK TEAM LEAD	076	PATIENT FINANCIAL SERVICES	4,558.12
REGISTRATION CLERK	076	PATIENT FINANCIAL SERVICES	580.50
REGISTRATION CLERK	076	PATIENT FINANCIAL SERVICES	2,120.50
			26,807.79
REGISTRATION CLERK	078	PFS - REGISTRATION	3,094.38
ER CLERK	078	PFS - REGISTRATION	799.88
REGISTRATION CLERK	078	PFS - REGISTRATION	2,918.17
ER CLERK	078	PFS - REGISTRATION	1,344.88
ER CLERK	078	PFS - REGISTRATION	2,756.30
ER CLERK	078	PFS - REGISTRATION	623.25
			11,536.86
REG PHARM TECH SUPER	038	PHARMACY	4,398.61
PHARMACY TECH	038	PHARMACY	3,305.85
PHARMACY TECH	038	PHARMACY	2,583.04
PHARMACY TECHNICIAN	038	PHARMACY	3,221.91
			13,509.41
RECEPTIONIST	050	PHYSICAL THERAPY	2,630.62
DIRECTOR REHAB SRVCS	050	PHYSICAL THERAPY	9,515.20
PHYSICAL THERAPIST	050	PHYSICAL THERAPY	7,332.80
OFFICE COORDINATOR	050	PHYSICAL THERAPY	2,340.14
LEAD PTA	050	PHYSICAL THERAPY	5,174.78
PHYSICAL THERAPIST	050	PHYSICAL THERAPY	7,581.42
PTA	050	PHYSICAL THERAPY	4,018.76
STUDENT REHAB TECH	050	PHYSICAL THERAPY	1,088.75
			39,682.47
FACILITIES MGMT DIR.	063	PLANT OPERATIONS	8,970.73
PLANT OPS SPECIALIST	063	PLANT OPERATIONS	4,136.49
PLANT OPS SPECIALIST	063	PLANT OPERATIONS	3,204.41
PLANT OPS SPECIALIST	063	PLANT OPERATIONS	3,164.64
PLANT OPS SPECIALIST	063	PLANT OPERATIONS	3,319.90
PLANT OPS SPECIALIST	063	PLANT OPERATIONS	5,688.55
			28,484.72
SECURITY SUPERVISOR	068	SECURITY	3,700.31
SECURITY OFFICER	068	SECURITY	2,785.80
SECURITY OFFICER	068	SECURITY	4,321.29
SECURITY OFFICER	068	SECURITY	2,849.79
LICENSED VOCATIONAL	007	SURGERY	5,268.28
REGISTERED NURSE	007	SURGERY	5,324.45

PREADMISSION NURSE	007	SURGERY	4,529.60
REGISTERED NURSE	007	SURGERY	6,550.46
CERTIFIED STERIL TEC	007	SURGERY	3,270.70
PERIOPERATIVE RN	007	SURGERY	4,858.56
REGISTERED NURSE	007	SURGERY	5,532.36
OR AIDE	007	SURGERY	2,490.51
SURGERY MANAGER	007	SURGERY	8,749.60
PERIOPERATIVE RN	007	SURGERY	7,848.16
REGISTERED NURSE	007	SURGERY	959.88
PERIOPERATIVE RN	007	SURGERY	5,847.83
			<u>74,887.58</u>
CASE MANAGER/UR/DP	072	UTILIZATION REVIEW	6,831.65
			<u>6,831.65</u>
		Total	<u><u>1,115,717.89</u></u>

06

6. Consider and take necessary action to transfer Item Number 402-0029 Microphone System from Department No 230 – Commissioners Court Inventory to Department Number 275 –IT Department Inventory. (VLL)

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

Department Name: 230 – COMMISSIONERS COURT
Requested By: Debbie Vickery

[illegible]

07

7. Consider and take necessary action to approve the Allowance Authorization Form 1.1 with Weaver & Jacobs Constructors, Inc. for Bid No. 2024.06 – Memorial Medical Center HVAC & Roof Improvements for Calhoun County, and authorize the County Judge to sign. (VLL)

Scott Mason with G&W Engineers explained the Allowance Authorization Form.

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

ALLOWANCE AUTHORIZATION FORM

No. 1.1

PROJECT Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas

CONTRACT BUDGET LINE ITEM: VE #1 (B5) - Contingency including Asbestos Abatement Allowance

OWNER CALHOUN COUNTY

OWNER's BID PACKAGE NO. 2024.06

CONTRACTOR WEAVER & JACOBS CONSTRUCTORS, INC.

ENGINEER G & W ENGINEERS, INC.

G&W Job# 5310.014b

Reason for this Authorization: Asbestos containing material is present on site. This material will need to be removed from project. Use this money to allow for proper removal/remediation.

Attachments (List documents supporting allowance(s)): Weaver & Jacobs Constructors, Inc. Proposed Allowance Authorization Asbestos Abatement 06/24/25

Contract Allowance Budget	\$	<u>1,029,416.00</u>
Prior Allowance Approvals	- to No. -	\$
Current Contract Allowance	\$	<u>1,029,416.00</u>
Allowance Amount This Request	\$	<u>(60,000.00)</u>
Remaining Allowance Budget	\$	<u>969,416.00</u>

Potential Schedule Impact:

No Impact

None

Possible Impact (Approximate Calendar Days)

RECOMMENDED:

By: [Signature]

Engineer (Authorized Signature)

G & W Engineers, Inc.

APPROVED:

By: [Signature]

Owner (Authorized Signature)

Calhoun County

ACCEPTED:

By: [Signature]

Contractor (Authorized Signature)

Weaver & Jacobs Constructors, Inc.

Date: 07/31/2025

Date: 8-06-2025

Date: 7/31/2025



PROPOSED ALLOWANCE AUTHORIZATION Asbestos Abatement

ARCHITECT	G&W Engineers, Inc. Port Lavaca, TX	CONTRACT	#2444 - Memorial Medical Center HVAC & Roof Improvements
PCO NUMBER/REVISION	1	CREATED DATE	06/24/2025
STATUS	pending	SCHEDULE IMPACT	No Impact
		FIELD CHANGE	

CHANGE REASON: Allowance Item

PCO DESCRIPTION: Asbestos abatement as needed, not to exceed \$60,000.

TITLE	CATEGORY	TAXABLE	QTY	PRICE	AMOUNT
Asbestos Abatement	general		1	\$60,000.00	\$60,000.00
Subtotal					\$60,000.00
Sales Tax					\$0.00
Insurance					\$0.00
Labor Burden					\$0.00
Bond					\$0.00
OH & P					\$0.00
TOTAL				\$60,000.00	

08

8. 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)

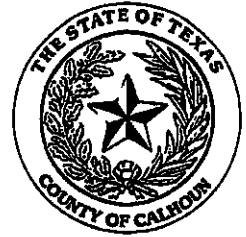
Scott Mason explained the Change Order.

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



July 24, 2025

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

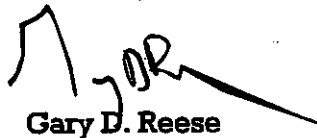
RE: AGENDA ITEM

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

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

July 31, 2025

Mr. Gary Reese, Commissioner Precinct #4
Calhoun County
211 S. Ann St
Port Lavaca TX 77979

**RE: GLO Contract No. 20-065-064-C182 – Lane Road Drainage Improvements Phase 2 Project
Change Order No. 1 - Clyde Kazmir Construction, Inc.**

Dear Commissioner Reese,

Unforeseen site conditions have been identified during the Lane Road Drainage Improvements – Phase 2 project, requiring the issuance of a change order. The following is an explanation of the additional work addressed in Change Order No. 1.

Issue #1

It is necessary to install three (3) additional culverts at the project site to facilitate the delivery of large equipment and materials, ensuring the proper execution of work. Drainage improvements are required to support this essential work within the base bid.

New Item of Work:

3 Each – 30-foot-long HDPE culvert pipes – 15" in diameter. 1 LS @ \$5,300.00

Issue #2

The base bid encompasses fence modifications applied on a generic basis, given that each fence shares a similar profile in terms of length and width. However, each landowner possesses varying types of animals and different fencing at their respective crossings. At crossing number 1, it is necessary to modify the standard fence section outlined in the base bid to accommodate the specific requirements of the site. This modification includes the use of all wooden posts, longer posts, and additional barbed wire, particularly on the deeper end of the new channel.

New Item of Work

Additional Fence Modifications 1 LS @ \$1,000.00

Issue #3

A large ditch nearing the end of the drainage basin is accessible depending on the time of year, annual rainfall, and recent rain. This can make conditions either unworkable or very favorable. When bidding on the project, bidders interpreted it to be based on favorable to ideal conditions, ensuring a fair bidding process. While surface conditions seem more favorable than not, there is a need to complete the work as

quickly as possible. Therefore, the contractor is encouraged to bring in larger equipment for the pipeline modifications. Since the surface is mostly dry, the summer water table is higher than during other months. Larger equipment is also a safer option because frequent traversals soften the ditch bottom. To move more dirt with limited passes, large equipment is necessary.

New Items of Work
Larger Equipment Usage

1 LS @ 3,250.00

Issue #4

There is a need for rip rap at the pipeline crossing banks on each side. It has been determined that this will be best to help protect the pipeline from erosion.

New Items of Work
Rip Rap

1 LS @ 1,500.00

Issue #5

There is a need for additional flowable fill at the pipeline crossing. The original base bid included 105 feet of flowable fill, covering the ditch bottom. However, the project will require an extra 70 linear feet to complete the work. It is in the county's best interest to allow the flowable fill to extend under both sides of the banks, not just the ditch bottom. This will help protect the entire pipe if future work, such as cleaning or excavation, is needed in any part of the ditch.

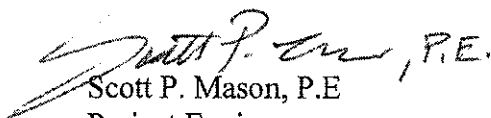
Line Item # 5 (Bid Schedule)
Additional Flowable Fill Section

70 LF @ \$110.00/LF

Total Linear Feet = 175 (105+70)

TOTAL ADDITIONAL COST Change Order Number 1= \$18,750.00. No impact on schedule or calendar days.

Respectfully Submitted,



Scott P. Mason, P.E.
Project Engineer
File: job # 5310.011b

cc: Katy Sellers, KSBR



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: Calhoun County	GLO Contract Number: 20-065-064-C182	Date: 7/31/2025
Engineer Name Address & Phone G&W Engineers 205 W Live Oak, Port Lavaca, TX 77979 361-552-4509	Subrecipient Name, Address, & Phone Number: Calhoun County 211 S Ann St, Port Lavaca, Texas 77979 361-781-2929	Contractor Name, Address & Phone Number: Clyde Kazmir Construction, Inc. P.O. Box 554, Edna, TX 77957 361-782-3594
Project #: 20-065-064-C182	Bid Package #: 2025.08	Change Order #: 1

Contract Origination Date: 7/23/2025 Project Description: Lane Road Drainage Improvements - Phase 2 Project

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
1	30' Long HDPE Culverts - 15" diameter 3 Total - 1 LS		\$ 5,300.00
2	Additional Fence modifications (longer posts, additional barb wire strands and all wood posts), 1 LS		\$ 1,000.00
3	Additional/Larger Equipment for pipeline crossing modifications - 1 LS		\$ 3,250.00
4	Additional rip rap at project site - 1 LS.		\$ 1,500.00
5	70 Additional LF of flowable fill section. 70LF @ \$110.00/LF		\$ 7,700.00

See sheet 2 to add additional entries

Change in Construction Contract Price		Change in Contract Time (Calendar Days)	
Original Contract Price:	\$ 78,550.00	Original Contract Time in Days:	15
Cumulative Previous Change Order(s) Total:	\$ -	Net Change from Previous Change Order(s) in Days:	0
Contract Price Prior to this Change Order:	\$ 78,550.00	Contract Time Prior to this Change Order in Days:	15
Net Increase/Decrease of this Change Order:	\$ 18,750.00	Net Increase/Decrease of this Change Order in Days:	0



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$ 97,300.00	Contract Time with All Approved Change Orders in Days:	15
Cumulative Percent Change in Contract Price (+/-)	23.87	Subrecipient Contract End Date:	
Construction Contract Start Date:	7/28/2025	Construction Contract End Date:	8/12/2025

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

*This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements

Subrecipient Signature	Engineer Signature	Contractor Signature
Judge Vern Lyssy	SCOTT MASON - ENGINEER	KELLY KAZMIN - VP
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
Calhoun County	G&W ENGINEERS	Clyde Kazmin Const. Inc.
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? increase decrease

If there is a change, how many beneficiaries will be affected?

Total LMI

2. Effect of this change on the scope of work: increase decrease

3. Effect on operation and maintenance costs: increase decrease

4. Are all prices in the change order dependent upon unit prices found in the original bid? Yes

If "no", explain:

New prices were required for additional pipes, fence modifications and rip rap. Prices from the contractor have been reviewed and found reasonable for the labor, materials and time required to perform the work.

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? Yes

If "yes", is an environmental assessment required?

6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)?	N/A	Yes	No
7. Is the CCN permit still valid? (sewer projects only)	NA	Yes	No
8. Are the disability access requirements/approval still valid (if applicable)?	NA	Yes	No
9. Are other Disaster Recovery contractual special condition clearances still valid?	NA	Yes	No

If "no", explain:

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

09

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

Henry Danysh explained the Preliminary plat.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

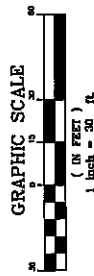
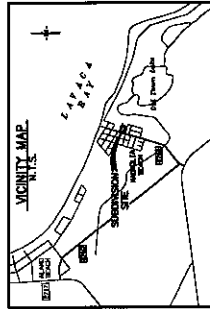
Ronald Best, Commissioner Pct 2

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

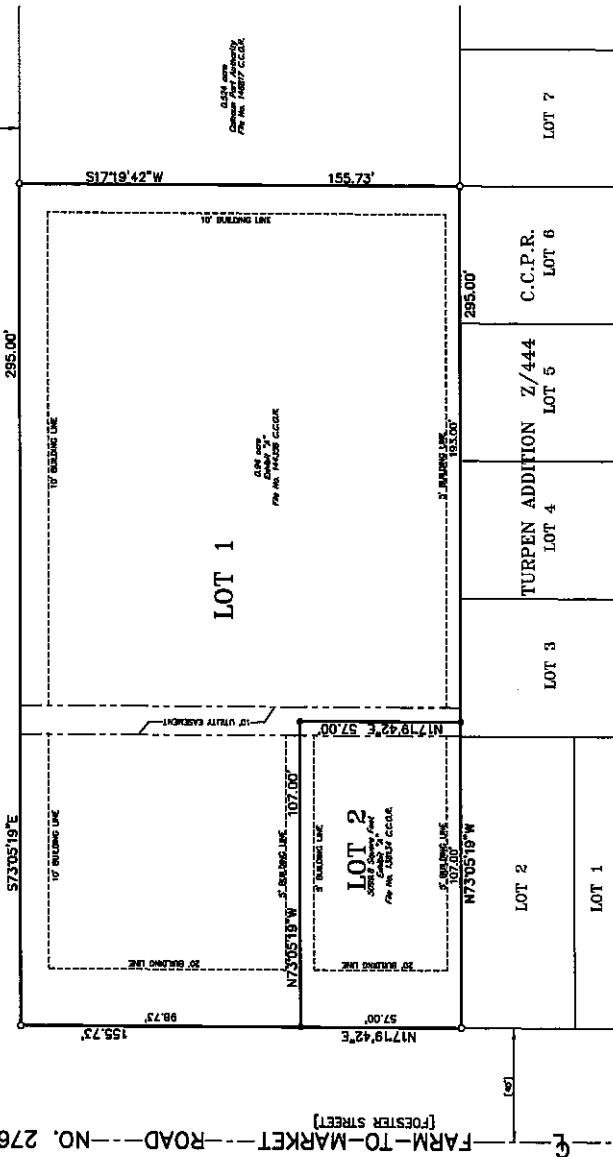
HAHN SUBDIVISION

1.05 ACRE SUBDIVISION
JOSE MARIA MANCHA SURVEY, ABSTRACT NO. 236



- LEGEND
- EXISTING LOT, BOUNDARY
 - EXISTING LOT, BOUNDARY WITH
 - CC/VA CALHOUN COUNTY DEED RECORDS
 - CC/VA CALHOUN COUNTY OFFICIAL RECORDS
 - [] PLAT OF DEED CALL

DEED RECORDS SHOW LOT 1 AND LOT 2 ARE TEXAS STATE PLAT. SOUTH CENTRAL ZONE, BASED ON THE SURVEY.



CERTIFICATE OF COMPLETION

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, BEING OF THE LAND SHOWN ON THIS PLAT, AND BEING A PERSON AS HAHN SUBDIVISION AND WHEREAS THE SAME IS SUBMITTED TO THE COMMISSIONERS COURT OF THE COUNTY OF CALHOUN, TEXAS, AND THE SAME IS SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GARY HAHN

STATE OF TEXAS

COUNTY OF

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED GARY HAHN, KNOWN TO BE THE PERSON WHOSE NAME IS SUBMITTED TO THE COMMISSIONERS COURT AND ACKNOWLEDGED TO ME THAT HE CREATED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

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

NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPEAL DISTRICT

I, HENRY C. DAVIS, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND AND BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION ON JULY 21, 2023.

IT IS APPLICABLE, THE ABOVE-DESCRIBED PROPERTY (HANS) BEING SPECIAL APPLICABLE, BEING ON THE LAND AND APPLICABLE, THEREBY MAY BE USED, THE SAME ON THE PLAT OF THE APPEAL, (COMPREHENSIVE BULK SHOWN) ON PROPERTY OWNED BY THE APPEAL, WELL AS COMPREHENSIVE BULK SHOWN SECTION 236 IS NOT INCLUDED IN THIS CERTIFICATE (FOR CODE SECTION 236 (B)).

SIGNED THIS _____ DAY OF _____ 2023.

BY: PAUL SPARKS, CHIEF APPRAISER

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, HENRY C. DAVIS, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND AND BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION ON JULY 21, 2023.

BY: PAUL SPARKS, CHIEF APPRAISER

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48022-022, THE EFFECTIVE DATE OCTOBER 13, 2014, THE SUBJECT PROPERTY IS LOCATED IN SPECIAL FLOOD HAZARD AREA ZONE AE.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATOR'S OFFICE, 311 SOUTH MAIN STREET, ROOM 301, PORT LAVACA, TEXAS, 77979.

LADONNA THOMPSON
FLOODPLAIN ADMINISTRATOR

COMMISSIONERS COURT

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

JOHN LUTTREY, COUNTY JUDGE

DAVID HALL, COMMISSIONER PRESENT NO. 1

CALHOUN COUNTY EMERGENCY COMMUNICATIONS DISTRICT

I, HENRY C. DAVIS, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND AND BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION ON JULY 21, 2023.

PAUL SPARKS, CHIEF APPRAISER

DAVID HALL, COMMISSIONER PRESENT NO. 1

NOTARY PUBLIC

JOHN LUTTREY, COUNTY JUDGE



DRAWN BY: J.H.D.
CHECKED BY: H.A.D.
DATE: JUNE 30, 2023
SCALE: 1" = 30'

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TEL: 361-582-4509; FAX: 361-582-4508
361-582-4509; FAX: 361-582-4508

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

10

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

pass

11

11. Consider and take necessary action to allow the county to enter into an agreement with FEMA for access to the Integrated Public Alert and Warning System (IPAWS) and allow County Judge to sign all documents.” (VLL)

LaDonna Thigpen explained that the system is similar to CodeRed, but users do not have to sign up – the alerts are similar to Amber Alerts.

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 Emergency Management

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4400/Fax: 361-553-4444

e-mail: ladonna.thigpen@calhouncotx.org

July 31, 2025

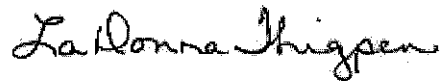
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for 8-06-25.

"Consider and take necessary action to allow the county to enter into an agreement with FEMA for access to the Integrated Public Alert and Warning System (IPAWS) and allow County Judge to sign all documents."

Thank you,

A handwritten signature in cursive script that reads "LaDonna Thigpen".

LaDonna Thigpen

**Memorandum of Agreement
between the TX Calhoun County
and the**



**Federal Emergency Management Agency
Integrated Public Alert and Warning System
(IPAWS) Program Management Office**

**Regarding the use of:
TX Calhoun County
Interoperable System(s)
and
IPAWS OPEN Platform for Emergency Networks
(IPAWS-OPEN)**

Version 4.8

07/14/2025

WARNING: This document is FOR OFFICIAL USE ONLY (FOUO). It contains information that may be exempt from public release under the Freedom of Information Act (5 U.S.C. 552). It is to be controlled, stored, handled, transmitted, distributed, and disposed of in accordance with DHS policy relating to FOUO information and is not to be released to the public or other personnel who do not have a valid "need-to-know" without prior approval of the FEMA Integrated Public and Warning System and the FEMA Disclosure Offices.

Document Change History

Version	Date	Author	Description
4.0	06/13/2019	Al Kenyon	Updated COG MOA with stakeholders' input
4.1	06/13/2019	Al Kenyon	Delete CISO and CIO signature blocks per CIO Corrected IPAWS Suite #, Zipcode
4.2	6/20/2019	Gustavo Barbet Jr	Fixed grammatical errors and made minor wording changes throughout document
4.3	9/6/2019	Mark Lucero	Changes to Section 3.0 from paragraph to bullet format
4.4	1/31/2020	Gustavo Barbet Jr	Updated FEMA CISO POC
4.5	6/30/2020	Gustavo Barbet Jr	Updated FEMA CISO POC
4.6	10/15/2020	Mark Lucero, Al Kenyon, Justin Singer	Authority Section, Version History Page, and Footer Updates
4.7	5/24/21	Mark Lucero	Update AWS Cloud, IPAWS-OPEN Tech Lead
4.8	4/26/2022	Gustavo Barbet Jr	Updated FEMA CISO POC

MEMORANDUM OF AGREEMENT

1.0 SUPERSEDES: TX Calhoun County signed //

2.0 INTRODUCTION

The purpose of this memorandum is to establish a management agreement between the TX Calhoun County hereinafter referred to as the Collaborative Operating Group (COG), and the Federal Emergency Management Agency (FEMA) IPAWS Program regarding the utilization and security of TX Calhoun County Interoperable System(s) (as shown in Appendix A), which interoperate with the IPAWS-Open Platform for Emergency Networks (IPAWS-OPEN). The expected benefit is to enable information interoperability across emergency response organizations and systems as intended by the FEMA IPAWS Program.

This agreement will govern the relationship between the Collaborative Operating Group and FEMA, including designated managerial and technical staff and system users associated with the aforementioned COG. As indicated within the terms of this agreement, both parties agree to allow system interoperability through the use of SOAP over HTTPS via the public internet. Under this agreement, no direct or networked connection using VPN (or equivalent technology) between the systems named in Appendix A and IPAWS-OPEN is allowed. In the event a direct connection is required, an Interconnection Security Agreement must be executed.

3.0 AUTHORITY

This agreement is authorized under the following authorities and regulations:

- Section 706 of 47 U.S.C. 666, The War Powers Act: Provides for Presidential Access to commercial communications during "a state of public peril or disaster or other national emergency"
- Public Law 93-288, The Stafford Act. Sec. 202. Disaster Warning: Directs FEMA to provide technical assistance to State and local governments to ensure that timely and effectively disaster warning is provided
- Public Law 114-143, The IPAWS Modernization Act: Enacts to law the policy statement and similar requirements found in Executive Order 14307
- Sec. 202. Disaster Warning: Directs FEMA to provide technical assistance to State and local governments to ensure that timely and effectively disaster warning is provided
- Executive Order 13407 of June 26, 2006, Public Alert and Warning System: Established as policy the requirement for the United State to have an effective, reliable, integrated, flexible, and comprehensive system to alert and warn the American people
- 47 CFR Part 10, Wireless Emergency Alert (WEA): Provide for alert and warning to devices on wireless carrier networks
- 47 CFR Part 11, Emergency Alert System (EAS): Provide for alert and warning over TV and radio broadcast

4.0 BACKGROUND

It is the intent of both parties to this agreement to establish and utilize a standardized web based application interface (as defined by the IPAWS-OPEN Web Service Interface Design Guidance) between the information technology (IT) systems shown below to facilitate the exchange of emergency messages within the production environment. The testing of the interoperability of these systems has been performed through the use of FEMA's Test and Development environment to ensure the transference and receipt of emergency messages using approved messaging standards. The interoperability between these systems is supported by the use of SOAP over HTTPS via the public internet.

5.0 COMMUNICATIONS

Frequent formal communications are essential to ensure the successful management and operation of system interoperability. Both parties agree to maintain open lines of communication between designated staff (as indicated in Appendix B) at both the managerial and technical levels. All communications described herein must be conducted in writing and may be disseminated by electronic means unless otherwise noted.

The owners of the respective systems agree to designate and provide contact information for technical leads for their respective systems, and to facilitate direct contacts between technical leads to support the management and operation of system interoperability. To safeguard the confidentiality, integrity, and availability of the systems and the data they store, process, and transmit, both parties agree to provide notice of specific events within the timeframes indicated below:

- **Security Incidents:** Technical, administrative and/or help desk staff will immediately notify their designated counterparts by telephone or e-mail when a security incident(s) is detected and/or a violation of the Rules of Behavior (see Appendix C) has been identified. Both parties agree to make the appropriate technical and administrative individuals available for all necessary inquiries and/or investigations. Containment and/or resolution procedures will be documented by the identifying party and after-action reports generated and submitted to the system owner and/or designated security officials within five (5) business days after detection of the incident(s).
- **Disasters and Other Contingencies:** The FEMA IPAWS Program Office will notify the COG by telephone, e-mail or other acceptable means in the event of a disaster or other contingency that disrupts the normal operation of IPAWS-OPEN.
- **System Interconnections:** This MOA is intended for systems interoperating with IPAWS-OPEN using SOAP over HTTPS via the public Internet. If in the future, an interconnection (i.e. dedicated system-to-system connection) is required to IPAWS-OPEN, this MOA must be updated and an Interconnection Security Agreement (ISA) must be executed. If a change in status from interoperating to interconnected system is required, the initiating party will notify the other party at least 3 months before the planned interconnection is to be in place.
- **Discontinuation of Use:** In the event the use of IPAWS-OPEN is no longer required, the COG agrees to immediately notify, in writing, the FEMA IPAWS Program Office at which time the COGID and associated access credentials will be deactivated.
- **Personnel Changes:** Both parties agree to provide notification of changes to their respective system owner or technical lead. In addition, both parties will provide notification of any changes in the point of contact information provided in Appendix B. All relevant personnel changes and changes to contact information must be provided within 5 business days of the change.

6.0 TYPE OF INTERCONNECTIVITY

Both parties agree that the COG will utilize only the assigned COGID, associated credentials and digital certificates provided by the FEMA IPAWS Program Office to support interoperability between the system(s) listed in Appendix A and IPAWS-OPEN. In addition, all interoperable systems must be configured to interface with IPAWS-OPEN over the public Internet using only approved web service standards and associated requirements. A listing of approved web service standards and supporting requirements can be obtained from the IPAWS-OPEN Web Service Interface Design Guidance document.

In the event, a dedicated connection is required, both parties will agree to negotiate and execute an Interconnection Security Agreement (ISA) as required per Department of Homeland Security (DHS) policy which must be signed by all required parties before the interconnection is activated. Proposed changes to either system that affect system interoperability will be reviewed and evaluated to determine the potential impact. If the proposed changes impact the agreed upon terms, the MOA will be renegotiated and executed before changes are implemented.

7.0 SECURITY

To ensure the joint security of the systems and the message data they store, process, and transmit, both parties agree to adhere to and enforce the Rules of Behavior (as specified in Appendix C). In addition, both parties agree to the following:

- Ensure authorized users accessing the interoperable system(s) receive, agree to abide by and sign (electronically or in paper form) the IPAWS-OPEN Rules of Behavior as specified in Appendix C. Each jurisdiction is responsible for keeping the signed Rules of Behavior on file or stored electronically for each system user.

- Utilize FEMA approved PKI certificates to digitally sign messages as they are transported over the public Internet.
- Certify that its respective system is designed, managed and operated in compliance with all relevant federal laws, regulations, and policies.
- Document and maintain jurisdictional and/or system specific security policies and procedures and produce such documentation in response to official inquiries and/or requests.
- Provide physical security and system environmental safeguards for devices supporting system interoperability with IPAWS-OPEN.
- Ensure physical and logical access to the respective systems as well as knowledge of the COGID and associated access criteria are only granted to properly vetted and approved entities or individuals.
- Where applicable, ensure that only individuals who have successfully completed FEMA-required training can utilize the interoperable systems to issue alerts and warnings intended for distribution to the public.
- Where applicable, document and maintain records of successful completion of FEMA-required training and produce such documentation in response to official inquiries and/or requests.

8.0 PROFICIENCY DEMONSTRATION

Once enabled, each COG operating under this agreement must demonstrate their ability to compose and send a message through the IPAWS-OPEN system at regular intervals. Such demonstration must be performed on a monthly basis through generation of a message successfully sent through the IPAWS-OPEN Training and Demonstration environment.

9.0 ASSOCIATED SOFTWARE REQUIREMENTS

The COG will need to select a software package which will allow the COG to properly populate a Common Alerting Protocol (CAP) message which complies with both the *OASIS Common Alerting Protocol Version 1.2* and the *OASIS Common Alerting Protocol, v. 1.2 USA Integrated Public Alert and Warning System Profile Version 1.0*. With respect to the software and the software vendor selected FEMA expects the selected software to provide the following minimum critical capabilities and services:

- Permissions:
 - The ability to assign and manage user permissions; and
 - The ability to retrieve and view IPAWS Alerting Permissions
- Proficiency:
 - The provision of vendor support, to include user training, and around the clock technical support; and
 - The ability to submit both live and test digital certificates, with clear, easily identifiable information that indicates the environment to which the software is pointed (Live or Test)
- User Interface:
 - The provision of an intuitive user interface, to include help menus; and
 - The ability to notify the user of digital certificate expiration; and
 - The ability to constrain event types and geocodes to user permissions; and
 - The ability to send one alert to multiple channels; and
 - The provision of displays that show required fields based on selected channel; and
 - The ability to pre-populate fields to the greatest extent possible; and
 - The ability to support templates; and
 - The ability to create a polygon or circle, of less than 100 nodes; and

- The ability to update or cancel an alert, without having to reenter all of the data; and
- The ability to alert the end user if a software license has expired; and
- Clear explanations if alert information is case sensitive when entered
- Confirmation and Error Checking:
 - The ability to pre-check an alert message for errors, prior to sending; and
 - The ability to create free-form 90-character WEA text, while preventing prohibited characters; and
 - The provision to IPAWS of alert status codes for any sent alert, with a clear definition of whether the codes are advice codes or error codes, along with the meaning of those codes; and
 - The provision of user confirmation of connectivity to IPAWS; and
 - The ability for users to see alert history and/or logs

10.0 COST CONSIDERATIONS

This agreement does not authorize financial expenditures by the COG on behalf of FEMA. The FEMA IPAWS Program is responsible for the costs associated with developing, operating and maintaining the availability of the IPAWS-OPEN system. The COG is responsible for all costs related to providing their users with access to IPAWS-OPEN via the public Internet. These costs may include hardware, software, monthly Internet charges, completion of security awareness training and other related jurisdictional costs.

11.0 PROPERTY OWNERSHIP

Each Party agrees and acknowledges that nothing in this Agreement shall be construed as giving a party any proprietary rights in or to the intellectual property of the other party. Each Party further agrees that nothing in this Agreement shall be construed as creating or granting to a party any implied or express license in or to the intellectual property of the other party.

12.0 TIMELINE

This agreement will remain in effect based on the life of the Authority to Operate (ATO) for IPAWS-OPEN or a maximum of three (3) years after the last date on either signature in the signature block below. Upon expiration of the IPAWS-OPEN ATO or after three (3) years (whichever comes first), this agreement will expire without further action and system access privileges will be revoked. If the parties wish to extend this agreement, they may do so by reviewing, updating, and reauthorizing this agreement. This agreement supersedes all earlier agreements, which should be referenced above by title and date. If one or both of the parties wish to terminate this agreement prematurely, they may do so upon 30 days' advanced notice or in the event of a security incident that necessitates an immediate response. This agreement may be suspended by FEMA for failure to perform the Proficiency Demonstration for two consecutive months. A suspended COG may be reinstated upon a completion of a successful Proficiency Demonstration.

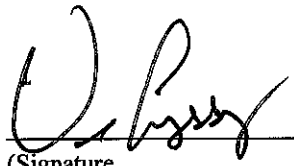
SIGNATORY AUTHORITY

I agree to the terms of this Memorandum of Agreement. Noncompliance on the part of either organization or its users or contractors concerning the policies, standards, and procedures explained herein may result in the immediate termination of this agreement.

TX Calhoun County Official

Name: Vern Lyssy

Title: Calhoun County Judge

 8-6-2025
(Signature) Date)

TX Calhoun County

211 South Ann Street

Port Lavaca

TX-77979

Federal Emergency Management Agency

IPAWS-OPEN System Owner

Name: Al Kenyon

Title: IPAWS Customer Support Branch Chief

ALFRED S Digitally signed by
KENYON III ALFRED S KENYON III
Date: 2025.07.31
09:01:06 -04'00'

(Signature

Date)

Attn: IPAWS-OPEN System Owner, Suite 5NW-0309

Federal Emergency Management Agency

500 C Street SW

Washington, D.C. 20472-3153

Appendix A

Listing of Interoperable Systems

The FEMA IPAWS Program recognizes that Emergency Management organizations may utilize multiple tools to facilitate the emergency management process. As a result, jurisdictions may need to interoperate with IPAWS-OPEN using more than one system. In order to comply with DHS policy, all systems interoperating with IPAWS-OPEN must be documented and supported by a Memorandum of Agreement. As a result, this appendix must be completed to identify all systems associated with the COG and used for interoperating with IPAWS-OPEN. This Appendix must be amended as applicable systems are added or removed from operations.

- **IPAWS-OPEN**

Function:	IPAWS-OPEN is the backbone system that structures the alert and distributes the message from one interoperating and/or interconnected system (message sender) to another interoperating and/or interconnected system (message recipient).
Location:	AWS GovCloud (US) East Region, West Region
Description of data, including sensitivity or classification level:	Messaging data is considered Sensitive But Unclassified (SBU) information and does not contain Personally Identifiable Information (PII), Financial data, Law Enforcement Sensitive Information or classified information. Each message that flows through the IPAWS-OPEN system will be associated to a specifically assigned system User ID and COGID as captured within the message elements. This information will be retained in system logs.

The systems listed below are managed and operated by the COG and are subject to the terms defined within the Memorandum of Agreement including the Rules of Behavior in Appendix C. Each interoperable system will be assigned unique authentication credentials, which must be protected by the COG. In the event these credentials are compromised, the COG is expected to immediately contact the FEMA IPAWS Program Management Office. The systems listed below are only allowed to interoperate with IPAWS-OPEN based on the criteria set forth within the IPAWS-OPEN Web Service Interface Design Guidance.

OnSolve – CodeRED

Function	Location	Description of data, including sensitivity or classification level
Web Based public notification system	Atlanta, GA; Dallas, TX, Las Vegas, NV	Comprised of Unclassified, Non-sensitive CAP data

**Add additional tables as needed.*

Appendix B

COG Point of Contact Information

Designated COG Primary Point of Contact:

Name: LaDonna Thigpen

Title:

Business Email Address: ladonna.thigpen@calhouncotx.org

Primary Phone Number: 361-553-4400

Alternate Phone Number:

Organization: TX Calhoun County

Mailing Address: 211 South Ann Street

Port Lavaca, TX, 77979

Designated Alternate Point of Contact:

Name: Kim Grall

Title: Asst. Emergency Manager

Business Email Address: kim.grall@calhouncotx.org

Primary Phone Number: 361-553-4400

Alternate Phone Number:

Organization: TX Calhoun County

Mailing Address: 211 S. Ann St., Suite 301

Port Lavaca, TX, 77979

Designated Technical Point of Contact:

Name: Ron Reger

Title: IT Director

Business Email Address: ron.reger@calhouncotx.org

Primary Phone Number: 361-553-4608 or 361-553-4606

Alternate Phone Number:

Organization: TX Calhoun County

Mailing Address: 312 W. Live Oak

Port Lavac ,TX, 77979

**FEMA: Integrated Public Alert and Warning System
Open Platform for Emergency Networks (IPAWS-OPEN)**

Contact Name	Contact Number	Email Address	Summary of System Responsibilities
Charles Armstrong	202-975-8348	charles.armstrong@fema.dhs.gov	Chief Information Officer
Dr. Gregory Edwards	202.374.5392	Gregory.edwards@fema.dhs.gov	Chief Information Security Officer
May Wu	202-212-4735	jian-mei.wu@fema.dhs.gov	IPAWS Systems Engineer
Gustavo Barbet	202-212-3586	gustavo.barbet@associates.fema.dhs.gov	IPAWS Information System Security Officer
Cameron Hayes	720-838-1621	cameron.hayes@associates.fema.dhs.gov	IPAWS Developer Lead

Appendix C

IPAWS-OPEN Rules of Behavior

1.0 INTRODUCTION

The following rules of behavior apply to all persons with application access to TX Calhoun County Interoperable System(s) and/or who have been issued a COGID with associated credentials for IPAWS-OPEN. These individuals shall be held accountable for their actions related to the information resources entrusted to them and must comply with the following rules or risk losing their access privileges. The Rules of Behavior apply to users on official travel as well as at their primary workplace (e.g., Emergency Operations Center – EOC) and at any alternative workplace (e.g., telecommuting from a remote or satellite site) using any electronic device including laptop computers and portable electronic devices (PED's). PED's include personal digital assistants (PDA's) (e.g. Palm Pilots), cell phones, text messaging systems (e.g., Blackberry), and plug-in and wireless peripherals that employ removable media (e.g. CDs, DVDs, etc.). PEDs also encompass USB flash memory (thumb) drives, external drives, and diskettes. These Rules of Behavior are consistent with existing DHS policies and DHS Information Technology (IT) Security directives and are intended to enhance the awareness of each user's responsibilities regarding accessing, storing, receiving and/or transmitting information using IPAWS-OPEN.

2.0 APPLICATION RULES

2.1 Official Use

- IPAWS-OPEN is a Federal application to be used only in the performance of the user's official duties in support of public safety as described in the National Incident Management System (NIMS).
- The use of the IPAWS-OPEN for unauthorized activities is prohibited and could result in verbal or written warning, loss of access rights, and/or criminal or civil prosecution.
- By utilizing IPAWS-OPEN, the user of the interoperable system(s) consents to allow system monitoring to ensure appropriate usage for public safety is being observed.
- TX Calhoun County will be held accountable for safeguarding all configuration items and information entrusted to them by FEMA. TX Calhoun County is expected to manage the relationship with supporting vendors, consultants and any other entities providing system support on their behalf. In addition, TX Calhoun County will be held accountable in the event of a security breach or disclosure of sensitive configuration information such as digital certificates. TX Calhoun County understands that the use of digital signatures, used on their behalf, is binding and TX Calhoun County will be held accountable accordingly. In the event sensitive information is mishandled, utilization of IPAWS-OPEN may be immediately revoked by FEMA.
- If software interoperating with IPAWS-OPEN enables users to geo-target public alert messages by means of geospatial polygons or circles, then the user shall restrict any such geospatial boundaries so as to remain within the geographical limits of their public warning authority (or as near as possible), as determined by applicable state and/or local laws and duly adopted operational plans.

2.2 Access Security

- All Email addresses provided in connection with interoperable system(s) user accounts must be associated to an approved email account assigned by the user's emergency management organization. The use of personal email accounts to support emergency messaging through IPAWS-OPEN is prohibited.
- Upon approval of the MOA by FEMA, a COG account with COGID and Digital Certificate will be created and issued to the designated technical representative. All individuals with knowledge of these credentials must not share or alter these authentication mechanisms without explicit approval from the FEMA IPAWS Program.

- Every interoperable system user is responsible for remote access security as it relates to their use of IPAWS-OPEN and shall abide by these Rules of Behavior.

2.3 Interoperable System User Accounts and Passwords

- All users must have a discrete user account ID which cannot be the user's social security number. To protect against unauthorized access, passwords linked to the user ID are used to identify and authenticate authorized users.
- Accounts and passwords shall not be transferred or shared. The sharing of both a user ID and associated password with anyone (including administrators) is prohibited.
- Accounts and passwords shall be protected from disclosure and writing passwords down or electronically storing them on a medium that is accessible by others is prohibited.
- The selection of passwords must be complex and shall:
 - Be at least eight characters in length
 - Contain a combination of alphabetic, numeric and special characters
 - Not the same as any of the user's previous 8 passwords.
- Passwords shall not contain any dictionary word.
- Passwords shall not contain any proper noun or the name of any person, pet, child, or fictional character. Passwords shall not contain any employee serial number, Social Security number, birth date, phone number, or any information that could be readily guessed about the creator of the password.
- Passwords shall not contain any simple pattern of letters or numbers, such as "qwerty" or "xyz123".
- Passwords shall not be any word, noun, or name spelled backwards or with a single digit appended, or with a two-digit "year" string, such as 98xyz123.
- Pass phrases, if used in addition to or instead of passwords, should follow the same guidelines.
- Passwords shall not be the same as the User ID.
- Users shall either log off or lock their workstations when unattended.
- Workstations shall be configured to either log off, or activate a password-protected lock, or password-protected screensaver within fifteen (15) minutes of user inactivity.
- Locked sessions shall remain locked until the user re-authenticates.
- Workstations shall be protected from theft.
- A user's account shall be automatically locked after three consecutive failed logon attempts.
- The automatic lockout period for accounts locked due to failed login attempts shall be set for a minimum of twenty (20) minutes.
- A process shall exist for manually unlocking accounts prior to the expiration of the twenty (20) minute period, after sufficient user identification is established.
- Sessions shall automatically be terminated after sixty (60) minutes of inactivity.
- Users are required to change their passwords at least once every 90 days.

- Passwords must be promptly changed whenever a compromise of a password is known or suspected.

2.4 Integrity Controls & Data Protection

- All computer workstations accessing IPAWS-OPEN must be protected by up-to-date anti-virus software. Virus scans must be performed on a periodic basis and when notified by the anti-virus software.
- Users accessing interoperable system(s) to utilize IPAWS-OPEN must:
 - Physically protect computing devices such as laptops, PEDs, blackberry devices, smartphones, etc;
 - Protect sensitive data sent to or received from IPAWS-OPEN;
 - Not use peer-to-peer (P2P) file sharing, which can provide a mechanism for the spreading of viruses and put sensitive information at risk;
 - Not program computing devices with automatic sign-on sequences, passwords or access credentials when utilizing IPAWS-OPEN.

Users may not provide personal or official IPAWS-OPEN information solicited by e-mail. If e-mail messages are received from any source requesting personal information or asking to verify accounts or other authentication credentials, immediately report this and provide the questionable e-mail to the Local System Administrator and/or the TX Calhoun County Help Desk.

- Only devices officially issued through or approved by DHS, FEMA and/or approved emergency management organizations are authorized for use to interoperate with IPAWS-OPEN and use of personal devices to access and/or store IPAWS-OPEN data and information is prohibited.
- If a Blackberry, smartphone or other PED is used to access the interoperable system(s) to utilize IPAWS-OPEN, the device must be password protected and configured to timeout or lock after 10 minutes of inactivity.
- If sensitive information is processed, stored, or transmitted on wireless devices, it must be encrypted using approved encryption methods.

2.5 System Access Agreement

- I understand that I am given access to the interoperable system(s) and IPAWS-OPEN to perform my official duties.
- I will not attempt to access data, information or applications I am not authorized to access nor bypass access control measures.
- I will not provide or knowingly allow other individuals to use my account credentials to access the interoperable system(s) and IPAWS-OPEN.
- To prevent and deter others from gaining unauthorized access to sensitive resources, I will log off or lock my computer workstation or will use a password-protected screensaver whenever I step away from my work area, even for a short time and I will log off when I leave for the day.
- To prevent others from obtaining my password via "shoulder surfing", I will shield my keyboard from view as I enter my password.
- I will not engage in, encourage, or conceal any hacking or cracking, denial of service, unauthorized tampering, or unauthorized attempted use of (or deliberate disruption of) any data or component within the interoperable system(s) and IPAWS-OPEN.
- I agree to inform my Local System Administrator when access to the interoperable system(s) and/or

IPAWS-OPEN is no longer required.

- I agree that I have completed Computer Security Awareness training as may be required by my jurisdiction prior to my initial access to the interoperable system(s) and IPAWS-OPEN and that as long as I have continued access, I will complete Computer Security Awareness training on an annual basis. If my jurisdiction does not provide Computer Security Awareness training, I will complete the FEMA self-study course *IS-906: Workplace Security Awareness* (<https://training.fema.gov/is/courseoverview.aspx?code=IS-906>) on an annual basis.

2.6 Accountability

- I understand that I have no expectation of privacy while using any services or programs interoperating with IPAWS-OPEN.
- I understand that I will be held accountable for my actions while accessing and using interoperable system(s) and IPAWS-OPEN, including any other connected systems and IT resources.
- I understand it is my responsibility to protect sensitive information from disclosure to unauthorized persons or groups.
- I understand that I must comply with all software copyrights and licenses pertaining to the use of IPAWS-OPEN.

2.7 Incident Reporting

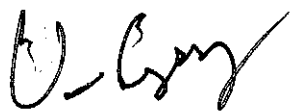
- I will promptly report IT security incidents, or any incidents of suspected fraud, waste or misuse of systems to the Local System Administrator and/or the TX Calhoun County Help Desk.

3.0 IPAWS-OPEN Rules of Behavior Statement of Acknowledgement

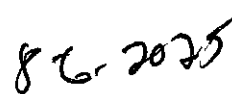
I have read and agree to comply with the requirements of these Rules of Behavior. I understand that the terms of this agreement are a condition of my initial and continued access to TX Calhoun County Interoperable System(s) and IPAWS-OPEN and related services and that if I fail to abide by the terms of these Rules of Behavior, my access to any and all IPAWS-OPEN information systems may be terminated and I may be subject to criminal or civil prosecution. I have read and presently understand the above conditions and restrictions concerning my access.

Printed Name (as listed in Appendix B): Vern Lyssy

Signature:



Date:



12

12. Consider and take necessary action to accept a grant in the amount of \$100,000.00 from the M.G. & Lillie A. Johnson Foundation to go toward the refurbishment and remount of a bariatric Frazer ambulance module slated to be completed in October of 2025 and allow the EMS Director to sign the Grant Acceptance/Award letter. (VLL)

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

M.G. and Lillie Q. Johnson Foundation, Inc.

P.O. Box 2269

Victoria, TX 77902

*One O'Connors Plaza
Suite 905*

phone 361-575-7970

e-mail mgjff@sbcglobal.net

July 21, 2025

Calhoun County EMS
Attn: Mr. Dustin Jenkins
705 Henry Barber Way
Port Lavaca, TX 77979

Dear Mr. Jenkins:

I am pleased to enclose a grant award in the amount of \$100,000.00 to refurbish and remount a bariatric Frazer ambulance module. This grant award is subject to the Foundation's receipt of this executed Grant Award. The Grantee shall provide quarterly updates on the status of the project. Once the project is completed, a final accounting is required. This should be a detailed summary on how the grant award was expended. Please also provide a contact e-mail address for future correspondence.

All grants made by the Johnson Foundation must be in compliance with the requirements pertaining to organizations which have a tax-exempt classification as set forth in the 1969 Tax Reform Act. All funds awarded to Grantee shall be used in compliance with such Act. Grantee must certify that this grant shall not jeopardize Grantee's status as not a private foundation under Section 509 of the Internal Revenue Code. If requested, Grantee shall supply any required additional information to establish that the Johnson Foundation has observed all requirements of the law with respect to this grant.

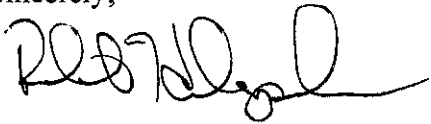
The Grantee is to immediately notify the Johnson Foundation of any change in its federal tax-exempt status. The Johnson Foundation reserves the right to have all remaining grant funds immediately returned. No part of the this grant award shall be used to carry on propaganda, influence legislation, influence the outcome of any specific public election or carry on, directly or indirectly, any voter registration drive.

The Johnson Foundation shall to be advised of all outstanding requests soliciting funding for this project. Where the Grantee has budgeted funds for this specific purpose, the requested amount should be offset by such budgeted funds. Excess funding shall be returned to the Grantor unless specific authority is given to expend the funds for a different purpose. This Grant award is to be used solely for the purpose as defined in Grantee's Grant Proposal and is subject to the contractual restrictions that have been placed on it. Any variations from the intended use are subject to receipt of the Foundation's prior, written approval.

The Foundation desires that all resources of grantee be dedicated to accomplishing its philanthropic purposes. Accordingly, Grantee agrees not to recognize the Foundation, its board members or staff, or this grant with certificates, plaques, or similar mementoes. The Foundation prefers to be passive in participating in making announcements of its grant awards. The Foundation shall be furnished copies of news releases and any other published material, pictures, etc. which may develop in connection with this grant award. z

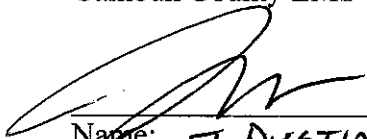
Please acknowledge receipt of this grant award and your acceptance of the conditions as expressed in this letter by signing at the place indicated below and return a copy to the Foundation. We appreciate the opportunity to assist with the needs of your organization.

Sincerely,



Robert Halepeska
Executive Vice President

Accepted and agreed to this 6th day of AUGUST, 2025.
Calhoun County EMS



Name: J. DUSTIN JENKINS
Title: DIRECTOR OF EMS
CALHOUN COUNTY, TX

**M.G. & LILLIE A. JOHNSON
FOUNDATION, INC.**

P.O. BOX 2269
VICTORIA, TX 77902-2269
PH 361-575-7970

PROSPERITY BANK
VICTORIA BANKING CENTER
101 S MAIN, VICTORIA, TX 77901
88-2265/1131

2603

7/21/2025

PAY TO THE
ORDER OF Calhoun County EMS

\$ **100,000.00

One Hundred Thousand and 00/100***** DOLLARS

Calhoun County EMS
705 Henry Barber Way
Port Lavaca, TX 77979



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO



M.G. & LILLIE A. JOHNSON FOUNDATION, INC.

Calhoun County EMS

7/21/2025

2603

Refurbish and remount a Frazier ambulance module

100,000.00

Prosperity Bank

100,000.00

*M.G. and Lillie A. Johnson
Foundation, Inc.
P.O. Box 2269
Victoria, TX 7792*

SAN ANTONIO TX 780
RIO GRANDE DISTRICT
24 JUL 2025 AM 4 L



Calhoun County EMS
Attn: Mr. Dustin Jenkins
705 Henry Barber Way
Port Lavaca, TX 77979

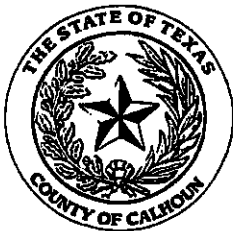


13

13. Consider and take necessary action to release final payment to BLS Construction Inc. in the amount of \$38,903.83 for Matagorda Bay Mitigation Trust - Calhoun County Green Lake Park Improvements, Phase I, Project I, Contract No. 031; Bid No. 2024-12. (GDR)

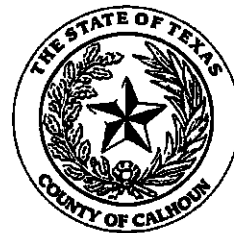
Matt Glaze explained the project was ready to move to the next phase.

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



July 29, 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 August 6, 2025.

- Consider and take necessary action to release final payment to BLS Construction Inc. in the amount of \$38,903.83 for Matagorda Bay Mitigation Trust – Calhoun County Green Lake Park Improvements, Phase I, Project I, Contract No. 031; Bid No. 2024-12.

Sincerely,

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

Gary D. Reese

GDR/at

PO: 999-31624

FUND: 5225

COUNTY TREASURER'S CHECK REQUEST

COMMISSIONERS COURT PAYMENT DATE: 8/6/2025 DATE DUE IN TREASURERS OFFICE: 7/28/2025

DEPARTMENT NUMBER AND NAME: 999 NO DEPARTMENT

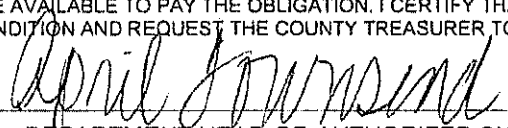
VENDOR CODE AND NAME: 449 BLS CONSTRUCTION INC.

A rectangular stamp with the word "COPY" in bold, uppercase letters. To the left of the word is a small square icon containing the letter "C".207 FAHRENTHOLD ST
EL CAMPO

TX 77437

INVOICE NUMBER	INVOICE DATE	PURCHASE DESCRIPTION	INVOICE AMOUNT	ACCOUNT NUMBER
004	7/15/2025	GREEN LAKE PARK PHASE I - PAY EST. NO. 4 - FINAL & RETAINAGE	\$38,903.83	71045 - 636
TOTAL			\$38,903.83	

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


DEPARTMENT HEAD OR AUTHORIZED SIGNATURE7-29-25
DATE

Tuesday, July 29, 2025



U R B A N
e n g i n e e r i n g

 **COPY**

July 29, 2025

Mr. Gary Reese
Calhoun County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX 77983

RE: Bid No. 2024.12 – Calhoun County Green Lake Park – Phase 1; Project 1
Calhoun County, Texas

Dear Commissioner Reese:

Attached is pay estimate request #4 Final & Retainage for work completed on the Bid No. 2024.12 – Calhoun County Green Lake Park – Phase 1; Project 1 by BLS Construction, Inc. The construction of the physical improvements on the project has been completed. I recommend that payment be made in the amount of \$38,903.83.

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at mglaze@urbanvictoria.com. Thank you for your assistance.

Sincerely,



Matt A. Glaze, P.E.
Vice President

MAG/dmf

Attachments

cc: The Honorable Vern L. Lyssy, Calhoun County Judge
William Key, BLS Construction, Inc.
Connie Novosad, Urban Engineering

CAPITAL PROJECT: Matagorda Bay Mitigation Trust - Green Lake Park Improvements, Phase 1 - CONTRACT NO. 031



AIA Document G702 - 1992

V# 449

5225-999-71045-636

\$38,903.83

COPY

Application and Certificate for Payment

TO OWNER: Calhoun County 211 South Ann. Suite 301 Port Lavaca, TX 77979	PROJECT: Calhoun Co Green Lake Park 13814 State Hwy 35 Port Lavaca, TX 77979	APPLICATION NO: 004 PERIOD TO: July 15, 2025 CONTRACT FOR: General Construction CONTRACT DATE: February 26, 2025 PROJECT NOS: 1040 E23596.00	Distribution to: OWNER ☒ ARCHITECT ☐ CONTRACTOR ☒ FIELD ☐ OTHER ☐
FROM CONTRACTOR: BLS Construction, Inc 207 Fairchild St El Campo, TX 77427	VIA ARCHITECT: Urban Engineering		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G702. Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$389,038.30
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$389,038.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$389,038.30
5. RETAINAGE:	
a. 0% of Completed Work (Column D - E on G702)	\$0.00
b. 0% of Stored Material (Column F on G702)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G702)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$389,038.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 9 from prior Certificate)	\$350,134.47
8. CURRENT PAYMENT DUE	\$38,903.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6)	\$0.00

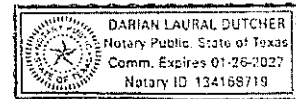
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR: By: Heather Reese Date: July 25, 2025
State of Texas

County of: Wharton
Subscribed and sworn to before me this 25th day of July 2025

Notary Public: Darian Laural Dutcher
My Commission expires: 01-25-2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$38,903.83
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: By: [Signature] Date: 7/25/25

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

AIA Document G702 - 1992. Copyright © 1992, 1993, 1995, 1971, 1970, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:41:47 ET on 07/25/2025 under Order No.2114450230 which expires on 08/13/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiccontracts.com

(359ADA4D)

**BID NO. 2024.12 - CALHOUN COUNTY
GREEN LAKE PARK - PHASE 1; PROJECT 1**

**BLS CONSTRUCTION, INC.
PAY ESTIMATE NO. 4 FINAL & RETAINAGE
JULY 1 to JULY 15, 2025**

Item No.	Description	Approved Contract				Quantities		Amounts		% Complete Amount
		Estimated Quantity	Unit	Unit Price	Total Price	This Period	To Date	This Period	To Date	
BASE BID										
GENERAL										
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS	\$ 33,000.00	\$ 33,000.00	0	1	\$ -	\$ 33,000.00	100%
2.	Construction Staking	1	LS	\$ 14,500.00	\$ 14,500.00	0	1	\$ -	\$ 14,500.00	100%
SUBTOTAL GENERAL					\$ 47,500.00			\$ -	\$ 47,500.00	100%
IMPROVEMENTS										
3.	Mowed Trail (10' TYP)	7,400	LF	\$ 0.85	\$ 6,290.00	0	7,400	\$ -	\$ 6,290.00	100%
4.	Limestone Trail (10' TYP)	7,350	LF	\$ 39.08	\$ 288,357.00	0	7,300	\$ -	\$ 288,357.00	100%
5.	Mulched Trail (10' TYP)	2,500	LF	\$ 1.63	\$ 4,075.00	0	2,500	\$ -	\$ 4,075.00	100%
6.	Culvert Pipe 12" HDPE (20' TYP)	5	EA	\$ 1,520.76	\$ 7,603.80	0	5	\$ -	\$ 7,603.80	100%
7.	Bird Blind (Permanent)	1	EA	\$ 11,150.00	\$ 11,150.00	0	1	\$ -	\$ 11,150.00	100%
8.	Bird Blind (Portable)	2	EA	\$ 11,150.00	\$ 22,300.00	0	2	\$ -	\$ 22,300.00	100%
9.	Berm Cut & Fill	1,250	LF	\$ 3.81	\$ 4,762.50	0	1,250	\$ -	\$ 4,762.50	100%
SUBTOTAL IMPROVEMENTS					\$ 341,538.30			\$ -	\$ 341,538.30	100%
TOTAL BASE BID					\$ 389,038.30			\$ -	\$ 389,038.30	100%
TOTALS					\$ 389,038.30			\$ -	\$ 389,038.30	100%
I, Matt A. Glaze, hereby certify that improvements for the Bid No. 2024-00										

I, Matt A. Glaze, hereby certify that improvements for the Bid No. 2024.12 - Calhoun County Green Lake Park - Phase 1; Project 1 have been fully completed in accordance with the Contract Documents.

Matt A. Glaze, P.E.
Urban Engineering



Total Work Completed	\$ -	\$ 389,038.30	Retainage %
Less Retainage	\$ -	\$ -	10%
Less Previous Invoices	\$ -	\$ (350,134.47)	
Total Due This Estimate	\$ -	\$ 38,903.83	

CERTIFICATE OF FINAL COMPLETION

DATE OF ISSUANCE: July 15, 2025

OWNER: Calhoun County
CONTRACTOR: BLS Construction, Inc.
CONTRACT DATE: February 26, 2025
CONTRACT AMOUNT: \$389,038.30
CONTRACT: Improvements to Green Lake Park that include the construction of approximately 17,400 linear feet of walking trails, of which will be mowed, mulched and improved trails. Accompanying these walking trails there will be approximately 1,250 linear feet of berm cut and filled. Along these trails and the berm, five (5) culvert drainage pipes are to be installed. Along the walking trails there will be one (1) permanent bird blind built, as well as two (2) portable bird blinds.
PROJECT: Bid No. 2024.12 – Calhoun County Green Lake Park – Phase 1; Project 1
OWNER's CONTRACT NO: Bid No. 2024.12 ENGINEER's PROJECT NO.: E23596.00

This Certificate of Final Completion applies to all Work under the Contract Documents.

The Work to which this certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that the Work is hereby declared to be complete in accordance with the Contract Documents on

July 15, 2025
DATE OF FINAL COMPLETION

Executed by ENGINEER on

July 15, 2025.
(Date)



URBAN ENGINEERING
(ENGINEER)

By: _____

(Authorized Signature)

CONTRACTOR accepts this Certificate of Final Completion on July 16, 2025.
(Date)

BLS CONSTRUCTION, INC.
(CONTRACTOR)

By: _____

(Authorized Signature)

OWNER accepts this Certificate of Final Completion on August 6, 2025
(Date)

CALHOUN COUNTY
(OWNER)

By: _____

(Authorized Signature)

FINAL WAIVER OF LIEN RIGHTS

FROM: BLS Construction, Inc. (Contractor)

TO: Calhoun County (Owner)

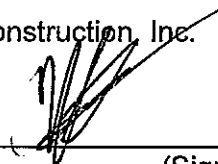
PROJECT: Bid No. 2024.12 – Calhoun County Green Lake Park – Phase 1; Project 1

1. The undersigned does hereby waive, release, and surrender any claim, lien, or right of lien resulting from labor, skill, and/or materials, subcontract work, equipment, or other work, rent services, or supplies, heretofore furnished in and for the construction improvement, alteration or additions to the above-described project prior to the date hereof.
2. The undersigned further states that "Pay Estimate No. 4 Final" attached hereto, as it relates to construction costs payable pursuant to its construction contract with Calhoun County is accurate as of the date hereof and that there are no mechanics' or materialmen's liens outstanding at the date of this Waiver. All due and payable bills with respect to the work performed by CONTRACTOR have been paid to date or are included in the amount requested in the attached Final Pay Estimate and there is no known basis for the filing of any mechanics' or materialmen's liens against the land or improvements of the OWNER; and waivers from all subcontractors and materialmen of subcontractor for work done and materials furnished have been obtained in such form as to constitute an effective waiver of all such liens under the laws of the State of Texas.
3. This Waiver of Lien Rights:
 - a. is given to secure payment for the work under the CONTRACTOR's construction contract in the amount of \$389,038.30 as indicated in the attached Pay Estimate No. 4 Final;
 - b. will be fully effective upon receipt of said payment in full.
4. In further consideration of the payment as above set forth, and to induce the OWNER to make said payment, the undersigned agrees to defend and hold harmless the OWNER, Calhoun County, OWNER's lender, and/or any principal or surety from any claims hereinafter made by the undersigned and/or its employees, agents, servants, or assigns of such parties against the project.
5. The undersigned further states that upon receipt of the amount specified in Section 3(a) above, CONTRACTOR will have been fully paid for all sums due from OWNER under the construction contract and due from and after such receipt CONTRACTOR shall have no right or claim to any further payment from OWNER for any materials furnished or work performed by CONTRACTOR or by any person or entity claiming by, through, or under CONTRACTOR.

6. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for the purposes of this instrument.

Dated this 16th day of July, 2025.

BLS Construction, Inc.



(Signature)

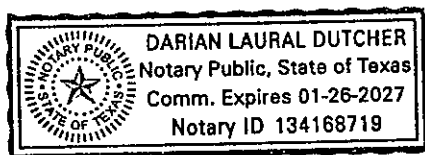
By: William Key

Title: President

STATE OF Texas §
COUNTY OF Wharton §

The foregoing Final Waiver of Lien Rights was subscribed and sworn to me this 16th day of July, 2025, by William Key, as President of BLS Construction, Inc.

WITNESS MY HAND AND OFFICIAL SEAL.



Darian Dutcher
Notary Public Signature

Darian Dutcher
Printed Name

01-26-2027
Commission Expires

MERCHANTS
BONDING COMPANY™

Merchants Bonding Company (Mutual)

P.O. BOX 14498, DES MOINES, IOWA 50306-3498

PHONE: (800) 678-8171 FAX: (515) 243-3854

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

**CONSENT OF SURETY
TO FINAL PAYMENT**

Bond No. 101424354

TO OWNER:

Calhoun County
211 South Ann Suite 301
Port Lavaca TX 77979

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:
Green Lake Park -Phase 1

PROJECT:

Green Lake Park -Phase 1

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Merchants Bonding Company (Mutual)
P.O. Box 14498
Des Moines, Iowa 50306-3498

, SURETY,

on bond of

(Insert name and address of Contractor)

BLS Construction, Inc.
207 Fahrenthold St
El Campo TX 77437

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety of any of its obligations to

(Insert name and address of Owner)

Calhoun County
211 South Ann Suite 301
Port Lavaca TX 77979

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 18, 2025
(Insert in writing the month followed by the numeric date and year.)

Attest:
(Seal):

Leticia Barrozo

Merchants Bonding Company (Mutual)
(Surety)

Ana Rodriguez
(Signature of authorized representative)

Ana Rodriguez
(Printed name and title)

Attorney-In-Fact

Printed in cooperation with American Institute of Architects (AIA). The
language in this document conforms exactly to the language used in
AIA Document G707-1994 Consent Of Surety to Final Payment.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Ana Rodriquez

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 18th day of July, 2025.



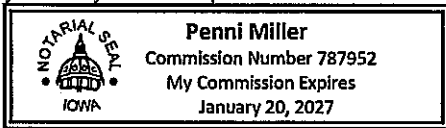
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 18th day of July, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Penni Miller
Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 18th day of July, 2025.



William Warner Jr.
Secretary

AFFIDAVIT OF ALL BILLS PAID

THE STATE OF Texas

COUNTY OF Wharton

William Key personally appeared before the undersigned authority on this day and, having been duly sworn, states under oath that he/she is a duly authorized representative of the Contractor, BLS Construction, Inc., and that the Contract for the **Bid No. 2024.12 – Calhoun County Green Lake Park – Phase 1; Project 1** has been fully completed and that all bills of the subcontractors for labor, materials and equipment, and supplies furnished in connection with this Project have been fully paid.



Signature

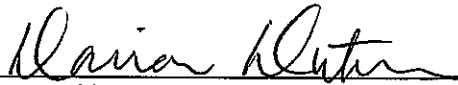
William Key

Typed Name

President

Title

Sworn to and subscribed before me this 16th day of July, 2025.



Notary Signature

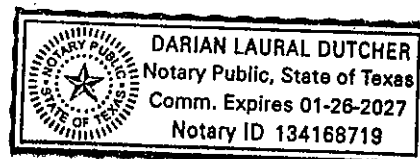
Darian Dutcher

Printed Name

In and for the State of Texas

01-26-2027

Commission Expires



GUARANTEE

KNOW ALL MEN BY THESE PRESENTS: That we, BLS Construction, Inc. ("CONTRACTOR"), of the City of El Campo, County of Wharton, and State of Texas, as CONTRACTOR for the Bid No. 2024.12 – Calhoun County Green Lake Park – Phase 1; Project 1, jointly and severally represent, warrant, and guarantee as follows:

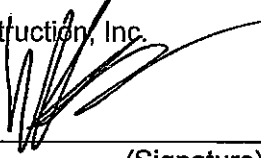
1. That all of the work ("Work") contemplated by that certain Contract dated February 26, 2025, between Calhoun County ("OWNER") and BLS Construction, Inc. (the undersigned CONTRACTOR) has been completed in accordance with the plans, specifications, and change orders referred to therein.
2. That all Work is free from faulty material in every particular throughout.
3. That all Work is free from improper workmanship throughout.
4. That all Work is guaranteed against unusual damage from proper and usual wear.
5. That CONTRACTOR will replace and/or re-execute, without cost to the OWNER such work as may be found to be defective or not completed in accordance with Contract Documents and Modifications, and will make good all damages caused to other work or materials as a result of such defective work or its required replacement or re-execution.
6. That CONTRACTOR agrees to replace and/or re-execute defective or improperly completed work for maintenance and all other purposes found within one (1) year after the date of final and unconditional acceptance of the Work by OWNER as evidenced by OWNER's Certificate of Acceptance of Work and/or the date of OWNER'S written acceptance of Work.
7. That CONTRACTOR agrees in the event that CONTRACTOR attempts to replace and/or re-execute defective or improperly completed work during the initial one (1) year period of this Guarantee, but CONTRACTOR does not properly replace and/or re-execute such defective or improperly completed work, then the Guarantee period may be extended by OWNER at its sole option for an additional period necessary for proper replacement and/or re-execution of the Work by the CONTRACTOR within the terms of this Guarantee.
8. That CONTRACTOR agrees the one (1) year period of this Guarantee will not limit OWNER's other rights under common law to have defects remedied when discovered after one (1) year.
9. That notice of defective or improperly completed work shall be made in writing by certified or registered mail, return receipt requested, and addressed as follows:

OWNER: Calhoun County
 Calhoun County Courthouse
 211 S. Ann Street, Suite 301
 Port Lavaca, Texas 77979

CONTRACTOR: BLS Construction, Inc.
 207 Fahrenthold Street
 El Campo, Texas 77437

EXECUTED on this the 16th day of July, 2025.

BLS Construction, Inc.



(Signature)

By: William Key

Title: President



July 29, 2025

Mr. Gary Reese
Calhoun County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX 77983

RE: Bid No. 2024.12 – Calhoun County Green Lake Park – Phase 1; Project 1
Calhoun County, Texas

Dear Commissioner Reese:

Attached is pay estimate request #4 Final & Retainage for work completed on the Bid No. 2024.12 – Calhoun County Green Lake Park – Phase 1; Project 1 by BLS Construction, Inc. The construction of the physical improvements on the project has been completed. I recommend that payment be made in the amount of \$38,903.83.

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at mglaze@urbanvictoria.com. Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt A. Glaze". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Matt A. Glaze, P.E.
Vice President

MAG/dmf

Attachments

cc: The Honorable Vern L. Lyssy, Calhoun County Judge
William Key, BLS Construction, Inc.
Connie Novosad, Urban Engineering

Application and Certificate for Payment

TO OWNER: Calhoun County
211 South Ann, Suite 301
Port Lavaca, TX 77979

PROJECT: Calhoun Co Green Lake Park
13814 State Hwy 35
Port Lavaca, TX 77979

APPLICATION NO: 004
PERIOD TO: July 15, 2025

FROM: BLS Construction, Inc.
207 Fahrenthold St
El Campo, TX 77437

VIA ARCHITECT: Urban Engineering

CONTRACTOR: 207 Fahrenthold St
El Campo, TX 77437

CONTRACT FOR: General Construction
CONTRACT DATE: February 26, 2025
PROJECT NOS: / 1040 / E23596.00

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$389,038.30
2. NET CHANGE BY CHANGE ORDERS \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$389,038.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$389,038.30

5. RETAINAGE:

- a. 0 % of Completed Work
(Column D + E on G703) \$0.00
- b. 0 % of Stored Material
(Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$389,038.30
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$350,134.47
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$38,903.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
NET CHANGES by Change Order			\$0.00

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

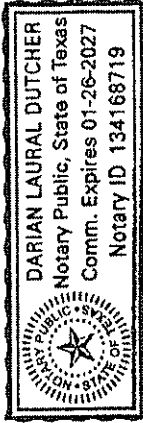
CONTRACTOR: Heather Reese
By: _____
State of: Texas

Date: July 25, 2025

County of: Wharton

Subscribed and sworn to before me this 25th day of July 2025

Notary Public: Darian Laural Dutcher
My Commission expires: 01-25-2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$38,903.83
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
By: _____
Date: 7/25/20

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

**BID NO. 2024.12 - CALHOUN COUNTY
GREEN LAKE PARK - PHASE 1; PROJECT 1**
BLS CONSTRUCTION, INC.
PAY ESTIMATE NO. 4 FINAL & RETAINAGE
JULY 1 to JULY 15, 2025

Item No.	Description	Estimated Quantity	Approved Contract		Total Price	Quantities		Amounts		% Complete
			Unit	Unit Price		This Period	To Date	This Period	To Date	
BASE BID										
GENERAL										
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS	\$ 33,000.00	\$ 33,000.00	0	1	\$ -	\$ 33,000.00	100%
2.	Construction Staking	1	LS	\$ 14,500.00	\$ 14,500.00	0	1	\$ -	\$ 14,500.00	100%
SUBTOTAL GENERAL					\$ 47,500.00			\$ -	\$ 47,500.00	100%
IMPROVEMENTS										
3.	Mowed Trail (10' TYP)	7,400	LF	\$ 0.85	\$ 6,290.00	0	7,400	\$ -	\$ 6,290.00	100%
4.	Limestone Trail (10' TYP)	7,300	LF	\$ 39.09	\$ 285,357.00	0	7,300	\$ -	\$ 285,357.00	100%
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6.	Culvert Pipe 12" HDPE (20' TYP)	5	EA	\$ 1,520.76	\$ 7,603.80	0	5	\$ -	\$ 7,603.80	100%
7.	Bird Blind (Permanent)	1	EA	\$ 11,150.00	\$ 11,150.00	0	1	\$ -	\$ 11,150.00	100%
8.	Bird Blind (Portable)	2	EA	\$ 11,150.00	\$ 22,300.00	0	2	\$ -	\$ 22,300.00	100%
9.	Berm Cut & Fill	1,250	LF	\$ 3.81	\$ 4,762.50	0	1,250	\$ -	\$ 4,762.50	100%
SUBTOTAL IMPROVEMENTS					\$ 341,538.30			\$ -	\$ 341,538.30	100%
TOTAL BASE BID					\$ 389,038.30			\$ -	\$ 389,038.30	100%
TOTALS					\$ 389,038.30			\$ -	\$ 389,038.30	100%
I, Matt A. Glaze, hereby certify that improvements for the Bid No. 2024.12 - Calhoun County Green Lake Park - Phase 1; Project 1 have been fully completed in accordance with the Contract Documents.						Total Work Completed		\$ -	\$ 389,038.30	Retainage %
						Less Retainage		\$ -	\$ -	10%
						Less Previous Invoices		\$ -	\$ (350,134.47)	
						Total Due This Estimate		\$ -	\$ 38,903.83	

I, Matt A. Glaze, hereby certify that improvements for the Bid No. 2024.12 - Calhoun County Green Lake Park - Phase 1; Project 1 have been fully completed in accordance with the Contract Documents.

[Signature]

Matt A. Glaze, P.E.
Urban Engineering



14

14. Consider and take necessary action on insurance proceeds check from TAC in the amount of \$63.75 (\$2,563.75 – \$2,500.00 deductible) for damages to a Sheriff's Office vehicle on 06/15/25. (VLL)

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

Debbie Vickery

From: Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>
Sent: Tuesday, July 29, 2025 4:12 PM
To: Debbie.vickery@calhouncotx.org; vern lyssy; David Hall; 'Ronny Best'; joel.behrens@calhouncotx.org; Gary Reese
Cc: Jenny McGrew
Subject: Agenda Item - Insurance Proceeds - SO

Follow Up Flag: Follow up
Flag Status: Completed

Debbie,

Please add the following to the next available Commissioners Court agenda.

- Consider and take necessary action on insurance proceeds check from TAC in the amount of \$63.75 (\$2,563.75 – \$2,500.00 deductible) for damages to a Sheriff's Office vehicle on 06/15/25.

Thank you.

Best regards,
Erica Perez
First Assistant Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
Phone: 361. 553.4612
Fax: 361.553.4614

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
7/17/2025	83928

83928

VENDOR ID		VENDOR NAME	ACCOUNT NUMBER
		Calhoun County	
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
7/17/2025	APD20253493-1	MVD-to Clm/Aty Payment for 2017 Ford Explorer VIN 3580	\$2563.75
7/17/2025	APD20253493-1	Deductible	\$-2500.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

83928

DATE
7/17/2025

AMOUNT
\$ 63.75

PAY SIXTY-THREE AND 75 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204



VOID AFTER 180 DAYS

Susan M. Ruffert
Julie Ryz

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

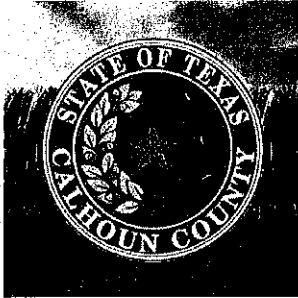
83928

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204

15

15. Consider and take necessary action supporting a Resolution Opposing Efforts to Prohibit Local Communications with Legislators, Including Senate Bill 12. (VLL)

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



Vern L. Lyssy
County Judge

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

Resolution Opposing Efforts to Prohibit Local Communications with Legislators, Including Senate Bill 12

WHEREAS, certain legislative proposals in this Special Session of the Texas Legislature, such as Senate Bill 12, would bar Calhoun County from utilizing experts and others to assist with challenges and issues affecting our communities while prohibiting membership in long-standing state associations like the County Judges & Commissioners Association of Texas; and

WHEREAS, proposals such as Senate Bill 12 would essentially silence the voices of local officials at the state capitol and prevent us from effectively communicating the needs of county constituents and taxpayers to state lawmakers; and

WHEREAS, counties require the ability to collectively develop and communicate positions through trusted groups like the County Judges & Commissioners Association of Texas, which has provided educational, legal, and legislative support to counties for over 100 years; and

WHEREAS, banning membership in such associations would destroy one of the most efficient and cost-effective means for counties to keep track of legislation, share legal resources, and address unfunded state mandates that increase local burdens like property taxes; and

WHEREAS, rural areas and smaller counties in Texas especially rely on being able to pool resources in order to present their unique challenges and policy concerns at the state level, and would be disproportionately harmed by misguided requirements that they attempt to independently track and analyze thousands of bills during each legislative session; and

WHEREAS, such prohibitions stifle the basic tenets of democracy, transparency, and open government by excluding local communities from the legislative process, while the State of Texas itself spends tens of millions of taxpayer dollars on lobbying at the federal level; and

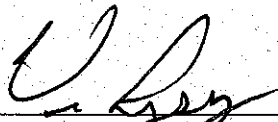
WHEREAS, support for dishonest folly like Senate Bill 12 is often based on misleading claims, bumper sticker slogans, and a glaring double standard that expects counties to "just do it themselves", while state officials continue to routinely rely on taxpayer-paid lobbyists and professionals to assist with legislative matters; and

WHEREAS, the expertise of legal counsels, engineers, and legislative professionals provide vital services that allow local governments to operate efficiently and responsibly, and removing access to such experts would expose counties to legal, fiscal, and operational risks;

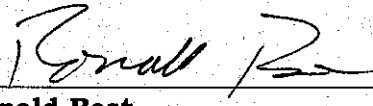
NOW, THEREFORE, BE IT RESOLVED that the Calhoun County Commissioners Court hereby strongly opposes any legislation, including Senate Bill 12, that would prohibit our membership in county associations or block our use of experts to assist with issues impacting local government or residents during legislative sessions; and

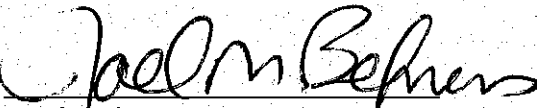
BE IT FURTHER RESOLVED, that this Court urges all members of the Texas Legislature to reject such harmful and intellectually dishonest proposals and instead support local governments' ability to communicate, advocate, and protect the interests of the citizens we are elected to serve.

Adopted the 6th day of August, 2025.


Vern L. Lyssy, County Judge

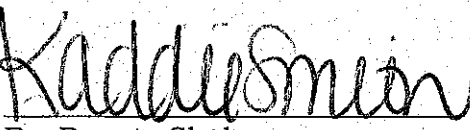

David Hall
Commissioner, Precinct 1

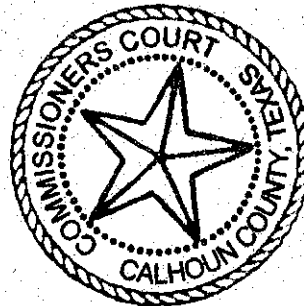

Ronald Best
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



16

16. Consider and take necessary action to accept the Sub-grant award package Hazard Mitigation Grant Program (HMGP), DR-4485, Texas COVID Pandemic for the Calhoun County Magnolia Beach Fire Station Generator Project and allow the County Judge to sign all documents. (VLL)

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

Calhoun County Emergency Management

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4400/Fax: 361-553-4444

e-mail: ladonna.thigpen@calhouncotx.org

July 22, 2025

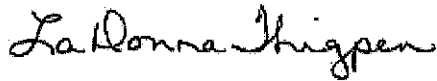
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for 8-06-25.

"Consider and take necessary action to accept the Sub-grant award package Hazard Mitigation Grant Program (HMGP), DR-4485, Texas COVID Pandemic for the Calhoun County Magnolia Beach Fire Station Generator Project and allow the County Judge to sign all documents."

Thank you,

A handwritten signature in cursive script that reads "LaDonna Thigpen".

LaDonna Thigpen



Designation of Subrecipient Agent (DSA) Form

Subrecipient:	Calhoun County		
Disaster Number(s):	DR-4485	Grant Program(s):	HMGP

Primary Agent			
Serves as the primary point of contact for projects. <i>Cannot be a contractor.</i>			
Name:	Ladonna Thigpen	Office Number:	361-553-4400
Position/Title:	Emergency Management Coordinator	Cell Number:	
Email:	ladonna.thigpen@calhouncotx.org	Fax Number:	n/a
Organization:	Calhoun County		
The Primary Agent will have full access to GMS.			

Secondary Agent			
Serves as the primary point of contact for projects.			
Name:	Vern Lyssy	Office Number:	361-553-4600
Position/Title:	County Judge	Cell Number:	
Email:	vern.lyssy@calhouncotx.org	Fax Number:	n/a
Organization:	Calhoun County		
The Secondary Agent will have full access to GMS.			

Primary Finance Agent			
Serves as the primary point of contact for financial matters			
Name:	Candice Villarreal	Office Number:	361-553-4611
Position/Title:	County Auditor	Cell Number:	
Email:	candice.villarreal@calhouncotx.org	Fax Number:	n/a
Organization:	Calhoun County		
The Primary Finance Agent will have full access to GMS.			

Certifying Official			
Serves as the official representative of the organization. <i>Must possess the authority to obligate funds and enter into contracts for the organization.</i>			
Name:	Vern Lyssy	Office Number:	
Position/Title:	County Judge	Cell Number:	
Email:		Fax Number:	
Organization:	Calhoun County		
GMS Access (pick 1):		Full	☒ Contributor ☐ Read-Only


Signature of Certifying Official

Vern Lyssy
Print Name

8/6/2025
Date

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Designation of Subrecipient Agent (DSA) Form

Alternate Contact			
Name:	Katy Sellers	Office Number:	n/a
Position/Title:	Principal - GA	Cell Number:	903-243-0481
Email:	katy@ksbr-llc.com	Fax Number:	n/a
Organization:	KSBR, LLC		
GMS Access (pick 1):		Full ☒	Contributor ☐ Read-Only ☐

Alternate Contact			
Name:	Veronica Pauda	Office Number:	n/a
Position/Title:	Grant Manager - GA	Cell Number:	817-856-9021
Email:	veronica@ksbr-llc.com	Fax Number:	n/a
Organization:	KSBR, LLC		
GMS Access (pick 1):		Full ☒	Contributor ☐ Read-Only ☐

Alternate Contact			
Name:	Candes Wakeman	Office Number:	n/a
Position/Title:	Grant Manager	Cell Number:	903-243-2099
Email:	candes@ksbr-llc.com	Fax Number:	n/a
Organization:	KSBR, LLC		
GMS Access (pick 1):		Full ☒	Contributor ☐ Read-Only ☐

Alternate Contact			
Name:		Office Number:	
Position/Title:		Cell Number:	
Email:		Fax Number:	
Organization:			
GMS Access (pick 1):		Full ☐	Contributor ☐ Read-Only ☐

Alternate Contact			
Name:		Office Number:	
Position/Title:		Cell Number:	
Email:		Fax Number:	
Organization:			
GMS Access (pick 1):		Full ☐	Contributor ☐ Read-Only ☐

Signature of Certifying Official

Vern Lyssy

Print Name

8/6/2025

Date

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

June 26, 2025

The Honorable Vern Lyssy
County Judge
Calhoun County
211 S. Ann St., Suite 301
Port Lavaca, TX 77979-4249

Subject: DR-4485-0067 Sub-Grant Award

Dear Judge Lyssy:

The Texas Division of Emergency Management (TDEM) has issued a sub-grant for the Hazard Mitigation Grant Program (HMGP), DR-4485, Texas COVID-19 Pandemic. The following is the information related to this award:

Sub-Recipient Information:

UEI Number: WVJET1NSCLM6
TINS Number: 74-6001923
FIPS Number: 239-22720-00

Award Information:

Catalog of Federal Domestic Assistance: 97.039
FEMA Project Number: 0067
Project Title: Calhoun County Magnolia Beach Fire Station Generator
Period of Performance (POP): April, 28 2025, to January 13, 2028

TOTAL PROJECT COST AWARD						
Version/ Amendment	Date	Total Subgrant Amount	Federal Cost Share %	Federal Cost Share Amount	Local Cost Share %	Local Cost Share Amount
1	10/04/2024	\$165,000.00	85.9%	\$141,750.00	14.1%	\$23,250.00

Please Note: This award is not for research or development as defined in 2 Code of Federal Regulations (C.F.R.) § 200.87.

The eligible management costs for a reimbursement request are calculated by multiplying the eligible direct project costs submitted by the percentage of obligated management costs (5%)

2883 Highway 71 E
PO Box 285
Del Valle, TX 78617-9998

for the project. In some cases, the management costs submitted for a reimbursement will exceed the eligible management cost amount. In this instance, the management costs will be trapped until additional eligible direct project costs are submitted for reimbursement.

TOTAL ELIGIBLE MANAGEMENT COSTS						
Version/ Amendment	Date	Total Management Costs	Federal Cost Share %	Federal Cost Share Amount	Local Cost Share %	Local Cost Share Amount
1	4/28/2025	\$7,500.00	100%	\$7,500.00	0%	\$0

The approved Scope of Work (SOW) follows and the terms and conditions of this award are attached. It is important that the sub-recipient read, understand and comply with the SOW and all terms and conditions. It is also vital that this information be disseminated to the sub-recipient's staff and contractors involved in work related to this project.

Calhoun County will build an elevated platform for the generator to sit on the exterior of the Magnolia Beach Fire Station. The fire station can be supported by a 130KW diesel generator, to ensure the capacity to power the entire Fire Station during times of need. A 600-amp automatic transfer switch will also be purchased and installed to relay the power to the generator during an outage. A consulting firm will manage the project, and an engineering firm will be contracted for installation of the generator and automatic transfer switch, and they will oversee the electrical work to ensure the generator works properly to mitigate the loss of power and resources.

In accordance with FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01; this project has been determined to be Categorically Excluded (CATEX) M13. FEMA concludes that the project is categorically excluded from the National Environmental Policy Act (NEPA) requirement to prepare further environmental documentation. No extraordinary conditions in accordance with DHS Instruction 023-01-001-01 exist involving this project.

Signing and returning this award letter indicates sub-recipient's acceptance of the SOW of the sub-award, the ability to pay the local cost share, and all grant terms and conditions outlined in the attached documents.

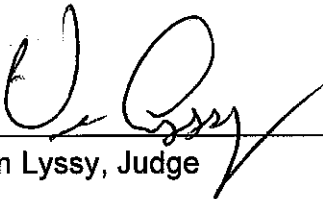
2883 Highway 71 E
PO Box 285
Del Valle, TX 78617-9998

The sub-recipient must ensure that:

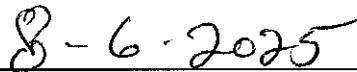
1. The initial quarterly progress report for the project is submitted at the end of the approving quarter. Please include the project number (provided above) in your future quarterly reports. Note that 44 C.F.R. § 206.438(c) indicates the state must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded. The report must include any problems or circumstances affecting completion dates, SOW, or project cost that may result in non-compliance with the approved grant conditions.
2. In accordance with HMGP rules and policy, TDEM requires the submittal of all closeout documentation within 90-days of the project completion not to exceed the POP. The Governor's Authorized Representative (GAR) "shall certify that reported costs were incurred in the performance of eligible work, that the approved work was completed and that the mitigation measure is in compliance with the provisions of the FEMA-State Agreement" in accordance with 44 C.F.R. § 206.438(d).

If changes are needed to the SOW for the sub-award, period of performance or costs associated with the sub-award, the sub-recipient should immediately contact TDEM. No change to the sub-award will be considered approved until the sub-recipient is notified in writing by TDEM.

This signed and dated award letter and attached grant terms and conditions must be returned to TDEM before payment on the sub-award can be processed. Your signature is required on this award letter and on the last page of the attached grant terms and conditions. You must also initial each exhibit on the last page of the grant terms and conditions. Please sign, date, and return both the award letter along with the attached grant terms and conditions acknowledging acceptance of this sub-award via email to the assigned Mitigation Coordinator, Fernando Perez at Fernando.Perez@tdem.texas.gov.



Vern Lyssy, Judge



Date

Should you wish to appeal any determination related to this sub-award you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM Mitigation Coordinator within the allotted time.

If you have any questions please contact your Mitigation Coordinator, Fernando Perez, at 830-776-8773 or Fernando.Perez@tdem.texas.gov.

Respectfully,



W. Nim Kidd, MPA, CEM®

Chief - Texas Division of Emergency Management
Vice Chancellor for Disaster and Emergency Services
The Texas A&M University System

ATTACHMENTS: Grant Terms & Conditions
Project Management Report
Project Cost Line Report
Technical Recommendation Report

Copy: ladonna.thigpen@calhouncotx.org
LaDonna Thigpen, EMC



Texas Division of Emergency Management

Subrecipient Agreement for TDEM-Administered Grant Awards

Date Revised: February 22, 2024

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Letter to Subrecipient

Dear Subrecipient:

Congratulations on your new award!

The following document, in conjunction with the applicable State Administrative Plan (SAP) or Disaster State Administrative Plan (DSAP), lays out applicable laws, rules, and regulations set forth by local, State, and Federal authority that you, Subrecipient, agree to upon acknowledgement. Before you may request or receive any funding awarded to you, you must establish acceptance of this award. By accepting this award, you acknowledge that the terms of the following document are conditions of your award.

Please read this agreement in full. Acknowledgement by means of signature at the conclusion of the document, holds Subrecipient to the terms and conditions in the agreement. Failure to sign this agreement infringes on the ability to obtain Federal awards, or state or local grant awards, administered through the Texas Division of Emergency Management.

Subrecipient Information

Entity Information

Entity Name: Calhoun County, TX
EIN/TIN: 746001923
UEI: WVJET1NSCLM6 UEI Expiration Date: 07/11/2026
Address Line 1: _____
Address Line 2: 211 S Ann St
City: Port Lavaca
State: TX Zip (+4) 77979 - 4249

Subrecipient Contacts

Primary Contact

Serves as the primary point of contact for project(s).

Name: Ladonna Thigpen Position/Job Title: Emergency Management Coordinator
Email: ladonna.thigpen@calhouncotx.org Phone Number: 361-553-4400

Certifying Official

Serves as the official representative of the organization.

Must possess the authority to obligate funds & enter into contracts for the organization.

Name: Vern Lyssy Position/Job Title: County Judge
Email: vern.lyssy@calhouncotx.org Phone Number: 361-553-4600

Primary Finance Contact

Serves as primary contact for all financial matters.

Name: Candice Villarreal Position/Job Title: County Auditor
Email: candice.villarreal@calhouncotx.org Phone Number: 361-553-4611



Texas Division of Emergency Management

**Subrecipient Agreement for
TDEM-Administered Grant
Awards**

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Revisions

Rev. 1. Change from Authorized Agent to Primary Finance Contact information on the Subrecipient Information page.

Rev. 2. Inclusion of language related to subrecipient reimbursement for Recipient management cost.

State of the Agreement

Agreement Authority

This agreement applies to all Department of Homeland Security Federal Emergency Management Agency (DHS/FEMA) awards or other awarding agency financial assistance awards administered by the Texas Division of Emergency Management (TDEM). The federal government, the State of Texas, and TDEM have the right to seek judicial enforcement of these actions.

Subrecipients are required to follow applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002, as well as all other applicable federal, state, and local laws, regulations, policies, procedures, and executive orders.

By accepting this agreement, Subrecipient and its executives, as defined in 2 C.F.R. §170.315, certify that the subrecipient's policies are in accordance with guidance applicable to federal, state and local laws, and relevant executive guidance. This agreement, consisting of these terms and conditions and all exhibits, is between the Texas Division of Emergency Management (TDEM), an agency of the State of Texas, hereinafter referred to as TDEM, and Subrecipient.

TDEM and Subrecipient are collectively hereinafter referred to as the parties. All awards made under this agreement are subject to the same terms and conditions except where additional provisions may be added by TDEM to assure compliance with the aforementioned authority.

Subrecipient may not assign or transfer any interest in this award without prior written consent of TDEM and, if required, DHS/FEMA or other awarding agency.

Agreement

I. General Terms

1. The terms recipient and pass-through entity have the same meaning as grantee, as used in governing statutes, regulations, and DHS/FEMA guidance.
2. Throughout this document the terms grant and award will be used interchangeably.
3. A recipient is a non-Federal entity for administration purposes.
4. A subrecipient is known as a subgrantee as used in governing statutes, regulations, and DHS/FEMA guidance.
5. The grant referred to in this agreement is an award to the subrecipient passed through from TDEM to Subrecipient.
6. The “certifying official” is the mayor, judge, or executive director authorized to execute these terms and conditions, and to submit changes of subrecipient agents. Contracted staff and/or vendors may assist the certifying official in completing related grant tasks but may not act in lieu of the certifying official.
7. Project and any subsequent versions for those projects accepted by Subrecipient and subsequently obligated or de-obligated by DHS/FEMA are considered subawards to this agreement.
8. TDEM uses contractors to assist in administering subawards, both in communication with Subrecipient and the awarding agency. A subrecipient’s point of contact for all awards will be the assigned regional staff. TDEM may task various grant management tasks to contractors to work directly with subrecipients.
9. Within 10 calendar days of any change, Subrecipient must notify TDEM of any change in Designated Subrecipient Agents as submitted during the execution of this agreement, and any subsequent changes submitted by Subrecipient in TDEM’s Grants Management System (GMS).
10. In the event Subrecipient hires a consultant to assist them with managing its Public Assistance and Hazard Mitigation grants (or other), they must be listed on the Designated Subrecipient Agent Form (DSA) and may not act in lieu of the designated agent. TDEM will direct all correspondence to the Subrecipient. The Subrecipient is solely responsible for sharing written communications with the consultant. The Subrecipient is the primary point of contact and must be included in all decision-making activities.

II. Standard of Performance

Subrecipient must perform all activities as approved by TDEM and that is required in applicable grant/funding awards. Subrecipient must perform all activities in accordance with all terms, provisions and requirements set forth in the award, including, the following exhibits:

1. Assurances – Non-Construction Programs (Federal authority), hereinafter referred to as Exhibit A
2. Assurances – Construction Programs (Federal authority), hereinafter referred to as Exhibit B
3. Certifications for Grant Agreements (Federal authority), hereinafter referred to as Exhibit C
4. State of Texas Assurances (State authority), hereinafter referred to as Exhibit D
5. Environmental Review Certification (Federal authority), hereinafter referred to as Exhibit E
6. Additional Grant Certifications (State authority), hereinafter referred to as Exhibit F
7. Request for Information and Documentation Policy (State authority), hereinafter referred to as Exhibit G
8. Pre-Obligation Request for Information and Documentation Policy (State authority), hereinafter referred to as Exhibit H
9. Recoupment of Funds (State authority), hereinafter referred to as Exhibit I

III. Failure to Perform

In the event Subrecipient fails to implement and complete the project(s) approved and awarded, or comply with any provision of this grant, Subrecipient is liable to TDEM for an amount not to exceed the amount of this award and may be barred from receiving additional DHS/FEMA grant program funds or any other grant program funds administered by the State of Texas until repayment is made and any other compliance or audit finding is satisfactorily resolved, in addition to any other remedy specified in this grant. Failure to timely implement and complete projects may reduce future funding in additional DHS/FEMA and/or other grant programs administered by TDEM.

IV. Funding Obligations

TDEM is not liable to Subrecipient for any costs incurred by Subrecipient that are not allowable costs authorized under the applicable award.

1. Notwithstanding any other provision of this grant, the total of all payments and other obligations incurred by TDEM under this award must not exceed the total cumulative award amounts listed on the subawards (projects and subsequent versions).
2. Subrecipient must contribute the required cost share, also known as non-Federal share or match, listed on the subaward.
3. Subrecipient must provide supporting documentation that supports the totality of funding requests in accordance with program policy.
4. In the event that TDEM is required to continue to manage the subrecipients award after the Recipients (TDEM) allocated state management funds have been exhausted, subrecipient agrees to reimburse TDEM for such costs necessary to close FEMA awards including the final recoupment of any funds due to FEMA and/or TDEM and the State of Texas.

V. Recoupment of Funds

Subrecipient must refund to TDEM any sum of these award funds that TDEM and/or DHS/FEMA determines to be an overpayment to and/or has not been spent by Subrecipient in accordance with this award. Refund payment(s) may be made from local, state, or federal grant funds unless prohibited by federal regulation or other provision.

Nothing in Exhibit I-Recoupment of Funds shall limit TDEM's ability to implement alternative remedies for which it has authority to resolve outstanding recoupments or to limit TDEM's ability to take immediate recoupment action(s) after notice of required refund has been made.

VI. Uniform Administrative Requirements, Cost Principles and Audit Requirements

Except as specifically modified by law or this grant, Subrecipient shall administer this award through compliance with the most recent version of all applicable laws and regulations, including but not limited to DHS/FEMA program legislation, federal awarding agency regulations, and the terms and conditions of this grant. A non-exclusive list sanctioned by Federal Authority is provided below (not all may apply in every project):

- a. Public Law 93-288, as amended (Stafford Act)
- b. 44 C.F.R., Emergency Management and Assistance
- c. 2 C.F.R., Grants and Agreements
- d. Disaster Mitigation Act of 2000
- e. Executive Order 11988, Floodplain Management
- f. Executive Order 11990, Protection of Wetlands
- g. Executive Order 12372, Intergovernmental Review of Programs and Activities
- h. Executive Order 12549, Debarment and Suspension
- i. Executive Order 12612, Federalism
- j. Executive Order 12699, Seismic Design
- k. Executive Order 12898, Environmental Justice
- l. Coastal Barrier Resources Act, Public Law 97-348
- m. Single Audit Act, Public Law 98-502
- n. Sandy Recovery Improvement Act publications
- o. Disaster Recovery Reform Act of 2018 16 U.S.C. § 470, National Historic Preservation Act
- p. 16 U.S.C. § 1531, Endangered Species Act References
- q. FEMA program publications, guidance, and policies

VII. State Requirements for Grants

Subrecipient must comply with all other federal, state, and local laws and regulations applicable to this award including but not limited to the laws and the regulations promulgated in Texas Government Code, Chapter 783, Uniform Grant and Contract Management (UGMS) at:

<http://www.window.state.tx.us/procurement/catrad/ugms.pdf> and the most recent applicable version of the program State Administrative Plan (and all effective updates), available at: <https://tdem.texas.gov>. Subrecipient must, in addition to the assurances and certifications, comply and require each of its subcontractors employed in the completion of the project to comply with all applicable statutes, regulations, executive orders, Office of Management and Budget (OMB) circulars,

terms and conditions of this award and the approved application.

Grant funds must not be awarded to or expended by any entity which performs political polling. This prohibition does not apply to a poll conducted by an academic institution as part of the institution's academic mission that is not conducted for the benefit of a particular candidate or party.

Award funds may not be expended by a unit of local government unless the following limitations and reporting requirements are satisfied:

1. Texas General Appropriations Act, Art. IX, Parts 2 and 3, except there is no requirement for increased salaries for local government employees;
2. Texas Government Code Sections 556.004, 556.005, and 556.006, which prohibits using any money or vehicle to support the candidacy of any person for office, influencing positively or negatively the payment, loan, or gift to a person or political organization for a political purpose, and using grant funds to influence the passage or defeat of legislation including not assisting with the funding of a lobbyist, or using grant funds to pay dues to an organization with a registered lobbyist;
3. Texas Government Code Sections 2113.012 and 2113.101, which prohibits using grant funds to compensate any employee who uses alcoholic beverages on active duty and Subrecipient may not use grant funds to purchase an alcoholic beverage and may not pay or reimburse any travel expense for an alcoholic beverage;
4. Texas General Appropriations Act, Art. IX, Section 6.13, which requires Subrecipient to make every effort to attain key performance target levels associated with this grant, including performance milestones, milestone time frames, and related performance reporting requirements; and
5. General Appropriations Act, Art. IX, Sections 7.01 and 7.02, and Texas Government Code §2102.0091, which requires that this award may only be expended if Subrecipient timely completes and files its reports.

TDEM strongly encourages subrecipients to complete refresher training in federal procurement standards as variances from these standards account for the majority of funding de-obligation. TDEM will provide training or sources for subrecipients to attain training. Federal procurement training may be required of some recipients in advance of funding or as a condition of funding and/or if additional monitoring is deemed appropriate by TDEM.

VIII. Restrictions and General Conditions

DHS/FEMA grant funds must only be used for the purposes set forth in this award and must be consistent with the statutory authority for the grant. Award funds must not be used for matching funds for other federal grants/cooperative agreements, lobbying, or intervention in federal regulatory or adjudicatory proceedings. In addition, federal funds must not be used to sue the federal government or any other government entity.

1. Federal employees are prohibited from directly benefiting from any funds under this Grant.
2. In accordance with 2 C.F.R. §25.300, TDEM will not make a subaward unless the Subrecipient has obtained a unique entity identifier (UEI). A UEI is the identifier required for System for Award Management (SAM) registration to uniquely identify entities with which the federal government does business.
3. Subrecipient maintains that it has registered at SAM.gov or other federally established site for contractor registration and entered TDEM-required information. Subrecipient shall keep current, and then review and update the information at least annually. Subrecipient shall keep information current in the SAM database until the later of when it submits this grant's final financial report or receives final award payment. Subrecipient agrees that it must not make any subaward agreement or contract related to this award without first obtaining the vendor or subawardee's mandatory UEI. See 2 C.F.R. Part 25, Appendix A.
4. Subrecipient must report total compensation for each of the five most highly compensated executives for the preceding completed fiscal year if the following is applicable (2 C.F.R. Subtitle A; Chapter 1, Part 170, Appendix A to Part 170). See FEMA Information Bulletin 350.
 - a. Subrecipient shall report whether Subrecipient received \$25 million or more in Federal procurement contracts or financial assistance subject to the Transparency Act per 2 C.F.R. §170.320.
 - b. Subrecipient shall report whether 80% or more of Subrecipient's annual gross revenues were from Federal procurement contracts or Federal financial assistance. If Subrecipient answers "yes" to both questions, Subrecipient shall report, along with subrecipient's UEI, the names and total compensation (see 17 C.F.R. §229.402(c)(2)) for each of subrecipient's five most highly compensated executives for the preceding completed fiscal year.
 - c. Subrecipient shall report executive total compensation at SAM.gov, or other federally established replacement site.

5. By signing this grant, Subrecipient certifies that, if required, Subrecipient has registered, entered the required information, and shall keep information in the System for Award Management (SAM) database current, and update the information at least annually until the subrecipient submits its final financial report, or receives final payment.
6. Subrecipient agrees that it shall not make any subaward agreement or contract without first obtaining the subawardee's mandatory UEI.
7. Subrecipient must comply with Federal Executive Orders 12549 and 12689, which provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the Federal government
8. A completed direct deposit form from Subrecipient must be provided to TDEM, prior to receiving any funds under the provisions of this grant. The direct deposit form is currently available at <https://tdem.texas.gov>.
9. Subrecipient shall maintain property/inventory records which, at minimum, shall include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. Subrecipient shall develop and implement a control system to prevent loss, damage, or theft of property and Subrecipient shall investigate and document any loss, damage or theft of property funded under this grant.
10. DHS/FEMA and/or TDEM, through its authorized representatives, have the right at all reasonable times to make site visits to review project accomplishments and management control systems and to provide such technical assistance as may be required. If any site visit is made by DHS/FEMA or TDEM on the premises of Subrecipient or a contractor under this grant, Subrecipient must provide and must require its contractors to provide all reasonable facilities and assistance for the safety and convenience of the government representatives in the performance of their duties. All site visits and evaluations shall be performed in such a manner that will not unduly delay the work. A final physical site inspection for eligible scope of work and program compliance may be conducted after the subrecipient's Project Completion and Certification Report has been submitted.

IX. Procurement Contracting

Subrecipient shall comply with all applicable federal, state, and local laws and requirements, including but not limited to proper competitive solicitation processes where required, for any procurement which utilizes federal funds awarded under this

award in accordance with 2 C.F.R. 200. 317-327 and Appendix II to Part 200 (A-C) and (E-J).

1. All contracts executed using funds awarded under this award shall contain the contract provisions listed under 2 C.F.R. 200.327 and Appendix II (A), Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
2. For each of the following types of procurement, activities must follow the most restrictive of federal, state, or local procurement regulations:
 - a. Micro purchase
 - b. Small purchase
 - c. Sealed bid
 - d. Competitive proposal
 - e. Non-Competitive proposal (solely when the award of a contract is unfeasible under the other methods)
3. The State must approve the use of a noncompetitive procurement method. Federal regulations allow for noncompetitive procurements under certain circumstances, including when a non-state entity determines that immediate actions required to address the public exigency or emergency cannot be delayed by a competitive solicitation. Failure to follow eligible procurement methods will result in ineligible costs. Other types of agreements for services must have State approval prior to use or execution. A copy of the local procurement policy must be provided to the State before initial payment.
4. Contracts attributed as "cost-plus-percentage-of-cost" or "percentage-of-construction-cost" are explicitly prohibited by Federal procurement standards and are ineligible for DHS/FEMA grant.
5. Subrecipients must perform cost/price analysis for every procurement action in excess of the Simplified Acquisition Threshold.
6. Subrecipients must negotiate profit as a separate element where required.
7. Subrecipients must not make any award to any party which is debarred or suspended, or is otherwise excluded from participation in the Federal assistance programs (Executive Order 12549, Debarment and Suspension).
 - a. Subrecipient must maintain documentation validating review of debarment list of eligible contractors. Evidence of non-debarment for vendors must be documented through SAM.gov and http://www.window.state.tx.us/procurement/prog/vendor_performance/debarred/ and submitted for review. TDEM will not reimburse any expense for a

debarred vendor or a vendor or Subrecipient that does not have a valid SAM.gov registration.

8. Subrecipients must comply with rules related to underutilized businesses (small and minority businesses, women's enterprises and labor surplus firms) at 2 C.F.R §200.321.
9. Subrecipients must comply with the rules of recovered materials for procurements at 2 C.F.R §200.323.10. Subrecipients must comply with the rules for domestic preferences for procurements at 2 C.F.R § 200.322.

X. Monitoring

Subrecipient will be monitored periodically by federal, state, or local entities, both programmatically and financially, to ensure that project goals, objectives, performance requirements, timelines, milestone completion, budget, and other program-related criteria are met.

- a. TDEM, or its authorized representative, reserves the right to perform periodic desk/office-based and/or on-site monitoring of subrecipient's compliance with this award and of the adequacy and timeliness of subrecipient's performance pursuant to this award.
- b. After each monitoring visit, if the monitoring visit reveals deficiencies in subrecipient's performance under this grant, a monitoring report will be provided to the subrecipient that includes requirements for the timely correction of such deficiencies by subrecipient. Failure by subrecipient to take action(s) specified in the monitoring report may be cause for suspension or termination of this award pursuant to the Changes, Amendments, Suspensions or Termination Section (XIII) herein.

XI. Audit

Subrecipients expending \$750,000 or more in total federal financial assistance in a fiscal year will be required to provide an audit made in accordance with OMB Uniform Guidance; Cost Principles, Audit, and Administrative Requirements for Federal Awards, Subpart F.

1. A copy of the Single Audit must be submitted to TDEM or your cognizant state agency within nine months of the end of the subrecipient's fiscal year. If not required to submit a single audit, a response to the request will suffice. Failing to follow the regulation can result in significant adverse consequences including any action listing in the Enforcement Section (XIV) of this agreement

Subrecipient must give DHS/FEMA, the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of their duly authorized representatives access to and the right to conduct a financial or compliance audit of funds received, and performances rendered under this award. Subrecipient must permit TDEM or its authorized representative to audit subrecipient's records. Subrecipient must provide any documents, materials, or information necessary to facilitate such audit.

1. Subrecipient understands and agrees that it is liable to TDEM for any costs disallowed pursuant to any financial or compliance audit(s) of these funds. Subrecipient further understands and agrees that reimbursement to TDEM of such disallowed costs shall be paid by Subrecipient from funds that were not provided or otherwise made available to the subrecipient pursuant to this award or any other federal contract.
2. Subrecipient must take such action to facilitate the performance of such audit(s) conducted pursuant to this section as TDEM may require of Subrecipient. Subrecipient must ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.
3. Subrecipient understands that acceptance of funds under this award acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with the State Auditor's Office's audit or investigation, including providing all records requested. Subrecipient must ensure that this clause concerning the State Auditor's Office's authority to audit funds and the requirement to cooperate fully with the State Auditor's Office is included in any subgrants or subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Subrecipient relating to this award.

XII. Retention and Accessibility of Records

Subrecipient shall follow its own internal retention policy, or the State's retention policy, whichever is more restrictive. At a minimum, the subrecipient must maintain fiscal records and supporting documentation for all expenditures of this award's funds pursuant to the applicable OMB 2 C.F.R. Subpart D – Post Federal Award Requirements, §200.334-338, and this agreement.

1. Subrecipient shall retain these records and any supporting documentation for a minimum of three (3) years from the later of the completion of this project's public objective, submission of the final expenditure report, or any litigation, dispute, or audit.

2. Records shall be retained for three (3) years after any real estate or equipment final disposition.
3. DHS/FEMA or TDEM may direct subrecipient to retain documents or to transfer certain records to DHS/FEMA custody when DHS/FEMA determines that the records possess long term retention value.

Subrecipient must give DHS/FEMA, the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of its duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things, or property belonging to or in use by subrecipient pertaining to this award including records concerning the past use of DHS/FEMA funds. Such rights to access shall continue as long as the records are retained by Subrecipient.

XIII. Changes, Amendments, Suspensions or Termination

TDEM may modify this agreement after an award has been made. Once notification has been made in writing, any subsequent request for funds indicates Subrecipient's acceptance of the changes to this subrecipient award. Any alteration, addition, or deletion to this agreement by subrecipient is not valid.

Any alterations, additions, or deletions to this agreement that are required by changes in federal and state laws, regulations, or policy are automatically incorporated into this agreement without written amendment to this award and shall become effective upon the date designated by such law or regulation. In the event DHS/FEMA or TDEM determines that changes are necessary to this agreement after an award has been made, including changes to the period of performance of the award, or terms and conditions, the certifying official shall be notified electronically of the changes in writing. Once notification has been made, any subsequent request for refunds will indicate subrecipients acceptance of the changes to this award.

1. In the event subrecipient fails to comply with any term of this grant or agreement, TDEM may, upon written notification to subrecipient, suspend this award, in whole or in part, withhold payments to Subrecipient, and prohibit Subrecipient from incurring additional obligations of this grant's funds.
2. TDEM has the right to terminate this award, in whole or in part, at any time before the end of the Performance Period, if TDEM determines that subrecipient has failed to comply with any terms of this grant. TDEM shall provide written notice of the termination that includes:
 - a. The reason(s) for such determination;
 - b. The effective date of such termination; and

- c. The scope of the termination of the award.
- d. Termination of an award is final.

XIV. Enforcement

If subrecipient materially fails to comply with any term of this award or agreement, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, TDEM or DHS/FEMA may take one or more of the following actions, as appropriate in the circumstances:

1. Increased monitoring of projects and require additional financial and performance reports;
2. Require all payments as reimbursements rather than advance payments;
3. Temporarily withhold payments pending correction of the deficiency;
4. Disallow or deny use of funds and matching credit for all or part of the cost of the activity or action not in compliance;
5. Request DHS/FEMA to wholly or partially de-obligate funding for a project;
6. Withhold cash payments pending correction of the deficiency by subrecipient or more severe enforcement action by TDEM or DHS/FEMA;
7. Withhold future awards for the grant program; and
8. Take other remedies that may be legally available

In taking an enforcement action, TDEM will adhere to any administrative proceeding to which Subrecipient is entitled under any statute or regulation applicable to the action involved, and where TDEM, as the recipient, is obligated to follow.

The costs to a subrecipient resulting from expenses incurred by the subrecipient during a suspension or after termination of this award are not allowable.

The enforcement remedies identified in this section, including suspension and termination, do not preclude subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549. 2 C.F.R., Appendix II Part 200, (1).

XV. Conflicts of Interest

The subrecipient must maintain and provide upon request written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts and must establish safeguards to prohibit employees from using their positions for a purpose that

constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

XVI. Closing of this Award

TDEM will close each subaward after receiving all required final documentation from the subrecipient. If the close out review and reconciliation indicates that subrecipient is owed additional funds, TDEM will send the final payment automatically to subrecipient. If Subrecipient did not use all the funds received, TDEM will recover the unused funds. This does not affect:

1. DHS/FEMA or TDEM's right to disallow costs and recover funds on the basis of a later audit or other review;
2. Subrecipient's obligation to return any funds due as a result of later refunds, corrections, or other transactions;
3. Records retention requirements, property management requirements, and audit requirements, as set forth herein; and
4. Any other provisions of this award that impose continuing obligations on Subrecipient or that govern the rights and limitations of the parties to this award after the expiration or termination of this award.

XVII. Notices

All notices and other communications pertaining to this agreement shall be delivered in electronic format and shall be transmitted in TDEM's Grant Management System, hereinafter referred to as "GMS". TDEM reserves the right to use other delivery avenues as needed.

XVIII. TDEM Grants Management System

TDEM requires the use of the TDEM's Grants Management System (GMS) for subrecipient grant management functions. Subrecipient is required to access GMS for all grant related functions as required by TDEM unless written authorization from TDEM is given. Requested forms and processes may be adjusted and changed to accommodate GMS processes and requirements.

Subrecipient agrees to monitor GMS as necessary to properly manage and complete awarded projects under this agreement. Paper forms and email requests to initiate grant management functions within GMS are not accepted.

XIX. Performance Period

The performance period for this award is listed on the subaward letter for each project. All projects must be completed within the performance period and within the approved budget. Subrecipient shall have expended all award funds and must submit final requests for reimbursements, invoices, and any supporting documentation to TDEM no later than 60 calendar days after the end of the performance period. TDEM is not obligated to reimburse expenses incurred after the performance period or submitted after the deadline.

From time to time, the performance period for grants may be extended by TDEM. These extensions do not change the established performance periods for subrecipients to submit final requests for reimbursements, invoices, and any supporting documentation.

1. All work must be done prior to the approved project completion deadline assigned to each project.
 - a. For Public Assistance projects written at 100% complete, documentation must be submitted within 60 days of the Recovery Scoping Meeting (or DHS/FEMA process equivalent).
 - b. For projects not written at 100% complete for both Hazard Mitigation and Public Assistance awards, documentation must be submitted within 60 days of the work completion date.
2. Should additional time be required, a time extension request must be submitted which:
 - a. Identifies the projects requiring an extension;
 - b. Explains the reason for an extension;
 - c. Indicates the percentage of work that has been completed;
 - d. Provides an anticipated completion date;
 - e. Provides detailed milestones documenting expected progress.

The reason for an extension must be based on extenuating circumstances, or unusual project requirements that are beyond the control of Subrecipient. Failure to submit a time extension request 90 days prior to the end of the period of performance may result in denial, or reduction or withdrawal of federal funds for approved work.

XX. Cost/Scope Modification

Any change to a project's approved scope of work must be reported and approved through TDEM and DHS/FEMA before starting the project. Failure to do so will jeopardize award funding.

Subrecipient shall submit requests for cost overruns to TDEM for review. Any requests sent for a Public Assistance project will be submitted to DHS/FEMA for review and approval. Approval of these requests is not guaranteed and is subject to funding availability. Costs incurred prior to approval of any scope or budget/cost changes may be denied.

XXI. Final Expenditures Report

The Project Completion and Certification Report (P4) must be submitted to TDEM within 90 days of all approved work being completed for each project. If any project requires the purchase of insurance as a condition of receiving federal funds, a copy of the current policy must be attached to this report and the Applicant's Attestation for Duplication of Benefits (DOB) form certifying other funds were received to complete the project.

XXII. Net Small Project Overrun

If the total actual cost of all of a subrecipient's Public Assistance small projects combined exceeds the total obligated for all small projects, the subrecipient may request additional funding through the appeal process, within 60 days of the latest work completion date of all its Small Projects, as described in the Public Assistance Program and Policy Guide. A net small project overrun appeal will require a review of all small projects and could result in a reduction of funding.

XXIII. Appeals

1. Public Assistance

In the event that a subrecipient does not agree with the determinations made by DHS/FEMA, the subrecipient has the right to file an appeal. This appeal must be submitted in GMS by initiating a New Project Appeal, attaching documented justification supporting the subrecipient's position, specifying the monetary figure in dispute and the provisions in federal law, regulation, or policy with which the subrecipient believes the initial action was inconsistent. Additionally, for disasters declared on or after January 1, 2022, subrecipients must submit appeals using DHS/FEMA's Grants Portal system, in addition to GMS. An appeal must be submitted by the subrecipient within the following time frames:

- a. Any DHS/FEMA determination – 60 days from the written notice of the determination being made.
- b. Second Appeal – 60 days from the written notice of the determination made on the previous appeal.

Appeals should be addressed to the TDEM's Deputy Chief of Recovery & Mitigation and should contain additional information that the subrecipient wants to have considered. Upon receipt of an appeal from Subrecipient, TDEM will review the material submitted, and forward the appeal with a written recommendation to DHS/FEMA within 60 days.

For presidentially declared disasters on or after October 30, 2012, a subrecipient may choose to arbitrate in lieu of submitting a second appeal. The arbitration program is designed to offer an alternate second appeal process by providing final adjudication through an independent, neutral panel of arbitrators for particular PA projects involving a dispute equal to or in excess of \$500,000 (or \$100,000 if the Applicant is in a "rural area", defined as having a population of less than 200,000 living outside an urbanized area) and must be filed within 60 days of receipt of the first appeal decision. For specific information, refer to 44 CFR § 206.206.

2. Hazard Mitigation

In the event that a subrecipient does not agree with the determinations made by DHS/FEMA, the subrecipient has the right to file an appeal. This appeal must be submitted in GMS by initiating a New Project Appeal, attaching documented justification supporting the subrecipient's position, specifying the monetary figure in dispute and the provisions in federal law, regulation, or policy with which the subrecipient believes the initial action was inconsistent. In accordance with 44 C.F.R §206.440, an appeal must be submitted by the subrecipient within the following time frames:

- a. Any DHS/FEMA or TDEM determination – 60 days from the date of the determination of the appeal written on the DHS/FEMA letter;
- b. Second Appeal – 60 days from the written notice of the determination made on the previous appeal. The decision of the Second Appeal is final and not subject to arbitration.

Appeals must be addressed to the State Hazard Mitigation Officer (SHMO) and should contain additional information, in accordance with Hazard Mitigation Assistance (HMA) guidance, that the subrecipient wants to have considered by DHS/FEMA. Upon receipt of an appeal from the subrecipient, TDEM will forward the appeal to DHS/FEMA within 60 days.

XXIV. Requests for Reimbursement

Subrecipient will request payment of funds on projects by initiating a request for reimbursement (RFR) in GMS or an advance of funds request (AFR) through GMS. The request must include documentation supporting the request.

Payments for open projects must be requested at least quarterly if expenditures have been made in that quarter. If payment is not requested quarterly, Subrecipient is subject to enforcement mechanisms described in the Enforcement section (XIV). Additional monitoring may be required of subrecipients if funds are advanced.

Small projects will be paid upon completion of work and submission of all necessary closeout documentation to TDEM. Due to the increase of the small project maximum, subrecipients may require an Advance of Funds to pay eligible costs of approved project scopes of work.

XXV. Quarterly Report Requirements

Subrecipients must submit quarterly progress reports (QPR) for open, large projects in Public Assistance, all Hazard Mitigation Grant Program, Building Resilient Infrastructure and Committees (BRIC), and Pre-Disaster Mitigation Grant projects using GMS. QPRs are due to TDEM the 15th of the month after the reporting period ends. The reporting period consists of 4 3-month periods:

- a. Quarter 1 (Q1): October – December
- b. Quarter 2 (Q2): January – March
- c. Quarter 3 (Q3): April – June
- d. Quarter 4 (Q4): July – September

Failure to submit required QPRs that demonstrate appropriate project progress for two or more quarters, or Requests for Reimbursement (RFR) not submitted quarterly, can result in the withholding or de-obligation of funding for subrecipients until all QPRs are submitted to TDEM.

TDEM may use the data provided in QPRs when considering requests for overruns, period of performance extensions, or any other award activity. If projects are not progressing, TDEM will require additional reporting or may take any other appropriate action to comply with required standards.

XXVI. Equipment Records

When an individual item of equipment is no longer required for federally-funded programs or projects, Subrecipient must calculate the current fair market value of the individual item. If items have a fair market value in excess of \$5,000.00, Subrecipient must make DHS/FEMA aware. For full rules and regulations regarding purchased

equipment, reference 2 C.F.R. 200.313.

XXVII. FEMA Public Assistance Portal and FEMA GO

In addition to TDEM's Grants Management System, must utilize the required DHS/FEMA grant management systems. The FEMA Public Assistance Delivery Model, or Simplified Application process, is used to facilitate the writing of project worksheets in FEMA's Grants Portal system (Portal). The subrecipient must establish and maintain an active account in the Portal. It is the subrecipient's responsibility to provide and upload timely, all information requested that is needed to write accurate project worksheets. The Portal provides the subrecipient visibility of the entire project writing process.

The FEMA Grant Outcomes (FEMA GO) platform is used to facilitate the application, tracking, and management of Hazard Mitigation Grant Programs (HMGP) including Building Resilient Infrastructure and Communities (BRIC), Flood Mitigation Assistance (FMA), and HMGP Post Fire Assistance. The subrecipient is responsible for requesting and maintaining an active account in FEMA GO and responding timely to any information requested in order to complete the award process.

The use of FEMA's Grants Portal and FEMA GO do not eliminate the requirement to use TDEM's Grants Management System.

XXVIII. Indirect Cost Rates

The subrecipient may use the negotiated Indirect Cost Rate approved by its cognizant agency, or may use the 10 percent de minimis rate of modified total direct costs (MTDC) (as per 2 C.F.R. § 200.414) when receiving Management Costs.

XXIX. Request for Information

TDEM and/or DHS/FEMA may request additional information from the subrecipient throughout the life cycle of this grant. This process, the Request for Information, herein referred to as RFI. DHS/FEMA RFIs may be received directly from TDEM's Grants Management System (GMS), FEMA systems (FEMA Grants Portal & FEMA GO), DHS/FEMA employees, or indirectly through TDEM representatives. DHS/FEMA RFI timeframes may vary, but due dates are always communicated upon transmission of the RFI. The TDEM RFI policies can be found in Exhibits G & H.

Exhibits

Exhibit A: Assurance – Non-Construction Programs (See Standard Form 424B)

As the duly authorized representative of subrecipient, I certify that subrecipient

1. Has the legal authority to apply for federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project cost) to ensure proper planning, management and completion of the project described in this grant.
2. Will give the Department of Homeland Security, the Texas Division of Emergency Management, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this grant and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686 and 44 C.F.R. Part 19), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to

confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply or has already complied with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000.00 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190 as amended by 42 U.S.C. 4311 et seq. and Executive Order (EO) 11514) which establishes national policy goals and procedures to protect and enhance the environment, including protection against natural disasters. To comply with NEPA for DHS grant-supported activities, DHS-FEMA requires the environmental aspects to be reviewed and evaluated before final action on the application; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) comply with the Clean Air Act of 1977, (42 U.S.C. §§7401 et seq. and Executive Order 11738) providing for the protection of and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical, physical,

and biological integrity of the nation's waters; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93- 205).

12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348, 45 C.F.R. 46, and DHS Management Directive 026-044 (Directive) regarding the protection of human subjects involved in research, development, and related activities supported by this Grant. "Research" means a systematic investigation, including research, development, testing, and evaluation designed to develop or contribute to general knowledge. See Directive for additional provisions for including humans in the womb, pregnant women, and neonates (Subpart B); prisoners (Subpart C); and children (Subpart D). See also state and local law for research using autopsy materials.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.), which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 (now OMB 2 C.F.R. 200.500), "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, grant guidance, and policies governing this Grant.

Exhibit B: Assurances – Construction Programs
(See Standard Form 424D)

As the duly authorized representative of subrecipient, I certify that subrecipient:

1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project costs) to ensure proper planning, management and completion of project described in this Grant.
2. Will give the Department of Homeland Security, the Texas Division of Emergency Management, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to this grant and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of this Grant.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

10. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686 and 44 C.F.R. Part 19), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the agreement.
11. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
12. Will comply or has already complied with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327- 333) regarding labor standards for federally- assisted construction sub-agreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the

following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) as amended by 42 U.S.C. 4311 et seq. and Executive Order (EO) 11514 which establishes national policy goals and procedures to protect and enhance the environment, including protection against natural disasters; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) comply with the Clean Air Act of 1977, (42 U.S.C. §§7401 et seq. and Executive Order 11738) providing for the protection of and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical, physical, and biological integrity of the nation's waters; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 (now OMB 2 C.F.R. 200.500), "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, grant guidance and policies governing this grant.

Exhibit C: Certifications for Grant Agreements

The undersigned, as the authorized official, certifies the following to the best of his/her knowledge and belief:

1. No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL Disclosure of Lobbying Activities, in accordance with its instructions.
3. The undersigned shall require that the language of this certification prohibiting lobbying be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
4. As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 C.F.R. Part 67, for prospective participants in primary covered transactions, as defined at 28 C.F.R. Part 67, Section 67.510. (Federal Certification), the subrecipient certifies that it and its principals and vendors:
 - a. Are not debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency. Subrecipient can access debarment information by going to www.sam.gov and the State Debarred Vendor List at: www.window.state.tx.us/procurement/prog/vendor_performance/debarred.

- b. Have not within a three-year period preceding this grant been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (D)(2) of this certification;
 - d. Have not within a three-year period preceding this grant had one or more public transactions (federal, state, or local) terminated for cause or default; or
 - e. Where subrecipient is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this grant. (Federal Certification).
- 5. Federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
 - 6. Subrecipient will comply with 2 C.F.R. Part 180, Subpart C as a condition of receiving grant funds and subrecipient will require such compliance in any subgrants or contract at the next tier.
 - 7. Subrecipient will comply with the Drug-free Workplace Act, in Subpart B of 2 C.F.R. Part 3001.
 - 8. Subrecipient is not delinquent on any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-424, item number 17 for additional information and guidance.
 - 9. Subrecipient will comply with all applicable requirements of all other federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this grant.
 - 10. Subrecipient understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of funds in this grant.

Exhibit D: State of Texas Assurances

As the duly authorized representative of subrecipient, I certify that subrecipient:

1. Shall comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the Subrecipient's governing body or of the Subrecipient's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
2. Shall insure that all information collected, assembled, or maintained by the Subrecipient relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
3. Shall comply with Texas Government Code, Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
4. Shall comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
5. Shall not contract with or issue a license, certificate, or permit to the owner, operator, or administrator of a facility if the Subrecipient is a health, human services, public safety, or law enforcement agency and the license, permit, or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
6. Shall comply with all rules adopted by the Texas Commission on Law Enforcement pursuant to Chapter 1701, Texas Occupations Code, or shall provide the grantor agency with a certification from the Texas Commission on Law Enforcement that the agency is in the process of achieving compliance with such rules if the Subrecipient is a law enforcement agency regulated by Texas Occupations Code, Chapter 1701.
7. Shall follow all assurances. When incorporated into a grant award or contract, standard assurances contained in the application package become terms or conditions for receipt of grant funds. Administering state agencies and subrecipients shall maintain an appropriate contract administration system to ensure that all terms, conditions, and specifications are met. (See UGMS Section __.36 for additional guidance on contract provisions).

8. Shall comply with the Texas Family Code, Section 261.101, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Subrecipient shall also ensure that all program personnel are properly trained and aware of this requirement.
9. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II, and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities, 44 U.S.C. §§ 12101-12213; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this grant.
10. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally assisted construction subagreements.
11. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91- 646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. §§7321-

- 29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.
 14. Shall insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA (EO 11738).
 15. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.
 16. Shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1977, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
 17. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
 18. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

19. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
20. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.
21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.
22. Shall comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.
23. Shall comply with all applicable requirements of all other federal and state laws, executive orders, regulations, and policies governing this program.
24. And its principals are eligible to participate and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity and it is not listed on a state or federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement have Exclusions listed at [SAM.gov](https://www.sam.gov).
25. Shall adopt and implement applicable provisions of the model HIV/AIDS workplace guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

Exhibit E: Environmental Review

As the duly authorized representative of subrecipient, I certify that subrecipient:

1. Shall assess its federally funded projects for potential impact to environmental resources and historic properties.
2. Shall submit any required screening form(s) as soon as possible and shall comply with deadlines established by TDEM. Timelines for the Environmental Planning and Historic Preservation (EHP) review process will vary based upon the complexity of the project and the potential for environmental or historical impact.
3. Shall include sufficient review time within its project management plan to comply with EHP requirements. Initiation of any activity prior to completion of FEMA's EHP review will result in a non-compliance finding and TDEM will not authorize or release Grant funds for non-compliant projects.
4. As soon as possible upon receiving this grant, shall provide information to TDEM to assist with the legally required EHP review and to ensure compliance with applicable EHP laws and Executive Orders (EO) currently using the FEMA EHP Screening Form OMB Number 1660-0115/FEMA Form 024-0-01 and submitting it, with all supporting documentation, to TDEM for review. These EHP requirements include but are not limited to the National Environmental Policy Act, the National Historic Preservation Act, the Endangered Species Act, EO 11988 – Floodplain Management, EO 11990 – Protection of Wetlands, and EO 12898 – Environmental Justice. Subrecipient shall comply with all Federal, State, and local EHP requirements and shall obtain applicable permits and clearances.
5. Shall not undertake any activity from the project that would result in ground disturbance, facility modification, or purchase and use of sonar equipment without the prior approval of FEMA. These include but are not limited to communications towers, physical security enhancements involving ground disturbance, new construction, and modifications to buildings.
6. Shall comply with all mitigation or treatment measures required for the project as the result of FEMA's EHP review. Any changes to an approved project description will require re-evaluation for compliance with EHP requirements before the project can proceed.
7. If ground disturbing activities occur during project implementation, subrecipient shall ensure monitoring of ground disturbance and if any potential archeological resources are discovered, subrecipient shall immediately cease construction in that area and notify FEMA and the appropriate State Historical Preservation Office.

Exhibit F: Additional Grant Certifications

1. Public Assistance and Hazard Mitigation Program Grant (HMGP)

a. Match Certifications

Subrecipient certifies that it has the ability to meet or exceed the cost share required for all subawards (projects) and amendments (versions) under this Grant Agreement.

b. Duplication of Program Statement

Subrecipient certifies there has not been, nor will be, a duplication of benefits for this project Match Certification.

c. Federal Debt Disclosure

Subrecipient certifies that it not delinquent on and Federal debt.

2. HMGP Only

a. Maintenance Agreement

Applicant certifies that there is a Maintenance Agreement needed for this facility and that a copy of that agreement will be provided to TDEM.

b. Environmental Justice Statement

Federal Executive Order 12898 compliance requirements – If there are any concentration of low income or minority populations in or near the HMGP projects:

- i. Applicant certifies that the HMGP project result will not result in a disproportionately high effect on low income or minority populations.

OR

- ii. Applicant certifies that actions will be taken to ensure of environmental justice for low income and minority populations related to this HMGP project.

Exhibit G: Request for Information Policy

Timelines for providing complete and accurate information and documentation are crucial to the success of the overall Grant Program and to the timely completion and closure of awarded projects. TDEM has developed a framework following a progressive series of communications for the Subrecipient, referred to as Request for Information (RFI). TDEM will work with Subrecipients throughout the RFI process as communication is the key to success.

This policy will be applied to Public Assistance and Hazard Mitigation projects for management and closeout activities after obligation. This policy will address non-responsive and inadequate responses to requests for information. Although the timeline outlines milestones to be completed, nothing limits the ability of TDEM from sending communications.

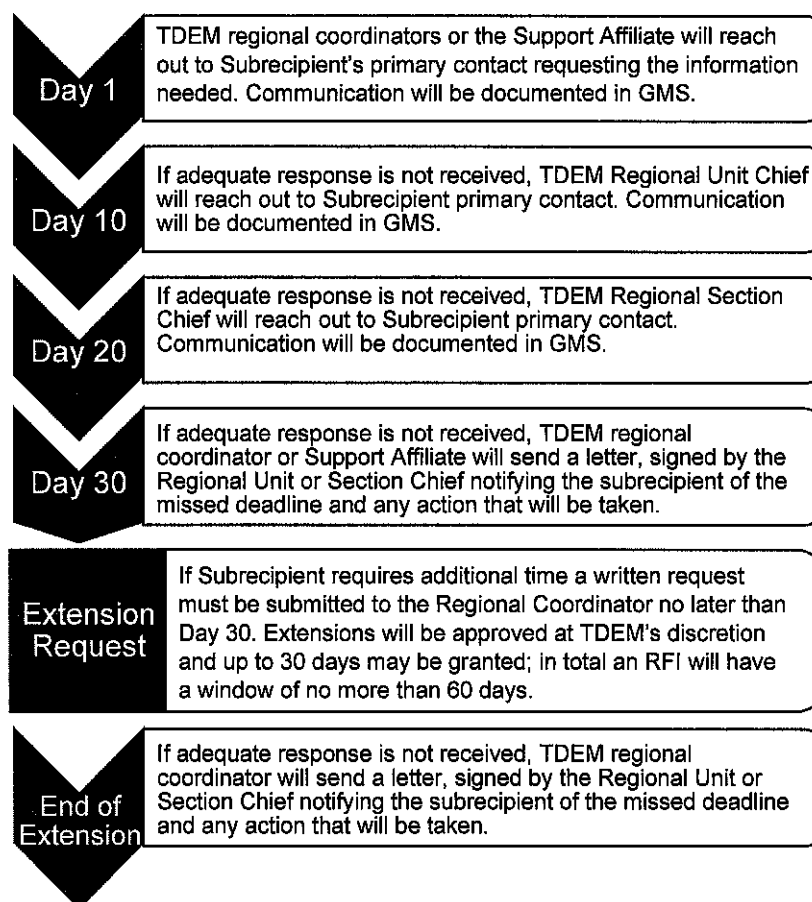


Exhibit H: Pre-Obligation Request for Information Policy

Timelines for providing complete and accurate information and documentation are crucial to the success of the overall Grant Program and to the timely obligation of projects. TDEM has developed a framework following a progressive series of communications for the subrecipient, referred to as Request for Information (RFI). TDEM will work with subrecipients throughout the RFI process as communication is the key to success.

This policy will be applied to Hazard Mitigation projects for management activities pre-obligation. This policy will address non-responsive and inadequate responses to requests for information. The timeline outlined below represents a single, 15-day period beginning from TDEM's first review of Subrecipient's application. Failure to supply timely responses could result in dismissal of application or award submission. Although the timeline outlines milestones to be completed, nothing limits the ability of TDEM from sending communications.

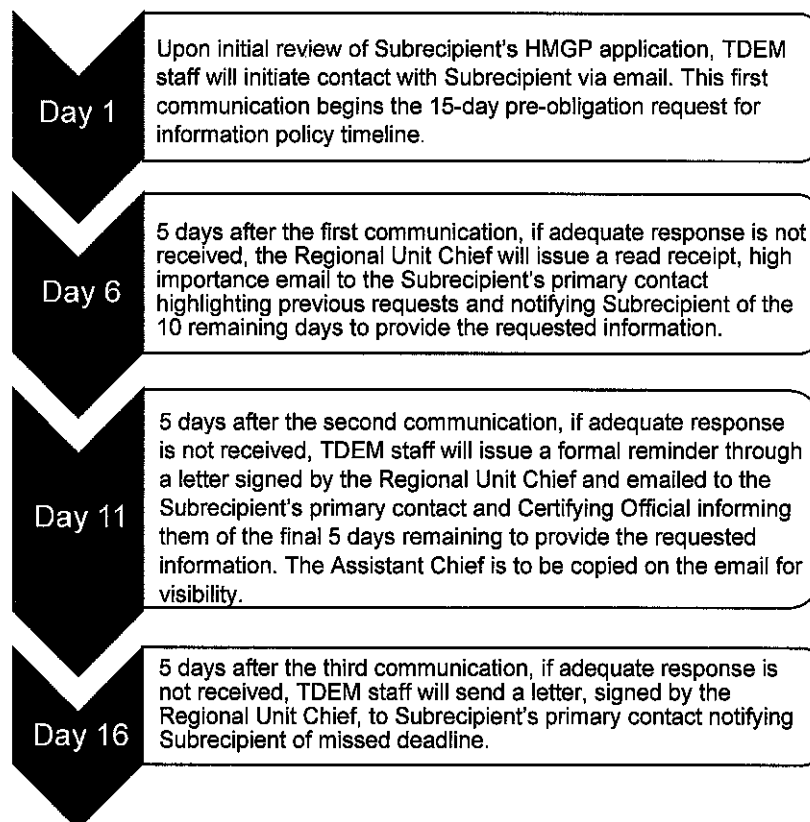


Exhibit I: Recoupment of Funds

Procedure Summary

1. This procedure is to ensure responsible spending of federal dollars, 2 CFR § 200.344 and 2 CFR § 200.345 require that the State of Texas and the Texas Division of Emergency Management (TDEM) act to identify and recover any improper payments.
2. This procedure applies to all Division subrecipients that receive funds from or through TDEM and explains the process by which funding to subrecipients will be recovered in the event that such funding is determined to be an overpayment or is not expended appropriately under the terms and conditions between TDEM and the subrecipient and/or applicable FEMA program, statute, regulations, or guidance.
3. The federal dollars described in this policy are passed through the Division, which serves as the Governor's authorized representative for certain federal grants and awards. Any amount of debt owed to the federal government is ultimately the responsibility of the State of Texas, not specifically the responsibility of the Division.

Procedure

1. Applicability of Recoupment

- 1.1. This procedure will be applied to subrecipients that have been determined by the Division to have received an overpayment or that the Division determines has not spent federal funds in accordance with their grant or financial award.

2. Recipient's Responsibilities

- 2.1. subrecipients are required to sign Grant Terms and Conditions prior to receipt of funds that stipulate subrecipients shall refund to the Division any sum that has been determined by the Division to be an overpayment to Subrecipient or that the Division determines has not been spent by Subrecipient in accordance with their grant or financial award.
- 2.2. No refund payment(s) shall be made from local, state or federal grant funds unless repayment with grant funds is specifically permitted under the applicable program.
- 2.3. Subrecipients shall make such refund to the Division within thirty (30) calendar days after the Division requests such refund.

3. Division Collection Actions

3.1. Upon determination that a subrecipient has received an overpayment or has not expended funds in accordance with the grant or fiscal award, the following steps will be taken:

3.1.1. First Formal Communication: A recoupment letter will be sent to the subrecipient's Authorized Agent(s) highlighting the amount of federal funds owed, electronic transfer information, and the requirement to repay the amount within thirty (30) calendar days.

3.1.1.1. The communication will be sent using electronic mail to the designated agent identified in the grant/funding application, and;

3.1.1.2. Posted in TDEM's Grants Management System (GMS), and;

3.1.2. The Division will confirm receipt of the recoupment letter by either receiving a written confirmation from the subrecipient or making documented verbal contact with the subrecipients designated agent, mayor, or county judge as applicable.

3.1.3. If the subrecipient fails to make repayment of the amount identified in the recoupment letter within thirty (30) business days of receipt of the letter, the Division may offset an applicant's owed funds against current available funding due to applicant unless an agreement to return funding is reached with the applicant as approved by TDEM

3.1.4. If the repayment is not made, the Division shall send an additional notice to the subrecipient by electronic mail and posted to the TDEM Grants Management System (GMS) thirty (30) to forty-five (45) days after the first letter was sent and then confirm receipt of the recoupment letter by either receiving a written confirmation from the subrecipient or making documented verbal contact with the subrecipients designated agent, mayor, or county judge as applicable. This letter will indicate the amount of funds that have been transferred to offset the amount due and remaining balance or will confirm if offset will occur. In addition, the letter will contain information related to recoupment options that may be taken in accordance with section 3.2 Delinquent Accounts.

If the repayment is not made after the second letter, the Division shall send a third notice to the subrecipient by electronic mail and posted to the TDEM Grants Management System (GMS) thirty (30) to forty-five (45) days after the second letter was sent and then confirm receipt of the recoupment letter by either receiving a written confirmation from the subrecipient or making documented verbal contact with the subrecipients designated agent, mayor, or county judge as applicable. This letter will indicate the amount of funds that have been

transferred to offset the amount due and remaining balance or will confirm if offset will occur. In addition, the letter will contain information related to recoupment options that may be taken in accordance with section 3.2 Delinquent Accounts.

3.1.5. If the subrecipient fails to make repayment of the amount identified in the recoupment letter or enter an agreement to repay the funding with the Division approved by TDEM within one hundred twenty (120) days from the date that the original recoupment letter was sent, the Division will take any and all authorized actions to withhold funding for other grants, including issuing a State Comptroller Warrant Hold and/or referring the matter to the attorney general. The Division shall notify the subrecipient of any such decision.

3.2. Delinquent Accounts

3.2.1. Delinquency Determination

3.2.1.1. If a subrecipient fails to make repayment of the amount identified in the recoupment letter or enter an agreement approved by TDEM to repay the funding with the Division within 120 days from the date the original recoupment letter was sent, the Division may determine that the account is delinquent.

3.2.1.2. At TDEM's sole discretion, TDEM may authorize payment plans that fully reimburse the full amount owed over a 1–9-month period or prior to the end of the grant period. From time to time, variances in approved timelines may occur based on the phase of the grant process and other timelines determined by FEMA such as periods of performance and closeout liquidation periods.

3.2.1.3. Should a subrecipient enter into a payment plan and then fail to make more than one timely payment, the payment plan shall be considered invalid and the full balance shall be due within 30 calendar days. If payment is not made within 30 days, the actions contained within Section 3.1.7 and Section 3.2.

3.2.2. Warrant Hold Process

3.2.2.1. Once the Division has determined that the debt is delinquent, the Division may utilize the state comptroller's warrant hold process to ensure payments are not issued to the individual or entity that is indebted to the state.

3.2.3. Referral to the Attorney General

3.2.3.1. Once the account is determined to be delinquent, the Division may determine whether to refer the account to the Attorney General through the System Office of the General Counsel.

3.2.3.2. The determination as to the manner in which to pursue the collection of the account must consider the following:

3.2.3.2.1. The size of the debt;

3.2.3.2.2. The existence of any security or collateral;

3.2.3.2.3. The likelihood of collection through passive means;

3.2.3.2.4. The cost to the Division or Attorney General in attempting to collect the obligation; and

3.2.3.2.5. The availability of resources within the Division or Attorney General to devote to the collection of the obligation.

3.2.4. Referral to the Attorney General

3.2.4.1. Upon a determination to refer to the Attorney General, the Division shall notify the subrecipient of the delinquency status of the account, including the amount in no more than two mailed letters.

3.2.4.1.1. The first demand letter shall be mailed USPS First Class Mail within 30 days after the debt has been determined delinquent and an Attorney General referral is desired.

3.2.4.1.2. The second demand letter shall be mailed USPS First Class Mail between 30-60 days after the first demand letter was mailed if repayment of the amount has not occurred.

3.2.4.2. If the Division determines that it will refer the matter to the Attorney General, it shall, through the System Office of the General Counsel, notify the Attorney General around the 90th day after the first demand letter was sent.

3.3. The Division shall maintain copies of all communications with the subrecipients regarding the recoupment of the grant or financial award funding.

4. TDEM's Ability to Remedy

Nothing in this procedure shall limit TDEM's ability to implement alternative remedies for which it has authority to resolve outstanding recoupments.

Nothing in this policy shall prohibit TDEM from immediately taking any recoupment action after the first thirty (30) day notice has been issued requesting repayment.

Related Statutes, Policies, or Requirements

- Texas A&M University System Regulation 21.01.04
- 1 Tex. Admin. Code Section 59.2
- Tex. Gov't Code Section 403.055
- Tex. Gov't Code Chapter 2107
- Texas A&M University System Office Collection and Write-off Guidance
- Texas A&M University System Regulation 09.04.01

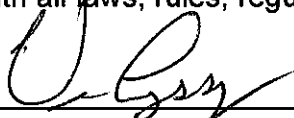
Grant Acknowledgement, Agreement and Signature

Please provide your signature next to each item in acknowledgement you have received, read, understand, and agree to abide by the terms.

I, Vern Lyssy, County Judge, the undersigned and Certifying Official of
Printed Name

Calhoun County, TX understand that TDEM strongly encourages refresher
Subrecipient Name

training in federal procurement standards as variances from these standards account for the majority of funding deobligation. I also certify that I have read and understand each section of the above agreement. My signatures below serve as Subrecipient agreement to comply with all laws, rules, regulations, and policy presented.


Signature

Agreement Authority


Signature

Agreement (Section I – XXIX)


Signature

Exhibit A: Assurance – Non-Construction Programs


Signature

Exhibit B: Assurance – Construction Programs


Signature

Exhibit C: Certifications for Grant Agreements


Signature

Exhibit D: State of Texas Assurances


Signature

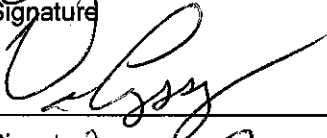
Exhibit E: Environmental Review Certification


Signature

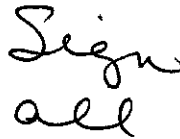
Exhibit F: Additional Grant Certifications


Signature

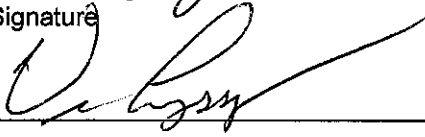
Exhibit G: Request for Information Policy


Signature

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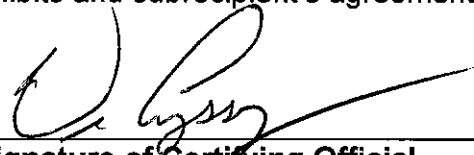
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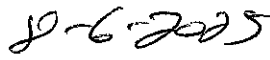

Signature

I

nds

Please sign below to acknowledge subrecipient's acceptance of this grant and all exhibits and subrecipient's agreement to abide by all terms and conditions.


Signature of Certifying Official


Date

Vern Lyssy
Printed Name

County Judge
Title



FEMA

April 28, 2025

W. Nim Kidd, MPA, CEM
Chief, Texas Division of Emergency Management
Vice Chancellor - The Texas A&M University System
2883 Highway 71 East
P.O. Box 285
Del Valle, Texas 78617-9998

Attn: Ms. Michelle Ellis, State Hazard Mitigation Officer

RE: DR- 4485-0067-TX
Calhoun County – Calhoun County Magnolia Beach Fire Station Generator
Budget revision
Assistance Listing 97.039 Hazard Mitigation Grant Program

Dear Chief Kidd:

This letter provides official notification that the Federal Emergency Management Agency approves your request dated January 10, 2025, for a budget revision for the Calhoun County Magnolia Beach Fire Station Generator project. FEMA agrees with the additional analysis and information submitted by the recipient demonstrating that the subrecipient Management Costs (MC) that were included in the project budget should instead be included in the subrecipient MC budget. Additionally, the cost share percentage was adjusted from 90/10 to 85.9/14.1.

The revised Budget is as follows:

In the previous budget \$7,500.00 was identified as Grant Administration costs and placed in the direct costs. This amendment moved the Grant Administration costs to the Management cost budget and the federal and non-Federal cost share percentage was adjusted from 90/10 to 85.9/14.1.

Property ID	Property Address	Latitude	Longitude
Magnolia Beach Fire Station	873 Margie Tewmey Rd, Port Lavaca, Calhoun County, TX	28.5598	-96.5431

Budget Line Item Description	Approved Line Item Budget (\$)	Amendment Request (\$)	Variance (\$)
Surveying Services	\$0.00	\$2,500.00	\$2,500.00
Preliminary Design	\$0.00	\$2,500.00	\$2,500.00

Final Design	\$0.00	\$3,000.00	\$3,000.00
Bid Phase1	\$0.00	\$3,500.00	\$3,500.00
Construction Phase	\$0.00	\$3,500.00	\$3,500.00
Grant Administration	\$7,500.00	\$0.00	\$(7,500.00)
Total	\$7,500.00	\$15,000.00	\$7,500.00

The revised budget results in an increase in the Federal share for the project referenced above. FEMA obligated subrecipient MC Federal funds in the amount of \$7,500.00 the chart below reflects the updated funding summary.

Summary of Funding	Federal	Non-Federal	Total
Original (Subrecipient MC)	\$0.00	\$0.00	\$0.00
Amendment (Subrecipient MC)	\$7,500.00	\$0.00	\$7,500.00
Total	\$7,500.00	\$0.00	\$7,500.00

As a reminder the subrecipient has been granted an Extraordinary Circumstances exception under the provisions of Title 44 of the Code of Federal Regulations (C.F.R.) § 201.6. This award is contingent upon the Subrecipient submittal and FEMA approval of the mitigation plan by November 12, 2025. If the Subrecipient does not satisfy this requirement, the approved project will be terminated by FEMA and any costs incurred after notice of termination will not be reimbursed. The Texas Division of Emergency Management (Recipient) must agree to monitor the plan update process to ensure the plan stays on course for completion. If the plan is not approved within this timeframe, all remaining funds will be returned to FEMA.

The Obligation Report, Technical Recommendation Report, Project Management Report, and Project Cost Line Report are attached for your records.

If you have any questions regarding the information, please contact Chandra Fugett Hazard Mitigation Assistance Specialist at (202) 919-1509 or Chandra.Fugett@fema.dhs.gov.

Sincerely,



for Marty Chester
Hazard Mitigation Assistance Senior Advisor

Enclosures: Obligation Report
Project Management Report

Chief Kidd
April 28, 2025
Page 3

Project Cost Line Report
Technical Recommendation Report

4/28/2025
10:53 AM

FEDERAL EMERGENCY MANAGEMENT AGENCY
HAZARD MITIGATION GRANT PROGRAM

HMGP-OB-01

Obligation

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
4485	67 -R	1	49	2	236	TX	Statewide

Subrecipient: Calhoun (County)

Project Title : Calhoun County Magnolia Beach Fire Station Generator

Subrecipient FIPS Code: 057-99057

Total Amount Previously Allocated	Total Amount Previously Obligated	Total Amount Pending Obligation	Total Amount Available for New Obligation
\$141,750.00	\$141,750.00	\$0.00	\$7,500.00

Project Amount	Subrecipient Management Cost Amount	Total Obligation	IFMIS Date	IFMIS Status	FY
\$0.00	\$7,500.00	\$7,500.00		Q	2025

Comments

Date: 04/28/2025 User Id: CFUGETT

Comment: 4485-0067 -2TDEM- Calhoun County Magnolia Beach Fire Station Generator - OBLIGATE \$7,500.00 total project cost: \$153,700.00 share \$0.00 with non-federal share \$0.00. On the spend plan for April 2025. SRMC: \$7,500.00.

Authorization

Preparer Name: CHANDRA FUGETT

Preparation Date: 04/28/2025

HMO Authorization Name: AMANDA ADAIRE

HMO Authorization Date: 04/28/2025

05/09/2025
10:40 AM

FEDERAL EMERGENCY MANAGEMENT AGENCY
HAZARD MITIGATION GRANT PROGRAM

HMGP-AP-01

Project Management Report

Disaster Number	FEMA Project Number	Amendment Number	App ID	State	Recipient
4485	67 - R	1	49	TX	Statewide
Subrecipient: Calhoun (County)					
FIPS Code: 057-99057					
Project Title : Calhoun County Magnolia Beach Fire Station Generator					

Mitigation Project Description

Amendment Status : Approved

Approval Status: Approved

Project Title : Calhoun County Magnolia Beach Fire Station Generator

Recipient : Statewide

Subrecipient : Calhoun (County)

Recipient County Name : Calhoun

Subrecipient County Name : Calhoun

Recipient County Code : 57

Subrecipient County Code : 57

Recipient Place Name : Calhoun (County)

Subrecipient Place Name : Calhoun (County)

Recipient Place Code : 0

Subrecipient Place Code : 99057

Project Closeout Date : 00/00/0000

Work Schedule Status

Amend #	Description	Time Frame	Due Date	Revised Date	Completion Date
1	Signing Grant Agreement	Day 1-90	00/00/0000	00/00/0000	00/00/0000
0	Signing Grant Agreement	Day 1-90	00/00/0000	00/00/0000	00/00/0000
0	Bidding and Procurement	Day 1-90	00/00/0000	00/00/0000	00/00/0000
1	Bidding and Procurement	Day 1-90	00/00/0000	00/00/0000	00/00/0000
0	Purchase the Generator	Day 91-180	00/00/0000	00/00/0000	00/00/0000
1	Purchase the Generator	Day 91-180	00/00/0000	00/00/0000	00/00/0000
1	Pour Concrete	Day 181-360	00/00/0000	00/00/0000	00/00/0000
0	Pour Concrete	Day 181-360	00/00/0000	00/00/0000	00/00/0000
1	Delivery of Generator	Day 361-450	00/00/0000	00/00/0000	00/00/0000
0	Delivery of Generator	Day 361-450	00/00/0000	00/00/0000	00/00/0000
1	Installation of Generator	Day 451-540	00/00/0000	00/00/0000	00/00/0000
0	Installation of Generator	Day 451-540	00/00/0000	00/00/0000	00/00/0000
1	Operation and Maintenance Training	Day 541-630	00/00/0000	00/00/0000	00/00/0000
0	Operation and Maintenance Training	Day 541-630	00/00/0000	00/00/0000	00/00/0000
0	Project Closeout	Day 631-720	00/00/0000	00/00/0000	00/00/0000
1	Project Closeout	Day 631-720	00/00/0000	00/00/0000	00/00/0000
1	FEMA Project Closeout	Day 631-720	00/00/0000	00/00/0000	00/00/0000
0	FEMA Project Closeout	Day 631-720	00/00/0000	00/00/0000	00/00/0000

Approved Amounts

Total Approved Net Eligible	Federal Share Percent	Total Approved Federal Share Amount	Non-Federal Share Percent	Total Approved Non-Fed Share Amount
\$165,000.00	85.909090910	\$141,750.00	14.09090909	\$23,250.00

Allocations

Allocation Number	IFMIS Status	IFMIS Date	Submission Date	FY	ES/DFSC Support Req	ES/DFSC Amend Nr	Proj Alloc Amount Fed Share	Subrecipient Management Cost	Total Alloc Amount
45	A	10/03/2024	10/03/2024	2025	19730277		\$141,750.00	\$0.00	\$5,698,061.49

05/09/2025
10:40 AM

FEDERAL EMERGENCY MANAGEMENT AGENCY
HAZARD MITIGATION GRANT PROGRAM

HMGP-AP-01

Project Management Report

Disaster Number	FEMA Project Number	Amendment Number	App ID	State	Recipient
4485	67 - R	1	49	TX	Statewide

Subrecipient: Calhoun (County)
FIPS Code: 057-99057
Project Title : Calhoun County Magnolia Beach Fire Station Generator

Allocations

Allocation Number	IFMIS Status	IFMIS Date	Submission Date	FY	ES/DFSC Support Req ID	ES/DFSC Amend Nr	Proj Alloc Amount Fed Share	Subrecipient Management Cost	Total Alloc Amount
90	A	04/25/2025	04/25/2025	2025	22015457		\$0.00	\$7,500.00	\$1,452,080.66
Total							141750	\$7,500.00	7150142.15

Obligations

Action Nr	IFMIS Status	IFMIS Date	Submission Date	FY	SFS Support Req ID	SFS Amend Number	Suppl Nr	Project Obligated Amt - Fed Share	Subrecipient Management Cost	Total Obligated Amount
1	A	10/04/202	10/04/2024	2025	19749710	0	104	\$141,750.00	\$0.00	\$141,750.00
2	A	04/28/202	04/28/2025	2025	22018455	1	236	\$0.00	\$7,500.00	\$7,500.00
Total								\$141,750.00	\$7,500.00	\$149,250.00

FEDERAL EMERGENCY MANAGEMENT AGENCY
HAZARD MITIGATION GRANT PROGRAM
Project Cost Line Report

Project Cost Line Item Report

Disaster Number: 4485 State: TX FEMA Proj Nr: 67 - R Application ID: 49 Project Amendment Nr: 1

Do not Include Administrative Cost. These are calculated when funds are obligated for approved projects.

----- Item Name -----	Unit Qty	Unit of Measure	Unit Cost	Cost Estimate
130KW Generator	1	EA	\$55,000.00	\$55,000.00
600-AMP Automatic Transfer Switch	1	EA	\$20,000.00	\$20,000.00
Platform, Stairs, Rails, and labor to install the	1	EA	\$40,000.00	\$40,000.00
Electrical Work	1	EA	\$35,000.00	\$35,000.00
Surveying Services	1	EA	\$2,500.00	\$2,500.00
Preliminary Design	1	EA	\$2,500.00	\$2,500.00
Final Design	1	EA	\$3,000.00	\$3,000.00
Bid Phase1	1	EA	\$3,500.00	\$3,500.00
Construction Phase	1	EA	\$3,500.00	\$3,500.00
		Total Project Cost Estimate		\$165,000.00

Record of Technical Consideration and Benefit Cost Summary

Project Summary

Program:	HMGP
Project Number:	4485-0067
Sub-Recipient:	Calhoun County
County or Parish:	Calhoun County
Project Title:	Calhoun County Magnolia Beach Fire Station Generator
Project Type:	Generator
Phase:	Un-Phased
Project Budget:	\$165,000
Issued Date	03/13/2025

BCA Summary

Analyst:	FEMA
Benefit Cost Analysis:	BCA_4485-0067_Calhoun-County-Magnolia_.xlsx
Benefit Cost Ratio:	1.67
Hazard Type Analysis:	Uncategorized
Property Structure Type:	Critical Facility Building
Mitigation Action:	Generator
Type of Service:	Fire Station
Number of Generators:	1

Objective

The main objective is to review the Budget modification with no scope of work change, to ensure the project remains cost effective.



FEMA

Scope of Work

Calhoun County proposes the procurement and installation of 1 permanent 130-kW diesel generator. The generator will mitigate the fire station from power loss due to natural hazards. Generator will be installed with an automatic transfer switch, diesel fuel tank and elevated on a wooden platform to meet 500-yr flood requirement. See Table 1 for location coordinates.

The project will be in compliance with latest edition of codes and standards required by Federal, State and Local Rules and regulations.

Table 1: Generator Size/Location

Name	Size	Latitude	Longitude	Flood Zone	Source of Flood Data
Magnolia Beach Fire Station	130 kW	28.5598	-96.5431	Shaded Zone X	48057C0225E effective 11/16/2014

Conditions

1. The project and all its attendant utilities are supporting a critical action. The generator and all components must be elevated, or otherwise protected, to the 0.2% annual chance (500-year) flood elevation. The applicant must submit documentation of compliance to FEMA upon closeout.
 - a) Determination of the 0.2% flood elevation may be provided by the local floodplain administrator. This may include an issued permit. An email or letter from the administrator is also acceptable. Other documentation may include a statement or study by a licensed engineer. A reference to a FEMA Flood Insurance Study or other flood product is also acceptable.
 - b) If multiple sources of flood hazard data are available for a project site, use the best available information. The best available information is the source which provides the highest BFE
2. Subrecipient must ensure that the generator(s) and all associated works are built to industry standards and in compliance with latest edition of codes and standards required by Federal, State and Local Rules and regulations. All permits and coordination pertaining to these activities must be retained by the subrecipient. Submit permits and documentation of coordination to FEMA at closeout.
3. Subrecipient must acquire all applicable federal, state, tribal and/or local permits.

17

17. Consider and take necessary action to accept proposal from H & H Door Company in the amount of \$7,958.00 for the replacement of Kitchen loading dock door and have Judge Lyssy sign documents. (VLL)

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



PROPOSAL

H&H Door Company - 17610 NW Zac Lentz Pkwy, Victoria, TX, 77905 - Phone (361) 578-3664

TO: CALHOUN CO JAIL
ATTN: EVERETT WOOD
PHONE:
ADDRESS:
CITY, ST:

DATE: 7/29/2025
EMAIL:
FAX NUMBER:
JOB NAME: NEW DOOR
JOB LOCATION: PORT LAVACA, TX

Furnish and Install	Price

Overhead Door

Some or all of the items quoted may be subject to tariffs, duties, or other surcharges related to changes in trade policy, none of which are reflected in the attached quote, but which will be invoiced to and the responsibility of customer if applicable.

TAKE DOWN AND HAUL OFF EXISTING DOOR

(1) 10' X 12' 1/2" CORNELL MODEL ESD10 - INTERIOR MOUNTED COILING
SERVICE DOOR, MOUNTED FACE OF WALL TO MASONRY, 2 5/8 SLAT, 18G
WHITE GALVANIZED STEEL, BOTTOM BAR WITH ASTAGAL - RECONNECT
EXISTING OPERATOR TO NEW DOOR - 50 PSF WINDLOAD, 50 IMPACT - FLORIDA
APPROVAL #17419

PER CORNELL: TDI now accepts 3rd party results. All of our products are now listed under TDI's 3rd party cross listing with our Florida products.

TOTAL (Tax Not Included, FOB Jobsite): \$ 7,958.00

General Qualifications

- Proposal includes only the specific products and quantities listed or shown on the bid documents or specifically listed on this proposal
- Proposal excludes any and all products required for errors and/or omissions; code or regulation interpretation for compliance; and/or to provide a working system to satisfy conditions requiring interpretation, coordination, and/or intent not specifically listed or shown on the bid documents
- Customer accepts full responsibility for this proposal if the available space requirement information and/or field dimensions are provided by the customer
- All power and control wiring and final connections of operators and controls by others
- All changes required by any of the conditions above will be done through an executed change order
- This proposal is limited to purchase orders without retainage only. Any subcontract, material contract, or retainage condition requirement will be subject to additional charges
- A 10% cancellation fee is due if materials have not been released for fabrication, otherwise if released, the cancellation fee will reflect actual cost and could be more than the Purchase Order/Contract
- Quoted prices on this proposal are subject to acceptable contractual language for all parties
- Proposal excludes all field painting, touch-up, field measuring / verification and any electrical work required unless noted
- Excludes any permitting

General Product Qualifications - Unless otherwise noted:

- Includes one delivery per product. Products delivered six months after proposal date and/or additional deliveries are subject to additional charges
- Excludes unloading, storage, staging, or installation
- All specified or required warranties are limited in all respects to the "Manufacturer's Warranty" as provided by the respective Manufacturer
- H&H Door Company ("H&H") in no way accepts responsibility, in any form or action, for the Manufacturer's Warranty
- Additional fuel surcharges incurred by H&H vendors at time of shipment(s), are not included in this proposal. Additional charges received by H&H will be passed on to the buyer upon receipt of charges from vendor

- Tax not included. FOB Jobsite

- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications will be executed only upon written change orders, and may be subject to additional costs above the proposal amounts included herein. All agreements contingent upon the absence of strikes, accidents, or delays beyond H&H control
- Owner to carry fire, tornado and other necessary insurance
- If waiver of Subrogation is required: Add \$500.00 per named entity per year. If Additional Insured is required: Add \$250.00 per named entity per year
- Net payment due 30 days after invoice date and payable to H&H Door Company 17610 NW Zac Lentz Parkway, Victoria, Texas 77905, Victoria County. A Charge of 1.5% per month will be assessed on invoices 15 days past due
- A 3% service charge will be applicable to all credit card charges
- If payment is made by credit card, I authorize H&H Door Company to charge my credit card the amount listed above

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Authorized Signature

Notes: Proposal may be withdrawn or escalation charges added if not accepted within 30 days.

Authorized Signature

Sign / Print

Date of Acceptance

8-6-2025

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:
2025-1346100

Date Filed:
08/05/2025

Date Acknowledged:
8/5/25 Dr

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

H&H Door
Victoria, 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

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.

Jail Kitchen Rollup
Overhead Door Sales and Service

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 Tiffany Limas, and my date of birth is [REDACTED]

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

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

Executed in Victoria County, State of Texas, on the 5th day of August, 2025.
(month) (year)

Tiffany Limas
Signature of authorized agent of contracting business entity
(Declarant)

18

18. Allow County Clerk to sign the quote from Kofile Technologies for the next stage of the Clerk's Archival Plan for 2025. (VLL)

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



6300 Cedar Springs Road, Dallas , TX, 75235

QUOTE DATE: 7/17/2025
EXPIRATION DATE: 10/15/2025

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

Kofile Proposal

Customer Information

Customer: Calhoun County Clerk | TX

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

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

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

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

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

Dear Anna Goodman,

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

SCOPE OF SERVICES

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

Record Series	Service	Part No.	NIGP	Scope of Work
Deeds	Custom Imaging Service	IMGP701		• Customer is responsible for preparing binders for transportation by Kofile Logistics for digitization at Dallas Lab. • All Pages will be 8 ½ X 14 duplex and will be loose leaf pages in a mechanical indestructo binder. • Pages will be removed from mechanical binder and digitized utilizing a high-speed ADF scanner at 300 DPI. • Pages will be delivered in a bitonal black and white PDF format. • Standard production processing will be utilized for this initiative, including Quality Assurance processes. • Reading documents and/or reorganizing pages within their respective locations are not included in this scope of work. • Image splitting will be performed to separate pages when more than one document exists on a page. • File naming will be by 6-digit document number that is stamped on the first page of each document, volume and page number. • Zonal image enhancements services are not included in this scope of work. • Images will be electronically transmitted to customer. • Indestructo binders will be delivered back to the customer. Customer will be responsible for placing the binders back into their respective shelves.

PROJECT PRICING

This project is presented via TXMAS Contract No. TXMAS-23-92001. Please reference this number on the P.O. Without a signed agreement, prices are good for 90 days. All pricing is based on estimated page counts and condition. Final billing occurs on actual page counts and condition per mutually agreed upon pricing; not to exceed the P.O. without written authorization.

Record Series	Volume(s)	Unit Price	Total # of Inventory	UOM	Total Estimated Quantity	Service	Estimated Total
Deeds	51-181	\$0.31	131	Per Image	161,290	Custom Imaging Service	\$49,999.90
TOTAL:							\$49,999.90

Net Total: \$49,999.90

Terms and Conditions: TXMAS - This project is presented via TXMAS Contract No. TXMAS-23-92001. Please reference Contract No. TXMAS-23-92001 directly on the P.O. Kofile can prepare a 'Shopping Cart' in TxSmartBuy so Calhoun County Clerk | TX can complete this purchase. This proposal shall be governed by the terms of use found at <https://kofile.com/termsandconditions>

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

Customer Acceptance <u>Anna M. Goodman</u> Signature of Authorized Official <u>Anna M Goodman</u> Print Name of Authorized Official <u>County Clerk</u> Title of Authorized Official <u>8/6/25</u> Date	Kofile Acceptance <u>Billy Gerwick</u> Signature of Authorized Official <u>Billy Gerwick</u> Print Name of Authorized Official <u>Account Executive</u> Title of Authorized Official <u>7/29/25</u> Date



Purchase Order

PO No. 25212112

Order Date: 7/29/2025

Internal Tracking No.: Q-00850

Contractor Info

Kofile Technologies, Inc.
12640343286
6300 Cedar Springs Road
Dallas, TX 75235

Bill To

211 SOUTH ANN STREET
CALHOUN COUNTY COURTHOUSE
PORT LAVACA TX 77979

Ship To

211 SOUTH ANN STREET
CALHOUN COUNTY COURTHOUSE
Port Lavaca TX 77979

(469) 949-0806

NOTE TO CONTRACTOR:**Disclaimer**

The State of Texas is exempt from all Federal Excise Taxes except as noted in each contract.

STATE AND CITY SALES TAX EXEMPTION CERTIFICATE:

The undersigned claims an exemption from taxes under Texas Tax Code, Section 151.309(4), for purchase of tangible personal property described in this numbered order, purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the State of Texas, or a Texas County, City, Special District, or Other Political Subdivision.

Bobby Pounds

Texas Comptroller of Public Accounts – Statewide Procurement Division

Agency	Purchaser	Email	Phone
Calhoun County - C0001	Anna Goodman	anna.goodman@calhouncotx.org	(361) 553-4416

Line #	NIGP Code	Commodity Code/ Supplier Part #	Item	QTY	UOM	Unit Price	Extended Price
1	92030	IMGP701	Archival Imaging Of Unbound Positive / Typescript Contract: TXMAS-23-92001 Contract Type: TXMAS Delivery ARO (days): 180 Delivery Date: 1/26/2026 MPN: IMGP701 Manufacturer Name: Kofile Technologies, Inc.	161,290	PAGE	0.73	\$117,741.70
2	92030	IMGP701	Volume Disc. Enter Total -\$ Amount Delivery Date: 1/26/2026	1	EACH	-67741.80	\$-67,741.80

Total \$49,999.90

Thank you for submitting order: 2503998

[Continue Shopping](#) [View My Account](#)

KOFILEQ-00850

Item	Price	Qty	UOM	Subtotal
<u>Archival Image Processing: Archival Imaging Of Unbound Posit</u>	0.73	161290	PAGE	117,741.70

Commodity Code: 92030

Delivery Days: 180

Item Detail: Archival Imaging Of Unbound Positive / Typescript

Contractor: Kofile Technologies, Inc.

Contract: TXMAS-23-92001

Supplier Part Number: IMGP701

Min. Order Quantity: 1

Address: 211 SOUTH ANN STREET CALHOUN COUNTY COURTHOUSE Port Lavaca, TX 77979

Item	Price	Qty	UOM	Subtotal
Volume Disc. Enter Total -\$ Amount	-67,741.80	1	PAGE	-67,741.80

Item Detail: Volume Disc. Enter Total -\$ Amount

Contractor: Kofile Technologies, Inc.

Contract: TXMAS-23-92001

Min. Order Quantity: 1

Address: 211 SOUTH ANN STREET CALHOUN COUNTY COURTHOUSE Port Lavaca, TX 77979

Order Total: \$49,999.90

19

19. Consider and take necessary action to appoint Steve Marawitz to the Calhoun County Parks Board representing Precinct 2, term starting August 2025 ending February 1, 2027. (RB)

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

Ronald Best

5812 FM 1090 N
Port Lavaca, TX 77979

Calhoun County Commissioner, Precinct #2



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

July 31, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

- 1) Consider and take necessary action to appoint Steve Marawitz to the Calhoun County Parks Board representing Precinct 2, term starting August 2025 ending February 1, 2027

Ronald Best

RB/lj

20

20. Consider and take necessary to allow Little Chocolate Bayou Park Pavilion and surrounding area to be reserved for SJRC for a Roll and Read event. (DEH)

Nicole Nguyen with SJRC explained there would be an event on October 18, 2025

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

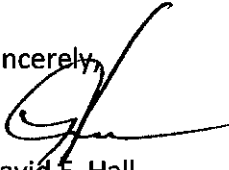
RE: AGENDA ITEM

Dear Judge Lyssy,

Please place the following item on the Commissioners' Court Agenda for August 6th, 2025.

- Consider and take necessary to allow Little Chocolate Bayou Park Pavilion and surrounding area to be reserved for SJRC for a Roll and Read event.

Sincerely,


David E. Hall

DEH/apt

Roll & Read

Powered by

 parents  as teachers &



SJRC
TEXAS

Belong



No need to register! Everyone is invited to enjoy this fun, FREE event!



Immerse yourselves in the magic of reading at our Reading Rest Stops, where children's books come to life!



Get creative & competitive with free activities from our Community Partners.



First 100 families will receive a free goodie-bag filled with surprises!

Location:

Little Chocolate Bayou Park

238 W Austin St

Port Lavaca, TX 77979

SATURDAY

9AM - 11AM

Roll on over to the

with

your kiddos for a fantastic morning of literacy and fun!

Bring your bikes, skates, strollers, and wagons—all are welcome!



21

21. Consider and take necessary action to recognize and award tenure to Port Lavaca Police Department dispatchers moved during the combination of dispatch in accordance with Calhoun County Policy recognizing their years of service with the City and to have that time transfer 1:1 to the County recognizing their anniversary date with the County as their original anniversary date with the City. (DEH)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Joel Behrens, Commissioner Pct 3

SECONDER:

Gary Reese, Commissioner Pct 4

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 August 6th, 2025.

- Consider and take necessary action to recognize and award tenure to Port Lavaca Police Department dispatchers moved during the combination of dispatch in accordance with Calhoun County Policy recognizing their years of service with the City and to have that time transfer 1:1 to the County recognizing their anniversary date with the County as their original anniversary date with the City.

Sincerely,

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

David E. Hall

DEH/apt

22

22. Consider and take necessary action to reappoint Brent Hart to the Calhoun County Parks Board representing Precinct 4 for a two-year term from July 2025 – July 2027. (GDR)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

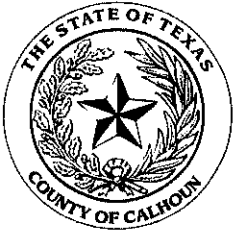
Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 31, 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 August 6, 2025.

- Consider and take necessary action to reappoint Brent Hart to the Calhoun County Parks Board representing Precinct 4 for a two-year term from July 2025 – July 2027.

Sincerely,

Gary Reese

Gary D. Reese

GDR/at

23

23. Public hearing on Petition to Vacate a portion of Tract No. 47 of the Phillips Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract no. 17 of Calhoun County, Texas. (RB)

10:50 Opened public hearing

Henry Danysh explained the petition to vacate.

10:51 Closed public hearing

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

July 31, 2025

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

RE: AGENDA ITEM

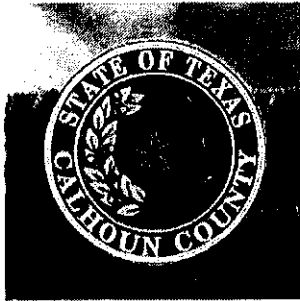
Dear Judge Lyssy:

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

- 1) Public hearing on Petition to Vacate a portion of Tract No. 47 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract no. 17 of Calhoun County, Texas

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

RB/lj



Vern L. Lyssy
County Judge

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

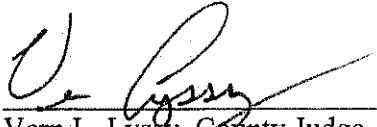
NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, August 6, 2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

Public hearing on Petition to Vacate a portion of Tract No. 47 of the Phillips Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract no. 17 of Calhoun County, Texas

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


Vern L. Lyssy, County Judge
Calhoun County, Texas

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

AT 1:17 FILED
O'CLOCK p M

AUG 01 2025

COUNTY CLERK, CALHOUN COUNTY, TEXAS
ANNA GOODMAN
DEPUTY: Kaddie Smith

24

24. Consider and take necessary action to Vacate a portion of Tract No. 47 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract no. 17 of Calhoun County, Texas. (RB)

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

July 31, 2025

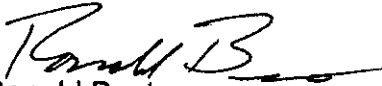
Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Lyssy:

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

- 1) Consider and take necessary action to Vacate a portion of Tract No. 47 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract no. 17 of Calhoun County, Texas


Ronald Best

RB/lj

25

25. Consider and take necessary action to Approve the Preliminary Plat of the Herman Morris Subdivision No. 1 (a replat of a portion of Tract No. 47 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas. (RB)

Henry Danysh explained the preliminary plat.

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

July 31, 2025

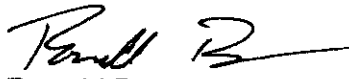
Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

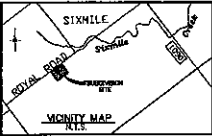
Dear Judge Lyssy:

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

- 1) Consider and take necessary action to Approve the Preliminary Plat of the Herman Morris Subdivision No. 1 (a replat of a portion of Tract No. 47 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas)


Ronald Best

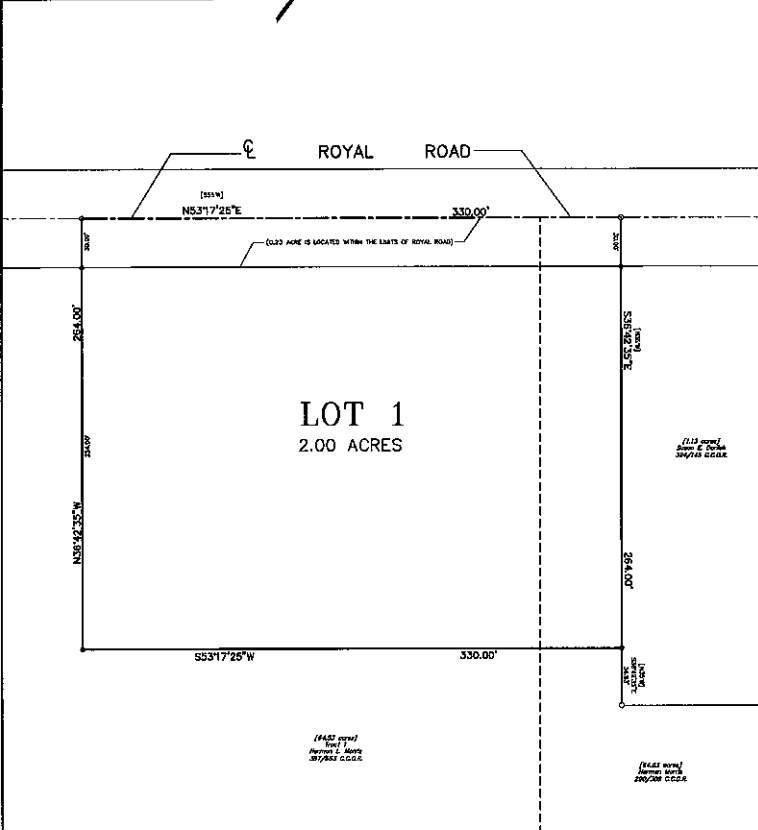
RB/lj



HERMAN MORRIS SUBDIVISION NO. 1

2.00 ACRE SUBDIVISION

BEING A PART OF 84.53 ACRES RECORDED IN VOLUME 387, PAGE 883 C.C.O.R.
BEING A PART OF 84.53 ACRES RECORDED IN VOLUME 280, PAGE 306 C.C.D.R.
VALENTINE GARCIA SURVEY, A-17, CALHOUN COUNTY, TEXAS



LOT 1
2.00 ACRES

(14.52 sqm)
Total
Herman L. Morris
OWNER

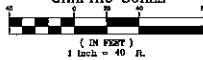
(14.52 sqm)
Total
Herman L. Morris
OWNER

LEGEND

- EXISTING 4" DIA. IRON ROD
- EXISTING 6" DIA. IRON ROD
- EXISTING 8" DIA. IRON ROD
- EXISTING 10" DIA. IRON ROD
- EXISTING 12" DIA. IRON ROD
- EXISTING 14" DIA. IRON ROD
- EXISTING 16" DIA. IRON ROD
- EXISTING 18" DIA. IRON ROD
- EXISTING 20" DIA. IRON ROD
- EXISTING 22" DIA. IRON ROD
- EXISTING 24" DIA. IRON ROD
- EXISTING 26" DIA. IRON ROD
- EXISTING 28" DIA. IRON ROD
- EXISTING 30" DIA. IRON ROD
- EXISTING 32" DIA. IRON ROD
- EXISTING 34" DIA. IRON ROD
- EXISTING 36" DIA. IRON ROD
- EXISTING 38" DIA. IRON ROD
- EXISTING 40" DIA. IRON ROD
- EXISTING 42" DIA. IRON ROD
- EXISTING 44" DIA. IRON ROD
- EXISTING 46" DIA. IRON ROD
- EXISTING 48" DIA. IRON ROD
- EXISTING 50" DIA. IRON ROD
- EXISTING 52" DIA. IRON ROD
- EXISTING 54" DIA. IRON ROD
- EXISTING 56" DIA. IRON ROD
- EXISTING 58" DIA. IRON ROD
- EXISTING 60" DIA. IRON ROD
- EXISTING 62" DIA. IRON ROD
- EXISTING 64" DIA. IRON ROD
- EXISTING 66" DIA. IRON ROD
- EXISTING 68" DIA. IRON ROD
- EXISTING 70" DIA. IRON ROD
- EXISTING 72" DIA. IRON ROD
- EXISTING 74" DIA. IRON ROD
- EXISTING 76" DIA. IRON ROD
- EXISTING 78" DIA. IRON ROD
- EXISTING 80" DIA. IRON ROD
- EXISTING 82" DIA. IRON ROD
- EXISTING 84" DIA. IRON ROD
- EXISTING 86" DIA. IRON ROD
- EXISTING 88" DIA. IRON ROD
- EXISTING 90" DIA. IRON ROD
- EXISTING 92" DIA. IRON ROD
- EXISTING 94" DIA. IRON ROD
- EXISTING 96" DIA. IRON ROD
- EXISTING 98" DIA. IRON ROD
- EXISTING 100" DIA. IRON ROD

NOTE: BEARINGS SHOWN HEREIN ARE TEXAS STATE PLANE
SOUTH CENTRAL ZONE HIGHER LOW PLANE ON
STATION MAPS-DATE ON THE SITE MEASUREMENTS.

GRAPHIC SCALE



CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, CHIEF OF THE LAND SHOWN ON THIS PLAN, AND DESIGNATED
HEREIN AS HERMAN MORRIS SUBDIVISION NO. 1 AND WHOSE NAME IS RECORDED
HEREIN, HEREBY CERTIFY TO THE USE OF PUBLIC FINANCE ALL GRANTS AND
EASEMENTS AND THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREON
EXPRESSED.

HERMAN MORRIS

STATE OF TEXAS

COUNTY OF

BEFORE ME, THE UNDERSIGNED, APPEARED, ON THIS DAY PERSONALLY APPEARED
HERMAN MORRIS, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE
PRECEDING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME
FOR THE PURPOSES AND CONSIDERATIONS THEREON EXPRESSED.

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

NOTARY PUBLIC, STATE OF TEXAS

COMMISSIONER'S COURT

THE COMMISSIONER'S COURT MEETING IN REGULAR SESSION ON _____
2025 APPROVED THE PLAN AND DESIGNATION OF TRACTS DESCRIBED HEREIN.

VERA LEBBY

COUNTY JUDGE

RONALD REED

COUNTY CLERK

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY,
TEXAS, DRAINAGE DISTRICT NO. 1, EFFECTIVE DATE OCTOBER 14,
2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE X.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATOR
OFFICE, 211 SOUTH ARMY STREET, ROOM 301, PORT LAVACA, TEXAS, 77969.

LADONNA THAYER
FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY APPRAISAL DISTRICT

I, HERBERT DAVIS, BEAT THE AS VALUED TAXES ON THE LAND INCLUDED WITHIN THE
BOUNDARIES OF THIS PLAT ARE PAID FOR THE YEAR _____, AND ALL PRIOR
YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/DOES NOT RECEIVE SPECIAL APPRAISAL
BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE
PROVISIONS OF THE SPECIAL APPRAISAL (COUNTY COMPTROLLER RULE 6.204) ON PROPERTY
EXEMPT FROM THE APPRAISAL ROLL AS DESCRIBED UNDER THE CODE SECTION 63.01 IS
NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 63.01)

SIGNED THIS BE _____ DAY OF _____, 2025.

BY:

PAUL SPARKS, CLERK APPRAISER

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

CALHOUN CO. E911 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF HERMAN MORRIS SUBDIVISION
NO. 1 MEETS THE CLARITY BY REQUIREMENTS.

RANDAL MORRIS
EMERGENCY COORDINATOR

(281) 522-5498

I, HENRY A. DAVIS, A REGISTERED PROFESSIONAL LAND
SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREIN
REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND
UNDER MY INSPECTION ON MAY 21, 2025.

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



DRAWN BY:
J.H.D.
CHECKED BY:
H.A.D.
DATE:
JULY 18, 2025
SCALE:
1" = 40'
FILE NO.:
11105-005
JOB NO.:
11105-005
SHEET NO.:
1 OF 1

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING

300 W. ONE EIGHT STREET, PORT LAVACA, TEXAS 77979
TEL: 512-748-1111 FAX: 512-748-1112
(361) 532-4566 PORT LAVACA, (979) 322-7106 DAY CITY

PRELIMINARY PLAT

26

26. Consider and take necessary action to Approve the Final Plat of the of the Herman Morris Subdivision No. 1 (a replat of a portion of Tract No. 47 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas (RB)

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

July 31, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

- 1) Consider and take necessary action to Approve the Final Plat of the of the Herman Morris Subdivision No. 1 (a replat of a portion of Tract No. 47 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas)

A handwritten signature of Ronald Best, written in black ink. The signature is stylized, with the first letters of the first and last names being prominent.

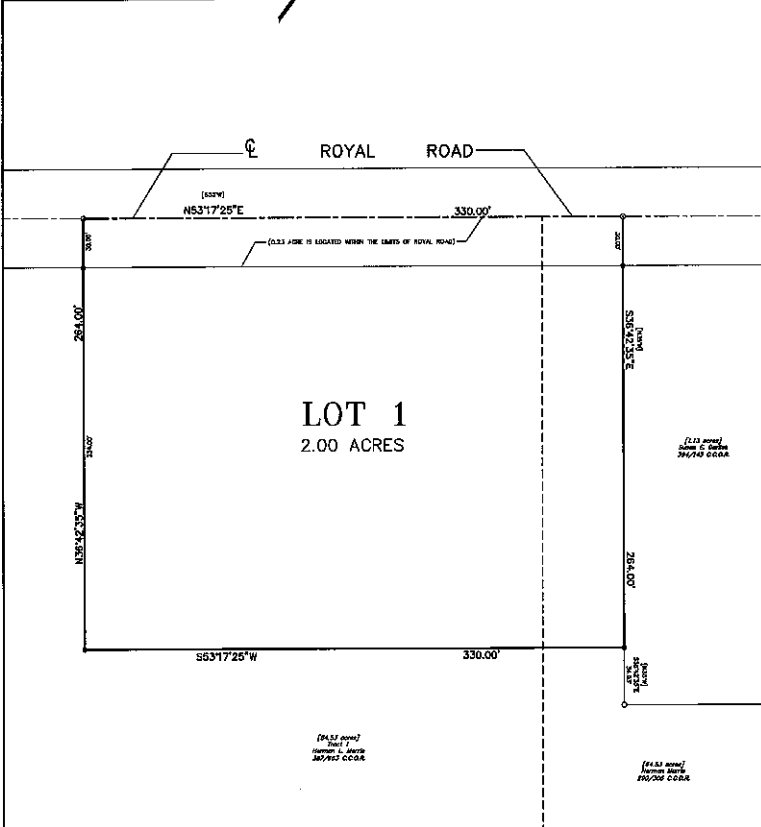
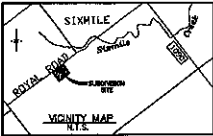
Ronald Best

RB/lj

HERMAN MORRIS SUBDIVISION NO. 1

2.00 ACRE SUBDIVISION

BEING A PART OF 64.63 ACRES RECORDED IN VOLUME 387, PAGE 883 C.C.O.R.
BEING A PART OF 64.63 ACRES RECORDED IN VOLUME 280, PAGE 308 C.C.D.R.
VALENTINE GARCIA SURVEY, A-17, CALHOUN COUNTY, TEXAS



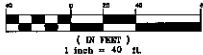
LOT 1
2.00 ACRES

LEGEND

- SURVEY POINT
- EXISTING ROAD
- SET BACK LINE
- SET BACK LINE WITH PLANTING
- CALHOUN COUNTY DEED RECORDS
- CALHOUN COUNTY OFFICIAL RECORDS
- PLANTING
- PLANT OR GOOD DATE

NOTE: BOUNDARY SHOWN HEREIN ARE TEXAS STATE PLANE
NORTH CENTRAL ZONE INTERIOR AND BASED ON
STATION 1400-010 ON THE ITS METERING.

GRAPHIC SCALE



CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESCRIBED
HEREIN AS HERMAN MORRIS SUBDIVISION NO. 1 AND WHOSE NAME IS SUBSCRIBED
HEREIN, HEREBY DEDICATE TO THE USE OF PUBLIC FOR EVER ALL DRAINAGE AND
EASEMENTS AND ERECTIONS SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN
EXPRESSED.

HERMAN MORRIS

STATE OF TEXAS
COUNTY OF

BEFORE ME, THE UNDERSIGNED, AGENCY, ON THIS DAY PERSONALLY APPEARED
HERMAN MORRIS, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE
FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE CREDITED THE SAME
FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

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

NOTARY PUBLIC, STATE OF TEXAS

COMMISSIONER'S COURT

THE COMMISSIONER'S COURT MEETING IN REGULAR SESSION ON _____
2025 APPROVED THE PLAT AND REGISTRATION OF TEXAS DESCRIBED HEREIN.

MARK LYNN
COUNTY CLERK

RONALD REED
COMMISSIONER PRESENT NO. 2

FLOODPLAIN ADMINISTRATION

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY,
TEXAS, QUALITY PANEL NUMBER 48000, EFFECTIVE DATE OCTOBER 16,
2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE X.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATION
OFFICE, 311 SOUTH MAIN STREET, ROOM 301, FORT LAVACA, TEXAS 77955.

LADONNA BRIDGES
FLOODPLAIN ADMINISTRATION

CALHOUN COUNTY APPRAISAL DISTRICT

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

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL
BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE
PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 8.0040) ON PROPERTY
EXEMPT FROM THE APPRAISAL WILL BE DESCRIBED UNDER THE CODE SECTION 31.06 (1).

SIGNED THIS _____ DAY OF _____, 2025.

BY _____

PAUL SPERDA, CHIEF APPRAISER

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

CALHOUN COUNTY EMERGENCY COMMUNICATIONS DISTRICT

I, HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF HERMAN MORRIS SUBDIVISION
NO. 1 MEETS THE CURRENT EEC REQUIREMENTS.

PAUL SPERDA
DISTRICT COORDINATOR
(501) 883-8445

I, HEREBY A CERTIFIED A REGISTERED PROFESSIONAL LAND
SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON
REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND
UNDER MY DIRECTION ON MAY 21, 2025.

G. & W. ENGINEERS, INC.
HERMAN A. GUNTER
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5008



DRAWN BY:
J.H.D.
CHECKED BY:
H.A.D.
DATE:
JULY 18, 2025
SCALE:
1" = 40'

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, FORT LAVACA, TEXAS 77979
TEL: 501-883-8445 FAX: 501-883-8446
WWW.GANDWENGINEERS.COM

FILE NO.:
11105-005
JOB NO.:
11105-005
SHEET NO.:
1 OF 1

FINAL PLAT

27

UNITED STATES DEPARTMENT OF AGRICULTURE LEASE AMENDMENT	LEASE AMENDMENT No. 1 TO LEASE NO. 57-7442-15-555
ADDRESS OF PREMISES Port Lavaca Service Center 311 HENRY BARBER WAY, ROOM 7, Port Lavaca, TX 77979	GREX DELEGATION NO.: DTX04383-002 RUPID NO: 25110054322 EUID NO: WVJET1NSCLM6

THIS AMENDMENT is made and entered into between **Calhoun County**

whose address is: **211 S. Ann St., Port Lavaca, TX 77979**

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to extend the term of the Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective 8/1/2025 as follows:

A. Paragraph C, "Lease Term" of the Lease is hereby deleted in its entirety and the following is inserted in lieu thereof:

"To Have and To Hold the said Premises with its appurtenances for the term beginning upon August 1, 2015, through July 31, 2030, subject to termination and renewal rights as may be hereinafter set forth."

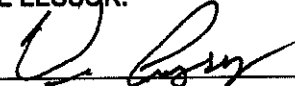
B. Rentable Square Footage (RSF) remains 2,300 and ANSI/BOMA Square Footage (ABOA) remains 2,300.

C. Sub-Paragraph "A" of Paragraph 1.03 "Rent and Other Consideration" is hereby deleted in its entirety and the following is inserted in lieu thereof:

This Lease Amendment contains 8 pages.

All other terms and conditions of the lease shall remain in force and effect.
 IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

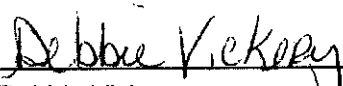
FOR THE LESSOR:

Signature: 
 Name: Vern L. Lyssy
 Title: County Judge
 Entity: Calhoun County
 Date: August 6, 2025

FOR THE GOVERNMENT:

Signature: REUBEN BROWN Digitally signed by REUBEN BROWN
Date: 2025.08.03 12:01:48 -05'00'
 Name: Reuben Brown
 Title: Lease Contracting Officer
 United States Department of Agriculture, USDA
 Date: _____

WITNESSED FOR THE LESSOR-BY:

Signature: 
 Name: Debbie Vickery
 Title: County Judge Administrative Asst.
 Date: August 6, 2025

"A. The Government shall pay the Lessor annual rent, payable in monthly installments in arrears, at the following rates:

	08/01/2025 – 07/31/2030
	ANNUAL RENT
SHELL RENT	\$ 5,400.00
OPERATING COSTS*	\$ 0.00
ANNUAL RENT	\$ 5,400.00

Annual Rental Rate (rounded) of \$2.35 per RSF reflects rental rate breakdown as follows:
 Shell Rent \$2.35 per RSF (rounded)
 Operating Costs \$0.00 per RSF (rounded)

*OPERATING COSTS CITED IN THE TABLE ABOVE REFLECT ADJUSTMENT AS OF 08/01/2015.

- D. The clauses contained in the attachment "Additional FAR and GSAR Clauses for Lease Extensions and Renewals" are hereby attached to and incorporated into the Lease.
- E. Paragraph 2.09 Operating Costs Adjustment is hereby deleted in its entirety. The operating rent is no longer subject to annual adjustment.
- F. The Lessor must have an active/updated registration in the System for Award Management (SAM) System (<https://www.sam.gov>) upon receipt of this Lease Amendment. Registration needs to indicate Purpose as "All Awards" and NAICS Code of "531120". The Government will not process rent payments to Lessors without an active/updated SAM registration.

LESSOR:  GOVERNMENT: 

Lease Amendment Form
REV (10/20)

FAR AND GSAR CLAUSES FOR LEASE EXTENSIONS (MAY 2025)

The following clauses are hereby incorporated into the Lease and replace any prior versions of these clauses contained in the Lease or its attachments:

1) 52.204-25 Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment (Nov 2021)

This clause is incorporated by reference.

2) 52.204-27 Prohibition on a ByteDance Covered Application (Jun 2023)

This clause is incorporated by reference.

3) 52.204-30 Federal Acquisition Supply Chain Security Act Orders - Prohibition (Dec 2023)

(a) *Definitions.* As used in this clause—

Covered article, as defined in 41 U.S.C. 4713(k), means—

- (1) Information technology, as defined in 40 U.S.C. 11101, including cloud computing services of all types;
- (2) Telecommunications equipment or telecommunications service, as those terms are defined in section 3 of the Communications Act of 1934 (47 U.S.C. 153);
- (3) The processing of information on a Federal or non-Federal information system, subject to the requirements of the Controlled Unclassified Information program (see 32 CFR part 2002); or
- (4) Hardware, systems, devices, software, or services that include embedded or incidental information technology.

FASCSA order means any of the following orders issued under the Federal Acquisition Supply Chain Security Act (FASCSA) requiring the removal of covered articles from executive agency information systems or the exclusion of one or more named sources or named covered articles from executive agency procurement actions, as described in 41 CFR 201-1.303(d) and (e):

- (1) The Secretary of Homeland Security may issue FASCSA orders applicable to civilian agencies, to the extent not covered by paragraph (2) or (3) of this definition. This type of FASCSA order may be referred to as a Department of Homeland Security (DHS) FASCSA order.
- (2) The Secretary of Defense may issue FASCSA orders applicable to the Department of Defense (DoD) and national security systems other than sensitive compartmented information systems. This type of FASCSA order may be referred to as a DoD FASCSA order.
- (3) The Director of National Intelligence (DNI) may issue FASCSA orders applicable to the intelligence community and sensitive compartmented information systems, to the extent not covered by paragraph (2) of this definition. This type of FASCSA order may be referred to as a DNI FASCSA order.

LESSOR: VL GOVERNMENT:

RDB

Lease Amendment Form
REV (10/20)

Intelligence community, as defined by 50 U.S.C. 3003(4), means the following—

- (1) The Office of the Director of National Intelligence;
- (2) The Central Intelligence Agency;
- (3) The National Security Agency;
- (4) The Defense Intelligence Agency;
- (5) The National Geospatial-Intelligence Agency;
- (6) The National Reconnaissance Office;
- (7) Other offices within the Department of Defense for the collection of specialized national intelligence through reconnaissance programs;
- (8) The intelligence elements of the Army, the Navy, the Air Force, the Marine Corps, the Coast Guard, the Federal Bureau of Investigation, the Drug Enforcement Administration, and the Department of Energy;
- (9) The Bureau of Intelligence and Research of the Department of State;
- (10) The Office of Intelligence and Analysis of the Department of the Treasury;
- (11) The Office of Intelligence and Analysis of the Department of Homeland Security; or
- (12) Such other elements of any department or agency as may be designated by the President, or designated jointly by the Director of National Intelligence and the head of the department or agency concerned, as an element of the intelligence community.

National security system, as defined in 44 U.S.C. 3552, means any information system (including any telecommunications system) used or operated by an agency or by a contractor of an agency, or other organization on behalf of an agency—

- (1) The function, operation, or use of which involves intelligence activities; involves cryptologic activities related to national security; involves command and control of military forces; involves equipment that is an integral part of a weapon or weapons system; or is critical to the direct fulfillment of military or intelligence missions, but does not include a system that is to be used for routine administrative and business applications (including payroll, finance, logistics, and personnel management applications); or
- (2) Is protected at all times by procedures established for information that have been specifically authorized under criteria established by an Executive order or an Act of Congress to be kept classified in the interest of national defense or foreign policy.

Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of any covered articles, or any products or services produced or provided by a source. This applies when the covered article or the source is subject to an applicable FASCSA order. A reasonable inquiry excludes the need to include an internal or third-party audit.

LESSOR: UL GOVERNMENT: RDB

Lease Amendment Form
REV (10/20)

Sensitive compartmented information means classified information concerning or derived from intelligence sources, methods, or analytical processes, which is required to be handled within formal access control systems established by the Director of National Intelligence.

Sensitive compartmented information system means a national security system authorized to process or store sensitive compartmented information.

Source means a non-Federal supplier, or potential supplier, of products or services, at any tier.

(b) *Prohibition.*

- (1) Unless an applicable waiver has been issued by the issuing official, Contractors shall not provide or use as part of the performance of the contract any covered article, or any products or services produced or provided by a source, if the covered article or the source is prohibited by an applicable FASCSA orders as follows:
 - (i) For solicitations and contracts awarded by a Department of Defense contracting office, DoD FASCSA orders apply.
 - (ii) For all other solicitations and contracts DHS FASCSA orders apply.
- (2) The Contractor shall search for the phrase "FASCSA order" in the System for Award Management (SAM) at <https://www.sam.gov> to locate applicable FASCSA orders identified in paragraph (b)(1).
- (3) The Government may identify in the solicitation additional FASCSA orders that are not in SAM, which are effective and apply to the solicitation and resultant contract.
- (4) A FASCSA order issued after the date of solicitation applies to this contract only if added by an amendment to the solicitation or modification to the contract (see FAR 4.2304(c)). However, see paragraph (c) of this clause.
- (5)
 - (i) If the contractor wishes to ask for a waiver of the requirements of a new FASCSA order being applied through modification, then the Contractor shall disclose the following:
 - (A) Name of the product or service provided to the Government;
 - (B) Name of the covered article or source subject to a FASCSA order;
 - (C) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied or supplies the covered article or the product or service to the Offeror;
 - (D) Brand;
 - (E) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);
 - (F) Item description;
 - (G) Reason why the applicable covered article or the product or service is being provided or used;

LESSOR: VL GOVERNMENT:

RDB

Lease Amendment Form
REV (10/20)

- (ii) *Executive agency review of disclosures.* The contracting officer will review disclosures provided in paragraph (b)(5)(i) to determine if any waiver is warranted. A contracting officer may choose not to pursue a waiver for covered articles or sources otherwise covered by a FASCSA order and to instead pursue other appropriate action.

(c) *Notice and reporting requirement.*

- (1) During contract performance, the Contractor shall review *SAM.gov* at least once every three months, or as advised by the Contracting Officer, to check for covered articles subject to FASCSA order(s), or for products or services produced by a source subject to FASCSA order(s) not currently identified under paragraph (b) of this clause.
- (2) If the Contractor identifies a new FASCSA order(s) that could impact their supply chain, then the Contractor shall conduct a reasonable inquiry to identify whether a covered article or product or service produced or provided by a source subject to the FASCSA order(s) was provided to the Government or used during contract performance.
- (3)
 - (i) The Contractor shall submit a report to the contracting office as identified in paragraph (c)(3)(ii) of this clause, if the Contractor identifies, including through any notification by a subcontractor at any tier, that a covered article or product or service produced or provided by a source was provided to the Government or used during contract performance and is subject to a FASCSA order(s) identified in paragraph (b) of this clause, or a new FASCSA order identified in paragraph (c)(2) of this clause. For indefinite delivery contracts, the Contractor shall report to both the contracting office for the indefinite delivery contract and the contracting office for any affected order.
 - (ii) If a report is required to be submitted to a contracting office under (c)(3)(i) of this clause, the Contractor shall submit the report as follows:
 - (A) If a Department of Defense contracting office, the Contractor shall report to the website at <https://dibnet.dod.mil>.
 - (B) For all other contracting offices, the Contractor shall report to the Contracting Officer.
- (4) The Contractor shall report the following information for each covered article or each product or service produced or provided by a source, where the covered article or source is subject to a FASCSA order, pursuant to paragraph (c)(3)(i) of this clause:
 - (i) Within 3 business days from the date of such identification or notification:
 - (A) Contract number;
 - (B) Order number(s), if applicable;
 - (C) Name of the product or service provided to the Government or used during performance of the contract;
 - (D) Name of the covered article or source subject to a FASCSA order;
 - (E) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied the covered article or the product or service to the Contractor;

LESSOR: UL - GOVERNMENT:

RDB

(F) Brand;

(G) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);

(H) Item description; and

(I) Any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (c)(4)(i) of this clause:

(A) Any further available information about mitigation actions undertaken or recommended.

(B) In addition, the Contractor shall describe the efforts it undertook to prevent submission or use of the covered article or the product or service produced or provided by a source subject to an applicable FASCSA order, and any additional efforts that will be incorporated to prevent future submission or use of the covered article or the product or service produced or provided by a source that is subject to an applicable FASCSA order.

(d) *Removal.* For Federal Supply Schedules, Governmentwide acquisition contracts, multi-agency contracts or any other procurement instrument intended for use by multiple agencies, upon notification from the Contracting Officer, during the performance of the contract, the Contractor shall promptly make any necessary changes or modifications to remove any product or service produced or provided by a source that is subject to an applicable FASCSA order.

(e) *Subcontracts.*

(1) The Contractor shall insert the substance of this clause, including this paragraph (e) and excluding paragraph (c)(1) of this clause, in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial products and commercial services.

(2) The Government may identify in the solicitation additional FASCSA orders that are not in SAM, which are effective and apply to the contract and any subcontracts and other contractual instruments under the contract. The Contractor or higher-tier subcontractor shall notify their subcontractors, and suppliers under other contractual instruments, that the FASCSA orders in the solicitation that are not in SAM apply to the contract and all subcontracts.

4) **552.270-33 Foreign Ownership and Financing Representation for High-Security Leased Space (Jun 2021)**

The attached representation is hereby attached to and incorporated into this Lease Amendment.

5) **552.270-34 Access Limitations for High-Security Leased Space (Jun 2021)**

a) The Lessor, including representatives of the Lessor's property management company responsible for operation and maintenance of the leased space, shall not—

(1) Maintain access to the leased space; or

LESSOR: VL GOVERNMENT:

RDB

Lease Amendment Form
REV (10/20)

(2) Have access to the leased space without prior approval of the authorized Government representative.

(b) Access to the leased space or any property or information located within that Space will only be granted by the Government upon determining that such access is consistent with the Government's mission and responsibilities.

(c) Written procedures governing access to the leased space in the event of emergencies shall be documented as part of the Government's Occupant Emergency Plan, to be signed by both the Government and the Lessor.

LESSOR: UL - GOVERNMENT:

RDB

Lease Amendment Form
REV (10/20)

27. Consider and take necessary action to approve the Lease Extension with the USDA for the facility located at 186 County Rd. 101, Port Lavaca, TX 77979 for up to five (5) additional years through 07/31/2030. (VLL)

***Address is 186 Henry Barber Way, not County Rd 101.**

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

Debbie Vickery

From: vern.lyssy@calhouncotx.org (vern lyssy) <vern.lyssy@calhouncotx.org>
Sent: Thursday, July 31, 2025 12:27 PM
To: Debbie.Vickery@calhouncotx.org
Subject: FW: TX, Port Lavaca Lease Extension
Attachments: 4a TX Port Lavaca Extension Lease Amendment LA 1.docx

Follow Up Flag: Follow up
Flag Status: Flagged

From: Reuben.Brown@usda.gov (Brown, Reuben - FPAC-FBC, TX) [mailto:Reuben.Brown@usda.gov]
Sent: Wednesday, July 30, 2025 12:12 PM
To: vern.lyssy@calhouncotx.org; candice.villarreal@calhouncotx.org; rhonda.kokena@calhouncotx.org
Cc: Brown, Reuben - FPAC-FBC, TX <Reuben.Brown@usda.gov>
Subject: TX, Port Lavaca Lease Extension

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

Dear Calhoun County (Judge Lyssy Vern),

Thanks for accommodating USDA's space needs to support programs and services for American's farmers, ranchers, and producers! We understand that the USDA facility located at 186 County Rd. 101, Port Lavaca, TX 77979 expires on 07/31/2025. To secure continued occupancy, USDA is offering the attached lease extension for up to five (5) additional years through 07/31/2030. Please note that the final agreed upon lease rate is fully serviced (all utilities, janitorial and other passthroughs included). In addition, all other terms and conditions of the current lease, including any Lease Amendments, will remain in full force and effect. If you find the terms agreeable, please have the authorized party sign were indicated for the lessor and have the signature witnessed by a non-USDA employee who is at least 18 years or older. Please scan and return it by email. If the terms are not agreeable, please return by email your proposed rental rate.

Also, please ensure the System for Award Management ("SAM" <https://sam.gov/content/home>) registration is Active and the Purpose of Registration indicates All Awards.

If you have any questions regarding the lease extension or proposed rate, please feel free to reach out to me directly for further assistance.

Thanks for your kind consideration and I look forward to your prompt reply!

Reuben Brown

Realty Specialist, Team 3

Lease Acquisition and Administration Branch | Management Service Division

UNITED STATES DEPARTMENT OF AGRICULTURE LEASE AMENDMENT	LEASE AMENDMENT No. 1 TO LEASE NO. 57-7442-15-555
ADDRESS OF PREMISES Port Lavaca Service Center 311 HENERY BARBER WAY, ROOM 7, Port Lavaca, TX 77979	GREX DELEGATION NO.: DTX04383-002 RUPID NO: 25110054322 EUID NO: WVJET1NSCLM6

THIS AMENDMENT is made and entered into between **Calhoun County**

whose address is: **211 S. Ann St., Port Lavaca, TX 77979**

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to extend the term of the Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective 8/1/2025 as follows:

A. Paragraph C, "Lease Term" of the Lease is hereby deleted in its entirety and the following is inserted in lieu thereof:

"To Have and To Hold the said Premises with its appurtenances for the term beginning upon August 1, 2015, through July 31, 2030, subject to termination and renewal rights as may be hereinafter set forth."

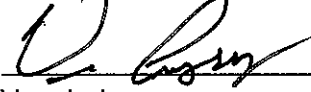
B. Rentable Square Footage (RSF) remains 2,300 and ANSI/BOMA Square Footage (ABOA) remains 2,300.

C. Sub-Paragraph "A" of Paragraph 1.03 "Rent and Other Consideration" is hereby deleted in its entirety and the following is inserted in lieu thereof:

This Lease Amendment contains 8 pages.

All other terms and conditions of the lease shall remain in force and effect.
 IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

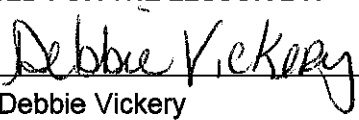
FOR THE LESSOR:

Signature: 
 Name: Vern L. Lyssy
 Title: County Judge
 Entity: Calhoun County
 Date: August 6, 2025

FOR THE GOVERNMENT:

Signature: _____
 Name: Reuben Brown
 Title: Lease Contracting Officer
 United States Department of Agriculture, USDA
 Date: _____

WITNESSED FOR THE LESSOR-BY:

Signature: 
 Name: Debbie Vickery
 Title: County Judge Administrative Asst.
 Date: August 6, 2025

"A. The Government shall pay the Lessor annual rent, payable in monthly installments in arrears, at the following rates:

	08/01/2025 – 07/31/2030
	ANNUAL RENT
SHELL RENT	\$ 5,400.00
OPERATING COSTS*	\$ 0.00
ANNUAL RENT	\$ 5,400.00

*Annual Rental Rate (rounded) of \$2.35 per RSF reflects rental rate breakdown as follows:
 Shell Rent \$2.35 per RSF (rounded)
 Operating Costs \$0.00 per RSF (rounded)*

*OPERATING COSTS CITED IN THE TABLE ABOVE REFLECT ADJUSTMENT AS OF 08/01/2015.

- D. The clauses contained in the attachment "Additional FAR and GSAR Clauses for Lease Extensions and Renewals" are hereby attached to and incorporated into the Lease.
- E. Paragraph 2.09 Operating Costs Adjustment is hereby deleted in its entirety. The operating rent is no longer subject to annual adjustment.
- F. The Lessor must have an active/updated registration in the System for Award Management (SAM) System (<https://www.sam.gov>) upon receipt of this Lease Amendment. Registration needs to indicate Purpose as "All Awards" and NAICS Code of "531120". The Government will not process rent payments to Lessors without an active/updated SAM registration.

LESSOR:  GOVERNMENT: _____

Lease Amendment Form
REV (10/20)

FAR AND GSAR CLAUSES FOR LEASE EXTENSIONS (MAY 2025)

The following clauses are hereby incorporated into the Lease and replace any prior versions of these clauses contained in the Lease or its attachments:

1) 52.204-25 Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment (Nov 2021)

This clause is incorporated by reference.

2) 52.204-27 Prohibition on a ByteDance Covered Application (Jun 2023)

This clause is incorporated by reference.

3) 52.204-30 Federal Acquisition Supply Chain Security Act Orders - Prohibition (Dec 2023)

(a) *Definitions.* As used in this clause—

Covered article, as defined in 41 U.S.C. 4713(k), means—

- (1) Information technology, as defined in 40 U.S.C. 11101, including cloud computing services of all types;
- (2) Telecommunications equipment or telecommunications service, as those terms are defined in section 3 of the Communications Act of 1934 (47 U.S.C. 153);
- (3) The processing of information on a Federal or non-Federal information system, subject to the requirements of the Controlled Unclassified Information program (see 32 CFR part 2002); or
- (4) Hardware, systems, devices, software, or services that include embedded or incidental information technology.

FASCSA order means any of the following orders issued under the Federal Acquisition Supply Chain Security Act (FASCSA) requiring the removal of covered articles from executive agency information systems or the exclusion of one or more named sources or named covered articles from executive agency procurement actions, as described in 41 CFR 201-1.303(d) and (e):

- (1) The Secretary of Homeland Security may issue FASCSA orders applicable to civilian agencies, to the extent not covered by paragraph (2) or (3) of this definition. This type of FASCSA order may be referred to as a Department of Homeland Security (DHS) FASCSA order.
- (2) The Secretary of Defense may issue FASCSA orders applicable to the Department of Defense (DoD) and national security systems other than sensitive compartmented information systems. This type of FASCSA order may be referred to as a DoD FASCSA order.
- (3) The Director of National Intelligence (DNI) may issue FASCSA orders applicable to the intelligence community and sensitive compartmented information systems, to the extent not covered by paragraph (2) of this definition. This type of FASCSA order may be referred to as a DNI FASCSA order.

LESSOR: VLS GOVERNMENT: _____

Lease Amendment Form
REV (10/20)

Intelligence community, as defined by 50 U.S.C. 3003(4), means the following—

- (1) The Office of the Director of National Intelligence;
- (2) The Central Intelligence Agency;
- (3) The National Security Agency;
- (4) The Defense Intelligence Agency;
- (5) The National Geospatial-Intelligence Agency;
- (6) The National Reconnaissance Office;
- (7) Other offices within the Department of Defense for the collection of specialized national intelligence through reconnaissance programs;
- (8) The intelligence elements of the Army, the Navy, the Air Force, the Marine Corps, the Coast Guard, the Federal Bureau of Investigation, the Drug Enforcement Administration, and the Department of Energy;
- (9) The Bureau of Intelligence and Research of the Department of State;
- (10) The Office of Intelligence and Analysis of the Department of the Treasury;
- (11) The Office of Intelligence and Analysis of the Department of Homeland Security; or
- (12) Such other elements of any department or agency as may be designated by the President, or designated jointly by the Director of National Intelligence and the head of the department or agency concerned, as an element of the intelligence community.

National security system, as defined in 44 U.S.C. 3552, means any information system (including any telecommunications system) used or operated by an agency or by a contractor of an agency, or other organization on behalf of an agency—

- (1) The function, operation, or use of which involves intelligence activities; involves cryptologic activities related to national security; involves command and control of military forces; involves equipment that is an integral part of a weapon or weapons system; or is critical to the direct fulfillment of military or intelligence missions, but does not include a system that is to be used for routine administrative and business applications (including payroll, finance, logistics, and personnel management applications); or
- (2) Is protected at all times by procedures established for information that have been specifically authorized under criteria established by an Executive order or an Act of Congress to be kept classified in the interest of national defense or foreign policy.

Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of any covered articles, or any products or services produced or provided by a source. This applies when the covered article or the source is subject to an applicable FASCSA order. A reasonable inquiry excludes the need to include an internal or third-party audit.

LESSOR: UL GOVERNMENT: _____

Lease Amendment Form
REV (10/20)

Sensitive compartmented information means classified information concerning or derived from intelligence sources, methods, or analytical processes, which is required to be handled within formal access control systems established by the Director of National Intelligence.

Sensitive compartmented information system means a national security system authorized to process or store sensitive compartmented information.

Source means a non-Federal supplier, or potential supplier, of products or services, at any tier.

(b) *Prohibition.*

- (1) Unless an applicable waiver has been issued by the issuing official, Contractors shall not provide or use as part of the performance of the contract any covered article, or any products or services produced or provided by a source, if the covered article or the source is prohibited by an applicable FASCSA orders as follows:
 - (i) For solicitations and contracts awarded by a Department of Defense contracting office, DoD FASCSA orders apply.
 - (ii) For all other solicitations and contracts DHS FASCSA orders apply.
- (2) The Contractor shall search for the phrase "FASCSA order" in the System for Award Management (SAM) at <https://www.sam.gov> to locate applicable FASCSA orders identified in paragraph (b)(1).
- (3) The Government may identify in the solicitation additional FASCSA orders that are not in SAM, which are effective and apply to the solicitation and resultant contract.
- (4) A FASCSA order issued after the date of solicitation applies to this contract only if added by an amendment to the solicitation or modification to the contract (see FAR 4.2304(c)). However, see paragraph (c) of this clause.
- (5)
 - (i) If the contractor wishes to ask for a waiver of the requirements of a new FASCSA order being applied through modification, then the Contractor shall disclose the following:
 - (A) Name of the product or service provided to the Government;
 - (B) Name of the covered article or source subject to a FASCSA order;
 - (C) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied or supplies the covered article or the product or service to the Offeror;
 - (D) Brand;
 - (E) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);
 - (F) Item description;
 - (G) Reason why the applicable covered article or the product or service is being provided or used;

LESSOR: VL GOVERNMENT: _____

Lease Amendment Form
REV (10/20)

- (ii) *Executive agency review of disclosures.* The contracting officer will review disclosures provided in paragraph (b)(5)(i) to determine if any waiver is warranted. A contracting officer may choose not to pursue a waiver for covered articles or sources otherwise covered by a FASCSA order and to instead pursue other appropriate action.

(c) *Notice and reporting requirement.*

- (1) During contract performance, the Contractor shall review *SAM.gov* at least once every three months, or as advised by the Contracting Officer, to check for covered articles subject to FASCSA order(s), or for products or services produced by a source subject to FASCSA order(s) not currently identified under paragraph (b) of this clause.
- (2) If the Contractor identifies a new FASCSA order(s) that could impact their supply chain, then the Contractor shall conduct a reasonable inquiry to identify whether a covered article or product or service produced or provided by a source subject to the FASCSA order(s) was provided to the Government or used during contract performance.
- (3)
 - (i) The Contractor shall submit a report to the contracting office as identified in paragraph (c)(3)(ii) of this clause, if the Contractor identifies, including through any notification by a subcontractor at any tier, that a covered article or product or service produced or provided by a source was provided to the Government or used during contract performance and is subject to a FASCSA order(s) identified in paragraph (b) of this clause, or a new FASCSA order identified in paragraph (c)(2) of this clause. For indefinite delivery contracts, the Contractor shall report to both the contracting office for the indefinite delivery contract and the contracting office for any affected order.
 - (ii) If a report is required to be submitted to a contracting office under (c)(3)(i) of this clause, the Contractor shall submit the report as follows:
 - (A) If a Department of Defense contracting office, the Contractor shall report to the website at <https://dibnet.dod.mil>.
 - (B) For all other contracting offices, the Contractor shall report to the Contracting Officer.
- (4) The Contractor shall report the following information for each covered article or each product or service produced or provided by a source, where the covered article or source is subject to a FASCSA order, pursuant to paragraph (c)(3)(i) of this clause:
 - (i) Within 3 business days from the date of such identification or notification:
 - (A) Contract number;
 - (B) Order number(s), if applicable;
 - (C) Name of the product or service provided to the Government or used during performance of the contract;
 - (D) Name of the covered article or source subject to a FASCSA order;
 - (E) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied the covered article or the product or service to the Contractor;

LESSOR: VL - GOVERNMENT: _____

(F) Brand;

(G) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);

(H) Item description; and

(I) Any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (c)(4)(i) of this clause:

(A) Any further available information about mitigation actions undertaken or recommended.

(B) In addition, the Contractor shall describe the efforts it undertook to prevent submission or use of the covered article or the product or service produced or provided by a source subject to an applicable FASCSA order, and any additional efforts that will be incorporated to prevent future submission or use of the covered article or the product or service produced or provided by a source that is subject to an applicable FASCSA order.

(d) *Removal.* For Federal Supply Schedules, Governmentwide acquisition contracts, multi-agency contracts or any other procurement instrument intended for use by multiple agencies, upon notification from the Contracting Officer, during the performance of the contract, the Contractor shall promptly make any necessary changes or modifications to remove any product or service produced or provided by a source that is subject to an applicable FASCSA order.

(e) *Subcontracts.*

(1) The Contractor shall insert the substance of this clause, including this paragraph (e) and excluding paragraph (c)(1) of this clause, in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial products and commercial services.

(2) The Government may identify in the solicitation additional FASCSA orders that are not in SAM, which are effective and apply to the contract and any subcontracts and other contractual instruments under the contract. The Contractor or higher-tier subcontractor shall notify their subcontractors, and suppliers under other contractual instruments, that the FASCSA orders in the solicitation that are not in SAM apply to the contract and all subcontracts.

4) 552.270-33 Foreign Ownership and Financing Representation for High-Security Leased Space (Jun 2021)

The attached representation is hereby attached to and incorporated into this Lease Amendment.

5) 552.270-34 Access Limitations for High-Security Leased Space (Jun 2021)

a) The Lessor, including representatives of the Lessor's property management company responsible for operation and maintenance of the leased space, shall not—

(1) Maintain access to the leased space; or

LESSOR: UL GOVERNMENT: _____

(2) Have access to the leased space without prior approval of the authorized Government representative.

(b) Access to the leased space or any property or information located within that Space will only be granted by the Government upon determining that such access is consistent with the Government's mission and responsibilities.

(c) Written procedures governing access to the leased space in the event of emergencies shall be documented as part of the Government's Occupant Emergency Plan, to be signed by both the Government and the Lessor.

LESSOR: UL - GOVERNMENT: _____

UNITED STATES DEPARTMENT OF AGRICULTURE LEASE AMENDMENT	LEASE AMENDMENT No. 1 TO LEASE NO. 57-7442-15-555
ADDRESS OF PREMISES Port Lavaca Service Center 311 HENERY BARBER WAY, ROOM 7, Port Lavaca, TX 77979	GREX DELEGATION NO.: DTX04383-002 RUPID NO: 25110054322 EUID NO: WVJET1NSCLM6

THIS AMENDMENT is made and entered into between **Calhoun County**

whose address is: **211 S. Ann St., Port Lavaca, TX 77979**

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to extend the term of the Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective 8/1/2025 as follows:

A. Paragraph C, "Lease Term" of the Lease is hereby deleted in its entirety and the following is inserted in lieu thereof:

"To Have and To Hold the said Premises with its appurtenances for the term beginning upon August 1, 2015, through July 31, 2030, subject to termination and renewal rights as may be hereinafter set forth."

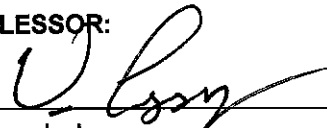
B. Rentable Square Footage (RSF) remains 2,300 and ANSI/BOMA Square Footage (ABOA) remains 2,300.

C. Sub-Paragraph "A" of Paragraph 1.03 "Rent and Other Consideration" is hereby deleted in its entirety and the following is inserted in lieu thereof:

This Lease Amendment contains 8 pages.

All other terms and conditions of the lease shall remain in force and effect.
 IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

Signature: 
 Name: Vern L. Lyssy
 Title: County Judge
 Entity: Calhoun County
 Date: August 6, 2025

FOR THE GOVERNMENT:

Signature: _____
 Name: Reuben Brown
 Title: Lease Contracting Officer
 United States Department of Agriculture, USDA
 Date: _____

WITNESSED FOR THE LESSOR BY:

Signature: _____
 Name: Debbie Vickery
 Title: County Judge Administrative Asst.
 Date: August 6, 2025

"A. The Government shall pay the Lessor annual rent, payable in monthly installments in arrears, at the following rates:

	08/01/2025 – 07/31/2030
	ANNUAL RENT
SHELL RENT	\$ 5,400.00
OPERATING COSTS*	\$ 0.00
ANNUAL RENT	\$ 5,400.00

Annual Rental Rate (rounded) of \$2.35 per RSF reflects rental rate breakdown as follows:

Shell Rent \$2.35 per RSF (rounded)

Operating Costs \$0.00 per RSF (rounded)

*OPERATING COSTS CITED IN THE TABLE ABOVE REFLECT ADJUSTMENT AS OF 08/01/2015.

- D. The clauses contained in the attachment "Additional FAR and GSAR Clauses for Lease Extensions and Renewals" are hereby attached to and incorporated into the Lease.
- E. Paragraph 2.09 Operating Costs Adjustment is hereby deleted in its entirety. The operating rent is no longer subject to annual adjustment.
- F. The Lessor must have an active/updated registration in the System for Award Management (SAM) System (<https://www.sam.gov>) upon receipt of this Lease Amendment. Registration needs to indicate Purpose as "All Awards" and NAICS Code of "531120". The Government will not process rent payments to Lessors without an active/updated SAM registration.

LESSOR: UL GOVERNMENT: _____

Lease Amendment Form
REV (10/20)

FAR AND GSAR CLAUSES FOR LEASE EXTENSIONS (MAY 2025)

The following clauses are hereby incorporated into the Lease and replace any prior versions of these clauses contained in the Lease or its attachments:

1) 52.204-25 Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment (Nov 2021)

This clause is incorporated by reference.

2) 52.204-27 Prohibition on a ByteDance Covered Application (Jun 2023)

This clause is incorporated by reference.

3) 52.204-30 Federal Acquisition Supply Chain Security Act Orders - Prohibition (Dec 2023)

(a) *Definitions.* As used in this clause—

Covered article, as defined in 41 U.S.C. 4713(k), means—

- (1) Information technology, as defined in 40 U.S.C. 11101, including cloud computing services of all types;
- (2) Telecommunications equipment or telecommunications service, as those terms are defined in section 3 of the Communications Act of 1934 (47 U.S.C. 153);
- (3) The processing of information on a Federal or non-Federal information system, subject to the requirements of the Controlled Unclassified Information program (see 32 CFR part 2002); or
- (4) Hardware, systems, devices, software, or services that include embedded or incidental information technology.

FASCSA order means any of the following orders issued under the Federal Acquisition Supply Chain Security Act (FASCSA) requiring the removal of covered articles from executive agency information systems or the exclusion of one or more named sources or named covered articles from executive agency procurement actions, as described in 41 CFR 201-1.303(d) and (e):

- (1) The Secretary of Homeland Security may issue FASCSA orders applicable to civilian agencies, to the extent not covered by paragraph (2) or (3) of this definition. This type of FASCSA order may be referred to as a Department of Homeland Security (DHS) FASCSA order.
- (2) The Secretary of Defense may issue FASCSA orders applicable to the Department of Defense (DoD) and national security systems other than sensitive compartmented information systems. This type of FASCSA order may be referred to as a DoD FASCSA order.
- (3) The Director of National Intelligence (DNI) may issue FASCSA orders applicable to the intelligence community and sensitive compartmented information systems, to the extent not covered by paragraph (2) of this definition. This type of FASCSA order may be referred to as a DNI FASCSA order.

LESSOR: U.S. GOVERNMENT: _____

Lease Amendment Form
REV (10/20)

Intelligence community, as defined by 50 U.S.C. 3003(4), means the following—

- (1) The Office of the Director of National Intelligence;
- (2) The Central Intelligence Agency;
- (3) The National Security Agency;
- (4) The Defense Intelligence Agency;
- (5) The National Geospatial-Intelligence Agency;
- (6) The National Reconnaissance Office;
- (7) Other offices within the Department of Defense for the collection of specialized national intelligence through reconnaissance programs;
- (8) The intelligence elements of the Army, the Navy, the Air Force, the Marine Corps, the Coast Guard, the Federal Bureau of Investigation, the Drug Enforcement Administration, and the Department of Energy;
- (9) The Bureau of Intelligence and Research of the Department of State;
- (10) The Office of Intelligence and Analysis of the Department of the Treasury;
- (11) The Office of Intelligence and Analysis of the Department of Homeland Security; or
- (12) Such other elements of any department or agency as may be designated by the President, or designated jointly by the Director of National Intelligence and the head of the department or agency concerned, as an element of the intelligence community.

National security system, as defined in 44 U.S.C. 3552, means any information system (including any telecommunications system) used or operated by an agency or by a contractor of an agency, or other organization on behalf of an agency—

- (1) The function, operation, or use of which involves intelligence activities; involves cryptologic activities related to national security; involves command and control of military forces; involves equipment that is an integral part of a weapon or weapons system; or is critical to the direct fulfillment of military or intelligence missions, but does not include a system that is to be used for routine administrative and business applications (including payroll, finance, logistics, and personnel management applications); or
- (2) Is protected at all times by procedures established for information that have been specifically authorized under criteria established by an Executive order or an Act of Congress to be kept classified in the interest of national defense or foreign policy.

Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of any covered articles, or any products or services produced or provided by a source. This applies when the covered article or the source is subject to an applicable FASCSA order. A reasonable inquiry excludes the need to include an internal or third-party audit.

LESSOR: UL GOVERNMENT: _____

Sensitive compartmented information means classified information concerning or derived from intelligence sources, methods, or analytical processes, which is required to be handled within formal access control systems established by the Director of National Intelligence.

Sensitive compartmented information system means a national security system authorized to process or store sensitive compartmented information.

Source means a non-Federal supplier, or potential supplier, of products or services, at any tier.

(b) *Prohibition.*

(1) Unless an applicable waiver has been issued by the issuing official, Contractors shall not provide or use as part of the performance of the contract any covered article, or any products or services produced or provided by a source, if the covered article or the source is prohibited by an applicable FASCSA orders as follows:

(i) For solicitations and contracts awarded by a Department of Defense contracting office, DoD FASCSA orders apply.

(ii) For all other solicitations and contracts DHS FASCSA orders apply.

(2) The Contractor shall search for the phrase "FASCSA order" in the System for Award Management (SAM) at <https://www.sam.gov> to locate applicable FASCSA orders identified in paragraph (b)(1).

(3) The Government may identify in the solicitation additional FASCSA orders that are not in SAM, which are effective and apply to the solicitation and resultant contract.

(4) A FASCSA order issued after the date of solicitation applies to this contract only if added by an amendment to the solicitation or modification to the contract (see FAR 4.2304(c)). However, see paragraph (c) of this clause.

(5)

(i) If the contractor wishes to ask for a waiver of the requirements of a new FASCSA order being applied through modification, then the Contractor shall disclose the following:

(A) Name of the product or service provided to the Government;

(B) Name of the covered article or source subject to a FASCSA order;

(C) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied or supplies the covered article or the product or service to the Offeror;

(D) Brand;

(E) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);

(F) Item description;

(G) Reason why the applicable covered article or the product or service is being provided or used;

LESSOR: ✓ GOVERNMENT: _____

- (ii) *Executive agency review of disclosures.* The contracting officer will review disclosures provided in paragraph (b)(5)(i) to determine if any waiver is warranted. A contracting officer may choose not to pursue a waiver for covered articles or sources otherwise covered by a FASCSA order and to instead pursue other appropriate action.

(c) *Notice and reporting requirement.*

- (1) During contract performance, the Contractor shall review *SAM.gov* at least once every three months, or as advised by the Contracting Officer, to check for covered articles subject to FASCSA order(s), or for products or services produced by a source subject to FASCSA order(s) not currently identified under paragraph (b) of this clause.
- (2) If the Contractor identifies a new FASCSA order(s) that could impact their supply chain, then the Contractor shall conduct a reasonable inquiry to identify whether a covered article or product or service produced or provided by a source subject to the FASCSA order(s) was provided to the Government or used during contract performance.
- (3)
 - (i) The Contractor shall submit a report to the contracting office as identified in paragraph (c)(3)(ii) of this clause, if the Contractor identifies, including through any notification by a subcontractor at any tier, that a covered article or product or service produced or provided by a source was provided to the Government or used during contract performance and is subject to a FASCSA order(s) identified in paragraph (b) of this clause, or a new FASCSA order identified in paragraph (c)(2) of this clause. For indefinite delivery contracts, the Contractor shall report to both the contracting office for the indefinite delivery contract and the contracting office for any affected order.
 - (ii) If a report is required to be submitted to a contracting office under (c)(3)(i) of this clause, the Contractor shall submit the report as follows:
 - (A) If a Department of Defense contracting office, the Contractor shall report to the website at <https://dibnet.dod.mil>.
 - (B) For all other contracting offices, the Contractor shall report to the Contracting Officer.
- (4) The Contractor shall report the following information for each covered article or each product or service produced or provided by a source, where the covered article or source is subject to a FASCSA order, pursuant to paragraph (c)(3)(i) of this clause:
 - (i) Within 3 business days from the date of such identification or notification:
 - (A) Contract number;
 - (B) Order number(s), if applicable;
 - (C) Name of the product or service provided to the Government or used during performance of the contract;
 - (D) Name of the covered article or source subject to a FASCSA order;
 - (E) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied the covered article or the product or service to the Contractor;

LESSOR: VL - GOVERNMENT: _____

(F) Brand;

(G) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);

(H) Item description; and

(I) Any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (c)(4)(i) of this clause:

(A) Any further available information about mitigation actions undertaken or recommended.

(B) In addition, the Contractor shall describe the efforts it undertook to prevent submission or use of the covered article or the product or service produced or provided by a source subject to an applicable FASCSA order, and any additional efforts that will be incorporated to prevent future submission or use of the covered article or the product or service produced or provided by a source that is subject to an applicable FASCSA order.

(d) *Removal.* For Federal Supply Schedules, Governmentwide acquisition contracts, multi-agency contracts or any other procurement instrument intended for use by multiple agencies, upon notification from the Contracting Officer, during the performance of the contract, the Contractor shall promptly make any necessary changes or modifications to remove any product or service produced or provided by a source that is subject to an applicable FASCSA order.

(e) *Subcontracts.*

(1) The Contractor shall insert the substance of this clause, including this paragraph (e) and excluding paragraph (c)(1) of this clause, in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial products and commercial services.

(2) The Government may identify in the solicitation additional FASCSA orders that are not in SAM, which are effective and apply to the contract and any subcontracts and other contractual instruments under the contract. The Contractor or higher-tier subcontractor shall notify their subcontractors, and suppliers under other contractual instruments, that the FASCSA orders in the solicitation that are not in SAM apply to the contract and all subcontracts.

4) 552.270-33 Foreign Ownership and Financing Representation for High-Security Leased Space (Jun 2021)

The attached representation is hereby attached to and incorporated into this Lease Amendment.

5) 552.270-34 Access Limitations for High-Security Leased Space (Jun 2021)

a) The Lessor, including representatives of the Lessor's property management company responsible for operation and maintenance of the leased space, shall not—

(1) Maintain access to the leased space; or

LESSOR: VL - GOVERNMENT: _____

(2) Have access to the leased space without prior approval of the authorized Government representative.

(b) Access to the leased space or any property or information located within that Space will only be granted by the Government upon determining that such access is consistent with the Government's mission and responsibilities.

(c) Written procedures governing access to the leased space in the event of emergencies shall be documented as part of the Government's Occupant Emergency Plan, to be signed by both the Government and the Lessor.

LESSOR: VL GOVERNMENT: _____

28

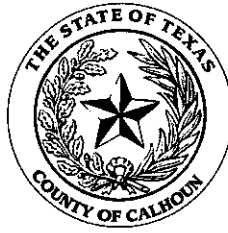
28. Consider and take necessary action to appoint Yvonne Felkins, Vicki Lilly, Ashley McGrew, and Sara Rubio to the Memorial Medical Center board of managers. All appointees are residents of Calhoun County. Their terms will expire in August 2027. This appointment fills the vacancy left by Stephen Mutchler's resignation and adds three new seats to the board. (VLL)

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

29

29. Consider and take necessary action to consider transfer the attached list of non-inventory items from the District Attorney's Office. (VLL)

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



SARA M. RODRIGUEZ
CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY

Christy Brown Dunn, First Assistant CDA
W. A. (Bill) White, Assistant CDA
Trevor A. Finster, Assistant CDA

Arnold K. Hayden, Assistant CDA
C.K. "Butch" Street, Investigator
Alicia F. Gonzales, Victim Asst. Coordinator

July 31, 2025

Hon. Vern Lyssy
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Lyssy and Commissioners:

Please place the following items on the agenda:

1. Please transfer the following items to the designated office listed on the transfer declaration request form. (ATTACHMENT 1)
2. Please surplus the following items on the surplus/salvage declaration request form. (ATTACHMENT 2)

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,

A handwritten signature in cursive script that reads "Sara M. Rodriguez". The signature is written in dark ink and is positioned to the left of the typed name.

SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:ddc

Calhoun County, Texas

DEPARTMENTAL INVENTORY TRANSFER REQUEST FORM

Department Name: Calhoun County District Attorney

Requested By: Sara M. Rodriguez

[illegible]

30

30. Consider and take necessary action to declare the attached list of non-inventory items from the District Attorney's Office as Surplus/Salvage. (VLL)

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



SARA M. RODRIGUEZ
CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY

Christy Brown Dunn, First Assistant CDA
W. A. (Bill) White, Assistant CDA
Trevor A. Finster, Assistant CDA

Arnold K. Hayden, Assistant CDA
C.K. "Butch" Street, Investigator
Alicia F. Gonzales, Victim Asst. Coordinator

July 31, 2025

Hon. Vern Lyssy
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Lyssy and Commissioners:

Please place the following items on the agenda:

1. Please transfer the following items to the designated office listed on the transfer declaration request form. (ATTACHMENT 1)
2. Please surplus the following items on the surplus/salvage declaration request form. (ATTACHMENT 2)

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,

A handwritten signature in cursive script that reads "Sara M. Rodriguez".

SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:ddc

Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Calhoun County District Attorney

Requested By: Sara M. Rodriguez

[illegible]

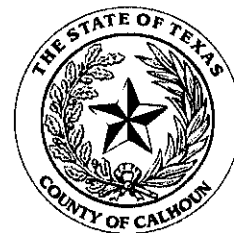
31

31. Consider and take necessary action to accept \$100 donation to the Port O'Connor Community Center in memory of William Moore. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 31, 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 August 6, 2025.

- Consider and take necessary action to accept \$100 donation to the Port O'Connor Community Center in memory of William Moore.

Sincerely,

Gary Reese

Gary D. Reese

GDR/at



CALHOUN CO REPUBLICAN PARTY
PO BOX 1277
PORT LAVACA, 77979-127

1050

88-2316/1131
01

DATE 7-22-25

CHECK ARMOR
DIGITAL SECURITY

PAY
TO THE
ORDER OF

Calhoun County POC Community Center \$ 100⁰⁰
one hundred and ¹⁵⁰/₁₀₀

DOLLARS

Photo
Safe
Deposit
Details on back

FNB FIRST NATIONAL BANK
In Port Lavaca
P.O. Drawer 7, Port Lavaca, Texas 77979
www.fnbportlavaca.com

FOR honoring William Moore

Russell Cain
[Signature]

32

32. Accept Reports from the following County Offices:

- a) Tax Assessor-Collector – February 2025
- b) Floodplain Administration – July 2025

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

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4455/Fax: 361-553-4444
e-mail: kim.grall@calhouncotx.org

July 2025 Development Permits Report For Commissioners Court August 6, 2025

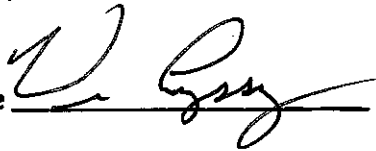
New Homes - 2
Renovations/Additions -
Mobile Homes - 3
Boat Barns/Storage Buildings/Garages - 2
Commercial Buildings/RV Site -

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

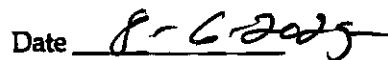
Total Fees Collected: \$420.00

Receipt numbers: 820416, 820417, 820418,
820419, 820420, 820421 & 820422

County Judge



Date



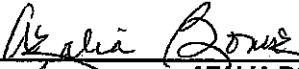
**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
FEBRUARY 2025**

	COLLECTIONS	DISBURSEMENTS
Title Certificate Fees 328	\$ 4,329.00	
Title Fees Paid TXDMV		\$ 2,689.00
Title Fees Paid County Treasurer Salary Fund		\$ 1,640.00
 Motor Vehicle Registration Collections	 \$ 162,222.01	
Disabled Person Fees	\$ 35.00	
Postage	\$ -	
Global Additional Collections	\$ -	
Paid TXDMV		\$ 68,562.38
Paid TXDMV SP		\$ 21,323.95
Paid County Treasurer		\$ 64,060.39
Paid County Treasurer Salary Fund		\$ 5,956.65
DMV CCARDTRNSFEE \$2,353.64		\$ -
GL Additional Collections \$ -		
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 2,107.38
GLOBAL Fees In Excess of Collections		\$ 246.26
MERCH SERVICES STATEMENT		
 Additional Postage - Vehicle Registration	 \$ -	
Paid County Treasurer - Additional Postage		\$ -
 Motor Vehicle Sales & Use Tax Collections	 \$ 364,885.54	
Paid State Treasurer		\$ 364,885.54
 Special Road/Bridge Fees Collected	 \$ 21,420.00	
Paid County Treasurer - R/B Fees		\$ 21,420.00
 Texas Parks & Wildlife Collections	 \$ 2,781.00	
TPW GLOBAL CC TRANSACTION FEES	\$ 97.26	
GLOBAL ADDITIONAL COLLECTIONS	\$ -	
Paid Texas Parks & Wildlife		\$ 2,502.90
Paid County Treasurer Salary Fund		\$ 278.10
P&W CCARDTRNSFEE \$ 97.26		
GLOBAL Additional Collections \$ -		
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 59.72
GLOBAL In Excess/Shortage of Collections		\$ 37.54
 Boat/Motor Sales & Use Tax Collections	 \$ 37,650.52	
Paid State Treasurer		\$ 35,767.99
Paid County Treasurer, Salary Fund		\$ 1,882.53
 TABC 5% CO COMMS FOR MONTH OF	 \$ -	
TABC 5% CO COMMS FOR MONTH OF	\$ -	
Paid County Treasurer, Salary Fund		\$ -
 County Beer & Wine Collections		
Paid County Treasurer, County Beer & Wine		
Paid County Treasurer, Salary Fund		
 INTEREST EARNED ON OFFICE ACCOUNT	 \$ 50.30	
Paid County Treasurer		\$ 50.30
		\$ -

INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT	\$	52.97		
Paid County Treasurer, Interest on P&W Acc			\$	52.97
INTEREST EARNED ON REFUND ACCOUNT	\$	0.19		
Paid County Treasurer, Interest on Refund Acc			\$	0.19
Special Farmers Fees Collected	\$	75.00		
Paid State Treasurer, Farmers Fees			\$	75.00
Hot Check Collection Charges	\$	-		
Paid County Treasurers, Hot Check Charge			\$	-
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	593,598.79		

TOTAL DISBURSEMENTS \$ 593,598.79

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 593,598.79



 AZALIA BONUZ
 Tax Assessor-Collector



 VERN LYSSY
 County Judge

CCAD COLLECTIONS FEBRUARY 2025

FUNDS COLLECTED BY COUNTY TREASURER'S OFFICE

Business Personal Property - Misc. Fees	\$	2,352.53	
Paid County Treasurer			\$ 2,352.53
Excess Funds			
Paid County Treasurer			
Overpayments	\$	1,215.45	
Current Tax Collections	\$	1,054,777.79	
Penalty and Interest - Current Roll	\$	28,589.35	
Discount for early payment of taxes			
Delinquent Tax Collections	\$	23,322.77	
Discount for early payment of taxes	\$	(39.86)	
Penalty & Interest - Delinquent Roll	\$	7,846.25	
Collections for Delinquent Tax Attorney	\$	5,970.99	
Advance - FM & L Taxes			\$ 6.21
Advance - County AdValorem Taxes			\$ 1,102,431.04
Paid County Treasurer - Nav. East			\$ 607.62
Paid County Treasurer - all other Districts			\$ 12,666.88
Paid County Treasurer - Delinq Tax Atty. Fee			\$ 5,970.99
Payment in Lieu of Taxes	\$	-	
Paid County Treasurer - Navig. East			\$ -
Paid County Treasurer - All other Districts			\$ -
	\$	1,124,035.27	
TOTAL PAID TO STATE AND COUNTY			\$ 1,124,035.27


AZALIA BONUZ
Tax Assessor-Collector


VERN LYSSY
County Judge

33

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

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

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1676 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.08.06

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/6/2025	7134	1000	GENERAL FUND	140	LIBRARY	53030	PHOTO COPIES/SUPPLIES	3,000.00		TRANSFER TO COVER COPIES/DATABASES FOR REMAINDER OF YEAR
8/6/2025	7134	1000	GENERAL FUND	140	LIBRARY	70456	AUDIO/DVD/OTHER MATL-LIBRARY		2,000.00	TRANSFER TO COVER COPIES/DATABASES FOR REMAINDER OF YEAR
8/6/2025	7134	1000	GENERAL FUND	140	LIBRARY	70750	CAPITAL OUTLAY		5,000.00	TRANSFER TO COVER COPIES/DATABASES FOR REMAINDER OF YEAR
8/6/2025	7134	1000	GENERAL FUND	140	LIBRARY	71146	E-FORMAT/DIGITAL MATL-LIBRARY	4,000.00		TRANSFER TO COVER COPIES/DATABASES FOR REMAINDER OF YEAR
				Total 140	LIBRARY			7,000.00	7,000.00	
8/6/2025	7135	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	53510	ROAD & BRIDGE SUPPLIES	13,397.00		BUDGET ADJUSTMENT TO PAY BILLS
8/6/2025	7135	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	65476	REPAIRS-RODEO ARENA		4,423.00	BUDGET ADJUSTMENT TO PAY BILLS
8/6/2025	7135	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	70650	BUILDING		16,303.00	BUDGET ADJUSTMENT TO PAY BILLS
8/6/2025	7135	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	73253	IMPROVEMENTS-... ARENA	7,329.00		BUDGET ADJUSTMENT TO PAY BILLS

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1676 - 2025 BUDGET-ADJUSTMENTS-REGULAR-COCT-2025.08.06

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
				Total 540	ROAD AND BRIDGE-PRECIN... #1			20,726.00	20,726.00	
8/6/2025	7136	1000	GENERAL FUND	001	REVENUE	49150	RECOVERIES-INS...	64.00		INS RECOVERY FOR SO VEHICLE DAMAGED 6/15/25-CC AAPRYD 8/6/25
				Total 001	REVENUE			64.00	0.00	
8/6/2025	7136	1000	GENERAL FUND	760	SHERIFF	65464	REPAIRS-INSURAN... RECOVERY	64.00		INS RECOVERY FOR SO VEHICLE DAMAGED 6/15/25-CC AAPRYD 8/6/25
				Total 760	SHERIFF			64.00	0.00	
8/6/2025	7137	1000	GENERAL FUND	180	JAIL OPERATIONS	50363	DEPUTY JAILER		1,100.00	OVERDRAWN ACCOUNTS
8/6/2025	7137	1000	GENERAL FUND	180	JAIL OPERATIONS	51616	OVERTIME PREMIUM PAY	1,000.00		OVERDRAWN ACCOUNTS
8/6/2025	7137	1000	GENERAL FUND	180	JAIL OPERATIONS	51700	MEAL ALLOWANCE	100.00		OVERDRAWN ACCOUNTS
				Total 180	JAIL OPERATIONS			1,100.00	1,100.00	
8/6/2025	7137	1000	GENERAL FUND	550	ROAD AND BRIDGE-PRECIN... #2	51540	TEMPORARY	200.00		OVERDRAWN ACCOUNTS
8/6/2025	7137	1000	GENERAL FUND	550	ROAD AND BRIDGE-PRECIN... #2	51630	COMP TIME PAY		200.00	OVERDRAWN ACCOUNTS

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1676 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025 08 06

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
				Total 550	ROAD AND BRIDGE-PRECINCT #2			200.00	200.00	
8/6/2025	7137	1000	GENERAL FUND	635	EMERGENCY COMMUNICATI... DIVISION	51616	OVERTIME PREMIUM PAY		9,000.00	OVERDRAWN ACCOUNTS
8/6/2025	7137	1000	GENERAL FUND	635	EMERGENCY COMMUNICATI... DIVISION	51620	ADDITIONAL PAY-REGULAR RATIO	4,000.00		OVERDRAWN ACCOUNTS
8/6/2025	7137	1000	GENERAL FUND	635	EMERGENCY COMMUNICATI... DIVISION	51630	COMP TIME PAY	265.00		OVERDRAWN ACCOUNTS
8/6/2025	7137	1000	GENERAL FUND	635	EMERGENCY COMMUNICATI... DIVISION	51700	MEAL ALLOWANCE		405.00	OVERDRAWN ACCOUNTS
8/6/2025	7137	1000	GENERAL FUND	635	EMERGENCY COMMUNICATI... DIVISION	51740	VACATION PAY ON TERMINATION	5,140.00		OVERDRAWN ACCOUNTS
				Total 635	EMERGENCY COMMUNICATI... DIVISION			9,405.00	9,405.00	
8/6/2025	7138	2719	JUSTICE COURT TECHNOL... FUND	001	REVENUE	44061	FEES-JUSTICE OF PEACE-PRECINCT #1	371.00		ADJUST BUDGET FOR APRIL 2025 REVENUE
8/6/2025	7138	2719	JUSTICE COURT TECHNOL... FUND	001	REVENUE	44062	FEES-JUSTICE OF PEACE PRECINCT #2	53.00		ADJUST BUDGET FOR APRIL 2025 REVENUE
8/6/2025	7138	2719	JUSTICE COURT TECHNOL... FUND	001	REVENUE	44063	FEES-JUSTICE OF PEACE PRECINCT #3	62.00		ADJUST BUDGET FOR APRIL 2025 REVENUE

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1676 - 2025 BUDGET-ADJUSTMENTS-REGULAR-COURT-2025.08.06

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/6/2025	7138	2719	JUSTICE COURT TECHNOLOG... FUND	001	REVENUE	44064	FEES-JUSTICE OF PEACE PRECINCT #4	30.00		ADJUST BUDGET FOR APRIL 2025 REVENUE
8/6/2025	7138	2719	JUSTICE COURT TECHNOLOG... FUND	001	REVENUE	44065	FEES-JUSTICE OF PEACE PRECINCT #5	72.00		ADJUST BUDGET FOR APRIL 2025 REVENUE
8/6/2025	7138	2719	JUSTICE COURT TECHNOLOG... FUND	001	REVENUE	46020	INT INC-JUSTICE SYSTEM	18.00		ADJUST BUDGET FOR APRIL 2025 REVENUE
8/6/2025	7138	2719	JUSTICE COURT TECHNOLOG... FUND	Total 001	REVENUE			606.00	0.00	
8/6/2025	7138	2719	JUSTICE COURT TECHNOLOG... FUND	999	NO DEPARTMENT	70751	CAPITAL OUTLAY-JP PCT #1	382.00		ADJUST BUDGET FOR APRIL 2025 REVENUE
8/6/2025	7138	2719	JUSTICE COURT TECHNOLOG... FUND	999	NO DEPARTMENT	70752	CAPITAL OUTLAY-JP PCT #2	55.00		ADJUST BUDGET FOR APRIL 2025 REVENUE
8/6/2025	7138	2719	JUSTICE COURT TECHNOLOG... FUND	999	NO DEPARTMENT	70753	CAPITAL OUTLAY-JP PCT #3	64.00		ADJUST BUDGET FOR APRIL 2025 REVENUE
8/6/2025	7138	2719	JUSTICE COURT TECHNOLOG... FUND	999	NO DEPARTMENT	70754	CAPITAL OUTLAY-JP PCT #4	31.00		ADJUST BUDGET FOR APRIL 2025 REVENUE
8/6/2025	7138	2719	JUSTICE COURT TECHNOLOG... FUND	999	NO DEPARTMENT	70755	CAPITAL OUTLAY-JP PCT #5	74.00		ADJUST BUDGET FOR APRIL 2025 REVENUE

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1676 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CORT-2025.08.06

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/6/2025	7139	9200	JUVENILE PROBATION FUND	001	REVENUE	43099	JUV PROB-TJJD GRANT	20,000.00		UPDATE TJJD GRANT BUDGET AMOUNTS GRANT YEAR 9/1/24-8/31/25
				Total 999	NO DEPARTMENT			606.00	0.00	
8/6/2025	7139	9200	JUVENILE PROBATION FUND	999	NO DEPARTMENT	65543	RESIDENT SERV & DETENT-PRE&POST ADJUDICA	20,000.00		UPDATE TJJD GRANT BUDGET AMOUNTS GRANT YEAR 9/1/24-8/31/25
				Total 001	REVENUE			20,000.00	0.00	
8/6/2025	7140	9200	JUVENILE PROBATION FUND	999	NO DEPARTMENT	51920	GROUP INSURANCE		640.00	LINE ITEM TRANSFER TO COVER EXPENSE FOR REMAINDER OF YEAR
8/6/2025	7140	9200	JUVENILE PROBATION FUND	999	NO DEPARTMENT	51940	WORKMENS COMPENSATION	640.00		LINE ITEM TRANSFER TO COVER EXPENSE FOR REMAINDER OF YEAR
				Total 999	NO DEPARTMENT			20,640.00	640.00	
							Total BUD1676 - 2025 BUDGET-ADJUSTME...	80,411.00	39,071.00	
								80,411.00	39,071.00	

Report Total

34

34. 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

35. Adjourn.

11:02am JB/RB

August 6, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

08/06/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 35

\$277,260.41

FICA PAYROLL 8/1/2025
MEDICARE PAYROLL 8/1/2025
FICA PAYROLL 8/1/2025
NATIONWIDE RETIREMENT SOLUTIONS PAYROLL 8/1/2025
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT PAYROLL 8/1/2025
VOYA PAYROLL 8/1/2025
VOYAGER FUEL USAGE

P/R \$ 71,587.44
P/R \$ 16,742.20
P/R \$ 46,817.77
P/R \$ 1,542.50
P/R \$ 2,791.45
P/R \$ 1,860.00
A/P \$ 20,122.91

TOTAL VENDOR DISBURSEMENTS:

\$ 438,724.68

Textstar WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (WEAVER & JACOBS)
WEAVER AND JACOBS CONSTRUCTORS, INC MMC HVAC & ROOF IMPROVEMENTS- PMNT #5

\$ 1,630,105.00
\$ 1,630,105.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 3,260,210.00

TOTAL AMOUNT FOR APPROVAL:

\$ 3,698,934.68

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000742...	GNL AMB OP 6/4 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000743...	GNL AMB 6/18 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 7/25 A# 361-785-2911 - 010699-5 PHONE 7/25- 8/24	91.06	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.06	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	201415	MAINT 7/28 STRAP HANGER, SCREWS	27.98	
			53610	GULF COAST HARDWARE LLC	63196	201468	MAINT 7/29 PAINT GUIDE, SUPPLY LINE	16.98	
		JANTTOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2667885	MAINT 7/29 BURNISH PAD	46.30	
			53640	GULF COAST PAPER CO INC	2619	2667887	MAINT 7/29 CLEANERS, LINERS, URINAL MAT, TOWELS	266.83	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	282590	MAINT 5/23 MAY 2025 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	283648	MAINT 6/25 JUNE 2025 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	284725	MAINT 7/25 JULY 2025 ACCESS CNTRL @ BAUER	62.95	
UTILITIES-AG BLDG/FAIRGROUNDS			66602	CITY OF PORT LAVACA	861	1415150...	MOSO BAUER AG 7/18 A# 14-1515-00 WATER 6/15- 7/15	407.21	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSO BAUER AG 7/18 A# 14-1520-00 WATER 6/15- 7/15	228.11	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 7/26 A# 3-0847-0004638 AUG 2025 TRASH	241.04	
UTILITIES-COURTHOUSE AND JAIL			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 7/26 A# 3-0847-0004639 AUG 2025 TRASH	393.66	

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BUILDING MAINTENANCE	Total 170	UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 7/26 A# 3-0847-0004640 AUG 2025 TRASH	393.66	
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39735507	CO CLK 7/23 COPIER/SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							428.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44974659	CRT@LAW1 7/21 PRINTER INK, BUSINESS CARD HOLDER	118.73	
			53020	QUILL LLC	6602	45033729	CRT@LAW1 7/24 FEBREZE, MINTS, COFFEE PODS, CARDSTOCK	64.27	
		ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	20251111	CRT@LAW1 7/24 C# 2025-CR-0093-CC B. MORRIS	325.00	
COUNTY COURT-AT-LAW	Total 410							508.00	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 3/11 FEB 2025 DTA FEES	5,928.72	
			61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 4/9 MARCH 2025 DTA FEES	7,061.60	
COUNTY TAX COLLECTOR	Total 200							12,990.32	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AE61S8D	TREAS 6/17 MICROSOFT LICENSE	465.49	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8010010	TREAS 7/17 COPY COUNT 6/19- 7/15	98.09	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	AE4SK7J	TREAS 6/4 LAPTOP	1,595.99	
COUNTY TREASURER	Total 210							2,159.57	0.00

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DISTRICT ATTORNEY	510	TRAINING TRAVEL OUT OF COUNTY	66316	GONZALES ALICIA FLORES	2301	PO5107...	DA 7/28 TRAVEL REIMB-SAN MARCOS, TX 7/21- 7/22	126.00	
			66316	FINSTER TREVOR A	EM...	PO5107...	DA 7/28 TRAVEL REIMB-SAN MARCOS, TX 7/21- 7/23	364.00	
DISTRICT ATTORNEY	Total 510							490.00	0.00
DISTRICT COURT	430	LEGAL SERVICES-COURT APPOINTED	63380	MORALES ROBERT STEVEN	52520	2025158	DIST CRT 7/31 C# 2021-FAM-4446-DC	450.00	
DISTRICT COURT	Total 430							450.00	0.00
ELECTIONS	270	TRAVEL ADVANCE SUSPENSE	66448	TODD RENETTE	7781	PO072825	ELEC 7/28 TRAVEL ADV 8/10- 8/13	189.00	
			66448	PATTERSON BRIANNA	EM...	PO72825	ELEC 7/28 TRAVEL ADV 8/10- 8/13	189.00	
ELECTIONS	Total 270							378.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 7/19 A# 287343846709 PHONE 6/20-7/19	83.74	
EMERGENCY COMMUNICATION DIVISION	Total 635							83.74	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 7/19 A# 287342194111 PHONE 6/20-7/19	86.54	
EMERGENCY MANAGEMENT	Total 630							86.54	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	8580042	EMS 7/21 BP CUFF, SINGLE USE CIRCUTS	152.74	
			53980	BOUND TREE MEDICAL, LLC	412	85851924	EMS 7/22 SYRINGES, CPAP SYSTEM	153.64	
			53980	BOUND TREE MEDICAL, LLC	412	85851925	EMS 7/22 DILTIAZEM	86.39	

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		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575428...	EMS 5/8 RADIATOR, ANTIFREEZE- M4	331.88	
			63500	O REILLY AUTO PARTS	5803	0575429...	EMS 5/10 BATTERY- M4	259.05	
			63500	O REILLY AUTO PARTS	5803	0575429...	EMS 5/13 OIL CLEANUP	33.86	
			63500	O REILLY AUTO PARTS	5803	0575429...	EMS 5/14 MAX BOOS- M3	14.99	
			63500	O REILLY AUTO PARTS	5803	0575430...	EMS 5/18 OIL FILTER, OIL- M3	80.71	
			63500	O REILLY AUTO PARTS	5803	0575435...	EMS 6/18 AC REPAIR, WIPER FLUID	56.67	
			63500	O REILLY AUTO PARTS	5803	0575435...	EMS 6/22 ANTIFREEZE	83.94	
		MACHINERY/EQUIPMENT REPAIRS	63530	KILLERREW INC	3217	302167	EMS 7/18 RECALL REPAIRS- 2018 DODGE RAM	3,548.71	
			63530	GULF COAST HARDWARE LLC	63198	200891	EMS 7/10 HARDWARE	2.98	
			63530	GULF COAST HARDWARE LLC	63198	201345	EMS 7/24 BLACK MOUNTING TAPE	14.99	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	049815	EMS 7/5 HOSE	1.49	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	050186	EMS 7/10 150AMP BOLT ON FUSE	13.49	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3457...	EMS 7/28 JUL Y 2025 MEDICAL DIRECTOR FEE	1,000.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	54938	EMS 7/14 QTRLY PEST CNTRL	65.00	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 7/18 A# 14-5225-00 WATER 6/15- 7/15	150.35	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 7/26 A# 3-0847-0004637 AUG 2025 TRASH	196.32	
		VEHICLE FUEL/OIL/SERVICE	67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481003...	EMS 7/17 (5) TIRES- BRUSH TRUCK	1,992.65	
EMERGENCY MEDICAL SERVICES	Total 345							8,239.85	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	TEXAS FACILITIES COMMISSION	7985	1750935	MBVFD 7/1 TIRES & RIMS	700.00	

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FIRE PROTECTION-MAGNO... BEACH	Total 640							700.00	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	SEA VFD 7/25 ELBOW, TUBING	153.24	
		SERVICES	65740	WARD MIKE JR	1823	35088	SEA VFD 7/18 CUSTOM DECALS	129.90	
FIRE PROTECTION-SEADRIFT	Total 690							283.14	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	JEP COMPANIES LLC	6100	2674	6MILE VFD 7/15 SEPTIC PUMP-OUT	650.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 7/24 A# 981270-022 ELEC 6/17-7/17	171.40	
FIRE PROTECTION-SIX MILE	Total 695							821.40	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 7/19 A# 287289192983 PHONE 6/20-7/19	163.38	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 7/30 A# 2799453-2 CCF 0 6/24-7/24	58.84	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 7/26 A# 3-0847-0004634 AUG 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							262.86	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3203860	JAIL 7/28 INMATE GROCERIES	1,975.73	
			53955	PERFORMANCE FOOD GROUP INC	63650	3205777	JAIL 7/31 INMATE GROCERIES	1,708.84	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3203860	JAIL 7/28 FOIL, LABELS	75.86	
		TRAINING REGISTRATION FEES/TRAVEL	66310	SAM HOUSTON STATE UNIVERSITY	7612	PO1807...	JAIL 7/21 REMAINING PORTION CONF REG- R. MARTINEZ	30.00	

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JAIL OPERATIONS	Total 180							3,790.43	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	7950790	JP3 5/23 COPY COUNT 4/11-5/22	42.25	
			53030	DEWITT POTTH & SON LLC	3379	7975280	JP3 6/12 COPY COUNT 5/22-6/11	15.36	
			53030	DEWITT POTTH & SON LLC	3379	7979130	JP3 6/16 COPY COUNT 3/13-6/16	99.10	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 7/19 A# 5P829898 LONG DISTANCE SVC	37.58	
		UTILITIES	66600	SPARKLIGHT	9988	1000763...	JP3 7/1 A# 8160561610007635 JULY 2025 INTERNET	89.69	
			66600	SPARKLIGHT	9988	1000763...	JP3 8/1 A# 8160561610007635 AUG 2025 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							373.67	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	SPENCE PATSY	EM...	PO2025...	JP4 7/23 REIMB POSTAGE	11.87	
JUSTICE OF PEACE-PRECINCT #4	Total 480							11.87	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39692254	JP5 7/17 COPIER LEASE, LATE FEE	121.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 7/24 A# 52927-001 ELEC 6/17-7/17	100.05	
JUSTICE OF PEACE-PRECINCT #5	Total 490							221.05	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2025CA...	JUV CRT 7/15 JUNE 2025 DETENTION SVCS	11,025.00	
JUVENILE COURT	Total 500							11,025.00	0.00
LIBRARY	140	PUBLICATIONS	54030	TEXAS MONTHLY	770	PO0709...	SEA LIBRARY 6/26 3YR SUBSCRIPTION RENEWAL-08/2025-08/2028	46.00	

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INTERNET SERVICES			62955	T MOBILE USA INC	79681	9966804...	LIBRARY 7/21 A# 996680425 (10) HOTSPOTS 6/21- 7/20	315.70	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 7/13 A# 361-552-4926- 101592-5 PHONE 7/13- 8/12	145.96	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 7/13 A# 361-552-7323- 042491-5 PHONE 7/13- 8/12	284.44	
			66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 7/25 A# 361-785-4241- 020867-5 PHONE 7/25- 8/24	191.18	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 7/19 A# 08615304863 LONG DISTANCE SVC	1.01	
UTILITIES-MAIN LIBRARY			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 7/26 A# 3-0847-0004635 AUG 2025 TRASH	40.64	
UTILITIES-PORT O'CONNOR LIBRARY			66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 7/24 A# 10086-002 ELEC 6/17- 7/17	358.37	
UTILITIES-SEADRIFT LIBRARY			66622	CITY OF SEADRIFT	862	1253/0725	SEA LIBRARY 7/30 A# 1253 WATER	103.20	
BOOKS & PRINT MATL-LIBRARY			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/15 (5) BOOKS	161.55	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/16 (4) BOOKS	110.21	
			70550	BAKER & TAYLOR	403	5019597...	LIBRARY 7/9 BOOK	15.83	
			70550	BAKER & TAYLOR	403	5019597...	LIBRARY 7/9 (2) BOOKS	31.14	
			70550	BAKER & TAYLOR	403	5019597...	LIBRARY 7/9 (5) BOOKS	72.84	
			70550	BAKER & TAYLOR	403	5019597...	LIBRARY 7/9 (4) BOOKS	59.12	
			70550	BAKER & TAYLOR	403	5019597...	LIBRARY 7/9 (10) BOOKS	136.73	
LIBRARY	Total 140							2,073.92	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 7/13 A# 361-553-4465- 011607-5 7/13- 8/12	1,481.47	
			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 7/22 A# 361-553-6868- 083005-5 PHONE 7/22- 8/21	74.98	

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MISCELLANEOUS	Total 280							1,611.36	0.00
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 7/19 A# 08615304863 LONG DISTANCE SVC	54.91	
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	AMELORADO CINDY	RF3...	1972	BAUER 6/17 DEPOSIT REFUND	100.00	
NO DEPARTMENT	Total 999							100.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 REFRIGERANT- #0328	22.20	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/20 REFRIGERANT, CAP, VALVE CAP, TIRE VALVE- #0328	42.39	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/20 CABIN AIR, FILTER	44.20	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1654763	RB1 7/23 11082G RC250	44,106.36	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9091825...	RB1 7/24 990G DIESEL, TREATMENT, 700G UNLEADED	4,633.79	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	098638	RB1 7/23 CORN FOR DUCKS	26.85	
			53992	GULF COAST HARDWARE LLC	63191	201305	RB1 7/23 PAINT, MIS PAINT SUPP	56.35	
			53992	GULF COAST HARDWARE LLC	63191	201347	RB1 7/24 MAILBOX	32.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4237867...	RB1 7/24 UNIFORMS	173.32	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	201211	RB1 7/21 STEEL THREADED ROD	4.59	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	39676281	RB1 7/15 COPPER LEASE 7/9- 8/8	135.00	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1917	RB1 7/15 4TH OF JULY DUMP	525.51	
			62659	CYCLONE RESOURCES LLC	7052	1918	RB1 7/15 4TH OF JULY DUMP	489.68	
			62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 7/26 A# 3-0847-0010464 AUG 2025 TRASH	640.84	

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TELEPHONE SERVICES		66192	AT&T MOBILITY	5209	3612500...	RB1 7/19 A# 28733638169 CAMERA WIFI 6/20- 7/19	264.00				
		66192	AT&T MOBILITY	5209	3619203...	RB1 7/20 A# 287333689816 TABLET WIFI 7/21- 8/20	71.52				
		66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 7/30 A# 79031-5700182800 WATER 6/18- 7/17	68.34				
		66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-020 ELEC 6/17- 7/17	325.82				
		66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-029 ELEC 6/17- 7/17	50.14				
		66614	LEGACY DISPOSAL & SANITATION	2988	12829	RB1 8/8 PORTABLE TOILET RENTAL CHOC BAY 8/8- 9/4	370.00				
		66614	LEGACY DISPOSAL & SANITATION	2988	12835	RB1 8/8 PORTABLE TOILET RENTAL MILLER'S POINT 8/8- 9/4	370.00				
		66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 7/30 A# 79031-5700257100 WATER 6/18- 7/17	80.50				
		66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-002 ELEC 6/17- 7/17	38.47				
		66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-016 ELEC 6/17- 7/17	76.61				
UTILITIES-PARKS		66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-025 ELEC 6/17- 7/17	81.68				
		66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-028 ELEC 6/17- 7/17	35.45				
		66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 7/18 A# 14-2105-00 WATER 6/15- 7/15	87.32				
		66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 7/18 A# 14-2110-00 WATER 6/15- 7/15	42.80				
		73253	JS FENCING LLC	33850	POS407...	RB1 7/28 INSTALL NEW FENCE @ RODEO ARENA	13,467.25				
		ROAD AND BRIDGE-PRECINCT #1	Total 540						66,363.97	0.00	
ROAD AND BRIDGE-PRECINCT #2	550	TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063674	RB2 7/23 TIRE REPAIR- BACKHOE	150.00			

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SIGNS			53590	GULF COAST HARDWARE LLC	63192	201331	RB2 7/24 AUGER	25.99	
SUPPLIES-MISCELLANEOUS			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LV86...	RB2 7/23 RAGS, BRAKE CLEANER, ELECTRIC MOTOR	85.04	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LV86...	RB2 7/23 TRANSMISSION OIL	42.48	
			53992	GULF COAST HARDWARE LLC	63192	201167	RB2 7/19 N95 MASKS	32.99	
			53992	GULF COAST HARDWARE LLC	63192	201202	RB2 7/21 GARDEN SPRAYER, ADHESIVE NUMBER SET	20.97	
			53992	GULF COAST HARDWARE LLC	63192	201232	RB2 7/21 ADHESIVE NUMBER SET	2.59	
			53992	GULF COAST HARDWARE LLC	63192	201241	RB2 7/22 CHIP BRUSH, CLEAR WOOD PROTECTOR	41.35	
			53992	GULF COAST HARDWARE LLC	63192	201251	RB2 7/22 CLEAR WOOD PROTECTOR	22.99	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB2 7/17 O-RINGS	5.60	
MISCELLANEOUS			63920	JEP COMPANIES LLC	6100	2673	RB2 7/15 SEPTIC PUMP-OUT	650.00	
			63920	SOUTHERN TIRE MART LLC	7547	4820103...	RB2 7/21 TIRE REPAIR- PNEUMATIC ROLLER	195.33	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3612124...	RB2 7/19 A# 28734092329 PHONE 6/20- 7/19	268.06	
UTILITIES			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 7/30 A# 79031-5700123200 WATER 6/18- 7/17	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 7/24 A# 981270-007 ELEC 6/25- 7/24	11.07	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 7/24 A# 981270-010 ELEC 6/25- 7/24	11.07	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 7/24 A# 981270-017 ELEC 6/17- 7/17	266.80	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 7/24 A# 981270-027 ELEC 6/17- 7/17	81.54	
UTILITIES-PARKS			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 7/24 A# 981270-013 ELEC 6/17- 7/17	124.81	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							2,107.02	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575440...	RB3 7/23 CONNECTOR, HOSE, ANTIFREEZE	55.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/23 FUSES- U34	16.66	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	201322	RB3 7/23 WASP KILLER	39.96	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4237713...	RB3 7/23 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	201303	RB3 7/23 (4) BAG CONCRETE	34.36	
			53992	GULF COAST HARDWARE LLC	63193	201322	RB3 7/23 (2) BAG CONCRETE	17.18	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1141654	RB3 7/16 ANGLE IRON	14.40	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4237713...	RB3 7/23 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE C... INC	63880	VIC4947...	RB3 7/23 DRUM ROLLER RENTAL 7/8- 8/5	4,467.92	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 7/18 A# 3098001 ELEC	285.56	
ROAD AND BRIDGE-PRECINCT #3			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 7/18 A# 3098002 ELEC	250.35	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 7/18 A# 3098005 ELEC	273.88	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 7/18 A# 3098003 ELEC	40.68	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 7/18 A# 3098004 ELEC	28.54	
			66614	AT&T MOBILITY	5209	3619209...	RB3 7/19 A# 287336340847 CAMERA WIFI 6/20- 7/19	66.00	
		Total 560						5,715.59	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44975582	RB4 7/21 PAPER, COFFEE, ENVELOPES, LABELS	152.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MACHINERY PARTS/SUPPLIES		53210	ANDERSON MACHINERY CO., INC.	13	P503FW		RB4 7/24 (3) SCRAPERS	1,500.82	
		53510	KC LEASE SERVICE INC	2893	82251		RB4 7/10 618.64T 3/4" TO DUST LIMESTONE- SEA	23,285.61	
		53510	MARTIN ASPHALT	5238	1655149		RB4 7/23 5652G RC250	22,438.44	
		53510	QUALITY HOT MIX INC	6603	29554C		RB4 7/24 661.32T PB#4 TOPPING ROCK- SEA	57,230.63	
TIRES AND TUBES		53520	SOUTHERN TIRE MART LLC	7547	4820103...		RB4 7/22 TIRES	741.00	
INSECTICIDES/PESTICIDES		53630	SIMPLOT GROWER SOLUTIONS	8197	9540038...		RB4 7/10 HERBICIDE	1,432.00	
SUPPLIES-MISCELLANEOUS		53992	CINTAS CORPORATION LOC. 083	958	4237712...		RB4 7/23 MAT, MOP	13.17	
EQUIPMENT RENTAL		62510	ANDERSON MACHINERY CO., INC.	13	R501J1		RB4 7/16 WATER TRUCK RENTAL 7/16- 8/12	7,011.03	
OUTSIDE SERVICES		64400	REXCO INC	6830	253915		RB4 7/23 MIXER WORK- GATES ROAD	9,840.00	
TELEPHONE SERVICES		66192	FRONTIER COMMUNICATIONS	2855	3617853...		RB4 7/25 A# 361-785-3141- 010165-5 PHONE 7/25- 8/24	305.71	
		66192	MCI MEGA PREFERRED	5035	POMC10...		CALCO 7/19 A# 08615304863 LONG DISTANCE SVC	0.32	
		66192	AT&T MOBILITY	5209	3616558...		RB4 7/15 A# 287354875361 PHONE/PAD 6/16- 7/15	237.13	
		66192	AT&T MOBILITY	5209	3619209...		RB4 7/19 A# 287336341558 CAMERA WIFI 6/20- 7/19	308.25	
UNIFORMS		66590	CINTAS CORPORATION LOC. 083	958	4237712...		RB4 7/23 UNIFORMS	115.34	
UTILITIES		66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...		RB4 8/1 A# 7550020000 WATER 6/20- 7/20	122.84	
		66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...		RB4 8/1 A# 7550025300 WATER 6/20- 7/20	156.26	
		66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...		RB4 8/1 A# 7550084500 WATER 6/20- 7/20	61.24	
		66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...		RB4 7/24 A# 44636806-001 ELEC 6/17- 7/17	39.73	
	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...			RB4 7/24 A# 981270-001 ELEC 6/17- 7/17	484.06	
	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...			RB4 7/24 A# 981270-005 ELEC 6/25- 7/24	22.07	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMAM CRT - 08.06.25
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								
								126,041.12	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53714	SO 7/23 OIL CHNG, WIPER BLADES- U6	178.91	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001608	SO 7/21 INTERPRET CHECK ENGINE LIGHT CODE- U49	167.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 7/13 A# 210-006-4378- 100174-5 INTERNET 7/13- 8/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 7/19 A# 08615304863 LONG DISTANCE SVC	14.14	
			66192	AT&T MOBILITY	5209	3612189...	SO 7/19 A# 287284474152 PHONE 6/20- 7/19	782.87	
SHERIFF	Total 760							1,148.91	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	201243	WASTE MGMT 7/22 ROLLERS & FRAMES	11.17	
			53992	GULF COAST HARDWARE LLC	63192	201268	WASTE MGMT 7/22 PRO ENAMEL OIL, ROLLER FRAME	69.76	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	116007	WASTE MGMT 7/29 A# ACCO002266 INTERNET 7/29- 8/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 7/24 A# 981486-002 ELEC 6/17- 7/17	94.46	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 7/24 A# 981486-003 ELEC 6/17-7/17	51.04	
WASTE MANAGEMENT	Total 380							285.43	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 7/13 A# 361-552-0903- 021369-5 PHONE 7/13- 8/12	139.72	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 7/26 A# 3-0847-0006197 AUG 2025 TRASH	118.20	
NO DEPARTMENT	Total 999							257.92	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 7/19 A# 287284474152 PHONE 6/20- 7/19	690.00	
			66192	VERIZON WIRELESS	7896	6119269...	OSG 7/23 A# 342228328-00001 PHONE 6/24- 7/23	75.98	
NO DEPARTMENT	Total 999							765.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 8/1 A# 7550084300 WATER 6/20- 7/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 8/1 A# 7550084400 WATER 6/20- 7/20	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 7/24 A# 981270-023 ELEC 6/17- 7/17	948.77	
NO DEPARTMENT	Total 999							1,315.34	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PL... TABLES	73441	POWER ELECTRIC LLC	2927	1933	MAT MIT 7/24 LITTLE CHOC BAY PK RR	8,900.00	
NO DEPARTMENT	Total 999							8,900.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075178...	MAT MIT 7/23 CRABBIN BRIDGE 6/1- 6/30	9,827.25	
NO DEPARTMENT	Total 999							9,827.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	196.50	
NO DEPARTMENT	Total 999							196.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	125.79	
NO DEPARTMENT	Total 999							125.79	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	2,444.19	
NO DEPARTMENT	Total 999							2,444.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	0.33	
NO DEPARTMENT	Total 999							0.33	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
7390 - DRUG COURT PROGRAM FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 DRUG CRT PROGRAM FEES	2.67	
NO DEPARTMENT	Total 999							2.67	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	94.35	
NO DEPARTMENT	Total 999							94.35	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	20.16	
NO DEPARTMENT	Total 999							20.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 3/11 FEB 2025 DTA FEES	42.27	
			20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 4/9 MARCH 2025 DTA FEES	39.88	
NO DEPARTMENT	Total 999							82.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 CIVIL FEES	0.50	
NO DEPARTMENT	Total 999							0.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	0.18	
NO DEPARTMENT	Total 999							0.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	12.80	
NO DEPARTMENT	Total 999							12.80	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	270.67	
NO DEPARTMENT	Total 999							270.67	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven.. ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	6.72	
NO DEPARTMENT	Total 999							6.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	73.95	
NO DEPARTMENT	Total 999							73.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
 7970 - TRAFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	166.63	
NO DEPARTMENT	Total 999							166.63	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
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	MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	300131	JUV PROB 6/30 JUNE 2025 MEDICAL (1) JUV	167.46	
			63776	TCSI LLC	2984	300661	JUV PROB 6/30 JUNE 2025 MEDICAL (1) JUV	145.00	
		PSYCHOLOGICAL/PSYCHIA...	65060	NEXT STEP COUNSELING &	5521	PO7401...	JUV PROB 7/14 PSYCH EVAL (1) JUV	450.00	
		TRAVEL	66450	PEREZ ERICA	3182	PO9200...	JUV PROB 7/29 TRAVEL REIMB- SAN MARCOS, TX 7/21- 7/23	316.03	
			66450	LEIJA LUIS	4701	PO7401...	JUV PROB 7/30 TRAVEL REIMB- SAN MARCOS, TX 7/21- 7/23	145.00	
			66450	CORTINAS MONICA	82910	PO7401...	JUV PROB 7/30 TRAVEL REIMB- SAN MARCOS, TX 7/21- 7/22	294.80	
NO DEPARTMENT	Total 999							1,518.29	0.00
Report Total								277,260.41	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 6, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	230,588.79
TOTAL TRANSFERS BETWEEN FUNDS	\$	158,946.44
TOTAL NURSING HOME UPL EXPENSES	\$	356,198.40
TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
GRAND TOTAL DISBURSEMENTS APPROVED August 6, 2025		\$ 745,733.63

mmc DHGR

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 6, 2025

PAYABLES AND PAYROLL

7/31/2025 Weekly Payables	221,940.79
8/4/2025 McKesson-340B Prescription Expense	111.70
8/4/2025 Amerisource Bergen-340B Prescription Expense	1,954.48
8/4/2025 Amerisource Bergen-340B Prescription Expense	2,251.21
Prosperity Electronic Bank Payments	
8/4/2025 90 Degree Benefits - employee Insurance claims	3,336.00
8/4/2025 Pay Plus-Patient Claims Processing Fee	994.61

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **230,588.79**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/31/2025 MMC Operating to Golden Creek Healthcare-Correction of Insurance payment deposited into MMC Operating in error	38,728.87
7/31/2025 MMC Operating to Tuscany Village-Correction of Insurance payment deposited into MMC operating in error	110,093.07
7/31/2025 MMC Operating to Bethany/Lavaca Bay-Correction of Insurance payment deposited into MMC Operating in error	10,124.50

TOTAL TRANSFERS BETWEEN FUNDS \$ **158,946.44**

NURSING HOME UPL EXPENSES

8/4/2025 Nursing Home UPL-Cantex Transfer	15,610.52
8/4/2025 Nursing Home UPL-Nexion Transfer	23,198.69
8/4/2025 Nursing Home UPL-HMG Transfer	1,623.83
8/4/2025 Nursing Home UPL-Tuscany Transfer	180,870.83
8/4/2025 Nursing Home UPL-HSL Transfer	134,894.53

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

GRAND TOTAL DISBURSEMENTS APPROVED August 6, 2025 \$ **745,733.63**

JUL 31 2025

MEMORIAL MEDICAL CENTER

07/31/2025

AP Open Invoice List

0

12:14

CALHOUN COUNTY, TEXAS

Due Dates Through: 08/21/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

14028 ✓ AMAZON CAPITAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 16H3K1JDWWMW		07/09/202	07/14/202	08/13/202			1,562.89	0.00	0.00	1,562.89 ✓
✓ 1WHMTP4XFTTC		07/21/202	07/17/202	08/16/202			109.67	0.00	0.00	109.67 ✓
✓ 1P66GPTNLCNN		07/21/202	07/18/202	08/17/202			172.00	0.00	0.00	172.00 ✓
✓ 1P6JGPQC3NW		07/22/202	07/22/202	08/21/202			972.22	0.00	0.00	972.22 ✓
✓ 1DNTQ7TQNC1		07/23/202	07/22/202	08/21/202			1,254.43	0.00	0.00	1,254.43 ✓
✓ 139FRHW37LC3		07/28/202	07/02/202	08/01/202			344.19	0.00	0.00	344.19 ✓

Vendor Totals: Number Name

14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
4,415.40	0.00	0.00	4,415.40

Vendor# Vendor Name

Class Pay Code

15456 ✓ AMERITEX ELEVATOR SERVICES INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 20260450		07/29/202	08/01/202	08/01/202			750.00	0.00	0.00	750.00 ✓

Vendor Totals: Number Name

15456 AMERITEX ELEVATOR SERVICES INC

Gross	Discount	No-Pay	Net
750.00	0.00	0.00	750.00

elevator maintenance

Vendor# Vendor Name

Class Pay Code

A2271 ✓ ARTHREX, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 924632446		07/22/202	07/24/202	07/30/202			627.95	0.00	0.00	627.95 ✓

Vendor Totals: Number Name

A2271 ARTHREX, INC

Gross	Discount	No-Pay	Net
627.95	0.00	0.00	627.95

Vendor# Vendor Name

Class Pay Code

16000 ✓ BANESTER SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 124542		07/21/202	07/02/202	07/30/202			1,200.00	0.00	0.00	1,200.00 ✓

Vendor Totals: Number Name

16000 BANESTER SERVICES

Gross	Discount	No-Pay	Net
1,200.00	0.00	0.00	1,200.00

Vendor# Vendor Name

Class Pay Code

B1150 ✓ BAXTER HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 83981587		07/08/202	05/08/202	06/02/202			108.96	0.00	0.00	108.96 ✓

Vendor Totals: Number Name

B1150 BAXTER HEALTHCARE

Gross	Discount	No-Pay	Net
108.96	0.00	0.00	108.96

Vendor# Vendor Name

Class Pay Code

B1220 ✓ BECKMAN COULTER INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5504947		07/22/202	07/21/202	08/15/202			1,935.15	0.00	0.00	1,935.15 ✓
✓ 4585548		07/22/202	07/21/202	08/15/202			1,484.00	0.00	0.00	1,484.00 ✓

✓ 112129093	07/30/202 07/14/202 08/08/202	5,016.58	0.00	0.00	5,016.58 ✓
✓ 7387608	07/30/202 07/23/202 08/17/202	36.34	0.00	0.00	36.34 ✓
✓ 5505127	07/30/202 07/25/202 08/19/202	1,337.05	0.00	0.00	1,337.05 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	9,809.12	0.00	0.00	9,809.12

Vendor#	Vendor Name	Class	Pay Code
B2825	BEN E KEITH FOODS	W	
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
98760155		07/29/202	07/18/202 07/18/202

Remove per mmc

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B2825	BEN E KEITH FOODS	~~712.73~~	0.00	0.00	~~712.73~~

Vendor#	Vendor Name	Class	Pay Code
11072 ✓	BIO-RAD LABORATORIES, INC		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
✓ 908438859		07/30/202	07/25/202 07/30/202

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11072	BIO-RAD LABORATORIES, INC	1,030.39	0.00	0.00	1,030.39

Vendor#	Vendor Name	Class	Pay Code
14753 ✓	BIOMERIEUX, INC		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
✓ 1219094415		07/16/202	10/14/202 07/31/202

✓ 1213541094	07/29/202 07/26/202 07/29/202	10,523.50	0.00	0.00	10,523.50 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14753	BIOMERIEUX, INC	10,044.55	0.00	0.00	10,044.55

Vendor#	Vendor Name	Class	Pay Code
C1048 ✓	CALHOUN COUNTY	W	
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
✓ 070125		07/29/202	07/01/202 07/01/202

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY	90.53	0.00	0.00	90.53

Vendor#	Vendor Name	Class	Pay Code
14064 ✓	CAPITAL ONE		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
✓ 071925		07/31/202	07/19/202 07/19/202

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14064	CAPITAL ONE	377.25	0.00	0.00	377.25

Vendor#	Vendor Name	Class	Pay Code
C1325 ✓	CARDINAL HEALTH 414, INC.	W	
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
✓ 8003899195		07/29/202	07/01/202 08/01/202

✓ 8003909344	07/29/202 07/13/202 08/07/202	415.18	0.00	0.00	415.18 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.	621.18	0.00	0.00	621.18

Vendor#	Vendor Name	Class	Pay Code
C1166 ✓	COASTAL OFFICE SOLUTIONS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ OEQT321211		07/22/202	07/10/202	07/20/202			895.00	0.00	0.00	895.00 ✓
✓ WO773181		07/29/202	07/18/202	07/28/202			296.10	0.00	0.00	296.10 ✓
✓ WO774481		07/30/202	07/25/202	08/04/202			296.10	0.00	0.00	296.10 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1186	COASTAL OFFICE SOLUTIONS	1,487.20	0.00	0.00	1,487.20

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
✓ 7790330		07/01/202	01/01/202	01/26/202			1,048.94	0.00	0.00	1,048.94 ✓
✓ 7993790		07/15/202	07/02/202	07/27/202			548.32	0.00	0.00	548.32 ✓
✓ 8010311		07/21/202	07/21/202	08/15/202			98.14	0.00	0.00	98.14 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON	1,695.40	0.00	0.00	1,695.40

Vendor#	Vendor Name	Class	Pay Code
11291	✓ DOWELL PEST CONTROL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 55543		07/29/202	07/23/202	08/17/202			85.00	0.00	0.00	85.00 ✓
✓ 55841		07/30/202	07/28/202	07/28/202			105.00	0.00	0.00	105.00 ✓
✓ 55796		07/30/202	07/28/202	08/01/202			505.00	0.00	0.00	505.00 ✓
✓ 55785		07/30/202	07/28/202	08/01/202			260.00	0.00	0.00	260.00 ✓
✓ 55834		07/30/202	07/28/202	08/01/202			160.00	0.00	0.00	160.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11291	DOWELL PEST CONTROL	1,115.00	0.00	0.00	1,115.00

Vendor#	Vendor Name	Class	Pay Code
11284	✓ EMERGENCY STAFFING SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 44482		07/30/202	07/30/202	08/09/202			40,062.50	0.00	0.00	40,062.50 ✓

Emergency Dept. Physician Services 16th - ADM

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2412674		07/28/202	07/21/202	08/15/202			182.48	0.00	0.00	182.48 ✓
✓ 2444467		07/28/202	07/22/202	08/16/202			503.68	0.00	0.00	503.68 ✓
✓ 2382074		07/30/202	07/18/202	08/12/202			243.75	0.00	0.00	243.75 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	929.91	0.00	0.00	929.91

Vendor#	Vendor Name	Class	Pay Code
11183	✓ FRONTIER		

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

✓	072325		07/31/202	07/23/202	07/23/202		26.03	0.00	0.00	26.03	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		11183	FRONTIER				26.03	0.00	0.00	26.03	
Vendor#	Vendor Name		Class		Pay Code						
14156	✓ FUJI FILM										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	91671927		07/29/202	07/25/202	07/25/202		7,908.33	0.00	0.00	7,908.33	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		14156	FUJI FILM				7,908.33	0.00	0.00	7,908.33	
Vendor#	Vendor Name		Class		Pay Code						
12636	✓ FUSION CONNECT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	1029417345		07/31/202	07/16/202	08/15/202		887.56	0.00	0.00	887.56	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		12636	FUSION CONNECT				887.56	0.00	0.00	887.56	
Vendor#	Vendor Name		Class		Pay Code						
11149	✓ GBS ADMINISTRATORS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	727158171547		07/29/202	07/19/202	08/01/202		4,394.90	0.00	0.00	4,394.90	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		11149	GBS ADMINISTRATORS, INC				4,394.90	0.00	0.00	4,394.90	
Vendor#	Vendor Name		Class		Pay Code						
12404	✓ GE PRECISION HEALTHCARE, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	6002997319		07/22/202	07/18/202	08/17/202		1,852.17	0.00	0.00	1,852.17	✓
✓	6002997320		07/22/202	07/18/202	08/17/202		44.73	0.00	0.00	44.73	✓
✓	6002997321		07/22/202	07/18/202	08/17/202		1,250.32	0.00	0.00	1,250.32	✓
✓	6002997322		07/22/202	07/18/202	08/17/202		31.83	0.00	0.00	31.83	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		12404	GE PRECISION HEALTHCARE, LLC				3,179.05	0.00	0.00	3,179.05	
Vendor#	Vendor Name		Class		Pay Code						
G1001	✓ GETINGE USA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	6992949238		07/30/202	07/15/202	07/30/202		211.50	0.00	0.00	211.50	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		G1001	GETINGE USA				211.50	0.00	0.00	211.50	
Vendor#	Vendor Name		Class		Pay Code						
W1300	✓ GRAINGER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	9567131587		07/30/202	07/09/202	08/03/202		401.20	0.00	0.00	401.20	✓
✓	9570057472		07/30/202	07/11/202	08/05/202		275.56	0.00	0.00	275.56	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		W1300	GRAINGER				676.76	0.00	0.00	676.76	
Vendor#	Vendor Name		Class		Pay Code						
12948	✓ GREAT AMERICA FINANCIAL SVCS										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 39110812		07/31/202	04/29/202	05/24/202			66.53	0.00	0.00	66.53 ✓
✓ 39334806A		07/31/202	05/30/202	06/24/202			92.53	0.00	0.00	92.53 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12948 GREAT AMERICA FINANCIAL SVCS							159.06	0.00	0.00	159.06
Vendor#	Vendor Name	Class		Pay Code						
11984 ✓	GUERBET, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0092591534		07/30/202	07/24/202	07/30/202			483.50	0.00	0.00	483.50 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11984 GUERBET, LLC							483.50	0.00	0.00	483.50
Vendor#	Vendor Name	Class		Pay Code						
11095 ✓	GULF COAST SCIENTIFIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 78007		07/01/202	12/31/202	08/15/202			317.67	0.00	0.00	317.67 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11095 GULF COAST SCIENTIFIC							317.67	0.00	0.00	317.67
Vendor#	Vendor Name	Class		Pay Code						
15620 ✓	HHSC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 073025		07/30/202	07/30/202	07/30/202			500.00	0.00	0.00	500.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15620 HHSC							500.00	0.00	0.00	500.00
Vendor#	Vendor Name	Class		Pay Code						
15208 ✓	HOSPITAL CARE CONSULTANTS INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6880		07/29/202	07/31/202	08/10/202			23,663.00	0.00	0.00	23,663.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15208 HOSPITAL CARE CONSULTANTS INC.							23,663.00	0.00	0.00	23,663.00
Vendor#	Vendor Name	Class		Pay Code						
16012 ✓	JAMES TELECO									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 40508		07/29/202	07/17/202	07/17/202			1,050.00	0.00	0.00	1,050.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16012 JAMES TELECO							1,050.00	0.00	0.00	1,050.00
Vendor#	Vendor Name	Class		Pay Code						
10972 ✓	M G TRUST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 072825		07/29/202	07/28/202	07/28/202			895.00	0.00	0.00	895.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10972 M G TRUST							895.00	0.00	0.00	895.00
Vendor#	Vendor Name	Class		Pay Code						
M2178 ✓	MCKESSON MEDICAL SURGICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 24016506		07/15/202	07/09/202	08/15/202			175.90	0.00	0.00	175.90 ✓
✓ 24096761		07/30/202	07/24/202	08/08/202			2,216.22	0.00	0.00	2,216.22 ✓

Final Roof Inspection

Physician Services 16th - EOM

Techs. Spliced Fiber & tested

✓	24086209	07/30/202 07/24/202 08/08/202	31.28	0.00	0.00	31.28	✓

Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
M2178	MCKESSON MEDICAL SURGICAL INC	2,423.40	0.00	0.00	2,423.40

Vendor#	Vendor Name	Class	Pay Code

11612	✓ MEDICAL AIR SERVICES ASSOC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2149341		07/29/202	08/01/202	08/01/202			1,514.00	0.00	0.00	1,514.00

Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
11612	MEDICAL AIR SERVICES ASSOC.	1,514.00	0.00	0.00	1,514.00

Vendor#	Vendor Name	Class	Pay Code

M2470	✓ MEDLINE INDUSTRIES INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2380811438		07/22/202	07/22/202	08/16/202			410.66	0.00	0.00	410.66
✓ 2380811436		07/22/202	07/22/202	08/16/202			105.60	0.00	0.00	105.60
✓ 2380811439		07/22/202	07/22/202	08/16/202			28.70	0.00	0.00	28.70
✓ 1703514844		07/29/202	07/26/202	08/20/202			106.06	0.00	0.00	106.06
✓ 2380838545		07/30/202	07/23/202	08/17/202			71.37	0.00	0.00	71.37
✓ 2380838543		07/30/202	07/23/202	08/17/202			102.88	0.00	0.00	102.88
✓ 2380838547		07/30/202	07/23/202	08/17/202			198.85	0.00	0.00	198.85
✓ 2380838546		07/30/202	07/23/202	08/17/202			2,377.24	0.00	0.00	2,377.24
✓ 2380838555		07/30/202	07/23/202	08/17/202			296.88	0.00	0.00	296.88
✓ 2380838548		07/30/202	07/23/202	08/17/202			283.95	0.00	0.00	283.95
✓ 2380952678		07/30/202	07/23/202	08/17/202			-283.95	0.00	0.00	-283.95
✓ 2380838561		07/30/202	07/23/202	08/17/202			386.91	0.00	0.00	386.91
✓ 2380838551		07/30/202	07/23/202	08/17/202			209.22	0.00	0.00	209.22
✓ 2380838539		07/30/202	07/23/202	08/17/202			52.68	0.00	0.00	52.68
✓ 2380838560		07/30/202	07/23/202	08/17/202			48.22	0.00	0.00	48.22
✓ 2380838550		07/30/202	07/23/202	08/17/202			69.74	0.00	0.00	69.74
✓ 2380838549		07/30/202	07/23/202	08/17/202			139.48	0.00	0.00	139.48
✓ 2381312123		07/30/202	07/25/202	08/19/202			38.54	0.00	0.00	38.54

Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	4,643.03	0.00	0.00	4,643.03

Vendor#	Vendor Name	Class	Pay Code

10963	✓ MEMORIAL MEDICAL CLINIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 072925		07/29/202	07/29/202	07/29/202			25.00	0.00	0.00	25.00

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC					25.00	0.00	0.00	25.00
Vendor#	Vendor Name			Class	Pay Code						
14704	✓ METTLER-TOLEDO RAININ, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 679248787		07/30/202	07/11/202	07/30/202			140.60	0.00	0.00	140.60 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		14704	METTLER-TOLEDO RAININ, LLC					140.60	0.00	0.00	140.60
Vendor#	Vendor Name			Class	Pay Code						
M2621	✓ MMC AUXILIARY GIFT SHOP			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 072425		07/29/202	07/24/202	07/24/202			329.49	0.00	0.00	329.49 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP					329.49	0.00	0.00	329.49
Vendor#	Vendor Name			Class	Pay Code						
10536	✓ MORRIS & DICKSON CO, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 3655351		07/29/202	07/23/202	08/02/202			109.63	0.00	0.00	109.63 ✓
	✓ 3653350		07/29/202	07/23/202	08/02/202			43.29	0.00	0.00	43.29 ✓
	✓ 3651979		07/29/202	07/23/202	08/02/202			6,523.41	0.00	0.00	6,523.41 ✓
	✓ 3655074		07/29/202	07/23/202	08/02/202			1,007.36	0.00	0.00	1,007.36 ✓
	✓ 3655073		07/29/202	07/23/202	08/02/202			5,577.67	0.00	0.00	5,577.67 ✓
	✓ 3653351		07/29/202	07/23/202	08/02/202			186.50	0.00	0.00	186.50 ✓
	✓ 3658936		07/29/202	07/24/202	08/03/202			83.97	0.00	0.00	83.97 ✓
	✓ 3657375		07/29/202	07/24/202	08/03/202			58.54	0.00	0.00	58.54 ✓
	✓ 3657374		07/29/202	07/24/202	08/03/202			17.72	0.00	0.00	17.72 ✓
	✓ 3658934		07/29/202	07/24/202	08/03/202			459.15	0.00	0.00	459.15 ✓
	✓ 0058746		07/30/202	07/21/202	07/31/202			1,670.69	0.00	0.00	1,670.69 ✓
	✓ 3656842		07/30/202	07/24/202	08/03/202			4,889.60	0.00	0.00	4,889.60 ✓
	✓ 3661753		07/30/202	07/25/202	08/04/202			5,697.98	0.00	0.00	5,697.98 ✓
	✓ 3666045		07/30/202	07/27/202	08/06/202			287.20	0.00	0.00	287.20 ✓
	✓ 3666044		07/30/202	07/27/202	08/06/202			232.56	0.00	0.00	232.56 ✓
	✓ 3664711		07/30/202	07/27/202	08/06/202			17.72	0.00	0.00	17.72 ✓
	✓ CM34010		07/30/202	07/28/202	08/07/202			-35.65	0.00	0.00	-35.65 ✓
	✓ CM34009		07/30/202	07/28/202	08/07/202			-220.44	0.00	0.00	-220.44 ✓

✓ 3668508	07/30/202 07/28/202 08/07/202	17.72	0.00	0.00	17.72	✓
✓ 3671494	07/30/202 07/28/202 08/07/202	94.42	0.00	0.00	94.42	✓
✓ 3671495	07/30/202 07/28/202 08/07/202	72.77	0.00	0.00	72.77	✓
✓ 3675918	07/30/202 07/29/202 08/08/202	30.29	0.00	0.00	30.29	✓
✓ 3673768	07/30/202 07/29/202 08/08/202	2.25	0.00	0.00	2.25	✓
✓ 3675919	07/30/202 07/29/202 08/08/202	710.44	0.00	0.00	710.44	✓
✓ 3673767	07/30/202 07/29/202 08/08/202	11.81	0.00	0.00	11.81	✓
✓ 3675373	07/30/202 07/29/202 08/08/202	1,945.59	0.00	0.00	1,945.59	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	29,492.19	0.00	0.00	29,492.19

Vendor#	Vendor Name	Class	Pay Code
15224	MUTUAL OF OMAHA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 001925469936		07/29/202	07/01/202	08/01/202			23,113.36	0.00	0.00	23,113.36

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15224	MUTUAL OF OMAHA	23,113.36	0.00	0.00	23,113.36

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 28714230		07/01/202	05/27/202	01/01/202			29.00	0.00	0.00	29.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12316	NCS PEARSON, INC.	29.00	0.00	0.00	29.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 38385182		07/30/202	07/23/202	08/17/202			822.57	0.00	0.00	822.57

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
01500	OLYMPUS AMERICA INC	822.57	0.00	0.00	822.57

Vendor#	Vendor Name	Class	Pay Code
10554	REPUBLIC SERVICES #847		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0847001406273		07/30/202	07/26/202	07/30/202			2,540.80	0.00	0.00	2,540.80

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10554	REPUBLIC SERVICES #847	2,540.80	0.00	0.00	2,540.80

Vendor#	Vendor Name	Class	Pay Code
11764	ROBERT RODRIQUEZ		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 072325		07/29/202	07/23/202	07/23/202			11.64	0.00	0.00	11.64

HEB Card was inactive

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11764	ROBERT RODRIQUEZ	11.64	0.00	0.00	11.64

Vendor#	Vendor Name	Class	Pay Code
S0900	SAMS CLUB DIRECT	W	

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

✓ 072025	07/31/202	07/20/202	07/20/202	357.63	0.00	0.00	357.63	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S0900	SAMS CLUB DIRECT	357.63	0.00	0.00	357.63

Vendor#	Vendor Name	Class	Pay Code
S2001	✓ SIEMENS MEDICAL SOLUTIONS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 116758919		07/29/202	07/17/202	08/11/202			2,617.41	0.00	0.00	2,617.41

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC	2,617.41	0.00	0.00	2,617.41

Vendor#	Vendor Name	Class	Pay Code
C1010	✓ SPARKLIGHT	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 080125		07/29/202	08/01/202	08/02/202			3,596.00	0.00	0.00	3,596.00

8/1 - 8/31/25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1010	SPARKLIGHT	3,596.00	0.00	0.00	3,596.00

Vendor#	Vendor Name	Class	Pay Code
S3960	✓ STERICYCLE, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8011461945		07/22/202	07/18/202	08/17/202			3,209.47	0.00	0.00	3,209.47

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC	3,209.47	0.00	0.00	3,209.47

Vendor#	Vendor Name	Class	Pay Code
10735	✓ STRYKER SALES, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9209418935		07/01/202	06/02/202	07/02/202			358.69	0.00	0.00	358.69

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10735	STRYKER SALES, LLC	358.69	0.00	0.00	358.69

Vendor#	Vendor Name	Class	Pay Code
14212	✓ SURGICAL DIRECT SOUTH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9361		07/23/202	07/22/202	08/21/202			4,200.00	0.00	0.00	4,200.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14212	SURGICAL DIRECT SOUTH	4,200.00	0.00	0.00	4,200.00

Vendor#	Vendor Name	Class	Pay Code
14524	✓ SYSMEX AMERICA, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 96023487		07/30/202	07/24/202	07/30/202			527.44	0.00	0.00	527.44

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14524	SYSMEX AMERICA, INC.	527.44	0.00	0.00	527.44

Vendor#	Vendor Name	Class	Pay Code
10758	✓ TEXAS SELECT STAFFING, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0025663		07/30/202	07/17/202	07/18/202			3,675.00	0.00	0.00	3,675.00

✓ 0025688		07/30/202	07/17/202	07/18/202			3,600.00	0.00	0.00	3,600.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10758	TEXAS SELECT STAFFING, LLC	7,275.00	0.00	0.00	7,275.00

Vendor#	Vendor Name	Class	Pay Code

10732	✓	THERACOM, LLC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	226196105301		07/31/202	07/24/202	07/24/202			2,653.10	0.00	0.00	2,653.10	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		10732	THERACOM, LLC						2,653.10	0.00	0.00	2,653.10	
Vendor#	✓	Vendor Name							Class	Pay Code			
11067	✓	TRIZETTO PROVIDER SOLUTIONS											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	35FK072500		07/31/202	07/01/202	07/26/202			1,715.02	0.00	0.00	1,715.02	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11067	TRIZETTO PROVIDER SOLUTIONS						1,715.02	0.00	0.00	1,715.02	
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	
	✓	2921065081		07/22/202	07/21/202	08/15/202			185.35	0.00	0.00	185.35	✓
	✓	2921065074		07/22/202	07/21/202	08/15/202			3,462.64	0.00	0.00	3,462.64	✓
	✓	2921065445		07/29/202	07/24/202	08/18/202			70.81	0.00	0.00	70.81	✓
	✓	2921065460		07/29/202	07/24/202	08/18/202			182.11	0.00	0.00	182.11	✓
	✓	2921065438		07/29/202	07/24/202	08/18/202			2,945.19	0.00	0.00	2,945.19	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		U1064	UNIFIRST HOLDINGS INC						6,846.10	0.00	0.00	6,846.10	
Vendor#	✓	Vendor Name							Class	Pay Code			
10968	✓	UNITED RENTALS (NORTH AMERICA)											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	250341146001		07/29/202	07/11/202	07/29/202			15.00	0.00	0.00	15.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		10968	UNITED RENTALS (NORTH AMERICA)						15.00	0.00	0.00	15.00	
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	
	✓	40205		07/22/202	07/18/202	08/17/202			3,230.00	0.00	0.00	3,230.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		17832	VOCA LLC						3,230.00	0.00	0.00	3,230.00	
Vendor#	✓	Vendor Name							Class	Pay Code			
11110	✓	WERFEN USA LLC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	9111921009		07/30/202	07/24/202	08/18/202			1,537.15	0.00	0.00	1,537.15	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11110	WERFEN USA LLC						1,537.15	0.00	0.00	1,537.15	

Grand Totals:	Gross	Discount	No-Pay	Net
	222,653.52	0.00	0.00	222,653.52

APPROVED ON

JUL 31 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

222,653.52 +

712.73

221,940.79

- Pg2. removed per mme

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: 08/01/2025

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: 08/01/2025 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 08/02/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 08/02/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 113.98 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 08/05/2025,
Pay This Amount:

111.70 USD

If Paid After 08/05/2025,
Pay this Amount:

113.98 USD

Due If Paid On Time: ✓
USD

111.70

Disc lost if paid late:

2.28

Due If Paid Late:
USD

113.98

APPROVED ON

AUG 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

96.36 +
15.34 +
111.70 *

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 08/01/2025

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 08/02/2025

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

As of: 08/01/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 08/02/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS											
07/26/2025	08/05/2025	7581499971	82507-055-214691	115Invoice	1.97	98.33	96.36	✓	7581499971			

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

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals: 98.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 122.03
07/21/2025

If Paid By 08/05/2025,
Pay This Amount:

96.36 USD

If Paid After 08/05/2025,
Pay this Amount:

98.33 USD

Due If Paid On Time:

USD 96.36

Disc lost if paid late:

1.97

Due If Paid Late:

USD 98.33

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AUG 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 08/01/2025

Page: 001

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

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory: 7001
Customer: 835434
Date: 08/02/2025

As of: 08/01/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 08/02/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
07/30/2025	08/05/2025	7582152720	4286939	115Invoice	0.31	15.65		15.34	/	7582152720	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 15.65 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/09/2025 88.94

If Paid By 08/05/2025,
Pay This Amount:

15.34 USD

If Paid After 08/05/2025,
Pay this Amount:

15.65 USD

Due If Paid On Time:

USD 15.34

Disc lost if paid late:

0.31

Due If Paid Late:

USD 15.65

APPROVED ON

AUG 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 70266302
Date: 08-01-2025

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336DEA: RA0316958
866-451-8655Customer: WALGREENS CENTRAL FILL #21373 340B
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2369 ✓Remit To: AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,954.48
Past Due:	0.00
Total Due:	1,954.48
Account Balance:	1,954.48

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-28-2025	08-08-2025	3222032895	7010219260	Invoice	1,005.88		0.00	✓ 1,005.88
07-28-2025	08-08-2025	3222032896	7010219745	Invoice	195.99		0.00	✓ 195.99
07-28-2025	08-08-2025	3222032898	7010227629	Invoice	83.25		0.00	✓ 83.25
07-29-2025	08-08-2025	322235507	7010239934	Invoice	2.58		0.00	✓ 2.58
07-30-2025	08-08-2025	3222367189	7010248718	Invoice	272.93		0.00	✓ 272.93
07-31-2025	08-08-2025	3222496534	7010256857	Invoice	385.39		0.00	✓ 385.39
08-01-2025	08-08-2025	3222626196	7010264245	Invoice	8.46		0.00	✓ 8.46

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,954.48	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

AUG 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
08-08-2025	1,954.48
Total Due:	1,954.48

/ m

**STATEMENT**Statement Number: 70249832
Date: 08-01-2025

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9855**Customer:**
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**Remit To:**
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223**Customer Number**

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,251.21
Past Due:	0.00
Total Due:	2,251.21
Account Balance:	2,251.21

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-28-2025	08-08-2025	3222048909	7010208822	Invoice	287.36		0.00	✓ 287.36
07-28-2025	08-08-2025	3222048440	7010218736	Invoice	9.32		0.00	✓ 9.32
07-28-2025	08-08-2025	3222048441	7010228772	Invoice	69.87		0.00	✓ 69.87
07-30-2025	08-08-2025	3222326172	7010241936	Invoice	17.13		0.00	✓ 17.13
07-31-2025	08-08-2025	3222454757	7010248190	Invoice	485.29		0.00	✓ 485.29
08-01-2025	08-08-2025	3222593087	7010256438	Invoice	1,382.24		0.00	✓ 1,382.24

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,251.21	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

AUG 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**Reminders**

Due Date	Amount
08-08-2025	2,251.21
Total Due:	2,251.21

JMS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — July 28, 2025 - Aug 3, 2025**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>Check #</u>	<u>PSI "Handwritten"</u>
8/1/2025	PAY PLUS ACHTrans 80496387 101000694982971 P	- 3rd Party Payor Fee	483.43		901775
8/1/2025	HEALTH EQUITY INC HealthEqui 1356888 91000019	- EmpDeduct/Employer Contribut	987.00	*	901776
8/1/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,523.55	*	901777
8/1/2025	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	384,402.07	*	
7/31/2025	STATE COMPTROLR TEXNET 08814279/50730 2100002	- QIPP IGT	1,266,053.00	*	901778
7/31/2025	PAY PLUS ACHTrans 80272190 101000693568200 P	- 3rd Party Payor Fee	43.03		901779
7/30/2025	PAY PLUS ACHTrans 80091297 101000691930746 P	- 3rd Party Payor Fee	157.05		901780
7/29/2025	PAY PLUS ACHTrans 79865497 101000690553249 P	- 3rd Party Payor Fee	273.21		901781
7/29/2025	MCKESSON DRUG AUTO ACH ACH06628035 910000152	- 340B Drug Program Expense	252.96	*	901782
7/28/2025	PAY PLUS ACHTrans 79600701 101000699008183 P	- 3rd Party Payor Fee	37.89		901783

1,654,213.19

Michelle Cumberland

Michelle Cumberland, CFO
Memorial Medical Center

August 4, 2025

** Approved on 7.30.25cc*

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

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>

August 4, 2025

Michelle Cumberland, CFO
Memorial Medical Center

APPROVED ON

AUG 04 2025

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

1,654,213.19 +
987.00 -
1,523.55 -
384,402.07 -
1,266,053.00 -
252.96 -
994.61 -
994.61 -
0.00 -

483.43 +
43.03 +
157.05 +
273.21 +
37.89 +
994.61 -

*pay
pvs*

RECEIVED BY THE
COUNTY AUDITOR ON

07/30/2025
18:01

JUL 31 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/22/2025

0
ap_open_invoice.template

Vendor# Vendor Name
11836 GOLDENCREEK HEALTHCARE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072425		07/30/202	07/24/202	08/22/202			38,728.87	0.00	0.00	38,728.87

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	38,728.87	0.00	0.00	38,728.87

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	38,728.87	0.00	0.00	38,728.87

APPROVED ON

JUL 31 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ins. pmt. dep. into mmc opt in error

JUL 31 2025

07/30/2025

18:01

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/22/2025

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
✓ 072325		07/30/202	07/23/202	08/22/202			32,489.93	0.00	0.00	32,489.93 ✓
✓ 072325A	INS. pmt. dep. into mmc opt in error	07/30/202	07/23/202	08/22/202			18,328.41	0.00	0.00	18,328.41 ✓
✓ 072325B		07/30/202	07/23/202	08/22/202			4,497.99	0.00	0.00	4,497.99 ✓
✓ 072425		07/30/202	07/24/202	08/22/202			1,560.00	0.00	0.00	1,560.00 ✓
✓ 072525		07/30/202	07/25/202	08/22/202			9,342.46	0.00	0.00	9,342.46 ✓
✓ 072825		07/30/202	07/28/202	08/22/202			6,541.72	0.00	0.00	6,541.72 ✓
✓ 072825A		07/30/202	07/28/202	08/22/202			5,200.00	0.00	0.00	5,200.00 ✓
✓ 072825B		07/30/202	07/28/202	08/22/202			149.50	0.00	0.00	149.50 ✓
✓ 072925		07/30/202	07/29/202	08/22/202			5,796.43	0.00	0.00	5,796.43 ✓
✓ 072925A		07/30/202	07/29/202	08/22/202			21,840.00	0.00	0.00	21,840.00 ✓
✓ 072925B		07/30/202	07/29/202	08/22/202			4,346.63	0.00	0.00	4,346.63 ✓

Vendor Totals: Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
110,093.07	0.00	0.00	110,093.07

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
110,093.07	0.00	0.00	110,093.07

APPROVED ON

JUL 31 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

07/30/2025
17:59

JUL 31 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 08/22/2025

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

12792 ✓ LAVACA BAY NURSING AND REHAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 072425		07/30/202	07/24/202	08/22/202			1,744.50	0.00	0.00	1,744.50 ✓
✓ 072925	INS. pmt. dup. into mmc opt in error	07/30/202	07/29/202	08/22/202			8,380.00	0.00	0.00	8,380.00 ✓

Vendor Totals: Number Name

12792 LAVACA BAY NURSING AND REHAB

Gross	Discount	No-Pay	Net
10,124.50	0.00	0.00	10,124.50

Report Summary

Grand Totals:

Gross
10,124.50

Discount
0.00

No-Pay
0.00

Net
10,124.50

APPROVED ON

JUL 31 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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
Albion Center		47.01	-	41.24		88.25 - 0	
					Bank Balance	88.25	
					Variance	-	
					Leave In Balance	100.00	

✓	✓	✓	Adjust Balance/Transfer Amt	{11.75}
100.00	-	26.14	-	126.14 0
			Bank Balance	126.14 ✓
			Variance	-
			Leave in Balance	100.00

	✓	✓	✓		Adjust Balance/Transfer Amt	26.14
100.00	-	20.21			Bank Balance	120.21
					Variance	-
					Leave in Balance	100.00

	✓	✓	✓		
				Adjust Balance/Transfer Amt	20.21
	73,214.39	73,114.39	2,321.41		2,421.41 ✓
				Bank Balance	2,421.41
				Variance	-
				Leave in Balance	100.00

	✓	✓	✓	
				Adjust Balance/Transfer Amt 2,321.41
	278,572.04	278,472.04	13,289.11	13,389.11 ✓
				Bank Balance 13,389.11
				Variance -
				Leave In Balance 100.00
				APPROVED

2 x 321 = 41 + West Houston / Fort Bend / Brazosmeor
13 x 289 = 11 +
15 x 610 = 52 o

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	13,189.11	
TOTAL TRANSFERS		15,610.32

Approved: MJC
Michelle Cumberland, CFO

8/4/2025

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/31/2025 Added to Account	-	41.24	-	-	-	-	-	41.24
	✓	✓	-	-	-	-	-	-
	-	41.24	-	-	-	-	-	41.24
7/31/2025 Added to Account	-	26.14	-	-	-	-	-	26.14
	✓	✓	-	-	-	-	-	-
	-	26.14	-	-	-	-	-	26.14
7/31/2025 Added to Account	-	20.21	-	QIPP/Comp 2, 3 & 4 Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
	✓	✓	-	-	-	-	-	-
	-	20.21	-	-	-	-	-	20.21
8/1/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000112	-	357.69	-	-	-	-	-	357.69
7/31/2025 Added to Account	-	26.13	-	-	-	-	-	26.13
7/31/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000187	-	1,354.03	-	-	-	-	-	1,354.03
7/30/2025 WIRE OUT CANTEK HEALTH CARE CENTERS III	64,821.08	-	-	-	-	-	-	-
7/29/2025 275	6,271.65	-	-	-	-	-	-	-
7/28/2025 274	2,031.66	-	-	-	-	-	-	-
7/28/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000126	-	583.56	-	-	-	-	-	583.56
	✓	✓	-	-	-	-	-	-
	79,114.39	2,921.41	-	-	-	-	-	2,921.41
8/1/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000112	-	8,807.24	-	-	-	-	-	8,807.24
7/31/2025 Added to Account	-	101.61	-	-	-	-	-	101.61
7/31/2025 Deposit	-	4,198.08	-	-	-	-	-	4,198.08
7/30/2025 WIRE OUT CANTEK HEALTH CARE CENTERS III	278,424.32	-	-	-	-	-	-	-
7/29/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000172	-	182.18	-	-	-	-	-	182.18
7/28/2025 1325	3,037.72	-	-	-	-	-	-	-
	✓	✓	-	-	-	-	-	-
	278,472.04	13,289.11	-	-	-	-	-	13,289.11
TOTALS		15,698.11	-	-	-	-	-	15,698.11

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,994,691.06	\$1,928,410.01	\$1,994,691.06	\$2,297,826.96
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$88.25 ✓ ✓	\$88.25	\$88.25	\$88.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$126.14 ✓ ✓	\$126.14	\$126.14	\$126.14
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$120.21 ✓ ✓	\$120.21	\$120.21	\$120.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$13,389.11 ✓ ✓	\$14,855.61	\$13,389.11	\$4,581.87
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$2,421.41 ✓	\$3,322.74	\$2,421.41	\$2,063.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$23,566.70 ✓	\$32,236.26	\$23,566.70	\$23,408.70
*4551 CAL CO INDIGENT HEALTHCARE	\$4,869.05	\$4,869.05	\$4,869.05	\$4,869.05
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,655.79 ✓	\$1,655.79	\$1,655.79	\$1,655.79
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$168.04 ✓	\$168.04	\$168.04	\$168.04
*5508 MMC -NH LAVACA BAY NURSING & REHAB	\$135,244.51 ✓	\$137,550.95	\$135,244.51	\$129,659.00
*3407 MMC -NH TUSCANY VILLAGE	\$180,970.83 ✓	\$194,865.81	\$180,970.83	\$180,658.80
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$6,913.98	\$6,913.98	\$6,913.98	\$6,719.99
Total Balance	\$2,432,848.99	\$2,393,806.75	\$2,432,848.99	\$2,720,570.43

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/4/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		178,040.32	177,902.10	23,428.48		23,566.70	23,198.69
					Bank Balance Variance	23,566.70	
					Leave in Balance	100.00	
					Claim Owed to MMC	38.22	
					July Interest	229.79	
					Aug Interest		
					Sept Interest		
					Adjust Balance/Transfer Amt	23,198.69	

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

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: *MJC*
Michelle Cumberland, CFO

8/4/2025

APPROVED ON

AUG 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4	QIPP T1



8/1/2025 TSVS/TRANSFIRST CR CD DEP 541684555876917 43
7/31/2025 TSVS/TRANSFIRST CR CD DEP 543884555876917 43
7/31/2025 TSVS/TRANSFIRST CR CD DEP 543884555876917 43
7/30/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
7/30/2025 Deposit
7/30/2025 TSVS/TRANSFIRST CR CD DEP 541684555876917 43
7/30/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001152

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4	QIPP T1	NH PORTION
-	158.00	-	-	-	-	-	158.00
-	228.79	-	-	-	-	-	228.79
-	1,595.99	-	-	-	-	-	1,595.99
177,902.10	-	-	-	-	-	-	-
-	16,594.20	-	-	-	-	-	16,594.20
-	600.00	-	-	-	-	-	600.00
-	4,250.50	-	-	-	-	-	4,250.50
177,902.10	23,428.48	-	-	-	-	-	23,428.48

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,994,691.06	\$1,928,410.01	\$1,994,691.06	\$2,297,826.96
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$88.25	\$88.25	\$88.25	\$88.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$126.14	\$126.14	\$126.14	\$126.14
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$120.21	\$120.21	\$120.21	\$120.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$13,389.11	\$14,855.61	\$13,389.11	\$4,581.87
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$2,421.41	\$3,322.74	\$2,421.41	\$2,063.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$23,566.70 ✓	\$32,236.26	\$23,566.70	\$23,408.70
*4551 CAL CO INDIGENT HEALTHCARE	\$4,869.05	\$4,869.05	\$4,869.05	\$4,869.05
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,655.79	\$1,655.79	\$1,655.79	\$1,655.79
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$168.04	\$168.04	\$168.04	\$168.04
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$135,244.51	\$137,550.95	\$135,244.51	\$129,659.00
*3407 MMC -NH TUSCANY VILLAGE	\$180,970.83	\$194,865.81	\$180,970.83	\$180,658.80
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$6,913.98	\$6,913.98	\$6,913.98	\$6,719.99
Total Balance	\$2,432,848.99	\$2,393,806.75	\$2,432,848.99	\$2,720,570.43

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/4/2025

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
~~Memorial Medical Center Prosperity Account~~		116.00		1,539.79			1,655.79	1,555.79
						Bank Balance	1,655.79	
						Variance		
						Leave in Balance	100.00	

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
~~Memorial Medical Center Prosperity Account~~		100.00		68.04			168.04	68.04
						Bank Balance	168.04	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	68.04	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS

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

Approved: 
Michelle Cumberland, CFO

8/4/2025

APPROVED ON

AUG 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

7/31/2025 Added to Account
7/31/2025 HNB - ECHO HCCLAIMPMT 746003411 440000208314
7/31/2025 HNB - ECHO HCCLAIMPMT 746003411 440000208313
7/29/2025 HNB - ECHO HCCLAIMPMT 746003411 440000220420

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	2.19	-	-	-	-	-	2.19
-	288.77	-	-	-	-	-	288.77
-	68.03	-	-	-	-	-	68.03
✓ -	1,180.80	-	-	-	-	-	1,180.80
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,539.79	-	-	-	-	-	1,539.79

[REDACTED]

7/31/2025 Added to Account
7/30/2025 Deposit

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	0.13	-	-	-	-	-	0.13
-	67.91	-	-	-	-	-	67.91
-	68.04	-	-	-	-	-	68.04
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,607.83	-	-	-	-	-	1,607.83

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,994,691.06	\$1,928,410.01	\$1,994,691.06	\$2,297,826.96
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$88.25	\$88.25	\$88.25	\$88.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$126.14	\$126.14	\$126.14	\$126.14
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$120.21	\$120.21	\$120.21	\$120.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$13,389.11	\$14,855.61	\$13,389.11	\$4,581.87
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$2,421.41	\$3,322.74	\$2,421.41	\$2,063.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$23,566.70	\$32,236.26	\$23,566.70	\$23,408.70
*4551 CAL CO INDIGENT HEALTHCARE	\$4,869.05	\$4,869.05	\$4,869.05	\$4,869.05
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,655.79 ✓	\$1,655.79	\$1,655.79	\$1,655.79
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$168.04 ✓	\$168.04	\$168.04	\$168.04
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$135,244.51	\$137,550.95	\$135,244.51	\$129,659.00
*3407 MMC -NH TUSCANY VILLAGE	\$180,970.83	\$194,865.81	\$180,970.83	\$180,658.80
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$6,913.98	\$6,913.98	\$6,913.98	\$6,719.99
Total Balance	\$2,432,848.99	\$2,393,806.75	\$2,432,848.99	\$2,720,570.43

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
8/4/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Tuscany Prosperity Accounts~~		166,006.97	265,906.97	180,870.83	-	-	180,970.83	180,870.83
						Bank Balance Variance	180,970.83	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 180,870.83

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: WSC
Michelle Cumberland, CFO 8/4/2025

APPROVED ON
AUG 04 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
8/1/2025 TUSCANY VILLAGE BILL_PAY TUSCANY VILLAGE 210	-	76.83	-	-	-	-	-	76.83
8/1/2025 TUSCANY VILLAGE BILL_PAY TUSCANY VILLAGE 210	-	235.20	-	-	-	-	-	235.20
7/31/2025 Added to Account	-	297.43	-	-	-	-	-	297.43
7/31/2025 HNB - ECHO HCCLAIMPMT 746003411 440000208314	-	12,234.70	-	-	-	-	-	12,234.70
7/30/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	265,906.97	-	-	-	-	-	-	-
7/30/2025 Deposit	-	121,897.30	-	-	-	-	-	121,897.30
7/30/2025 HNB - ECHO HCCLAIMPMT 746003411 440000264991	-	5,264.06	-	-	-	-	-	5,264.06
7/29/2025 Merchant Capture Dep	-	1,047.50	-	-	-	-	-	1,047.50
7/29/2025 HNB - ECHO HCCLAIMPMT 746003411 440000220444	-	20,705.35	-	-	-	-	-	20,705.35
7/29/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000172	-	5,886.74	-	-	-	-	-	5,886.74
7/28/2025 Merchant Capture Dep	-	10,188.00	-	-	-	-	-	10,188.00
7/28/2025 Deposit	-	3,037.72	-	-	-	-	-	3,037.72
	265,906.97	180,870.83	-	-	-	-	-	180,870.83

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,994,691.06	\$1,928,410.01	\$1,994,691.06	\$2,297,826.96
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$88.25	\$88.25	\$88.25	\$88.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$126.14	\$126.14	\$126.14	\$126.14
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$120.21	\$120.21	\$120.21	\$120.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$13,389.11	\$14,855.61	\$13,389.11	\$4,581.87
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$2,421.41	\$3,322.74	\$2,421.41	\$2,063.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$23,566.70	\$32,236.26	\$23,566.70	\$23,408.70
*4551 CAL CO INDIGENT HEALTHCARE	\$4,869.05	\$4,869.05	\$4,869.05	\$4,869.05
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,655.79	\$1,655.79	\$1,655.79	\$1,655.79
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$168.04	\$168.04	\$168.04	\$168.04
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$135,244.51	\$137,550.95	\$135,244.51	\$129,659.00
*3407 MMC -NH TUSCANY VILLAGE	\$180,970.83 ✓	\$194,865.81	\$180,970.83	\$180,658.80
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$6,913.98	\$6,913.98	\$6,913.98	\$6,719.99
Total Balance	\$2,432,848.99	\$2,393,806.75	\$2,432,848.99	\$2,720,570.43

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Alfred A. Knapp East Haven Connecticut~~		235,606.31	235,506.31	135,144.51				135,244.51	134,894.53
						Bank Balance		135,244.51	
						Variance		-	
						Leave in Balance		100.00	
							July Interest	249.98	

Adjust Balance/Transfer Amt	134,894.53

Approved: ML8
Michelle Cumberland, CFO

8/4/2025

AUG 04 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



		MMC PORTION					NH PORTION
	Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	
8/1/2015 NOVITAS SOLUTION HCCLAIMPMT 676481 410000112	-	2,896.60	-	-	-	-	2,896.60
8/1/2015 HOSPICE OF SOUTH Payments NF 111322650028398	-	1,391.21	-	-	-	-	1,391.21
8/1/2015 CENTENE CORP HCCLAIMPMT 53101128107179	-	1,297.70	-	-	-	-	1,297.70
7/28/2015 WIRE OUT REG Leased QpCo LLC	235,506.33	-	-	-	-	-	-
7/30/2015 Deposit	-	15,388.74	-	-	-	-	15,388.74
7/30/2015 NOVITAS SOLUTION HCCLAIMPMT 676481 410000122	-	39,632.46	-	-	-	-	39,632.46
7/29/2015 Deposit	-	6,949.60	-	-	-	-	6,949.60
7/29/2015 NOVITAS SOLUTION HCCLAIMPMT 676481 410000172	-	3,268.65	-	-	-	-	3,268.65
7/29/2015 HUMANA INS CO HCCLAIMPMT 80440874 8500005410	-	963.55	-	-	-	-	963.55
7/29/2015 CENTENE CORP HCCLAIMPMT 53101124463868	-	2,919.59	-	-	-	-	2,919.59
7/28/2015 Deposit	-	2,021.66	-	-	-	-	2,021.66
7/28/2015 NOVITAS SOLUTION HCCLAIMPMT 676481 410000125	-	58,164.77	-	-	-	-	58,164.77
			-	-	-	-	-
			-	-	-	-	-
	235,506.33	135,144.51	-	-	-	-	135,144.51

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,994,691.06	\$1,928,410.01	\$1,994,691.06	\$2,297,826.96
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$88.25	\$88.25	\$88.25	\$88.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$126.14	\$126.14	\$126.14	\$126.14
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$120.21	\$120.21	\$120.21	\$120.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$13,389.11	\$14,855.61	\$13,389.11	\$4,581.87
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Total Balance	\$2,432,848.99	\$2,393,806.75	\$2,432,848.99	\$2,720,570.43

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