



April 23, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall asked the Court to take a moment of silence in Honor of Commissioner Behrens' mother, who passed away this week.

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

None

5. Approve March 19, 2025 and April 16, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Hear report from DSHS.

Jessica, Kirby and Emily gave a report.
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7. Public Hearing regarding amending the 2024 and 2025 Calhoun County budgets (VLL)

Public Hearing opened at 10:15 am
Erica Perez read the amendments.
Public Hearing Closed at 10:31am

8. Consider and take necessary action to amend the 2024 and 2025 Calhoun County budgets. (VLL)

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

9. To accept and Approve the issuance of a county credit card for County Treasurer, Rhonda Kokena, with a credit limit of \$2,500. (VLL)

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

10. Discussion and formal acceptance of the retirement letter submitted by Honorable Judge Alex Hernandez, effective May 31, 2025. (VLL)

Judge Lyssy read the formal letter.

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

11. Consider and take necessary action for monies from auction proceeds on 3/20/2025, in the amount of \$37,080.00 to increase the Sheriffs Office line item 760-60360. (VLL)

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

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

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

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

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

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

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

15. Consider and take necessary action on the Calhoun County Historical Commission Presentation given by Larry Nichols. (VLL)

Larry Nichols with the Historical Commission proposed the purchase of signs and asked if the County would fund half. Cindy Krause volunteered to donate in place of the County. Judge agreed to allow signs to be put up once TXDOT was in agreeance.

Judge agreed to allow Larry Nichols with the Historical Commission to put the County on the National Registry for Historical Places to declare the Courthouse a Historical Building pending approval from County Auditor and County Attorney.

Judge agreed to allow the County Museum/County Historical Commission to enter contract with the School District to store Museum items offsite, and court will adjust budget at the designated budget time.

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

16. Accept Reports from the following County Offices:

a) Justice of the Peace Pct 3 – March, 2025

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

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

2024

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

2025

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

18. Approval of bills and payroll. (VLL)

MMC Bills:

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

Indigent Healthcare:

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

County Bills:

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

19. Adjourn.

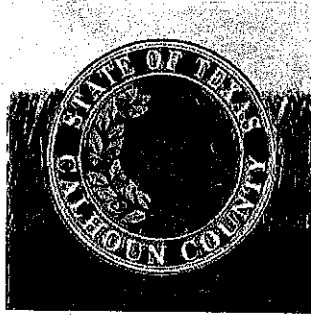
11:02 am

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, County Judge

SECONDER: David Hall, Commissioner Pct 1

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



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

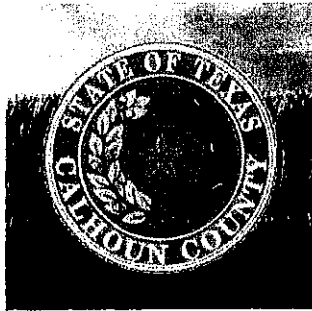
-
- ☒ **All Agenda Items Properly Numbered**
 - ☒ **Contracts Completed and Signed**
 - ☒ **All 1295's Accepted**
 - ☒ **All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 23 day of April 2025, the packet

for the 23 day of April 2025 Commissioners'
Special Regular Session was submitted from the Calhoun County Judge's
office to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 23, 2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

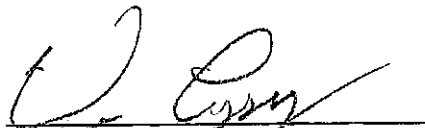
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve March 19, 2025 and April 16, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. Hear report from DSHS.
7. Public Hearing regarding amending the 2024 and 2025 Calhoun County budgets (VLL)
8. Consider and take necessary action to amend the 2024 and 2025 Calhoun County budgets. (VLL)
9. To accept and Approve the issuance of a county credit card for County Treasurer, Rhonda Kokena, with a credit limit of \$2,500. (VLL)
10. Discussion and formal acceptance of the retirement letter submitted by Honorable Judge Alex Hernandez, effective May 31, 2025. (VLL)
11. Consider and take necessary action for monies from auction proceeds on 3/20/2025, in the amount of \$37,080.00 to increase the Sheriffs Office line item 760-60360. (VLL)
12. Consider and take necessary action to accept a two-year Maintenance Bond No. S-308285 for Driftwood Shores LLC, Roads and Drainage Infrastructure Improvements. (JMB)

FILED
AT 2:54 TO CLOCK P M

APR 16 2025

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

13. Consider and take necessary action to release the Performance Bond No. S-308285 for Driftwood Shores, LLC, Road and Drainage Infrastructure Improvements. (JMB)
14. Consider and take necessary action on Calhoun County First Responder Training Facility expenses over and above original grant fund amount of \$275,000.00. (VLL)
15. Consider and take necessary action on the Calhoun County Historical Commission Presentation given by Larry Nichols. (VLL)
16. Accept Reports from the following County Offices:
 - a) Justice of the Peace Pct 3 – March, 2025
17. Consider and take necessary action on budget adjustments. (VLL)
18. Approval of bills and payroll. (VLL)
19. Adjourn.



Vern Lyssy, County Judge
Calhoun County, Texas

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

04



April 23, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall asked the Court to take a moment of silence in Honor of Commissioner Behrens' mother, who passed away this week.

3. Pledges of Allegiance.

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

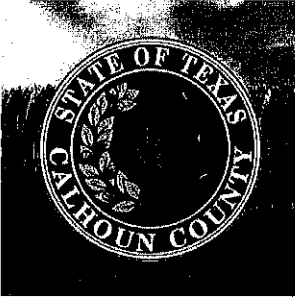
4. General Discussion of Public Matters and Public Participation.

None

05

5. Approve March 19, 2025 and April 16, 2025 Commissioners' Court Meeting Minutes. (VLL)

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



Vern L. Lyssy
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, March 19, 2025, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

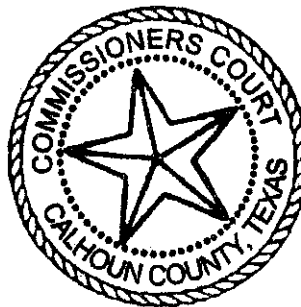
A handwritten signature in cursive script, reading "V. Lyssy", written over a horizontal line.

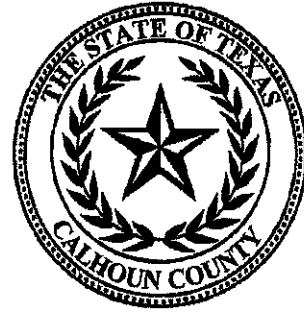
Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, reading "Kaddie Smith", written over a horizontal line.

Deputy Clerk





March 19, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Russell Cain asked the court to prepare a resolution for Connie Hunt, who was a knowledgeable mentor that was dedicated to Calhoun County.

Judge Lyssy presented a challenger coin to Anna Kabela.

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

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

6. Consider and take necessary action to renew the Services Agreement with Frontier and allow Commissioner Best to sign all necessary documents. (RB)

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

7. Consider and take necessary action on Enacting an Order Prohibiting Outdoor Burning (Burn Ban) in Calhoun County. (VLL)

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

8. Consider and take necessary action to reappoint Dr. Joseph Dillon Jenkins, D.O. as the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX. (VLL)

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

9. Consider and take necessary action to approve the agreement, "Service Agreement for Interim Medical Director of the Emergency Medical Services System of the County of Calhoun," between Dr. Joseph Dillon Jenkins, D.O. and Calhoun County, TX and approve Judge Vern Lyssy to sign. (VLL)

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

10. Consider and take action to approve the Notice of Election for the creation of the Calhoun County Hospital District and authorize publication of same as required by law. (VLL)

Anne Marie Odefey explained this is the last step to get to election.

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

11. Consider and take necessary action to approve Change Order No. 2 for the Seadrift Drainage Improvements Project GLO Contract No. 22-085-014-D245 for Calhoun County, Texas and authorize County Commissioner Reese to sign. (GDR)

Zach Roach with G&W 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

12. Consider and take necessary action to Approve the Preliminary Plat of the Replat of Lots 4 and 5 of the Serendipity Subdivision located in Port O'Connor, Texas situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Slide 679 A & B of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the preliminary plat.

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

13. Consider and take necessary action to allow EMS to renew the Service Agreement with Stryker ProCare and have the EMS Director to sign all documents.

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

14. Consider and take necessary action to Support a Resolution allowing AT&T to Lease Cell Tower Space from the U.S. Fish and Wildlife to Improved Cellular Tower Coverage in Rural Area Experiencing a High Influx of Tourists. (VLL)

Rachel Morales explained AT&T requested this. Steve Marwitz expressed his concern as a resident.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

15. Consider and take necessary action to allow Judge Lyssy to write a letter Supporting AT&T to Lease Cell Tower Space from the U.S. Fish and Wildlife to Improved Cellular Tower Coverage in Rural Areas Experiencing a High Influx of Tourists. (VLL)

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

16. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 3 – February, 2025
- b) Justice of the Peace Pct 4 – February, 2025
- c) Treasurer's Report – October, 2024 and November, 2024
- d) Tax Assessor-Collector's – January, 2025
- e) County Clerk – February, 2025
- f) Texas Agrilife Extension Service – February, 2025
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine
 - e. Travel

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

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

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

18. Approval of bills and payroll. (VLL)

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

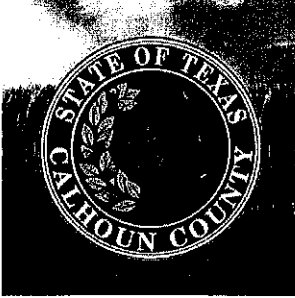
Indigent Healthcare:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

County 2025:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

19. Adjourn

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

Adjourned 10:25am



Vern L. Lyssy
County Judge

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

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

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

A handwritten signature of Vern Lyssy in black ink, written over a horizontal line.

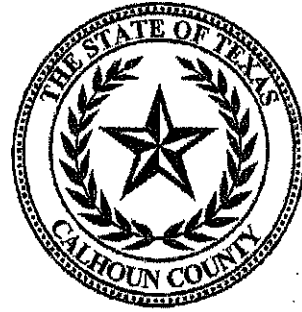
Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature of Kaddie Smith in black ink, written over a horizontal line.

Deputy Clerk





April 16, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

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

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

Patrick Schubert presented certificate of appreciation to Delores Drake.

5. Approve April 9, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

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

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

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

Dr. McFarland gave a short presentation.

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

Patrick read proclamation.

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

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

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

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

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

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

pass

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

pass

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

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

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

pass

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

30. Accept Reports from the following County Offices:

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

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

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

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

32. Approval of bills and payroll. (VLL)

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

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

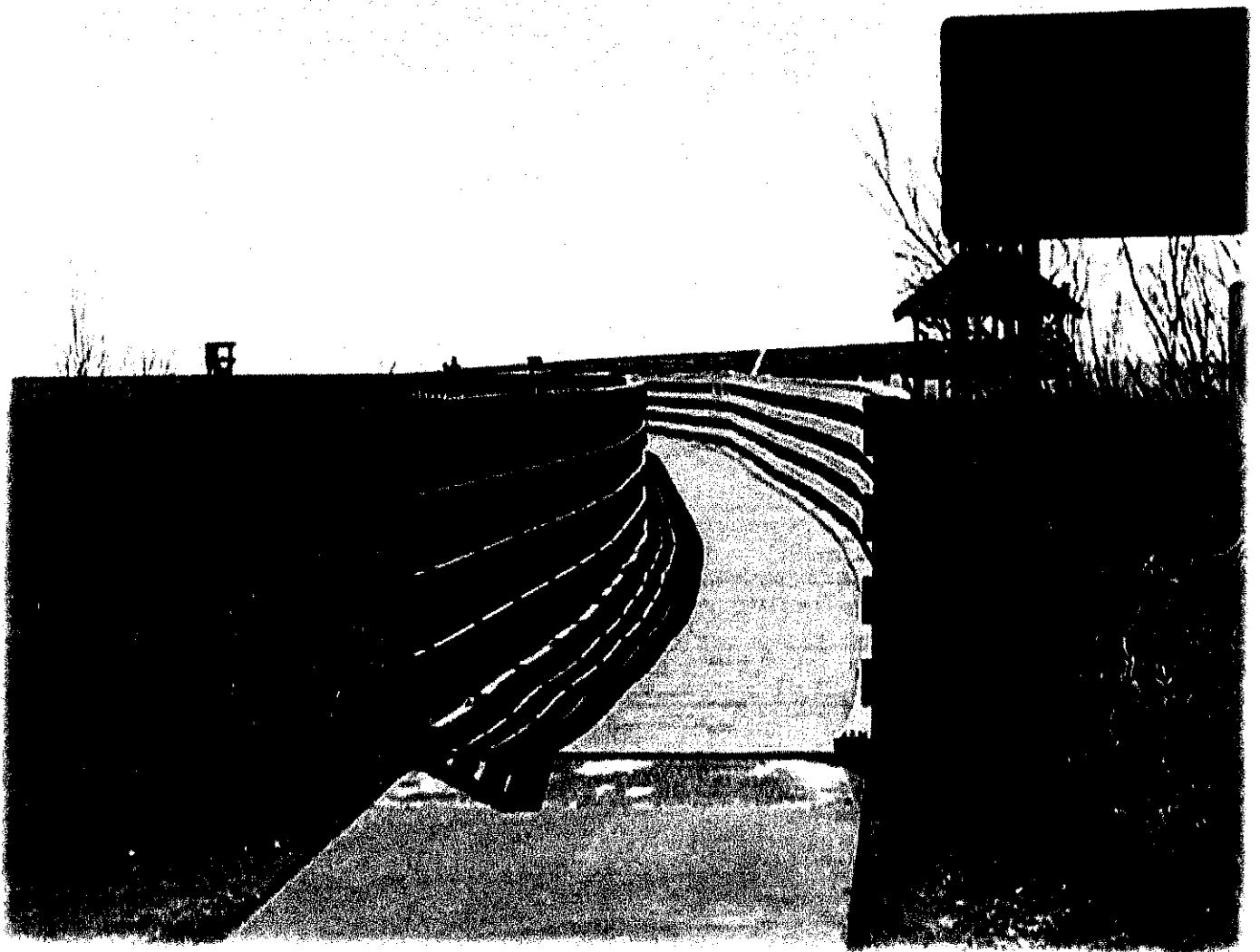
33. Adjourn.

10:58am	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

06

6. Hear report from DSHS.

Jessica, Kirby and Emily gave a report.



Calhoun County Community Health Improvement Plan 2025 - 2030

Executive Summary

Local public health agencies play a vital role in enhancing community health by engaging in a structured process known as the Community Health Assessment (CHA). This process involves identifying and evaluating health issues through extensive data collection and analysis, as well as input from community members and stakeholders. After completing the CHA, a community health improvement plan (CHIP) is developed, typically spanning five to ten years, to address priority health issues identified during the assessment. This document outlines the development process of the Calhoun County Health Improvement Plan.

Located on the Gulf Coast between Houston and Corpus Christi, Calhoun County is home to several rural communities of varying sizes. Port Lavaca, the largest city, has the highest population, followed by Seadrift and Port O'Connor. The Calhoun County Health Improvement Plan was developed through a collaborative effort involving the Texas Department of State Health Services (DSHS), Public Health Region 8 (PHR 8), and Prairie View A&M University. This project was supported by DSHS and a grant from the Centers for Disease Control and Prevention (CDC).

The CHIP is designed to engage and mobilize all sectors of the community to improve the health and wellness of Calhoun County residents. It emphasizes the importance of strong partnerships between traditional and non-traditional organizations, including local public health agencies and policymakers. These partnerships are essential for assessing the county's health status, identifying key priorities, and coordinating efforts to implement improvements.

The development of CHIP followed the Mobilizing for Action through Planning and Partnerships (MAPP) model, ensuring a thorough and inclusive approach. Through this process, strategic health issues were identified, and key community health priorities were established. The CHIP outlines specific goals, objectives, and strategies aimed at improving health outcomes for residents, ensuring collaboration among all community organizations and stakeholders in achieving these objectives.

Acknowledgments

This document provides the Community Health Improvement (CHI) plan for Calhoun County. The work would not have been possible without support from the Calhoun County CHI Steering Committee and the priority issue task teams. We would like to acknowledge all those who contributed to this work, either directly or indirectly.

Project Sponsors

Texas Department of State Health Services, Public Health Region 8 (PHR 8)
Prairie View A&M University, School of Public and Allied Health

Texas Department of State Health Services – PHR 8 Headquarters Staff

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Texas Department of State Health Services – Port Lavaca Office Staff

Kirby Cassius Gail Wright Jessica Wise, RN

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PVAMU Graduate Students

Nicolette Walters, MS Sh-Shanna Ellington, PhD

Steering Committee and Strategic Planning Facilitators

Andrea McDonald, PhD, CHES Katherine Velasquez, PhD

Steering Committee and Strategic Planning Support Staff

Gail Wright	Sh-Shanna Ellington, PhD	Kirby Cassius
Jessica Wise	Nicolette Walters, MS	Bailey Perez

Community Stakeholder

Below is the list of community organizations/members who have attended at least one of the four Strategic Planning meetings.

Member

Monica Escalante

Cathy Moritz

Wendy Cabrera

Cynthia Ramirez

Maria Walton

Karen Lyssy

Heather Beard

Dustin Jenkins

Pastor Ruben Castillo

Shari Dierlam

Rose Bland Stewart

Erin Clevenger

Carol Villarreal

Tania French

Cristal Freuden-Sprung

Organizations

MMC CIHCP

Dept. of State Health and Human Services

United Way

Belong

Harbor Children's Alliance & Victim Center

AgriLife Ext

Pregnancy Help Center

EMS Dir.

Bayside Community Church

Calhoun County CISD

Community Member

MMC CEO

MMC CIHCP

Chamber of Commerce

Calhoun County Ministries

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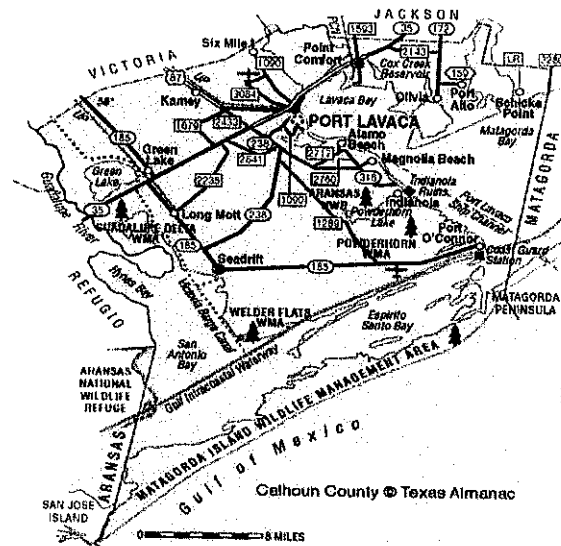
Calhoun County Health Improvement Plan

Introduction

As part of core public health functions, local public health agencies actively engage in an ongoing effort to improve community health through a structured process known as a community health assessment. This process involves identifying and evaluating health issues within the community through data gathering and analysis, as well as incorporating input from community stakeholders and members. Upon completing the assessment, a community health improvement plan is created, typically covering five years, and focused on addressing priority health areas identified during the evaluation. This document describes the process taken for the Calhoun Health Improvement Plan and the results.

Calhoun County

Calhoun County, Texas, is located on the Gulf Coast between Houston and Corpus Christi. The County has several rural communities of different sizes. The largest of these is Port Lavaca, which has the most residents, followed by Seadrift and Port O'Connor. This Calhoun County Health Improvement Plan was developed between 2022 and 2025 and facilitated by the Texas Department of State Health Services (DSHS), Public Health Region 8 (PHR 8), and Prairie View A&M University as part of a larger project funded by DSHS and a grant from the Centers for Disease Control (CDC). The County has several rural communities of different sizes. Port Lavaca has the largest population, followed by Seadrift and Port O'Connor. As of 2023, Port Lavaca's population was estimated at 11,212. In 2022, Seadrift had a population of 1,580, while Port O'Connor had 1,084 residents in 2020.



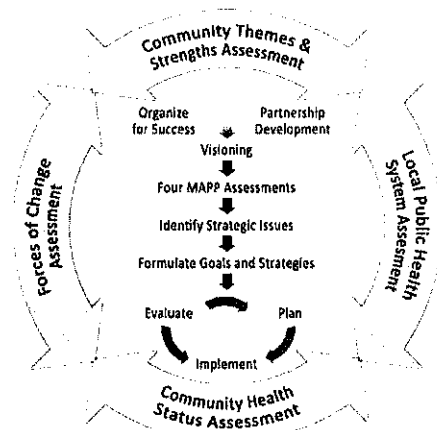
Calhoun County Community Needs Assessment

The Calhoun County Community Needs Assessment started in 2022 with primary (focus group, photovoice, interviews, and survey) and secondary data collected in the initial phase. After data analysis, ten key areas were identified (Mental health, Lack of knowledge, Substance use, Transportation access, Food insecurity, Child/family care, Chronic disease management, Income disparities, Barriers or inadequate healthcare and resources, Health literacy, and Language barriers). These findings were presented in two community town hall meetings in the afternoon and the evening of April 9, 2024,

at the Bauer Community Center in Port Lavaca. Below is the framework and process followed.

MAPP Framework

The National Association of City and County Health Officials (NACCHO) Mobilizing for Action through Planning and Partnership (MAPP) strategic planning model was used to guide this plan. MAPP is a community-driven process designed to improve public health by identifying strategic issues through four assessments, setting priorities, and implementing evidence-based initiatives to advance community health. In the past, this framework has helped public health leaders apply strategic thinking to prioritize health issues and identify necessary community resources. MAPP is an interactive process that enhances the efficiency, effectiveness, and overall performance of local public health systems. Through this framework, the following steps are taken to develop this plan.



Step 1: Establishment of the Steering Committee

The Steering Committee was formed through an

invitation sent to the Calhoun County Stakeholders. The first meeting was held virtually on July 16, 2024. During this session, the twenty steering committee members representing different community sectors were asked to contribute their skills and expertise to the health assessment and improvement planning process. Some committee members attended the strategic planning process. The Steering Committee members and Strategic Planning participants met repeatedly throughout the process to oversee the development of the community plan.

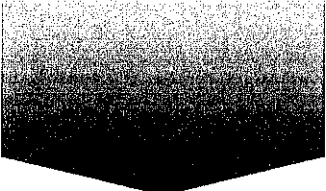


Step 2: Assessing the Health of the Community

The community health status assessment (CHSA) process helps stakeholders and community members understand the health concerns that need more attention. This process involves gathering and analyzing data systematically to identify key

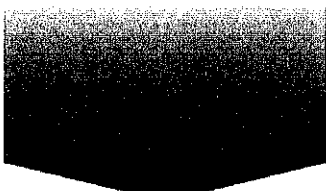
health issues and priorities and formed our Community Health Needs Assessment (CHNA). Both qualitative, quantitative, and secondary data were collected.

Qualitative data was collected through focus groups, stakeholder interviews, and photovoice, while quantitative data was collected from secondary sources such as surveys from federal and state agencies. These findings were reviewed and presented to the community through multiple media outlets and two Public Information Sharing Meetings held April 9, 2024.



Step 3: Selecting Priorities

Selecting priority areas occurred during two strategic planning meeting sessions with Steering Committee members, community partners, and local agencies, who were invited to attend. One meeting was face-to-face in a small meeting room, and the other via Teams sessions. In both meetings, the attendees were presented with the data and given the opportunity to share their thoughts on the information presented, along with identifying assets and resources in the community. Dot Voting, a democratic, participative decision-making method, was used to allow the groups to visually prioritize the top 4 health issues. To start this process, the participants were presented with a list of the 10 community issues identified in the CHNA on a poster board. Each attendee was given three sticky dots to mark the health priority areas affecting their community that they found most important. The participants could spread their votes across multiple items or focus them on one they felt strongly about. If community stakeholders were absent or not prepared to make a decision at the end of the day, a brief survey was distributed for their opinions. The results were tallied to identify the top priorities based on collective preferences. The four priority areas identified were 1). Mental health and Substance use, 2). Lack of Knowledge, 3). Income disparities, and 4). Barriers to health literacy, transportation access, healthy food, and healthcare and resources.



Step 4: Develop Goals and Objectives

After selecting the health priorities, the project planning staff organized meetings with the stakeholders and experts in each related field. During these sessions, participants were divided into four groups of at least four members each. They received a summary of the findings from the Calhoun County Health Needs Assessment, findings for each priority issue, and brief education. The education included an explanation of the differences between mission, vision, goals, objectives, and strategies, as well as guidance on selecting effective, evidence-based programs. Participants worked on Mission and Vision statements. Additionally, each participant was encouraged to share ideas through verbal contributions or written notes, utilizing the "5 Whys" approach to explore underlying issues. All suggestions were collected and shared with the group for discussion.

Planning staff reviewed the proposed goals and drafted related "SMART" objectives. The preliminary draft, including the Mission and Vision statements, were presented to

the Steering Committee for feedback and revisions, ensuring alignment with community needs and priorities. Below is the final copy of Calhoun County Health Improvement Plan.

Calhoun County Health Improvement Plan Process

Purpose

The Calhoun County Community Improvement Plan (CHIP) is a strategic framework designed to enhance the health and well-being of the community by addressing the critical health needs identified through extensive community assessments, stakeholder engagement, and data analysis. The plan is informed through input from residents, healthcare providers, local government, and community organizations. It serves as a roadmap for collaborative action to improve health outcomes for all Calhoun County residents.

Health disparities and limited access to essential services remain significant challenges in the community. To combat these issues, the CH focuses on key priorities, including increasing access to healthcare, improving health literacy, and addressing social determinants of health that contribute to inequities. We are optimistic that, with partnerships and engagement with diverse community stakeholders and members, the plan can mobilize resources and create sustainable health initiatives that empower residents and enhance overall community resilience.

The development of this plan reflects a commitment to a participatory approach, recognizing that community engagement is vital for achieving meaningful and lasting health improvements. Through this collaborative effort, the Calhoun County Health Improvement Plan aims to build a healthier future for all residents, ensuring everyone can lead a healthy and fulfilling life.

Mission

Our mission is to foster a healthy and inclusive community through shared resources, advocacy for those with health disparities, and empowerment of individuals. We are dedicated to breaking down divisions and strengthening community support through effective communication, education, and leadership.

Vision

Our vision is a safe, inclusive, and thriving community where everyone has equitable access to resources, opportunities, and services. We envision a place where families can grow, people feel secure walking in their neighborhoods, and everyone knows

where to turn for support. Through enhancing housing, physical and mental health care, transportation, and recreational spaces, we seek to foster a diverse community that promotes well-being, healthier choices, and compassion for all.

Core values

1. **Inclusiveness:** We aim to foster an inclusive, welcoming, and supportive community.
2. **Community Engagement:** We value an engaged, united, and supportive community.
3. **Compassion and Support:** We strive to build a community rooted in compassion and support for those in need.
4. **Knowledge and Awareness:** We are committed to educating and informing our community.
5. **Health and Well-being:** We strive to ensure our community has access to mental health services, healthcare, and resources for overall well-being.



IMPROVEMENT PLAN

The Community Health Improvement Plan is presented with priority area, goal, objectives, strategies to achieve the objectives, and expected outcomes. The strategies are broken down in greater detail in the Appendix and include actions, potential responsible parties, resources needed, and timeline. It is expected that this plan may be revised as implementation partners get into the details and gather resources.

Mental Health and Substance Use Improvement Plan

Mental health refers to emotional, psychological, and social well-being, influencing how individuals think, feel, and act. Substance abuse, often linked to drugs or alcohol, can cause family instability, financial hardship, reduced productivity, school failures, domestic violence, and crime. These issues are interconnected, impacting communities by increasing healthcare costs, straining social services, and destabilizing families

Goal 1: Enhance mental health and substance use support services to improve lives and strengthen communities.

Objectives:

1. Increase Community Awareness and Access to Resources
2. Establish Local Mental Health and Substance Use Treatment Resources

Strategies:

1. Launch a centralized information platform.
2. Conduct workshops and workforce training programs.
3. Establish mobile outreach programs.
4. Develop and enhance referral systems.
5. Secure funding for treatment centers.
6. Advocate for policy change.
7. Partner with regional healthcare systems.
8. Conduct a needs assessment.
9. Implement telemedicine for remote access.

Expected Outcomes	Target Completion
Launch a centralized information platform and increase community access as demonstrated by a 10 % annual increase in site traffic each year.	Short-Term (1–2 years)
Establish 2 mobile outreach units. Boost community outreach efforts by 30%.	
Conduct 12 workshops annually, increase attendance by 20% and enhance participants' awareness of the topic, as shown by improved scores on post-workshop evaluation surveys.	Intermediate (3–5 years)
Establish three integrated care centers providing mental health and substance use treatment, achieving a 30% annual increase in the delivery of integrated services.	
Develop sustainable local treatment facilities, aiming for a 50% increase in service utilization over time.	Long-Term (6–10 years)
Achieve a 20% reduction in untreated mental health and substance use disorders, contributing to improved community well-being.	

Disparity in Economic Opportunity

Disparity in economic opportunity refers to unequal access to resources, education, employment, and financial opportunities across different groups, often influenced by factors such as race, gender, socioeconomic status, geography, or systemic discrimination. These disparities hinder individuals and communities from achieving economic stability, growth, and equity.

Goal 2: Address Disparities in Income and Economic Opportunities

Objectives:

1. Increase Job Training and Employment Opportunities for Low-Income Families
2. Improve Community Knowledge of Available Resources and Services

Strategies

1. Collaborate with Texas Workforce Solutions
2. Host quarterly job fairs
3. Establish a mentorship program
4. Launch a public information campaign
5. Create a multilingual resource guide
6. Implement a volunteer community navigator program
7. Host financial literacy and well-being training

Expected Outcomes	Target Completion
Engage 5 industries and organizations, enroll 100 participants in training programs, and achieve a 10% annual increase in job placements each year.	Short-Term (1–2 years)
Secure 5 business partners, host 4 job fairs annually, achieve a 20% increase in attendance, and realize a 30% annual growth in successful job applications.	
Develop campaign materials, achieve a 30% increase in awareness of available resources, and conduct 10 events annually.	
Develop a guide in 3 languages, achieve a 50% increase in distribution, and realize a 40% annual growth in online access.	
Train 50 navigators, achieve a 30% increase in resource navigation, and realize a 40% growth in successful service connections	
Recruit 20 mentors, establish 50 mentorships, and achieve a 25% increase in entrepreneurship outcomes.	Intermediate (3–5 years)

Transportation and Access to Essential Services

This concept involves improving transportation infrastructure, systems, and accessibility to ensure individuals, especially those in underserved or remote areas, can reliably and affordably reach essential services such as healthcare, education, employment, and groceries. The goal is to reduce barriers caused by distance, cost, or lack of transit options, fostering greater equity and community well-being.

Goal 3: Enhance Transportation and Access to Essential Services

Objectives:

1. Improve Transportation Options for Accessing Healthcare, Food, and Employment
2. Expand Transportation Services for Community Events and Programs

Strategy:

1. Conduct a community transportation needs assessment
2. Implement a voucher program
3. Establish a mobile services unit
4. Partner with schools and community centers
5. Explore grants for vehicle purchases
6. Develop a mobile app and website for transportation

Expected Outcomes	Target Completion
Collect needs assessment data with an 80% survey response rate and complete a comprehensive gap and needs report.	Short-Term (1–2 years)
Identify 10 events for shuttle services, establish a comprehensive shuttle schedule and achieve a 30% increase in event attendance compared to the baseline each year.	
Launch an app and website, achieving a 50% increase in usage compared to the baseline year	
Establish a voucher system, enroll 1,000 eligible families, and achieve a 75% voucher utilization rate.	Intermediate (3–5 years)
Identify 5 transportation grant opportunities and purchase 2 vehicles.	
Deploy 3 operational mobile units, hire and train staff, and achieve a 20% increase in services provided to remote areas.	
Achieve 10,000 downloads within the first year.	Long-Term (6–10 years)

Mobile and Flexible Transportation Solutions

Mobile and flexible transportation solutions adapt to community needs by offering services like shuttle programs, on-demand transit, and mobile clinics. These solutions provide reliable, affordable access to essential services such as healthcare, education, and employment, especially in underserved or remote areas, improving equity and quality of life.

Goal 4: Develop Mobile and Flexible Transportation Solutions for Community Needs

Objectives:

Increase Access to Mobile Food and Healthcare Services

Strategies

1. Develop a mobile food pantry program
2. Launch mobile health clinics
3. Coordinate with community leaders

Expected Outcomes	Target Completion
Onboard five food suppliers operate three vehicles, achieve a 50% increase in food access in underserved areas, and train 50 volunteers.	Short-Term (1–2 years)
Identify 10 key locations, achieve a 70% increase in service coverage in vulnerable areas, and realize a 30% improvement in service utilization.	
Engage 5 healthcare providers operate 3 mobile health units, and achieve a 30% increase in healthcare access.	Intermediate (3–10 years)

Access to Healthy Food and Nutrition Education

Food nutrition and education refer to the knowledge and practices related to the intake of healthy foods and how they contribute to overall well-being. It involves teaching individuals and communities about the importance of balanced diets, understanding food labels, proper meal planning, and making informed food choices. Nutrition education helps people develop habits that support long-term health, prevent chronic diseases, and promote a sustainable lifestyle.

Goal 5: Improve Access to Healthy Food and Nutrition Education for all residents

Objectives:

1. Reduce Food Insecurity and Expand Healthy Food Availability
2. Increasing the Availability of Fresh and Culturally Relevant Food Options

Strategies

1. Establish new food distribution sites
2. Create community-supported agriculture (CSA)
3. Implementing a farm-to-school program
4. Support community garden initiatives
5. Partner with grocery stores and food banks
6. Develop a mobile food distribution network

Expected Outcomes	Target Completion
Identify 5 new sites, establish 5 distribution sites, and achieve a 30% increase in food access	Short-Term (1–3 years)
Engage 5+ farmers, achieve a 15% increase in CSA participation, and enroll 50+ low-income families.	
Onboard 10 schools, achieve a 30% increase in student nutrition literacy, and a 50% increase in school produce distribution.	
Identify 5+ sites for gardens, establish 3+ community gardens, and achieve a 20% increase in community engagement.	
Identify 10+ culturally relevant food items and achieve a 20% increase in their distribution.	
Operate 3 vehicles and achieve a 40% increase in food access in underserved areas.	

Health Literacy and Health Care Access

Health literacy refers to an individual's ability to understand, access, and use health-related information to make informed decisions about their well-being. Healthcare access involves the availability and ability to obtain medical services, including preventive care, treatment, and resources, regardless of socioeconomic or geographic barriers. Both are essential for improving health outcomes and reducing disparities.

Goal 6: Strengthen Health Literacy and Access to Healthcare Services and information

Objectives:

1. Improve Health Education and Literacy Across the Community
2. Increase Access to Healthcare Services, Especially in Remote Communities

Strategies

1. Conduct health literacy workshops
2. Distribute health literacy materials
3. Train community health ambassadors
4. Establish satellite clinics in remote areas
5. Expand telehealth services
6. Develop a volunteer transportation network
7. Create a crisis intervention team

Expected Outcomes	Target Completion
Identify 5 new sites, establish 5 distribution sites, and achieve a 30% increase in food access.	Short-Term (1–2 years)
Provide health literacy materials in 3 languages, achieve a 20% increase in access to resources, and contribute to improved literacy rates.	
Recruit 50 ambassadors, achieve a 90% program completion rate, and realize a 30% increase in one-on-one health outreach.	
Establish 5 telehealth partnerships, achieve a 10% increase in telehealth access, and realize a 50% increase in telehealth usage.	
Train 50 volunteers and achieve a 20% increase in medical appointment attendance.	Intermediate (3–5 years)

Community Engagement Resources

Community engagement and resources refer to the process of actively involving community members in decision-making, planning, and implementing initiatives that address their needs. It includes providing access to resources such as education, healthcare, social services, and economic opportunities to empower communities, foster collaboration, and promote sustainable development.

Goal 7: Build Community Engagement and Resource Awareness

Objectives:

1. Empower Residents Through Community Service and Volunteer Opportunities
2. Establish a Centralized Community Service Hub

Strategies

1. Launch a community servant program
2. Develop partnerships with schools
3. Create a community resource center
4. Explore funding for a multi-service community center
5. Coordinate service delivery at the center
6. Provide space for rotating services

Expected Outcomes	Target Completion
Recruitment materials distributed; 100+ volunteers trained; 30% increase in volunteer support for local programs	Short-Term (1–2 years)
Engage 5+ schools and involve 200 students in community service activities.	
Identify location, secure funding, and achieve a 50% increase in resident access to services.	
Establish 5+ service agreements; 20% increase in service coordination, Center operational	Intermediate (3–5 years)
Space design completed; 50% increase in service access; 30% increase in service utilization	
Identify 5+ grant opportunities, establish 10+ partnerships, secure funding, and initiate construction.	Long-Term (6–10 years)

Strengthening Community Engagement and Empowerment

Strengthening community engagement and empowerment involves fostering active participation, collaboration, and leadership among community members to address local challenges and achieve shared goals. It focuses on building trust, enhancing communication, and providing resources and opportunities that enable individuals to take ownership of initiatives, drive positive change, and create sustainable solutions for their community.

Goal 8: Strengthen Community Engagement and Empowerment

Objectives:

1. Increase Community Involvement in Decision-Making Processes
2. Promote Community-Led Initiatives and Capacity Building
3. Strengthen Community Trust in Healthcare Systems

Strategies

1. Establish a Community Advisory Board (CAB)
2. Launch a community advocacy initiative
3. Host town hall meetings
4. Implement participatory budgeting
5. Provide grants for community-led projects
6. Offer leadership training workshops
7. Develop a volunteer program
8. Establish a Community Health Worker (CHW) program
9. Organize community health forums
10. Implement a patient navigator program

Expected Outcomes	Target Completion
Conduct 4 meetings annually, increase resident feedback, achieve a 50% rise in community engagement, and a 30% increase in policy adjustments based on feedback.	Short-Term (1–2 years)
Receive 10 grant applications, fund 5 community projects, and achieve a 20% increase in successful project completion.	
Recruit 10 trainers, train 200 participants, and achieve a 30% increase in community leadership.	
Recruit 20 community health workers (CHWs), achieve a 40% increase in community healthcare access, and a 50% improvement in community health outcomes.	
Host 4 community engagement forums annually, achieve a 50% increase in forum participation, and 40% increase in trust in the healthcare system.	
Hire 15 patient navigators, achieve a 40% increase in healthcare service usage, and realize a 20% increase in resident satisfaction	
Distribute advocacy materials, achieve a 30% increase in advocacy participation, conduct 5 events, and enhance awareness	Intermediate (3–5 years)
Educate 200 residents on the budgeting process, achieve a 50% increase in resident participation in budgeting, and realize a 20% increase in budget allocations for community projects.	
Recruit 100 volunteers, achieve a 30% increase in volunteer involvement, and 50% increase in volunteer retention	
Recruit 15 community members and stakeholders, establish a board with bylaws in place, conduct 4 meetings annually, and increase community input.	Long-Term (6–10 years)

Limited Knowledge about Community Resources

Limited Knowledge about Community Resources refers to a lack of awareness, understanding, or access to information about the services, programs, and support systems available within a community. This may include resources related to healthcare, education, housing, financial assistance, food security, mental health, and other social services. Limited knowledge can prevent individuals from utilizing these resources effectively, often leading to unmet needs and perpetuating disparities in health and well-being.

Goal 9: Addressing lack of knowledge about community resources

Objectives:

1. Improve Community Knowledge of Available Resources
2. Improve Health Education in the Community
3. Increase Health Literacy Among All Demographic Groups

Strategies

1. Launch a public awareness campaign
2. Establish community navigators
3. Create community health workshops
4. Implement a community health ambassador program
5. 50+ ambassadors recruited; 90% completion rate among ambassadors; 30% increase in community health awareness
6. Improve Health Education in the Community
7. Partner with local media to broadcast health segments
8. Distribute health literacy materials

Expected Outcomes	Target Completion
Develop campaign materials, achieve a 30% increase in awareness of resources, and conduct 20 outreach events.	Short-Term (1–2 years)
Train 20 community navigators, achieve a 30% increase in resource access, and realize a 50% increase in successful service connections.	
Develop 5 workshop modules, achieve a 25% increase in health knowledge among participants, and realize a 30% increase in positive feedback	
Recruit 50 ambassadors, achieve a 90% program completion rate among ambassadors, and 30% increase in community health awareness	
Create 10 segments, achieve a 50% increase in health information reach, and a 30% increase in multicultural engagement	

Coalition of Diverse Stakeholders

A coalition is a group of individuals, organizations, or communities that come together to achieve a common goal or address a specific issue. Coalitions are often formed to pool resources, share expertise, and increase influence or impact. They can be temporary or long-term, depending on the objectives and the nature of the collaboration.

Goal 10: To create a coalition of diverse stakeholders that collaborates and addresses the priority health needs of the community.

Objectives:

Increase Community Involvement in Decision-Making Processes

Strategies

Create a coalition of healthcare providers, local government, community organizations, and residents

Expected Outcomes	Target Completion
Engage 20 stakeholders, define coalition objectives, sign 10 partnership agreements, and achieve a 30% increase in shared resources.	Short-Term (1–2 years)



APPENDIX



Mental Health: Objectives 1

Strategy	Action	Tasks	Potential Responsible Party(ies)	Timeline	Resources Needed	Success Metrics
Objective 1.1: Increase Community Awareness and Access to Mental Health and Substance Use Resources						
Strategy 1.1.1:	Develop a centralized information platform.	Build a website, create social media pages, and develop and upload content regularly.	Community Advisory Board or Coalition (CAB)—to be established United Way Media Partners	0-1 year	Website developers, IT support, social media managers, content creators, marketing tools	Website launched, 10% increase in community access. Active social media presence and increased engagement 30% increase in platform engagement within 1 year
Strategy 1.1.2:	Collaborate for monthly workshops	Identify healthcare partners, Schedule monthly seminars. Develop and distribute workshop materials.	CAB, Healthcare Providers, Non-Profits, Community Centers, Public Health Educators	0-1 year, ongoing	Partnership agreements, coordinators, Venues, facilitators, marketing, Printed materials, digital resources	5+ partnerships established. 6 workshops/year, 20% increase in attendance: 30% increase in mental health awareness
Strategy 1.1.3:	Establish a mobile outreach program	Acquire mobile units, Recruit staff and volunteers. Provide screenings and counseling in underserved areas	CAB: Mobile Outreach Team	1-5 years	Funding, mobile units, staffing, Recruiters, training programs, Medical equipment	1 mobile unit operational, 30% increase in community outreach, 25% increase in screenings and counseling sessions

Strategy 1.1.4:	Support school-based mental health services and utilization of state school-based mental health services	Partner with school districts	School Districts, Gulf Bend Center	0-1 year	School liaisons, partnership agreements	5+ school districts engaged
Strategy 1.1.5:	Establish integrated care centers	Identify existing primary care settings for integration; Hire additional or partner with existing mental health professionals or organizations; Provide both mental health and substance use treatment.	Health Centers, Community Clinics, HR Departments, Integrated Care Staff	3-10 years	Facility assessment tools, Recruitment funds, HR support, Treatment facilities, medical staff	3 integrated care centers established, 30% increase in integrated services 50% increase in service utilization
Strategy 1.1.6:	Establish New Access Points	Set up mobile units, expand telehealth, introduce new service hours	Gulf Bend Center (LMHA), Providers, IT Dept.	0-6 months	Mobile units, telehealth software, staffing	25% increase in service utilization, telehealth adoption rates
Strategy 1.1.7:	Launch Community Awareness Campaign	Design educational materials, host forums, run social media campaigns	Public Health Educators, Community Outreach Coordinators	0-3 months for initial launch, ongoing thereafter	Marketing materials, media platforms, outreach staff	Increased awareness, 30% increase in self-referrals
Strategy 1.1.8:	Develop Integrated Care Programs	Create partnerships, train staff, establish data-sharing agreements	Healthcare Administrators, Clinical Staff, IT Dept.	6-12 months	Partnership agreements, EHR integration, training modules	Number of integrated care models, patient satisfaction rates

Strategy 1.1.10:	Conduct Workforce Training Programs	Train providers in culturally competent care, recruit peer mentors	Training Dept., HR, Peer Mentors	3-9 months for initial training, ongoing thereafter	Training materials, trainers, peer support funding	Number of healthcare workers and peer mentors trained, client outcomes
Strategy 1.1.11:	Develop and Enhance Referral Systems	Create a centralized referral database, host network meetings	Case Managers, Community Health Workers, IT Dept.	0-6 months for setup, ongoing monitoring	Database software, meeting coordination	Increased referral completion rates, shorter wait times
Strategy 1.1.12:	Implement a Monitoring and Evaluation System	Develop data collection system, conduct quarterly evaluations	Evaluation Team, Program Managers, Data Analysts	3 months for setup, then quarterly evaluations	Data analysis software, evaluation staff	Regular reporting of outcomes, adjusted programs based on feedback
Strategy 1.1.13:	Engage in Advocacy for Policy Change	Collaborate with policymakers, secure funding through grants	Advocacy Groups, Policy Analysts, Grant Writers	Ongoing	Policy briefs, grant applications, community partnerships	Number of policies influenced; increased funding secured

Objective 1.2: Establish Local Mental Health and Substance Use Treatment Facilities

Strategy	Action	Tasks	Potential Responsible Party (ies)	Timeline	Resources Needed	Success Metrics
Strategy 1.2.1:	Secure funding for treatment center	Research state and federal grants, Write and submit grant proposals, Allocate resources for construction	Grant Writers, LMHA, CAB, Community Partners, State/Federal Agencies, Contractors	0-10 year	Grant databases, applications, Proposal templates, submission tools, Contractors, building permits	3+ funding sources identified, Funding secured, construction plan initiated, Treatment center construction begins
Strategy 1.2.2:	Partner with regional healthcare systems	Identify potential partner, Expand telehealth services, Train healthcare staff for telehealth	Healthcare Providers, Regional Systems, IT Dept, Telehealth Providers, Telehealth Trainers,	0-3 year	Partnership agreements, MOU drafts, Telehealth software, equipment, Training materials, facilitators	5+ partnerships established, 50% increase in telehealth reach, 75% of staff trained in telehealth
Strategy 1.2.3:	Conduct a needs assessment	Design and distribute community surveys, Analyze results and identify treatment gaps, Select location based on assessment findings	LMHA, State DSHS/HHSC, regional DSHS, Consultants, Community Planners	0-24 months	Survey tools, analysts, Data analysts, survey reports, Mapping tools, site visits	Survey distributed; 60% response rate achieved, Needs assessment report completed
Strategy 1.2.4:	Implement telemedicine for remote access	Install telemedicine infrastructure, Train staff for telemedicine services, Advertise telemedicine services to remote communities	Telehealth Providers, IT Dept, Telehealth Trainers, Healthcare Systems, CAB, Community partners, Media Partners	1-5 years	IT equipment, telemedicine software, Training materials, facilitators, Marketing materials, outreach staff	80% increase in remote consultations, 75% staff proficiency in telemedicine, 50% increase in telemedicine usage

Disparity-Economic Opportunity Objectives 2.1

Strategy	Action	Tasks	Potential Responsible Party(ies)	Timeline	Resources Needed	Success Metrics
Objective 2.1: Increase Job Training and Employment Opportunities for Low-Income Families						
Strategy 2.1.1:	Collaborate with Texas Workforce Solutions	Identify local industries for job training programs; Develop job training curriculum tailored to local needs; Implement job training programs for low-income families	CAB, Workforce Solutions, Local Businesses, Workforce Trainers, Texas Workforce, local businesses, Trainers	0-3 years	Industry contacts, outreach staff, Curriculum materials, training sites, Training materials, instructors	5+ industries engaged, 100+ participants enrolled in training programs; 10% increase in job placements
Strategy 2.1.2:	Host quarterly job fairs	Collaborate with local businesses to organize fairs, advertise job fairs through media and community centers, Provide resume building and interview skills workshops	Local Businesses, Economic Councils, Media Partners, Community Centers, Volunteer Orgs, CAB	0-3 years, ongoing	Venues, coordinators, Marketing materials, outreach staff, Workshop materials, facilitators	5+ business partners secured, 4 job fairs/year, 20% increase in attendance, 30% increase in successful job applications
Strategy 2.1.3:	Establish a mentorship program	Recruit local business leaders to become mentors, Match mentors with community members, Host regular mentoring events and sessions	Business Associations, Community Orgs, CAB, Program Coordinators, Business Leaders, Community Centers, Business Mentors	0-5 years, ongoing	Recruitment materials, outreach team, Matching tools, program coordinators, Venues, event materials	20+ mentors recruited, 50+ mentorships established, 25% increase in entrepreneurship outcomes

Disparity-Economic Opportunity Objectives 2.2

Objective 2.2: Improve Community Knowledge of Available Resources and Services

Strategy	Action	Tasks	Responsible Party	Timeline	Resources Needed	Success Metrics
Strategy 2.2.1:	Launch a public information campaign	Develop campaign materials detailing resources. Distribute materials through local media and online. Host informational events to engage residents.	CAB, Non-Profit Coalition, Media Partners, Media Outlets, Community Centers, Community Leaders, Outreach Teams	0-3 years, ongoing	Marketing materials, design team, Media slots, distribution channels, Event organizers, facilitators	Campaign materials created, 30% increase in awareness of resources, 20+ events conducted
Strategy 2.2.2:	Create a multilingual resource guide	Identify available services and translate materials, Print and distribute resource guides in community centers, Provide online access to the guide through a website	CAB, Translators, Community Orgs, Schools, Libraries, IT Dept., United Way?	1-3 years, ongoing	Translation services, design tools, Printing services, distribution staff, Website development, digital resources	Guide developed in 5+ languages, 50% increase in guide distribution, 40% increase in online guide access
Strategy 2.2.3:	Implement a volunteer community navigator program	Recruit and train community navigators, Deploy navigators in high-traffic community locations, Monitor navigator activities and success rates	CAB, HHSC resources??, Community Leaders, Community Centers, Libraries, hosting organizations, Data Analysts	1-3 years, ongoing	Recruitment tools, training materials, Scheduling tools, facilitators, Data collection tools, evaluators	50+ navigators trained, 30% increase in resource navigation, 40% increase in successful service connections

Transportation: Objective 3.1

Strategy	Action	Tasks	Potential Responsible Party(ies)	Timeline	Resources Needed	Success Metrics
Objective 3.1: Improve Transportation Options for Accessing Healthcare, Food, and Employment						
Strategy 3.1.1:	Conduct a community transportation needs assessment	Design assessment surveys, distribute surveys and collect data, analyze data to identify transportation gaps	Regional Transit Authority (RTA), CBA, Community Health Workers, Data Analysts	0-12 months	Survey tools, data analysts, Outreach staff, marketing materials, data analysis tools, consultants	80% survey response rate achieved, needs assessment data collected, Gaps and needs report completed
Strategy 3.1.2:	Implement a voucher program	Design the voucher system; Identify eligible low-income families. Distribute vouchers and monitor usage	Regional Transit Authority; Social Services; Community Orgs., Non-Profit Coalition; Senior Services	0-5 year	Voucher templates, software system, Eligibility criteria, outreach staff, Voucher distribution staff	Voucher system established, 1,000 eligible families enrolled, 75% voucher utilization rate
Strategy 3.1.3:	Establish a mobile services unit	Acquire vehicles for mobile services, Hire staff for healthcare, food, and job services, Plan service routes for remote areas	CAB, Community organizations or businesses (donate), Collaborating Organizations, Food Banks, Job Services, Mobile Service Unit Coordinators	1-5 years	Vehicles, funding for purchase, Recruitment, training resources, Route planning software	3 mobile units operational, Staff hired and trained, 20% increase in services provided to remote areas

Objective 3.2: Expand Transportation Services for Community Events and Programs

Strategy	Action	Tasks	Potential Responsible Parties	Timeline	Resources Needed	Success Metrics
Strategy 3.2.1:	Partner with schools and community centers	Identify key events and programs requiring shuttle services; Develop shuttle schedules; Provide shuttle services during events	Schools, Community Centers, Transportation Authority, Shuttle Operators	0-5 years, ongoing	Event schedules, coordinators, Schedules, transportation staff, Shuttle vehicles, drivers	10+ events identified for shuttle services; Shuttle schedule established; 30% increase in event attendance
Strategy 3.2.2:	Explore grants for vehicle purchases	Research grant opportunities; Write and submit grant proposals; Purchase vehicles for community use	Grant Writers, Non-Profits, Community Partners, Local Govt.	0-3 years	Grant databases, research staff, Grant writing templates, Vehicles, purchasing funds	5+ grant opportunities identified; Funding secured for vehicle purchases; 3+ vehicles purchased
Strategy 3.2.3:	Develop a mobile app and website for transportation	Hire developers to build the app and website; Integrate real-time bus schedules and routes; Promote the app and website to the community	IT Dept., App Developers, Transportation Authority, CAB, Media Partners	0-3 years, Ongoing	Developers, project funding, API integrations, scheduling software, Marketing materials, social media	App and website launched; 50% increase in app and website usage; 10,000 downloads within the first year

Mobile Services Objectives 4

Strategy	Action	Tasks	Potential Responsible Party(ies)	Timeline	Resources Needed	Success Metrics
Objective 4.1: Increase Access to Mobile Food and Healthcare Services						
Strategy 4.1.1	Develop a mobile food pantry program	Secure partnerships with local food suppliers; Acquire and equip vehicles for food distribution; Create a distribution schedule for weekly deliveries; Train staff and volunteers	Food Banks, Local Farmers; Non-Profits; Mobile Pantry Coordinators, Volunteer Orgs	0-2 years, ongoing	Food supplies, partnership agreements, Vehicles, refrigeration units; Scheduling software, route planners; Training materials, facilitators	5+ suppliers onboarded, 3+ vehicles operational, 50% increase in food access in underserved areas; 50+ volunteers trained
Strategy 4.1.2:	Launch mobile health clinics	Partner with healthcare providers for services; Acquire and equip mobile health vehicles; Provide basic healthcare services in remote areas	CAB, Memorial Medical Center, Clinics; Mobile Unit Providers; Mobile Health Staff	0-5 years, ongoing	Service agreements, medical supplies; Vehicles, medical equipment, medical staff, health education materials	5+ healthcare providers engaged, 3+ mobile health units operational, 30% increase in healthcare access
Strategy 4.1.3:	Coordinate with community leaders	Identify key locations and times for mobile services; Develop a mobile service schedule based on community needs; Monitor and evaluate service effectiveness	Mobile Clinic Lead Organization, Community Leaders, Local Orgs, Mobile Service Coordinators, CAB, Public Health Dept., Community Partners	0-2 years, ongoing	Community mapping tools, facilitators, Scheduling tools, outreach staff, Data collection tools, analysts	10+ key locations identified, 70% increase in service coverage in vulnerable areas, 30% improvement in service utilization

Nutrition Objective 5.1

Strategy	Action	Tasks	Potential Responsible Party(ies)	Timeline	Resources Needed	Success Metrics
Objective 5.1: Reduce Food Insecurity and Expand Healthy Food Availability						
Strategy 5.1.1:	Establish new food distribution sites	Identify underserved areas Partner with local organizations for site setup Launch mobile pantries for weekly food delivery	Food Banks, Community Organizations, Non-Profits Mobile Pantry Coordinators	0-2 years, ongoing	Mapping tools, outreach staff Partnership agreements Vehicles, food supplies	5+ new sites identified 5+ distribution sites established 30% increase in food access
Strategy 5.1.2:	Create community-supported agriculture (CSA)	Partner with local farmers and markets, Design CSA program for low-income families; Implement discounted produce subscriptions	Community Centers, Local Farmers, TAMU Agricultural Extension?, Community Orgs, AgriLife?	0-36 months	Partnership agreements, CSA models, Marketing materials, funding, Subscription management, outreach	5+ farmers engaged, 15% increase in CSA participation, 50+ low-income families enrolled
Strategy 5.1.3:	Implement farm-to-school programs	Partner with schools and local farms, Integrate nutrition education into the curriculum, Deliver fresh produce to schools	Schools, Local Farmers, Nutritionists, Food Suppliers, School Staff	0-36 months	School liaisons, farm partnerships, Educational materials, Produce logistics, transportation	10+ schools onboarded, 30% increase in student nutrition literacy, 50% increase in school produce distribution

Nutrition Objectives 5.2

Strategy	Action	Tasks	Responsible Party	Timeline	Resources Needed	Success Metrics
Strategy 5.2.1:	Support community garden initiatives	Identify locations for community gardens, Secure funding and resources for garden setup, Recruit trainers for garden maintenance	Local Govt., Community Leaders, AgriLife, regional DSHS, Non-Profits, Grant Writers, Community Centers, Volunteer Orgs	0-12 months	Mapping tools, site evaluators, Funding, garden materials, Volunteers, training materials	5+ sites identified for gardens, 3+ community gardens established, 20% increase in community engagement
Strategy 5.2.2:	Partner with grocery stores and food banks	Identify culturally relevant food items for distribution, Develop distribution plan for culturally relevant foods	Food Banks, Grocery Stores, Partners	0-24 months	Community surveys, outreach staff, Distribution logistics, inventory	10+ culturally relevant items identified, 20% increase in culturally relevant food distribution
Strategy 5.2.3:	Develop a mobile food distribution network	Create a distribution schedule for underserved areas	Mobile Unit Coordinators, Food Banks, Mobile Pantry Coordinators	0-2 years, ongoing	Vehicles, refrigeration units, Scheduling software, route planners	3+ vehicles operational, 40% increase in food access in underserved areas

Nutrition Objectives 5.3

Objective 5.3: Enhance Community Knowledge of Nutrition and Healthy Eating						
Strategy	Action	Tasks	Responsible Party	Timeline	Resources Needed	Success Metrics
Strategy 5.3.1:	Provide community-based nutrition education	Partner with Texas AgriLife Extension Organize workshops in local communities	AgriLife, regional DSHS Community Centers, Educators	0-1 year, ongoing	Educators, training materials Venues, workshop materials	5+ workshops scheduled 25% increase in nutrition literacy
Strategy 5.3.2:	Create a nutrition ambassador program	Recruit and train community members as nutrition ambassadors. Develop nutrition outreach activities	AgriLife, regional DSHS, Community Leaders AgriLife, DSHS Nutrition Ambassadors, Community Orgs	0-3 years, ongoing	Training materials, facilitators, Outreach tools, marketing materials	50+ ambassadors trained 30% increase in community outreach
Strategy 5.3.3:	Implement cooking classes	Recruit local chefs and nutritionists, organize classes focusing on budget-friendly meals	Community Centers, Local Chefs, Nutritionists	0-24 months	Instructors, cooking materials, Venues,	5+ instructors onboarded, 25% increase in healthy cooking skills
Strategy 5.3.4:	Create partnerships for workshops	Develop partnerships with chefs and nutritionists. Organize healthy eating workshops	Community Centers, Local Chefs, Nutritionists, Community Educators	0-3 years, ongoing	Partnership agreements, facilitators, Venues, educational materials	5+ workshops conducted, 30% increase in workshop participation
Strategy 5.3.5:	Launch a county-wide healthy eating campaign	Develop campaign materials featuring community champions. Promote the benefits of a balanced diet through media	CAB, Media Partners	0-1 year, ongoing	Marketing team, outreach materials, Media channels, social media	10,000+ residents reached, 25% increase in awareness of healthy eating benefits

Health Literacy Objectives 6.1

Strategy	Action	Tasks	Potential Responsible Party(ies)	Timeline	Resources Needed	Success Metrics
Objective 6.1: Improve Health Education and Literacy Across the Community						
Strategy 6.1.1:	Conduct health literacy workshops	Partner with local health educators; Find and revise, or develop workshop curriculum focused on chronic diseases; Organize workshops in schools and community centers	CAB, DSHS, Health Educators, Public Health Educators, Community Centers, Schools	0-24 months	Educators, facilitators, Curriculum materials, Venues, workshop materials	5+ partnerships established, 10+ workshops scheduled, 25% increase in health literacy
Strategy 6.1.2:	Distribute health literacy materials	Develop multilingual materials. Distribute materials through schools, centers, and online; Monitor distribution and feedback	CAB, maybe DSHS, community organizations, Translators, Schools, Community Orgs, IT Dept, Community Leaders	0-1 year, ongoing	Translation services, printing Distribution channels, digital platforms Feedback forms, survey tools	5+ languages covered 30% increase in access to materials Improved literacy rates
Strategy 6.1.3:	Train community health ambassadors	Recruit community members as health ambassadors; Conduct training sessions on health education; Implement one-on-one health advocacy in underserved areas	CAB, Community Leaders, Public Health Educators, Trainers, Health Ambassadors, Community Orgs	0-36 months	Recruitment materials, facilitators, Training materials, venues; Educational materials, outreach staff	50+ ambassadors recruited, 90% completion rate, 30% increase in one-on-one health outreach

Health Literacy 6.2

Objective 6.2: Increase Access to Healthcare Services, Especially in Remote Communities

Strategy	Action	Tasks	Responsible Party	Timeline	Resources Needed	Success Metrics
Strategy 6.2.1:	Establish satellite clinics in remote areas	Identify suitable locations. Secure funding and resources for clinic setup. Hire staff and equip clinics	Local Healthcare Providers, Public Health Dept, Grant Writers, HR Dept.	0-36 months, ongoing	Mapping tools, site assessors, Grant applications, funding, Medical staff, equipment	5+ locations identified, 3+ clinics funded and established, 50% increase in clinic visits
Strategy 6.2.2:	Expand telehealth services	Collaborate with healthcare providers for telehealth; Install telehealth infrastructure in clinics and centers; Promote telehealth services to remote communities	Telehealth Providers, Local Clinics, IT Dept., Healthcare Facilities, Public Health Dept., Community Leaders	0-36 months, ongoing	Service agreements, software, IT equipment, telehealth software, Marketing materials, outreach staff	5+ telehealth partnerships, 30% increase in telehealth access, 50% increase in telehealth usage
Strategy 6.2.3:	Develop a volunteer transportation network	Recruit and train volunteer drivers; Provide transport services to medical appointments	Transportation Authority, Community Orgs, Volunteer Drivers, Social Services	0-5 years, ongoing	Recruitment materials, facilitators; Vehicles, fuel, scheduling tools	50+ volunteers trained; 30% increase in medical appointment attendance
Strategy 6.2.4:	Create a crisis intervention team	Recruit mental health professionals for crisis response; develop a rapid response protocol for mental health crises; Connect individuals to appropriate resources	Gulf Bend, DSHS?, Local and regional Mental Health Agencies, Calhoun first responders, Crisis Intervention Team, Social Services	0-3 years, ongoing	Recruitment team, crisis specialists; Crisis response tools, training materials, Referral system, resource database	Team established; Protocol implemented, 40% reduction in mental health crisis recurrence

Community Engagement, Resources Objectives 7.1

Strategy	Action	Tasks	Potential Responsible Party(ies)	Timeline	Resources Needed	Success Metrics
Objective 7.1: Empower Residents Through Community Service and Volunteer Opportunities						
Strategy 7.1.1:	Launch a community servant program	Design volunteer recruitment materials; Recruit and train volunteers; Assign volunteers to assist with local programs	CAB, Community Centers, Volunteer Organizations, Trainers, Local Agencies	0-3 years, ongoing	Marketing materials, outreach staff, Training materials, venues, Program coordinators, volunteer management tools	Recruitment materials distributed; 100+ volunteers trained; 30% increase in volunteer support for local programs
Strategy 7.1.2:	Develop partnerships with schools	Engage school leaders to promote community service; Organize student involvement in community projects; Implement projects such as gardens or food distribution.	Schools, Community Centers, Community Organizations, Schools, Community Gardens, Food Banks	0-36 months	Outreach staff, meeting venues, Project coordinators, facilitators	5+ schools engaged; 200+ students participating in community service
Strategy 7.1.3:	Create a community resource center	Identify a location for the resource center; Secure funding for the resource center; Develop a center offering information about services	Local Govt., Community Planners, Grant Writers, Non-Profits, Community Leaders, CAB	0-36 months	Mapping tools, site evaluators, Grant applications, fundraising, Staff, informational materials	Location identified; Funding secured; 50% increase in resident access to services

Community Engagement, Resources Objectives 7.2

Objective 7.2: Establish a Centralized Community Service Hub

Strategy	Action	Tasks	Responsible Party	Timeline	Resources Needed	Success Metrics
Strategy 7.2.1:	Explore funding for a multi-service community center	Research grant opportunities; Establish partnerships with non-profits and local agencies; Secure funding for construction	Grant Writers, Community Leaders, Non-Profits, CAB, Local Govt., Fundraising Teams	0-10 years months	Grant databases, research staff, Partnership agreements, meeting space, Fundraising tools, grant funding	5+ grant opportunities identified; 10+ partnerships established; Funding secured; construction begins
Strategy 7.2.2:	Coordinate service delivery at the center	Develop service agreements with local organizations; Assign staff to coordinate service delivery; Establish operational protocols for the center	Non-Profits, CAB, Community Center Staff, Local Agencies, Community Leaders	0-5 year, ongoing	Service agreements, legal advisors, Staff, service coordination tools, Operational guidelines, training materials	5+ service agreements in place; 20% increase in service coordination, Center operational
Strategy 7.2.3:	Provide space for rotating services	Design space within the center for flexible use; Develop a rotating schedule for services; Offer services like WIC, legal aid, and mental health support	Community Center Planners, Architects, Community Center Coordinators, Service Providers, Community Center Staff	0-5 years, ongoing	Architectural plans, design materials, Scheduling tools, staff, Service staff, program coordinators	Space design completed; 50% increase in service access; 30% increase in service utilization

Community Leadership Objectives 8.1

Strategy	Action	Tasks	Potential Responsible Party(ies)	Timeline	Resources Needed	Success Metrics
Objective 8.1: Increase Community Involvement in Decision-Making Processes						
Strategy 8.1.1:	Establish a Community Advisory Board (CAB)	Recruit residents, leaders, and stakeholders; Develop bylaws and operational procedures; Hold regular meetings to discuss county policies	Public Health Dept., Health Disparity Project Steering Committee, Community Leaders; CAB, Local Govt., Advisory Board Members	0-10 years, ongoing	Recruitment materials, outreach staff, Legal advisors, procedural documents, Meeting venues, facilitation tools	15+ members recruited; Board established, bylaws in place, 4+ meetings/year, increased community input
Strategy 8.1.2:	Launch a community advocacy initiative	Develop advocacy materials; Mobilize residents and local organizations; Host advocacy events and campaigns	CAB, Community Organizations, Advocacy Groups, Community Leaders, Community Centers	0-5 years, ongoing	Marketing materials, outreach staff; Outreach tools, facilitators, Event organizers, campaign tools	Advocacy materials distributed; 30% increase in advocacy participation; 5+ events conducted, increased awareness
Strategy 8.1.3:	Host town hall meetings	Plan and schedule town hall meetings; Promote meetings through local media and social media; Collect and analyze feedback from meetings	CAB, Local Govt., Community Centers, Media Partners, Community Leaders, Data Analysts	0-6 months, ongoing	Venues, facilitators, Marketing materials, media channels, Data collection tools, analysts	4+ meetings/year, increased resident feedback; 50% increase in community engagement; 30% increase in policy adjustments based on feedback
Strategy 8.1.4:	Implement participatory budgeting	Educate residents on the participatory budgeting process; Organize budgeting workshops for residents; Allocate funds based on community votes	Local government, Community Educators, Community Centers, Local Govt., Budgeting Committees	0-5 years, ongoing	Educational materials, facilitators, Workshop materials, venues, Funding, implementation staff	200+ residents educated on process, 50% increase in resident participation in budgeting; 20% increase in budget allocations for community projects

Community Leadership Objectives 8.2

Objective 8.2: Promote Community-Led Initiatives and Capacity Building

Strategy	Action	Tasks	Responsible Party	Timeline	Resources Needed	Success Metrics
Strategy 8.2.1:	Provide grants for community-led projects	Create grant criteria and application process; Advertise grant opportunities to residents; Monitor and evaluate funded projects.	Grant Writers, Community Orgs, CAB, DSHS Grant Dept., Non-Profits, Community Leaders	0-3 years, ongoing	Application templates, grant criteria, Marketing materials, outreach staff, Evaluation tools, monitoring staff	10+ grant applications received; 5+ community projects funded; 20% increase in successful project completion
Strategy 8.2.2:	Offer leadership training workshops.	Recruit trainers for capacity-building workshops; Organize workshops for community members; Develop follow-up support for trained community members.	Community Educators, CAB, Community Centers, Non-Profits	0-3 years, ongoing	Trainers, training materials, Venues, workshop materials, Mentors, support materials	10+ trainers recruited; 200+ participants trained; 30% increase in community leadership
Strategy 8.2.3:	Develop a volunteer program	Recruit volunteers for local projects; Connect volunteers with local initiatives; Provide recognition for volunteers	Volunteer Organizations, Volunteer Coordinators, Community Leaders, Community Centers, Local Govt.	0-5 years, ongoing	Recruitment materials, coordinators, Scheduling tools, program coordinators, Awards, certificates, events	100+ volunteers recruited; 30% increase in volunteer involvement; 50% increase in volunteer retention

Community Leadership Objectives 8.3

Objective 8.3: Strengthen Community Trust in Healthcare Systems

Strategy	Action	Tasks	Responsible Party	Timeline	Resources Needed	Success Metrics
Strategy 8.3.1:	Establish a Community Health Worker (CHW) program	Recruit and train CHWs; Assign CHWs to healthcare facilities and neighborhoods; Monitor and support CHWs in their roles	Local health organizations, DSHS CHW program, Community Leaders, CHWs, Healthcare Facilities, CAB, Healthcare Providers	0-12 months, Ongoing	Recruitment tools, training programs, Deployment schedules, facilities, Supervisors, data collection tools	20+ CHWs recruited; 30% increase in community healthcare access; 50% improvement in community health outcomes
Strategy 8.3.2:	Organize community health forums	Schedule regular health forums with providers; Promote forums through local media; Collect feedback from participants	Public Health Dept., Healthcare Providers, Media Partners, Community Leaders, Data Analysts	0-1 months, Ongoing	Venues, facilitators, Marketing materials, outreach staff, Survey tools, data analysts	4+ forums/year, 50% increase in forum participation, 30% increase in healthcare system trust
Strategy 8.3.3:	Implement a patient navigator program	Hire and train patient navigators; Assist residents with health insurance and appointments; Evaluate program effectiveness	Hospitals, Patient Navigators, Community Centers, CAB, Navigator Program, Data Analysts	0-3 years, ongoing	Recruitment tools, training programs, Appointment for scheduling tools, Evaluation tools, data collection	15+ patient navigators hired; 40% increase in healthcare service usage; 30% increase in resident satisfaction

Lack Knowledge Objectives 9.2

Objective 9.2: Improve Health Education in the Community

Strategy	Action	Tasks	Responsible Party	Timeline	Resources Needed	Success Metrics
Strategy 9.2.1:	Create community health workshops	Develop workshop curriculum focused on health topics; Organize workshops in local schools and community centers; Collect feedback to improve workshop effectiveness	CAB, Community Organizations, Community Centers, Schools, Community Leaders, Data Analysts	0-24 months, ongoing	Curriculum materials, trainers, Venues, workshop facilitators, Feedback forms, evaluation tools	5+ workshop modules created; 25% increase in health knowledge among participants; 30% increase in positive feedback
Strategy 9.2.2:	Implement a community health ambassador program	Recruit local residents for ambassador roles; Train ambassadors on health education and advocacy; Deploy ambassadors to lead health education efforts	CAB, Community Leaders, Health Educators, Trainers,	0-36 months, ongoing	Recruitment tools, facilitators, Training materials, venues, educational materials, outreach staff	50+ ambassadors recruited; 90% completion rate among ambassadors; 30% increase in community health awareness

Lack Knowledge Objectives 9.3

Objective 9.3: Increase Health Literacy Among All Demographic Groups

Strategy	Action	Tasks	Responsible Party	Timeline	Resources Needed	Success Metrics
Strategy 9.3.1:	Develop culturally relevant health education programs	Create multilingual materials covering health topics; Conduct workshops and webinars in multiple languages; Evaluate program effectiveness through participant feedback	CAB, community organizations, Translators, Community Educators, Community Centers, Data Analysts	0-2 years, ongoing	Translation services, design tools, Venues, facilitators, online platforms, Feedback tools, data analysts	Materials developed in 5+ languages; 30% increase in workshop participation; 40% improvement in health literacy
Strategy 9.3.2:	Partner with local media to broadcast health segments	Develop and script health education segments; Broadcast segments through radio, TV, and social media; Promote segments in culturally relevant languages	CAB, Media Partners; Media Outlets, capitalize on state media campaigns (DSHS), Translators	0-2 years, ongoing	Media production team, educational materials, Media slots, outreach staff, Translation services, media support	10+ segments created; 50% increase in health information reach; 30% increase in multicultural engagement
Strategy 9.3.3:	Distribute health literacy materials	Create interactive formats like brochures, videos, and apps; Distribute materials through community centers, schools, and libraries; Organize health literacy events such as fairs and webinars	CAB, DSHS??, IT Dept., Community Centers, Schools, Public Health Educators	0-3 years, ongoing	IT developers, designers, Distribution channels, marketing team, Event venues, facilitators	5+ interactive formats created; 50% increase in material access; 30% increase in health literacy event attendance

Coalition Objectives 10

Strategy	Action	Tasks	Potential Responsible Party(ies)	Timeline	Resources Needed	Success Metrics
Objective 10.1: Increase Community Involvement in Decision-Making Processes						
Build Partnerships	Create a coalition of healthcare providers, local government, community organizations, and residents	Identify key stakeholders and invite them to join the coalition; Host an initial partnership meeting to establish objectives; Develop partnership agreements to formalize roles and contributions; Identify shared resources and expertise to address goals	Local Govt., Public Health Dept., Community Leaders, Local Govt., Healthcare Providers, Coalition Members, Legal Advisors, Coalition Members	0-3 years, ongoing	Stakeholder lists, outreach staff, Venues, facilitators, meeting materials, Partnership agreements, legal support, Resource mapping tools, meetings	20+ stakeholders engaged; Coalition objectives defined; 10+ partnership agreements signed; 30% increase in shared resources

Stakeholders and Community Responses to the Calhoun County Community Improvement Plan Survey

Calhoun County Community Health Improvement Plan Stakeholder and Committee Member Feedback

As part of the ongoing implementation of the Calhoun County Community Health Improvement Plan (CHIP) 2025–2030, key stakeholders participated in virtual meetings to review the action plan, feasibility, deliverables, and provide feedback. The discussions focused on refining strategic initiatives, assessing community engagement opportunities, and identifying potential collaborative efforts.

Stakeholder Feedback Overview

Stakeholder responses were overwhelmingly positive, with broad agreement on the relevance and feasibility of the proposed initiatives. Participants expressed a strong commitment to remaining involved in the implementation phase, emphasizing the importance of continued collaboration and transparency throughout the process.

Key Themes from Stakeholder Feedback

1. Commitment to Active Participation

Stakeholders reinforced their willingness to be actively engaged in the execution of the plan. Many expressed interest in serving on advisory committees, assisting with outreach efforts, and contributing to program development.

2. Desire for Increased Collaboration and Networking

There was significant enthusiasm for establishing partnerships with other organizations and agencies to maximize resources. Stakeholders recognized that shared efforts would strengthen the community's ability to address priority issues such as mental health, transportation, and healthcare access.

Several stakeholders suggested the creation of a formalized network or coalition to enhance coordination and information sharing.

3. Feasibility and Implementation Considerations

The majority of stakeholders found the proposed strategies feasible, particularly those related to mobile services, public health outreach, and resource accessibility.

Some recommendations were made to streamline implementation timelines, ensure adequate staffing, and secure sustainable funding sources.

4. Community Engagement and Awareness

Stakeholders emphasized the need for consistent community engagement through town hall meetings, media outreach, and educational campaigns to build awareness and encourage resident participation.

Suggestions were made to leverage digital platforms and local influencers to disseminate information effectively.

Next Steps

Based on the feedback received, adjustments will be made to enhance stakeholder collaboration, refine implementation strategies, and strengthen community outreach efforts. Follow-up meetings will be scheduled to further develop partnership opportunities and solidify action steps for the next phase.

The continued involvement of stakeholders will be instrumental in ensuring the success of the CHIP, fostering a healthier and more connected Calhoun County.

Calhoun County Action Plan Survey

Greetings, Community Stakeholders!

We are pleased to inform you that we have listened to your concerns and suggestions for developing the Calhoun Community Health Improvement Plan. Now, we are seeking your commitment to support the plan or make suggestions to improve the plan. Here are the four priority areas identified **1).** Mental health and Substance use, **2).** Lack of Knowledge, **3).** Income disparities, **4).** Barriers to health literacy, transportation access, healthy food, and healthcare and resources.

Questions

1. Which focus areas will you and your organization work on to help accomplish the goals of the health plan? You can select two priorities
 - a. Mental health and Substance use
 - b. Lack of Knowledge
 - c. Income disparities
 - d. Barriers to health literacy, transportation access, healthy food, and healthcare and resources.

2. I am committing myself or my organization to support the goals of this plan.
 - a. Myself
 - b. Organization

1. Your full name or name of organization/group: _____

2. What type of sector(s) best describes your organization?

- ☐ Advocacy organization
- ☐ Agriculture and food
- ☐ American Indian Tribe
- ☐ Business, labor, finance, commerce
- ☐ Built environments
- ☐ Civic organization, civic society
- ☐ Community-based organization
- ☐ Education
- ☐ Elected official (state or local)
- ☐ Energy and climate

- ☐ Faith community
- ☐ Health care organizations and hospitals
- ☐ Health department (state or local)
- ☐ Housing / building safety
- ☐ Human services
- ☐ Justice and law enforcement
- ☐ Laboratory
- ☐ Natural resources
- ☐ Professional society and organization
- ☐ Transportation
- ☐ Urban / rural planning, land use
- ☐ Veterinary
- ☐ Waste management
- ☐ Other Specify:

4. Would you like to lead this initiative?

Section B

Below is the action plan for the following areas. Please answer the questions about the choices you selected. Tell us about your support for the proposed action plan provided.

Mental Health and Substance Use Action Plan

Objectives 1

Strategy	Action	Tasks	Potential Responsible Party(ies)	Timeline	Resources Needed	Success Metrics
Objective 1.1: Increase Community Awareness and Access to Mental Health and Substance Use Resources						
Strategy 1.1.1:	Develop a centralized information platform.	Build a website, create social media pages, and develop and upload content regularly.	Community Advisory Board or Coalition (CAB)—to be established, United Way, Media Partners	0-1 year	Website developers, IT support, social media managers, content creators, marketing tools	Website launched, 10% increase in community access, Active social media presence and increased engagement, 30% increase in platform engagement within 1 year
Strategy 1.1.2:	Collaborate for monthly workshops	Identify healthcare partners and schedule	CAB, Healthcare Providers, Non-Profits, Community	0-1 year, ongoing	Partnership agreements, coordinators, Venues, facilitators,	5+ partnerships established, 6 workshops/year, 20% increase in

		monthly seminars. Develop and distribute workshop materials.	Centers, Public Health Educators		marketing, Printed materials, digital resources	attendance: 30% increase in mental health awareness
Strategy 1.1.3:	Establish a mobile outreach program	Acquire mobile units, Recruit staff and volunteers, Provide screenings and counseling in underserved areas	CAB, Mobile Outreach Team	1-5 years	Funding, mobile units, staffing, Recruiters, training programs, Medical equipment	1 mobile unit operational, 30% increase in community outreach, 25% increase in screenings and counseling sessions

Please indicate your level of support for the action plan by selecting the appropriate response

Fingers Level	Description
0 Fingers - No Support	I do not support this action plan and will work to block it.
1 Finger - No Support, but Won't Block	I still have strong reservations and want to discuss certain issues and suggest changes, but I agree not to block the action plan if it is approved as is.
2 Fingers - Minimal Support	I am moderately comfortable with the action plan as is, but would like to discuss some minor issues.
3 Fingers - Neutral	I am not in total agreement but feel comfortable letting this decision or action plan pass without further discussion.
4 Fingers - Solid Support	I think it's a good idea/decision and will openly support it.
5 Fingers - Strong Support	It's a great idea, and I will do all I can to promote it.

Objective 2

Objective 1.2: Establish Local Mental Health and Substance Use Treatment Facilities

Strategy	Action	Tasks	Potential Responsible Party (ies)	Timeline	Resources Needed	Success Metrics
Strategy 1.2.1:	Secure funding for treatment center	Research state and federal grants, Write and submit grant proposals, Allocate resources for construction	Grant Writers, LMHA, CAB, Community Partners, State/Federal Agencies, Contractors	0-10 year	Grant databases, applications, Proposal templates, submission tools, Contractors, building permits	3+ funding sources identified, Funding secured, construction plan initiated, Treatment center construction begins
Strategy 1.2.2:	Partner with regional healthcare systems	Identify potential partner, Expand telehealth services, Train healthcare staff for telehealth	Healthcare Providers, Regional Systems, IT Dept., Telehealth Providers, Telehealth Trainers,	0-3 year	Partnership agreements, MOU drafts, Telehealth software, equipment, Training materials, facilitators	5+ partnerships established, 50% increase in telehealth reach, 75% of staff trained in telehealth
Strategy 1.2.3:	Conduct a needs assessment	Design and distribute community surveys, Analyze results and identify treatment gaps, select location based on assessment findings	LMHA, State DSHS/HHSC, regional DSHS, Consultants, Community Planners	0-24 months	Survey tools, analysts, Data analysts, survey reports, Mapping tools, site visits	Survey distributed; 60% response rate achieved, needs assessment report completed
Strategy 1.2.4:	Implement telemedicine for remote access	Install telemedicine infrastructure, Train staff for telemedicine services, Advertise telemedicine services to remote communities	Telehealth Providers, IT Dept. Telehealth Trainers, Healthcare Systems, CAB, Community partners, Media Partners	1-5 years	IT equipment, telemedicine software, Training materials, facilitators, Marketing materials, outreach staff	80% increase in remote consultations, 75% staff proficiency in telemedicine, 50% increase in telemedicine usage

Please indicate your level of support for the action plan by selecting the appropriate response

Fingers Level	Description
0 Fingers - No Support	I do not support this action plan and will work to block it.
1 Finger - No Support, but Won't Block	I still have strong reservations and want to discuss certain issues and suggest changes, but I agree not to block the action plan if it is approved as is.

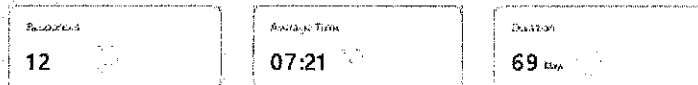
2 Fingers - Minimal Support	I am moderately comfortable with the action plan as is, but would like to discuss some minor issues.
3 Fingers - Neutral	I am not in total agreement but feel comfortable letting this decision or action plan pass without further discussion.
4 Fingers - Solid Support	I think it's a good idea/decision and will openly support it.
5 Fingers - Strong Support	It's a great idea, and I will do all I can to promote it.

Responses

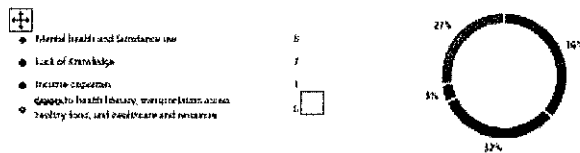
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Calhoun County Community Health Improvement Plan Survey

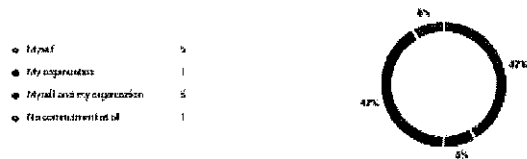
Responses Overview Active



1. Which focus areas will you and/or your organization work on to help accomplish the goals of the health plan? You can select multiple goals.



2. I am committing myself and/or my organization to support the goals of this plan.



3. Your full name and name of organization/group and your contact information?

12

Responses

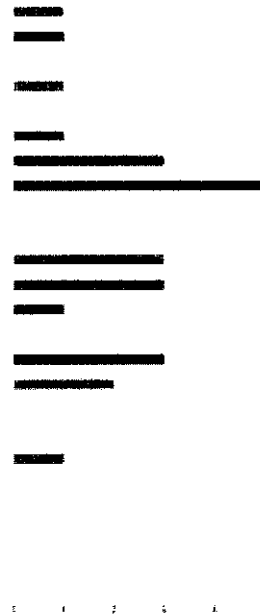
Listed Responses:
 "Glenn Dyer"
 "Angel Lopez"
 "Diana McElroy First United Methodist Church"
 ...

2 respondents (17%) answered CCISD for this question.



4. What type of sector(s) best describes your organization?

☐ Advocacy organization	1
☐ Agriculture and land	1
☐ American Indian/ Tribal	0
☐ Business, labor, finance, commerce	1
☐ Child arrangements	0
☐ Civic organizations, civic society	1
☐ Community-based organization	1
☐ Education	5
☐ Elected official (state or local)	0
☐ Energy and climate	0
☐ Faith community	3
☐ Health care organizations and hospitals	3
☐ Health department (state or local)	1
☐ Housing / housing safety	0
☐ Human services	3
☐ Justice and law enforcement	2
☐ Laboratory	0
☐ Natural resources	0
☐ Professional society and organization	1
☐ Transportation	0
☐ Urban / rural planning, land use	0
☐ Veterinary	0
☐ Waste management	0
☐ Other	0

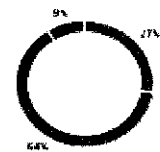


5. Would you like to lead this initiative?

☐ Yes	1
☐ No	0
☐ Other	3

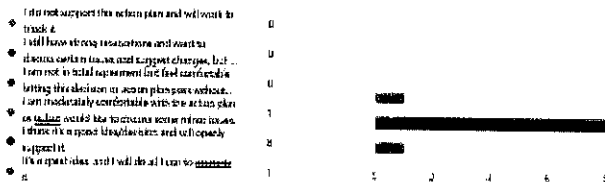
6. If no, would you like to co-lead?

☐ Yes	3
☐ No	2
☐ Other	1



7. Mental Health and Substance Use

7. Mental Health and Substance Use

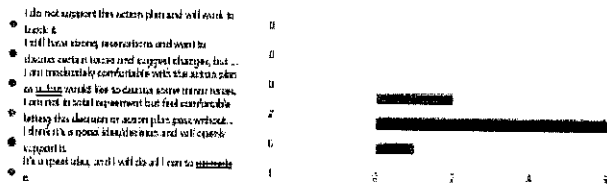


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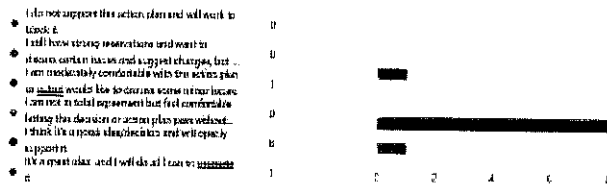
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Calhoun County Community Health Improvement Plan Survey

8. Disparity-Economic Opportunity

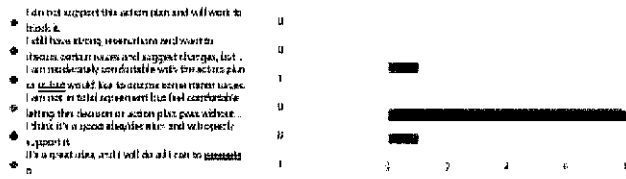


9. Transportation and Access to Essential Services

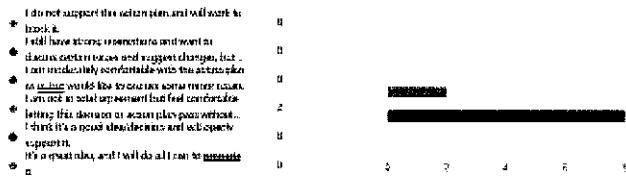


10. Mobile and Flexible Transportation Solutions

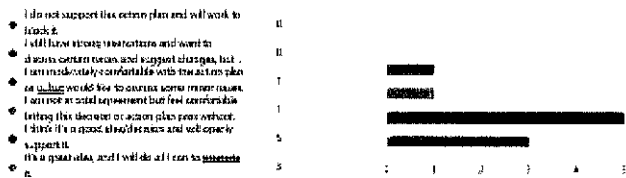
9. Transportation and Access to Essential Service



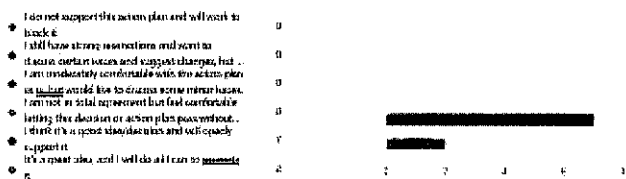
10. Mobile and Flexible Transportation Solutions



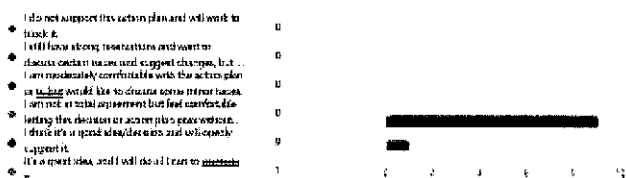
11. Access to Healthy Food and Nutrition Education

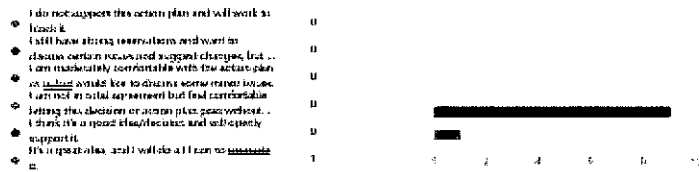


12. Health Literacy and Health Care Access



13. Community Engagement, Resources

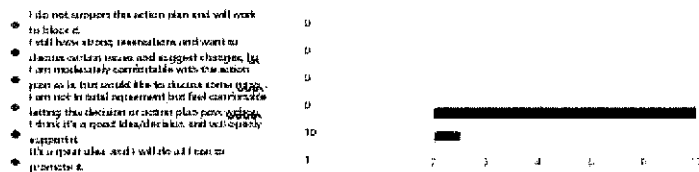


14. Strengthen Community Engagement and Empowerment

15. Knowledge of Community Resources



16. Coalition of Diverse Stakeholders



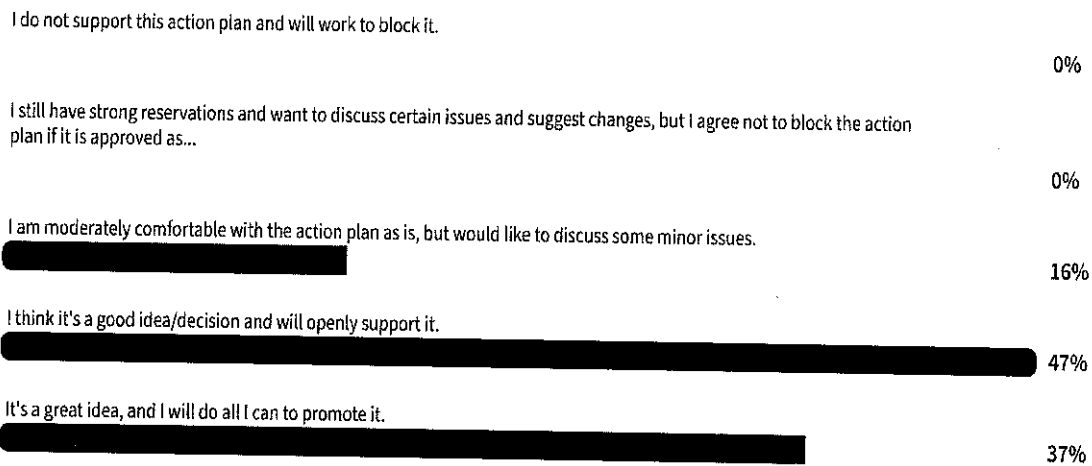
17. Do you have any comments or feedback for us? Please indicate below

1
Responses

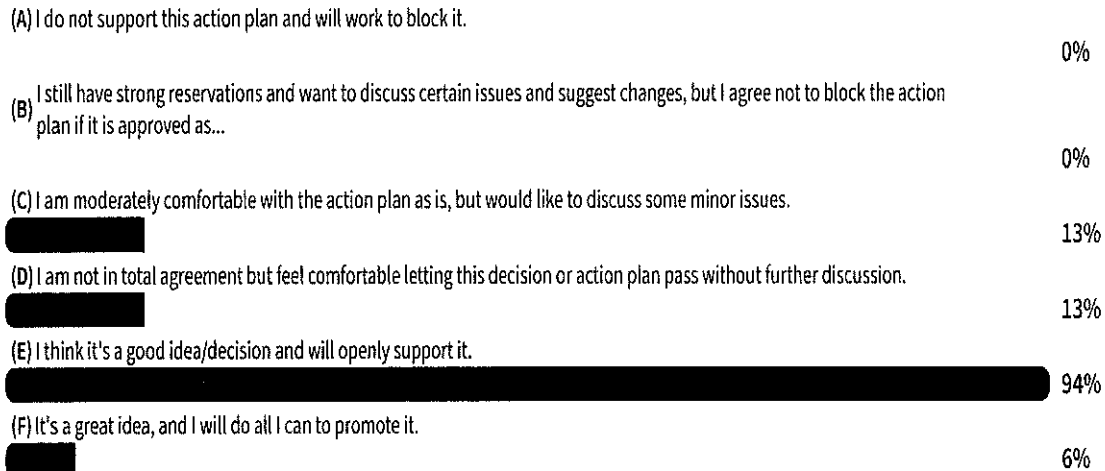
Total Responses

Feedback from Town Hall Meetings

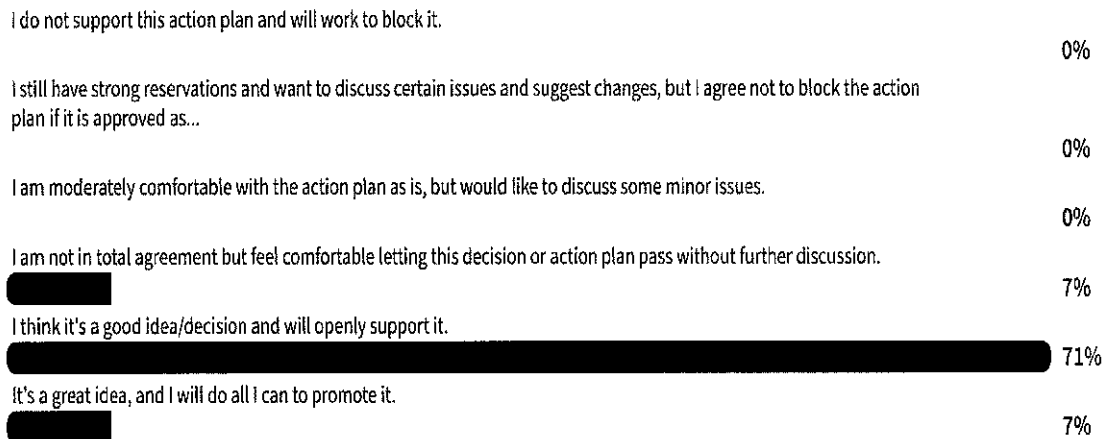
Mental Health and Substance Use



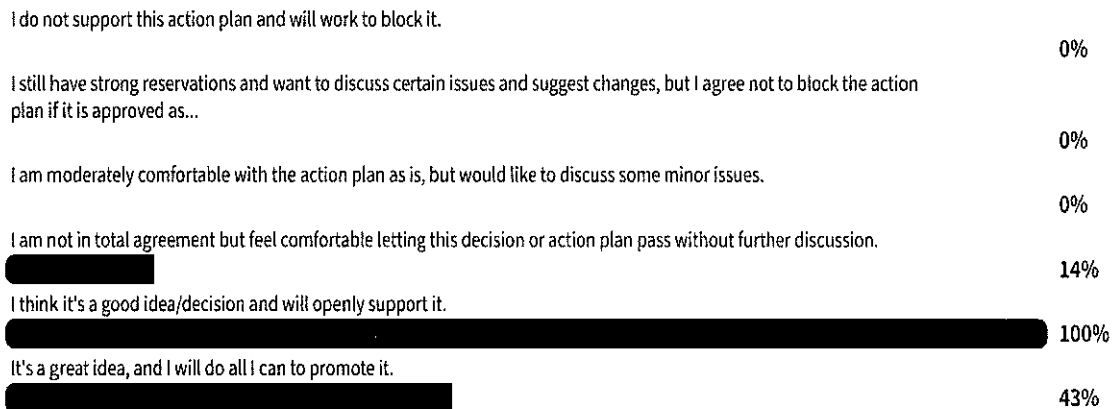
Disparity-Economic Opportunity



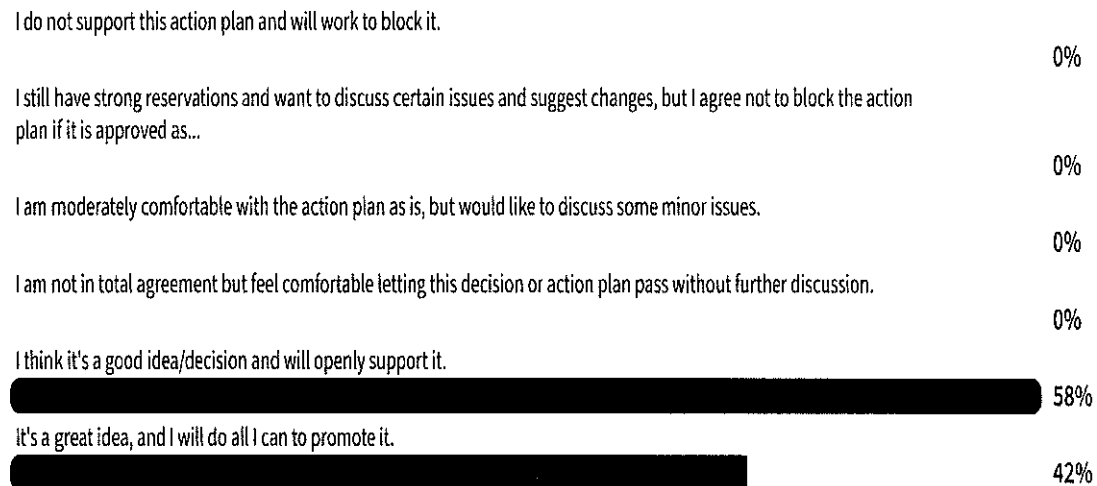
Transportation and Access to Essential Service



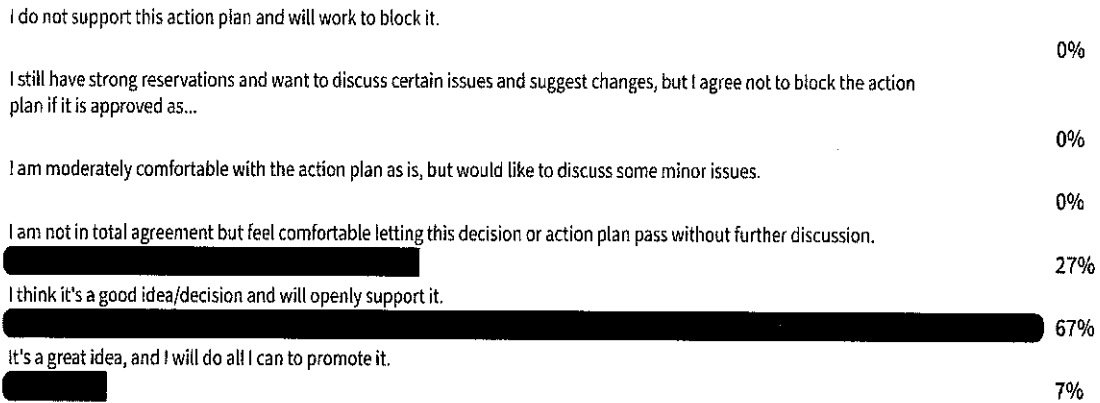
Mobile and Flexible Transportation Solutions



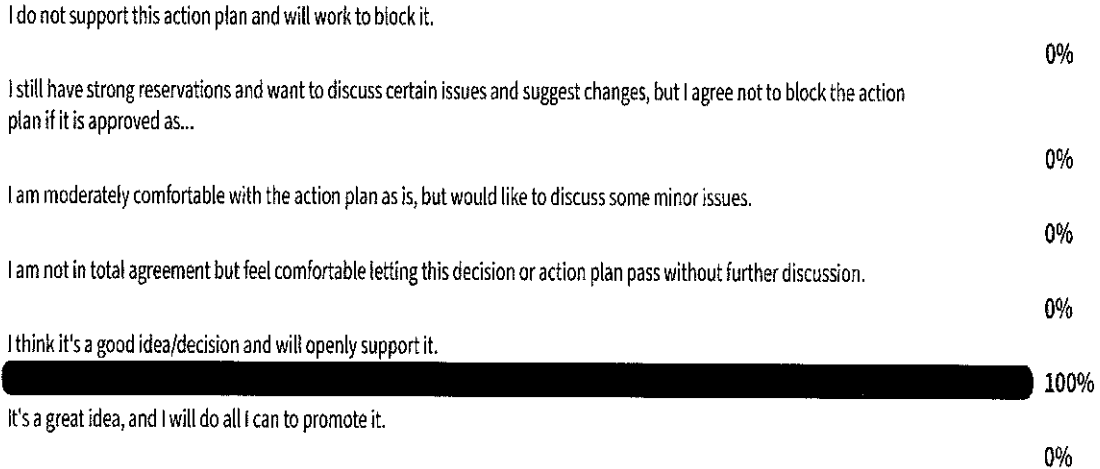
Access to Healthy Food and Nutrition Education



Health Literacy and Health Care Access



Community Engagement and Resources



Contact Information

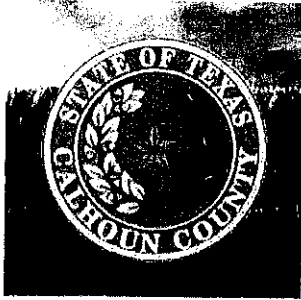
Andrea McDonald, Ph.D. CHES.
Assistant Professor,
School of Public and Allied Health,
Prairie View A&M University, Prairie View, Texas.
Email: anmcdonald@pvamu.edu

Sh-Shanna Ellington, PhD
Doctoral Student
School of Public and Allied Health,
Prairie View A&M University, Prairie View, Texas.

07

7. Public Hearing regarding amending the 2024 and 2025 Calhoun County budgets (VLL)

Public Hearing opened at 10:15 am
Erica Perez read the amendments.
Public Hearing Closed at 10:31am



Vern L. Lyssy
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 23, 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 Calhoun County Commissioners' Court will hold a public hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. on Wednesday, April 23, 2025 regarding amending the 2024 and 2025 Calhoun County Budgets.

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

The public shall have the right to be present and participate in such hearing.

FILED
AT 2:54 O'CLOCK P M

APR 16 2025

ANNA M. GOODMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: *Karla P. [Signature]* DEPUTY

[Signature]
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.

08

8. Consider and take necessary action to amend the 2024 and 2025 Calhoun County budgets.
(VLL)

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

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NUMBER: 7008

AMENDMENT REASON: MOVE REMAINING 2024 BUDGET TO 2025 BUDGET FOR ONGOING ROOF PROJECT - APPROVED CC 2/5/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
70825	CAPITAL OUTLAY-ROOF(S)	999	NO GRANT	\$0	\$0	\$0	\$328,200	\$328,200
AMENDMENT NO 7008 TOTAL				\$0	\$0	\$0	\$328,200	\$328,200

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NUMBER: 7009

AMENDMENT REASON: CARRY OVER 2024 KMAC CONSTRUCTION SERVICES PAYMENT FOR STRUCTURAL REMOVAL THAT WAS DELAYED AND NOT COMPLETED UNTIL 2025 - APPROVED CC 2/5/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
64013	MOSQUITO CONTROL CONTRACT	999	NO GRANT	\$0	\$0	\$0	\$5,999	\$5,999
64818	PREDATOR CONTROL	999	NO GRANT	\$0	\$0	\$0	\$11,999	\$11,999
65320	REDISTRICTING	999	NO GRANT	\$0	\$0	\$0	\$502	\$502
AMENDMENT NO 7009 TOTAL				\$0	\$0	\$0	\$18,500	\$18,500

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025 HEARING TYPE: PUBLIC BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: COUNTY JUDGE DEPARTMENT NO: 260

AMENDMENT NUMBER: 7010

AMENDMENT REASON: TRANSFER FUNDS FOR OFFICE FURNITURE ORDERED IN 2024 BUT DELIVERED IN 2025

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE/DECREASE
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$431	\$431
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$14,234	\$14,234
AMENDMENT NO 7010 TOTAL				\$0	\$0	\$0	\$14,665	\$14,665

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NUMBER: 7035

AMENDMENT REASON: FOR EXPENSES OVER ARPA FUNDING

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE/DECREASE
70654	BUILDING-EMERGENCY COMMUNICATI	999	NO GRANT	\$0	\$0	\$0	\$30,100	\$30,100
AMENDMENT NO 7035 TOTAL				\$0	\$0	\$0	\$30,100	\$30,100

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7035

AMENDMENT REASON: FOR EXPENSES OVER ARPA FUNDING

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
98401	TRANSFER TO GAP PROJAMER RESC	999	NO GRANT	\$0	\$0	\$30,100	\$0	(\$30,100)
AMENDMENT NO 7035 TOTAL				\$0	\$0	\$30,100	\$0	(\$30,100)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NUMBER: 7011

AMENDMENT REASON: MOVE FUNDS TO COVER DUMP TRUCKS ORDERED JANUARY 2024 BUT RECEIVED IN 2025 -

APPROVED CC 12/30/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$185,329	\$185,329
AMENDMENT NO 7011 TOTAL				\$0	\$0	\$0	\$185,329	\$185,329

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NUMBER: 7012

AMENDMENT REASON: MOVE FUNDS TO COVER MOTOROLA RADIOS AND RIFLE BOXES PURCHASED IN 2024 BUT RECEIVED IN 2025 - APPROVED CC 3/12/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
74055	VEHICLES	999	NO GRANT	\$0	\$0	\$0	\$14,801	\$14,801	\$14,801
AMENDMENT NO 7012 TOTAL				\$0	\$0	\$0	\$14,801	\$14,801	\$14,801

AMENDMENT NUMBER: 7036

AMENDMENT REASON: CORRECT LINE ITEM SET UP IN ERROR AND NOT USED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70749	CAPITAL OUTLAY GRANT	999	NO GRANT	\$0	\$0	\$0	\$14,565	\$14,565	\$14,565
AMENDMENT NO 7036 TOTAL				\$0	\$0	\$0	\$14,565	\$14,565	\$14,565

GENERAL FUND TOTAL \$0 \$0 \$30,100 \$606,160 \$576,060

FUND NAME C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

FUND NO: 5102

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025 HEARING TYPE: PUBLIC BUDGET YEAR: 2024

FUND NAME C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021 FUND NO: 5102

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NUMBER:	7035
AMENDMENT REASON:	FOR EXPENSES OVER ARPA FUNDING

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70654	BUILDING-EMERGENCY COMMUNICATI	999	NO GRANT	\$0	\$0	\$30,100	\$0	\$0	(\$30,100)
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	\$0	\$0	\$0	\$30,100	\$30,100	\$30,100
AMENDMENT NO 7035 TOTAL				\$0	\$0	\$30,100	\$30,100	\$0	\$0

C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021 TOTAL									
				\$0	\$0	\$30,100	\$30,100	\$0	\$0

FUND NAME CAP. PROJ.-CDBG LOCAL HAZARD MIT PLANNING FUND NO: 5113

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NUMBER:	7034
AMENDMENT REASON:	REVERSE SET UP OF CAPITAL PROJECT 5113- PREVIOUSLY SET UP TO BE PAID FROM GRANTS FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62740	GRANT SERVICES	424	CDBG-LOCAL HAZARD MIT P	\$0	\$0	\$0	\$95,000	\$0	\$95,000
AMENDMENT NO 7034 TOTAL				\$0	\$0	\$0	\$95,000	\$0	\$95,000

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025 HEARING TYPE: PUBLIC BUDGET YEAR: 2024

FUND NAME CAP. PROJ.-CDBG LOCAL HAZARD MIT PLANNING FUND NO: 5113

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NUMBER: 7034
AMENDMENT REASON: REVERSE SET UP OF CAPITAL PROJECT 5113- PREVIOUSLY SET UP TO BE PAID FROM GRANTS FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
43185	FEDERAL GRANT	424	CDBG-LOCAL HAZARD MIT P	\$0	\$95,000	\$0	\$0	(\$95,000)
AMENDMENT NO 7034 TOTAL				\$0	\$95,000	\$0	\$0	(\$95,000)

CAP. PROJ.-CDBG LOCAL HAZARD MIT PLANNING TOTAL				\$0	\$95,000	\$0	\$95,000	\$0
Grand Total				\$0	\$95,000	\$60,200	\$731,260	\$576,060

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NUMBER: 7014

AMENDMENT REASON: MOVE REMAINING 2024 BUDGET TO 2025 BUDGET FOR ONGOING ROOF PROJECT - APPROVED CC

2/5/25

ACCT NO		ACCT NAME		GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
						INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
70825		CAPITAL OUTLAY-ROOF(S)		999	NO GRANT	\$0	\$0	\$328,200	\$0	(\$328,200)	
AMENDMENT NO 7014 TOTAL						\$0	\$0	\$328,200	\$0	(\$328,200)	

AMENDMENT NUMBER: 7030

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO		ACCT NAME		GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL.	
						INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
65483	REPAIRS-EMERGENCY COMMUNICATI	999	NO GRANT			\$0	\$0	\$1	\$0	(\$1)	
AMENDMENT NO 7030 TOTAL						\$0	\$0	\$1	\$0	(\$1)	

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NUMBER: 7016

AMENDMENT REASON: CARRY OVER 2024 KMAC CONSTRUCTION SERVICES PAYMENT FOR STRUCTURAL REMOVAL THAT

WAS DELAYED AND NOT COMPLETED UNTIL 2025 - APPROVED CC 2/5/25

ACCT NO		ACCT NAME		GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
73302		LAND		999	NO GRANT	\$0	\$0	\$18,500	\$0	(\$18,500)	

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NUMBER: 7016

AMENDMENT REASON:

CARRY OVER 2024 KMAC CONSTRUCTION SERVICES PAYMENT FOR STRUCTURAL REMOVAL THAT WAS DELAYED AND NOT COMPLETED UNTIL 2025 - APPROVED CC 2/5/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
AMENDMENT NO 7016 TOTAL				\$0	\$0	\$18,500	\$0	\$0	(\$18,500)

DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NUMBER: 7023

AMENDMENT REASON:

REMOVE DISPATCH AND RELATED FRINGE FROM SO BUDGET TO CONTINGENCY DEPARTMENT DUE TO CREATION OF COMBINED DISPATCH

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$121,000	\$0	\$0	(\$121,000)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$414,935	\$0	\$0	(\$414,935)
AMENDMENT NO 7023 TOTAL				\$0	\$0	\$535,935	\$0	\$0	(\$535,935)

AMENDMENT NUMBER: 7044

AMENDMENT REASON:

TRANSFER FROM GENERAL FUND TO COVER RECYCLE TRANSFER STATION EXPENSE OVERAGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$42,200	\$0	\$42,200

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NUMBER: 7044

AMENDMENT REASON: TRANSFER FROM GENERAL FUND TO COVER RECYCLE TRANSFER STATION EXPENSE OVERAGE

<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>FUND BAL</u>
				<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>	
<u>AMENDMENT NO 7044 TOTAL</u>				\$0	\$0	\$0	\$42,200	\$42,200

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NUMBER: 7017

AMENDMENT REASON: TRANSFER FUNDS FOR OFFICE FURNITURE ORDERED IN 2024 BUT DELIVERED IN 2025

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
72360	EQUIPMENT OFFICE	999	NO GRANT	\$0	\$0	\$14,665	\$0	(\$14,665)
AMENDMENT NO 7017 TOTAL				\$0	\$0	\$14,665	\$0	(\$14,665)

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NUMBER: 7020

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	(\$1)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	(\$1)
AMENDMENT NO 7020 TOTAL				\$0	\$0	\$2	\$0	(\$2)	(\$2)

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NUMBER: 7021

AMENDMENT REASON: AS NEEDED FOR ANNUAL ALLOCATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
61270	CONTRIB TO EXP CRT REPORTERS	999	NO GRANT	\$0	\$0	\$5,678	\$0	(\$5,678)	(\$5,678)
AMENDMENT NO 7021 TOTAL				\$0	\$0	\$5,678	\$0	(\$5,678)	(\$5,678)

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NUMBER: 7023

AMENDMENT REASON: OVERLOOKED IN INITIAL BUDGET FOR EMERGENCY COMBINED DISPATCH

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$30,000	\$0	(\$30,000)
AMENDMENT NO 7023 TOTAL				\$0	\$0	\$30,000	\$0	(\$30,000)

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NUMBER: 7033

AMENDMENT REASON: TRANSFER FUNDS TO CAPITAL PROJECT-EMS TRAINING BUILDING

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$30,000	\$30,000
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$30,300	\$30,300
AMENDMENT NO 7033 TOTAL				\$0	\$0	\$0	\$75,300	\$75,300

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NUMBER: 7018

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	(\$1)
AMENDMENT NO 7018 TOTAL				\$0	\$0	\$1	\$0	(\$1)	(\$1)

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NUMBER: 7015

AMENDMENT REASON: INCREASE LINE ITEM AS NEEDED - APPROVED CC 3/12/25 - SB22 FUNDS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50096	ASSISTANT JAIL ADMINISTRATOR- GRA	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)	(\$3,000)
AMENDMENT NO 7015 TOTAL				\$0	\$0	\$3,000	\$0	(\$3,000)	(\$3,000)

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NUMBER: 7013

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 7013 TOTAL				\$0	\$0	\$1	\$0	(\$1)

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7044

AMENDMENT REASON: TRANSFER FROM GENERAL FUND TO COVER RECYCLE TRANSFER STATION EXPENSE OVERAGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
97540	TRANSFER FROM GRANTS FUND	999	NO GRANT	\$0	\$0	\$42,200	\$0	(\$42,200)
AMENDMENT NO 7044 TOTAL				\$0	\$0	\$42,200	\$0	(\$42,200)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$2,184,348	\$0	\$0	\$0	\$2,184,348
AMENDMENT NO 7037 TOTAL				\$2,184,348	\$0	\$0	\$0	\$2,184,348

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NUMBER: 7022

AMENDMENT REASON: MOVE FUNDS TO COVER DUMP TRUCKS ORDERED JANUARY 2024 BUT RECEIVED IN 2025-APPROVED
CC 12/30/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$185,329	\$0	(\$185,329)
AMENDMENT NO 7022 TOTAL				\$0	\$0	\$185,329	\$0	(\$185,329)

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NUMBER: 7023

AMENDMENT REASON: REMOVE DISPATCH AND RELATED FRINGE FROM SO BUDGET TO CONTINGENCY DEPARTMENT DUE TO CREATION OF COMBINED DISPATCH

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50415	DISPATCHER	999	NO GRANT	\$0	\$0	\$0	\$398,616	\$398,616	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$121,000	\$121,000	
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$45,602	\$45,602	
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$478	\$478	
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$0	\$239	\$239	
AMENDMENT NO 7023 TOTAL				\$0	\$0	\$0	\$565,935	\$565,935	

AMENDMENT NUMBER: 7024

AMENDMENT REASON: MOVE FUNDS TO COVER MOTOROLA RADIOS AND RIFLE BOXES PURCHASED IN 2024 BUT RECEIVED IN 2025 - CC 3/12/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$14,801	\$0	\$14,801	
AMENDMENT NO 7024 TOTAL				\$0	\$0	\$14,801	\$0	\$14,801	

AMENDMENT NUMBER: 7031

AMENDMENT REASON: CORRECT LINE ITEM SET UP IN ERROR AND NOT USED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70749	CAPITAL OUTLAY-GRANT	999	NO GRANT	\$0	\$0	\$0	\$14,565	\$14,565	

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NUMBER: 7031

AMENDMENT REASON: CORRECT LINE ITEM SET UP IN ERROR AND NOT USED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE
AMENDMENT NO 7031 TOTAL				\$0	\$0	\$0	\$14,565	\$14,565

AMENDMENT NUMBER: 7032

AMENDMENT REASON: CORRECT LINE ITEM TO REFLECT REMAINING BALANCE AFTER 2024 EXPENSE TAKEN OUT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
70760	CAPITAL OUTLAY INSURANCE RECOV	999	NO GRANT	\$0	\$0	\$0	\$49,167	\$49,167
AMENDMENT NO 7032 TOTAL				\$0	\$0	\$0	\$49,167	\$49,167

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

AMENDMENT NUMBER: 7033

AMENDMENT REASON: TRANSFER FUNDS TO CAPITAL PROJECT-EMS TRAINING BUILDING

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
98408	TRANS TO CAP PROJ-EMS TRAINING	999	NO GRANT	\$0	\$0	\$75,300	\$0	(\$75,300)
AMENDMENT NO 7033 TOTAL				\$0	\$0	\$75,300	\$0	(\$75,300)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

GENERAL FUND TOTAL

\$2,184,348

\$0

\$1,253,613

\$747,167

\$1,677,902

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$38,795	\$0	\$0	\$0	\$38,795	\$38,795
AMENDMENT NO 7037 TOTAL				\$38,795	\$0	\$0	\$0	\$38,795	\$38,795

AIRPORT FUND TOTAL

\$38,795

\$0

\$0

\$0

\$38,795

FUND NAME APPELLATE JUDICIAL SYSTEM FUND

FUND NO: 2620

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

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

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME APPELLATE JUDICIAL SYSTEM FUND

FUND NO: 2620

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$1,630	\$0	\$0	\$0	\$1,630
AMENDMENT NO 7037 TOTAL				\$1,630	\$0	\$0	\$0	\$1,630

APPELLATE JUDICIAL SYSTEM FUND TOTAL

\$1,630

\$0

\$0

\$0

\$1,630

FUND NAME COURT FACILITY FEE FUND

FUND NO: 2648

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$131	\$0	\$0	(\$131)
AMENDMENT NO 7037 TOTAL				\$0	\$131	\$0	\$0	(\$131)

COURT FACILITY FEE FUND TOTAL

\$0

\$131

\$0

\$0

(\$131)

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7019

AMENDMENT REASON: REVISED SWAN POINT BULKHEAD IMPROVEMENTS NOT FUNDED BY MBMT-GOMESA FUNDING PER CC

11/13/24 CONTRACT #34

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
98869	TRANS TO CPRJ-SWAN POINT BULKHE	999	NO GRANT	\$0	\$0	\$139,700	\$0	(\$139,700)	
AMENDMENT NO 7019 TOTAL				\$0	\$0	\$139,700	\$0	(\$139,700)	

AMENDMENT NUMBER: 7029

AMENDMENT REASON: SETUP PROJECT BUDGET-CMP CYCLE 29 CONTRACT #E702-BILL SANDERS AMENITIES. APPROVED CC

9/25/24 & 5/10/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
98402	TRANSFER TO CAP PROJ-BILL SANDE	999	NO GRANT	\$0	\$0	\$140,420	\$0	(\$140,420)	
AMENDMENT NO 7029 TOTAL				\$0	\$0	\$140,420	\$0	(\$140,420)	

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$606,536	\$0	\$0	\$0	\$606,536	

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
AMENDMENT NO 7037 TOTAL				\$606,536	\$0	\$0	\$0	\$606,536

COASTAL PROTECTION FUND TOTAL

\$606,536

\$0

\$280,120

\$0

\$326,416

FUND NAME COUNTY & DISTRICT COURT TECHNOLOGY FUND

FUND NO: 2663

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$19	\$0	\$0	\$0	\$19
AMENDMENT NO 7037 TOTAL				\$19	\$0	\$0	\$0	\$19

COUNTY & DISTRICT COURT TECHNOLOGY FUND TOTAL

\$19

\$0

\$0

\$0

\$19

FUND NAME COUNTY CHILD ABUSE PREVENTION FUND

FUND NO: 2667

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME COUNTY CHILD ABUSE PREVENTION FUND

FUND NO: 2667

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$94	\$0	\$0	\$0	\$94
AMENDMENT NO 7037 TOTAL				\$94	\$0	\$0	\$0	\$94

COUNTY CHILD ABUSE PREVENTION FUND TOTAL

\$94

\$0

\$0

\$0

\$94

FUND NAME COUNTY CHILD WELFARE BOARD FUND

FUND NO: 2668

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$99	\$0	(\$99)
AMENDMENT NO 7037 TOTAL				\$0	\$0	\$99	\$0	(\$99)

NO DEPARTMENT TOTAL

\$0

\$0

\$0

\$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME COUNTY CHILD WELFARE BOARD FUND

FUND NO: 2668

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$99	\$0	\$0	\$0	\$99	\$99
AMENDMENT NO 7037 TOTAL				\$99	\$0	\$0	\$0	\$99	\$99

COUNTY CHILD WELFARE BOARD FUND TOTAL

\$99 \$0 \$99 \$0 \$0 \$0

FUND NAME COUNTY JURY FUND

FUND NO: 2669

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$102	\$0	\$0	\$0	(\$102)
AMENDMENT NO 7037 TOTAL				\$0	\$102	\$0	\$0	\$0	(\$102)

COUNTY JURY FUND TOTAL

\$0 \$102 \$0 \$0 \$0 (\$102)

FUND NAME COURTHOUSE SECURITY FUND

FUND NO: 2670

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME COURTHOUSE SECURITY FUND

FUND NO: 2670

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$60,200	\$0	\$0	\$0	\$60,200	\$0
AMENDMENT NO 7037 TOTAL				\$60,200	\$0	\$0	\$0	\$60,200	\$0

COURTHOUSE SECURITY FUND TOTAL \$60,200 \$0 \$0 \$0 \$60,200

FUND NAME COURT-INITIATED GUARDIANSHIP FUND

FUND NO: 2672

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$78	\$0	\$0	\$0	(\$78)
AMENDMENT NO 7037 TOTAL				\$0	\$78	\$0	\$0	\$0	(\$78)

COURT-INITIATED GUARDIANSHIP FUND TOTAL \$0 \$78 \$0 \$0 \$0 (\$78)

FUND NAME COURT RECORD PRESERVATION FUND

FUND NO: 2673

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME COURT RECORD PRESERVATION FUND

FUND NO: 2673

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$57	\$0	\$0	\$0	\$57	\$57
AMENDMENT NO 7037 TOTAL				\$57	\$0	\$0	\$0	\$57	\$57

COURT RECORD PRESERVATION FUND TOTAL

\$57 \$0 \$0 \$0 \$0 \$57

FUND NAME COURT REPORTER SERVICE FUND

FUND NO: 2674

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$6	\$0	\$0	\$0	\$6	\$6
AMENDMENT NO 7037 TOTAL				\$6	\$0	\$0	\$0	\$6	\$6

COURT REPORTER SERVICE FUND TOTAL

\$6 \$0 \$0 \$0 \$0 \$6

FUND NAME COUNTY CLERK RECORDS ARCHIVE FUND

FUND NO: 2675

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME COUNTY CLERK RECORDS ARCHIVE FUND

FUND NO: 2675

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$18,474	\$0	\$0	(\$18,474)
AMENDMENT NO 7037 TOTAL				\$0	\$18,474	\$0	\$0	(\$18,474)

COUNTY CLERK RECORDS ARCHIVE FUND TOTAL

\$0

\$18,474

\$0

\$0

(\$18,474)

FUND NAME COUNTY SPECIALTY COURT FUND

FUND NO: 2676

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$336	\$0	\$0	\$0	\$336
AMENDMENT NO 7037 TOTAL				\$336	\$0	\$0	\$0	\$336

COUNTY SPECIALTY COURT FUND TOTAL

\$336

\$0

\$0

\$0

\$336

FUND NAME COUNTY DISPUTE RESOLUTION FUND

FUND NO: 2677

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME COUNTY DISPUTE RESOLUTION FUND

FUND NO: 2677

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER:	7037
AMENDMENT REASON:	ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$443	\$0	\$0	\$0	(\$443)
AMENDMENT NO 7037 TOTAL				\$0	\$443	\$0	\$0	\$0	(\$443)

COUNTY DISPUTE RESOLUTION FUND TOTAL

\$0 \$443 \$0 \$0 \$0 (\$443)

FUND NAME DRUG/DWI COURT PROGRAM FUND

FUND NO: 2698

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER:	7037
AMENDMENT REASON:	ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$49	\$0	\$0	\$0	\$49	\$49
AMENDMENT NO 7037 TOTAL				\$49	\$0	\$0	\$0	\$49	\$49

DRUG/DWI COURT PROGRAM FUND TOTAL

\$49 \$0 \$0 \$0 \$0 \$49

FUND NAME JUVENILE CASE MANAGER FUND

FUND NO: 2699

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME JUVENILE CASE MANAGER FUND

FUND NO: 2699

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$635	\$0	\$0	\$0	\$635
AMENDMENT NO 7037 TOTAL				\$635	\$0	\$0	\$0	\$635

JUVENILE CASE MANAGER FUND TOTAL

\$635

\$0

\$0

\$0

\$635

FUND NAME FAMILY PROTECTION FUND

FUND NO: 2706

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$17	\$0	\$0	\$0	\$17
AMENDMENT NO 7037 TOTAL				\$17	\$0	\$0	\$0	\$17

FAMILY PROTECTION FUND TOTAL

\$17

\$0

\$0

\$0

\$17

FUND NAME JUVENILE DELINQUENCY PREVENTION FUND

FUND NO: 2715

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME JUVENILE DELINQUENCY PREVENTION FUND

FUND NO: 2715

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$6	\$0	\$0	\$0	\$6	\$6
AMENDMENT NO 7037 TOTAL				\$6	\$0	\$0	\$0	\$6	\$6

JUVENILE DELINQUENCY PREVENTION FUND TOTAL

\$6 \$0 \$0 \$0

\$6

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7041

AMENDMENT REASON: ADJUST BEGINNING CASH BALANCES PER AGREEMENT WITH JPS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$28,530	\$0	\$0	(\$28,530)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$25,415	\$0	\$0	(\$25,415)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$12,369	\$0	\$0	(\$12,369)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$17,257	\$0	\$0	(\$17,257)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$13,229	\$0	\$0	(\$13,229)
AMENDMENT NO 7041 TOTAL				\$0	\$0	\$96,800	\$0	\$0	(\$96,800)

NO DEPARTMENT TOTAL

\$0

\$0

\$96,800

\$0

(\$96,800)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER:	7041
AMENDMENT REASON:	ADJUST BEGINNING CASH BALANCES PER AGREEMENT WITH JPS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$96,800	\$0	\$0	\$0	\$96,800	\$0
AMENDMENT NO 7041 TOTAL				\$96,800	\$0	\$0	\$0	\$96,800	\$0

JUSTICE COURT TECHNOLOGY FUND TOTAL				\$96,800	\$0	\$96,800	\$0	\$0	\$0
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FUND NAME JUSTICE COURT BUILDING SECURITY FUND

FUND NO: 2720

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER:	7037
AMENDMENT REASON:	ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$14	\$0	\$0	\$0	\$14	\$0
AMENDMENT NO 7037 TOTAL				\$14	\$0	\$0	\$0	\$14	\$0

JUSTICE COURT BUILDING SECURITY FUND TOTAL				\$14	\$0	\$0	\$0	\$14	\$0
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FUND NAME LATERAL ROAD FUND PRECINCT #1

FUND NO: 2721

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME LATERAL ROAD FUND PRECINCT #1

FUND NO: 2721

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$32	\$0	\$0	(\$32)
AMENDMENT NO 7037 TOTAL				\$0	\$32	\$0	\$0	(\$32)

LATERAL ROAD FUND PRECINCT #1 TOTAL

\$0

\$32

\$0

\$0

(\$32)

FUND NAME LATERAL ROAD FUND PRECINCT #2

FUND NO: 2722

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$32	\$0	\$0	(\$32)
AMENDMENT NO 7037 TOTAL				\$0	\$32	\$0	\$0	(\$32)

LATERAL ROAD FUND PRECINCT #2 TOTAL

\$0

\$32

\$0

\$0

(\$32)

FUND NAME LATERAL ROAD FUND PRECINCT #3

FUND NO: 2723

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME LATERAL ROAD FUND PRECINCT #3

FUND NO: 2723

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$32	\$0	\$0	\$0	(\$32)		
AMENDMENT NO 7037 TOTAL				\$0	\$32	\$0	\$0	\$0	(\$32)		

LATERAL ROAD FUND PRECINCT #3 TOTAL

\$0

\$32

\$0

\$0

(\$32)

FUND NAME LATERAL ROAD FUND PRECINCT #4

FUND NO: 2724

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$32	\$0	\$0	\$0	(\$32)		
AMENDMENT NO 7037 TOTAL				\$0	\$32	\$0	\$0	\$0	(\$32)		

LATERAL ROAD FUND PRECINCT #4 TOTAL

\$0

\$32

\$0

\$0

(\$32)

FUND NAME LANGUAGE ACCESS FUND

FUND NO: 2725

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME LANGUAGE ACCESS FUND

FUND NO: 2725

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$75	\$0	\$0	(\$75)
AMENDMENT NO 7037 TOTAL				\$0	\$75	\$0	\$0	(\$75)

LANGUAGE ACCESS FUND TOTAL

\$0 \$75 \$0 \$0 (\$75)

FUND NAME JUROR DONATIONS COUNTY HUMANE SOCIETY

FUND NO: 2726

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$465	\$0	(\$465)
AMENDMENT NO 7037 TOTAL				\$0	\$0	\$465	\$0	(\$465)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME JUROR DONATIONS COUNTY HUMANE SOCIETY

FUND NO: 2726

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$465	\$0	\$0	\$0	\$465	\$465		
AMENDMENT NO 7037 TOTAL				\$465	\$0	\$0	\$0	\$465	\$465		

JUROR DONATIONS COUNTY HUMANE SOCIETY TOTAL

\$465 \$0 \$465 \$0 \$0 \$0

FUND NAME JUROR DONATIONS-VETERANS SERVICE OFFICE

FUND NO: 2727

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$102	\$0	\$0	\$0	\$102	\$102		
AMENDMENT NO 7037 TOTAL				\$102	\$0	\$0	\$0	\$102	\$102		

JUROR DONATIONS-VETERANS SERVICE OFFICE TOTAL

\$102 \$0 \$0 \$0 \$0 \$0

FUND NAME JUSTICE COURT SUPPORT FUND

FUND NO: 2728

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025 HEARING TYPE: PUBLIC BUDGET YEAR: 2025

FUND NAME JUSTICE COURT SUPPORT FUND FUND NO: 2728

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037
AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$548	\$0	\$0	\$0	(\$548)
AMENDMENT NO 7037 TOTAL				\$0	\$548	\$0	\$0	\$0	(\$548)

JUSTICE COURT SUPPORT FUND TOTAL				\$0	\$548	\$0	\$0	\$0	(\$548)
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FUND NAME PRETRIAL SERVICES FUND NO: 2729

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037
AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$348	\$0	\$0	\$0	\$348	\$348
AMENDMENT NO 7037 TOTAL				\$348	\$0	\$0	\$0	\$348	\$348

PRETRIAL SERVICES TOTAL				\$348	\$0	\$0	\$0	\$348	\$348
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FUND NAME LOCAL TRUANCY PREVENTION/DIVERSION FUND FUND NO: 2730

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME LOCAL TRUANCY PREVENTION/DIVERSION FUND

FUND NO: 2730

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$1,638	\$0	\$0	\$0	\$1,638	\$1,638
AMENDMENT NO 7037 TOTAL				\$1,638	\$0	\$0	\$0	\$1,638	\$1,638

LOCAL TRUANCY PREVENTION/DIVERSION FUND TOTAL

\$1,638

\$0

\$0

\$0

\$1,638

FUND NAME LAW LIBRARY FUND

FUND NO: 2731

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$2,193	\$0	\$0	\$0	\$2,193	\$2,193
AMENDMENT NO 7037 TOTAL				\$2,193	\$0	\$0	\$0	\$2,193	\$2,193

LAW LIBRARY FUND TOTAL

\$2,193

\$0

\$0

\$0

\$2,193

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER:	7037
AMENDMENT REASON:	ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$22,877	\$0	\$0	\$0	\$22,877	
AMENDMENT NO 7037 TOTAL				\$22,877	\$0	\$0	\$0	\$22,877	

POC COMMUNITY CENTER TOTAL				\$22,877	\$0	\$0	\$0	\$22,877	
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FUND NAME RECORDS MGMT/PRESERVATION DISTRICT CLERK

FUND NO: 2737

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER:	7037
AMENDMENT REASON:	ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$23	\$0	\$0	\$0	\$23	
AMENDMENT NO 7037 TOTAL				\$23	\$0	\$0	\$0	\$23	

RECORDS MGMT/PRESERVATION DISTRICT CLERK TOTAL				\$23	\$0	\$0	\$0	\$23	
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FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK

FUND NO: 2738

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK

FUND NO: 2738

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$45,402	\$0	\$0	\$0	\$45,402
AMENDMENT NO 7037 TOTAL				\$45,402	\$0	\$0	\$0	\$45,402

RECORDS MANAGEMENT FUND COUNTY CLERK TOTAL

\$45,402

\$0

\$0

\$0

\$45,402

FUND NAME RECORDS MANAGEMENT AND PRESERVATION FUND

FUND NO: 2739

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$2,635	\$0	\$0	(\$2,635)
AMENDMENT NO 7037 TOTAL				\$0	\$2,635	\$0	\$0	(\$2,635)

RECORDS MANAGEMENT AND PRESERVATION FUND TOTAL

\$0

\$2,635

\$0

\$0

(\$2,635)

FUND NAME ROAD AND BRIDGE FUND GENERAL

FUND NO: 2740

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME ROAD AND BRIDGE FUND GENERAL

FUND NO: 2740

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$62,138	\$0	\$0	\$0	\$62,138	\$62,138
AMENDMENT NO 7037 TOTAL				\$62,138	\$0	\$0	\$0	\$62,138	\$62,138

ROAD AND BRIDGE FUND GENERAL TOTAL

\$62,138

\$0

\$0

\$0

\$62,138

FUND NAME OPIOID REMEDIATION FUND

FUND NO: 2757

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$36	\$0	\$0	\$0	\$36	\$36
AMENDMENT NO 7037 TOTAL				\$36	\$0	\$0	\$0	\$36	\$36

OPIOID REMEDIATION FUND TOTAL

\$36

\$0

\$0

\$0

\$36

FUND NAME 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

FUND NO: 2870

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

FUND NO: 2870

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62635	MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$2,171	\$2,171	
AMENDMENT NO 7037 TOTAL				\$0	\$0	\$0	\$2,171	\$2,171	

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$2,171	\$0	\$0		(\$2,171)
AMENDMENT NO 7037 TOTAL				\$0	\$2,171	\$0	\$0		(\$2,171)

6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA) TOTAL

\$0 \$2,171 \$0 \$2,171 \$0

FUND NAME DEBT SERVICE FUND REFUNDING 2010

FUND NO: 4165

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME DEBT SERVICE FUND REFUNDING 2010

FUND NO: 4165

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE/DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$9,883	\$0	\$0	(\$9,883)
AMENDMENT NO 7037 TOTAL				\$0	\$9,883	\$0	\$0	(\$9,883)

DEBT SERVICE FUND REFUNDING 2010 TOTAL

\$0 \$9,883 \$0 \$0 (\$9,883)

FUND NAME DEBT SERVICE FUND REFUNDING 2012

FUND NO: 4170

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE/DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$31,627	\$0	\$0	\$0	\$31,627
AMENDMENT NO 7037 TOTAL				\$31,627	\$0	\$0	\$0	\$31,627

DEBT SERVICE FUND REFUNDING 2012 TOTAL

\$31,627 \$0 \$0 \$0 \$31,627

FUND NAME CAP.PROJ.-KING FISHER BEACH PARK

FUND NO: 5103

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME CAP.PROJ.-KING FISHER BEACH PARK

FUND NO: 5103

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7025

AMENDMENT REASON: SET UP PROJECT BUDGET FOR MBMT KING FISHER BEACH PARK LAND PURCHASE - CONTRACT #80 - CC APPROVED 1/22/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
73302	LAND	636	MATAGORDA BAY MITIGATION	\$0	\$0	\$480,000	\$0	(\$480,000)	
AMENDMENT NO 7025 TOTAL				\$0	\$0	\$480,000	\$0	(\$480,000)	

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7025

AMENDMENT REASON: SET UP PROJECT BUDGET FOR MBMT KING FISHER BEACH PARK LAND PURCHASE - CONTRACT #80 - CC APPROVED 1/22/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49056	MATAGORDA BAY MITIGATION TRUST	636	MATAGORDA BAY MITIGATION	\$480,000	\$0	\$0	\$0	\$480,000	
AMENDMENT NO 7025 TOTAL				\$480,000	\$0	\$0	\$0	\$480,000	

CAP.PROJ.-KING FISHER BEACH PARK TOTAL	\$480,000	\$0	\$480,000	\$0	\$0
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FUND NAME CAP. PROJ.-MATAGORDA BAY MIT TRUST-PROJECT

FUND NO: 5133

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME CAP. PROJ.-MATAGORDA BAY MIT TRUST-PROJECT

FUND NO: 5133

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7026

AMENDMENT REASON:

SET UP BUDGET FOR MBMT EXTENSION OFFICE TRUCK PURCHASED - CONTRACT #96 - CC
APPROVED 2/12/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
74050	VEHICLE	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$64,427	\$0	(\$64,427)
AMENDMENT NO 7026 TOTAL				\$0	\$0	\$64,427	\$0	(\$64,427)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7026

AMENDMENT REASON:

SET UP BUDGET FOR MBMT EXTENSION OFFICE TRUCK PURCHASED - CONTRACT #96 - CC APPROVED
2/12/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
49056	MATAGORDA BAY MITTIGATION TRUST	636	MATAGORDA BAY MITTIGATIO	\$64,427	\$0	\$0	\$0	\$64,427
AMENDMENT NO 7026 TOTAL				\$64,427	\$0	\$0	\$0	\$64,427

CAP. PROJ.-MATAGORDA BAY MIT TRUST-PROJECT TOTAL

\$64,427

\$0

\$64,427

\$0

\$0

FUND NAME CAPITAL PROJECT-KING FISHER PIER

FUND NO: 5176

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME CAPITAL PROJECT-KING FISHER PIER

FUND NO: 5176

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7027

AMENDMENT REASON: SET UP PROJECT BUDGET FOR KING FISHER PIER MBMT. CONTRACT #95 - CC APPROVED 2/12/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	636	MATAGORDA BAY MITIGATIO	\$0	\$0	\$55,000	\$0	(\$55,000)
73442	PIERBULKHEAD	636	MATAGORDA BAY MITIGATIO	\$0	\$0	\$284,680	\$0	(\$284,680)
AMENDMENT NO 7027 TOTAL				\$0	\$0	\$339,680	\$0	(\$339,680)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7027

AMENDMENT REASON: SET UP PROJECT BUDGET FOR KING FISHER PIER MBMT. CONTRACT #95 - CC APPROVED 2/12/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49066	MATAGORDA BAY MITIGATION TRUST	636	MATAGORDA BAY MITIGATIO	\$339,680	\$0	\$0	\$0	\$339,680
AMENDMENT NO 7027 TOTAL				\$339,680	\$0	\$0	\$0	\$339,680

CAPITAL PROJECT-KING FISHER PIER TOTAL

\$339,680

\$0

\$339,680

\$0

\$0

FUND NAME CAPITAL PROJECT-LITTLE CHOCOLATE BAYOU PARK

FUND NO: 5177

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME CAPITAL PROJECT-LITTLE CHOCOLATE BAYOU PARK

FUND NO: 5177

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7028

AMENDMENT REASON:

SET UP PROJECT FOR LITTLE CHOCOLATE BAYOU PARK-RESTROOMS MBMT CONTRACT NO. 77- CC

APPROVED 1/29/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
73441	RESTROOMS/SHOWERS/PICNIC TABLE	636	MATAGORDA BAY MITIGATION	\$0	\$0	\$249,926	\$0	(\$249,926)
AMENDMENT NO 7028 TOTAL				\$0	\$0	\$249,926	\$0	(\$249,926)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7028

AMENDMENT REASON:

SET UP PROJECT FOR LITTLE CHOCOLATE BAYOU PARK-RESTROOMS MBMT CONTRACT NO. 77- CC

APPROVED 1/29/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
49056	MATAGORDA BAY MITIGATION TRUST	636	MATAGORDA BAY MITIGATION	\$249,926	\$0	\$0	\$0	\$249,926
AMENDMENT NO 7028 TOTAL				\$249,926	\$0	\$0	\$0	\$249,926

CAPITAL PROJECT-LITTLE CHOCOLATE BAYOU PARK TOTAL \$249,926 \$0 \$249,926 \$0 \$0

FUND NAME CAP.PROJ.-BILL SANDERS MEMORIAL PARK IMPROVEMENTS FUND NO: 5183

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME CAP.PROJ.-BILL SANDERS MEMORIAL PARK IMPROVEMENTS

FUND NO: 5183

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7029

AMENDMENT REASON:

SETUP PROJECT BUDGET-CMP CYCLE 29 CONTRACT #E702-BILL SANDERS AMENITIES. APPROVED CC 9/25/24 & 5/10/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
61240	CONTRACT SERVICES	422	CMP-COASTAL MANAGEMEN	\$0	\$0	\$351,050	\$0	(\$351,050)
91045	TRANS.FROM COASTAL PROJECT(GO	422	CMP-COASTAL MANAGEMEN	\$0	\$0	\$0	\$140,420	\$140,420
AMENDMENT NO 7029 TOTAL				\$0	\$0	\$351,050	\$140,420	(\$210,630)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7029

AMENDMENT REASON:

SETUP PROJECT BUDGET-CMP CYCLE 29 CONTRACT #E702-BILL SANDERS AMENITIES. APPROVED CC 9/25/24 & 5/10/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
43165	FEDERAL GRANT	422	CMP-COASTAL MANAGEMEN	\$210,630	\$0	\$0	\$0	\$210,630
AMENDMENT NO 7029 TOTAL				\$210,630	\$0	\$0	\$0	\$210,630

CAP.PROJ.-BILL SANDERS MEMORIAL PARK IMPROVEMENTS TOTAL	\$210,630	\$0	\$351,050	\$140,420	\$0
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FUND NAME CAPITAL PROJECT - EMS TRAINING BUILDING

FUND NO: 5189

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME CAPITAL PROJECT - EMS TRAINING BUILDING

FUND NO: 5189

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7033

AMENDMENT REASON: TRANSFER FUNDS TO CAPITAL PROJECT-EMS TRAINING BUILDING

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
71040	CONSTRUCTION-EMS BUILDING	999	NO GRANT	\$0	\$0	\$75,300	\$0	(\$75,300)	
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	\$0	\$0	\$0	\$75,300	\$75,300	
AMENDMENT NO 7033 TOTAL				\$0	\$0	\$75,300	\$75,300	\$0	

CAPITAL PROJECT - EMS TRAINING BUILDING TOTAL

\$0 \$0 \$75,300 \$75,300 \$0

FUND NAME CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

FUND NO: 5266

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7019

AMENDMENT REASON: REVISED SWAN POINT BULKHEAD IMPROVEMENTS NOT FUNDED BY MBMT-GOMESA FUNDING PER CC

11/13/24 CONTRACT #34

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
73262	IMPROVEMENTS-BULKHEAD	636	MATAGORDA BAY MITIGATION	\$0	\$0	\$139,700	\$0	(\$139,700)	
91045	TRANS.FROM COASTAL PROTECT(GO	636	MATAGORDA BAY MITIGATION	\$0	\$0	\$0	\$139,700	\$139,700	
AMENDMENT NO 7019 TOTAL				\$0	\$0	\$139,700	\$139,700	\$0	

NO DEPARTMENT TOTAL

\$0 \$0 \$139,700 \$139,700 \$0

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

FUND NO: 5266

CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS TOTAL

\$0 \$0 \$139,700 \$139,700 \$0

FUND NAME CAPITAL PROJECT-WASTE TRANSFER STATION

FUND NO: 5295

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 7044

AMENDMENT REASON: TRANSFER FROM GENERAL FUND TO COVER RECYCLE TRANSFER STATION EXPENSE OVERAGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
61240	CONTRACT SERVICES	732	ENVIR. TRUST-RECYCLE TR4	\$0	\$0	\$41,000	\$0		(\$41,000)
62454	ENGINEERING SERVICES	732	ENVIR. TRUST-RECYCLE TR4	\$0	\$0	\$1,200	\$0		(\$1,200)
91010	TRANSFERS FROM GENERAL FUND	732	ENVIR. TRUST-RECYCLE TR4	\$0	\$0	\$0	\$42,200		\$42,200
AMENDMENT NO 7044 TOTAL				\$0	\$0	\$42,200	\$42,200		\$0

CAPITAL PROJECT-WASTE TRANSFER STATION TOTAL

\$0 \$0 \$42,200 \$42,200 \$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 7037

AMENDMENT REASON: ADJUST ESTIMATED BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$96,242	\$0	\$0	\$0		\$96,242
AMENDMENT NO 7037 TOTAL				\$96,242	\$0	\$0	\$0		\$96,242

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

JUVENILE PROBATION FUND TOTAL	\$96,242	\$0	\$0	\$0	\$96,242
Grand Total	\$4,597,395	\$34,668	\$3,373,380	\$1,146,958	\$2,336,305

09

9. To accept and Approve the issuance of a county credit card for County Treasurer, Rhonda Kokena, with a credit limit of \$2,500. (VLL)

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

Debbie Vickery

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Monday, April 14, 2025 9:15 AM
To: Debbie.Vickery@calhouncotx.org
Subject: AGENDA ITEM FOR 04-23-25

Importance: High

Follow Up Flag: Follow up

Flag Status: Flagged

Good Morning Debbie -

Would you be so kind as to put the below on the next agenda?

TO ACCEPT AND APPROVE the issuance of a county credit card for County Treasurer, Rhonda Kokena, with a credit limit of \$2,500.

Thank you,

Rhonda S. Kokena

Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

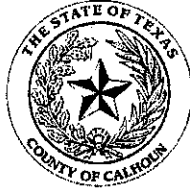
Calhoun County Texas

10

10. Discussion and formal acceptance of the retirement letter submitted by Honorable Judge Alex Hernandez, effective May 31, 2025. (VLL)

Judge Lyssy read the formal letter.

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 Commissioners' Court:

It is with profound gratitude and respect that I formally announce my retirement, effective May 31, 2025, from my role as Calhoun County Court at Law Judge—a position I have been deeply honored to serve since January 1999.

My journey in public service began in 1986 when I was elected County Judge, and these nearly 30 years have been a remarkable chapter in my life. During this time, I have been humbled to receive honors such as the Harry O. Gibson Statesman Award from the Golden Crescent Planning Commission, the 1990 Man of the Year recognition, and the Distinguished Service Award from Memorial Medical Center, among others. These accolades reflect the collaborative spirit of our community, and I am forever thankful for the partnerships and friendships I have forged along the way.

This decision to retire is bittersweet, as my heart is deeply intertwined with the people of Calhoun County and the mission of justice we strive to uphold. However, I am confident that the legacy of our collective efforts will continue to inspire meaningful progress in the years ahead.

Thank you for the incredible opportunity to serve and lead in this capacity. I will cherish the memories and lessons from my tenure and will always hold the utmost respect for my colleagues and the citizens of Calhoun County.

Sincerely, Judge Alex R. Hernandez

A handwritten signature in black ink, reading "Alex R. Hernandez", is positioned below the typed name. The signature is stylized with a large, sweeping loop at the end.

11

11. Consider and take necessary action for monies from auction proceeds on 3/20/2025, in the amount of \$37,080.00 to increase the Sheriffs Office line item 760-60360. (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, TEXAS
COUNTY SHERIFF'S OFFICE**

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

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: VERN LYSSY, COUNTY JUDGE

SUBJECT: AUCTION PROCEEDS

DATE: APRIL 14, 2025

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

AGENDA FOR APRIL 23, 2025

* Consider and take necessary action for monies from auction proceeds, on 3/20/2025 in the amount of \$37,080.00 to increase the Sheriff's Office line item 760-60360.

Sincerely,

A handwritten signature in cursive script, appearing to read "Bobbie Vickery".

Bobbie Vickery
Calhoun County Sheriff

AUCTION PROCEEDS
SETTLEMENT #CALHOUN-291301-1

	A	B	C	D
1	AUCTION PROCEEDS	SALE OF ASSETS		
2	\$41,049.00	AUCTION CHECK	NARC FORF CHECK AMT	
3		2001 DODGE RAM ASSET 565-0783	\$3,969.00	
4		2009 FORD CROWN VICTORIA ASSET 565-C891	(\$1,824.50)	TO DA
5		2016 DODGE RAM 1500 ASSET 565-0753	(\$320.00)	DEPOSIT TO 760.6036
6		2013 FORD EXPLORER ASSET 565-0708	\$1,824.50	STAY IN NARC FORF
7		2017 FORD F150 ASSET 565-0924		
8		2016 CHEV TAHOE ASSET 565-0744		
9		2019 CHEV TAHOE ASSET 565-0863		
10		2004 CHEV SILVERADO ASSET 565-0535	CK#	DISTRICT ATTORNEY
11		1998 YAMAHA 4 WHEELER ASSET 565-0789	CK#	WRECKER FEE
12		1995 YAMAHA 4 WHEELER ASSET 565-0625		
13				
14				
15				
16				
17	\$57,080.00	BALANCE TO 760-60360		
18		WILL GO TO COURT ON 4/23/2025		

41,049.00

57,080.00

12

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

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

Email: joel.behrens@calhouncotx.org



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

RE: Agenda Item

Dear Judge Lyssy:

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

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

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



THE MAIN STREET AMERICA GROUP



MAINTENANCE BOND

BOND NO. S-308285

KNOW ALL MEN BY THESE PRESENTS:

That, DKRS Driftwood Shores, LLC
of 8210 IH 35N Ste 200 New Braunfels, TX 78130, as Principal and
NGM Insurance Company, a corporation organized under the laws of the State of Florida and authorized to do business in
the Texas as Surety, are held and
firmly bound unto Calhoun County, Texas as Obligee, in the
penal sum of Six Hundred Twenty Three Thousand Three Hundred Fourteen Dollars (\$623,314.00) lawful money
of the United States of America, to be paid to the Obligee for which payments, well and truly to be made, we bind
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

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

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

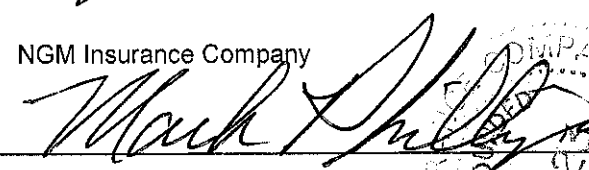
NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the
Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which becomes
apparent during the period of 2 year(s) from and after 04/02/2025
then this obligation shall become null and void; otherwise to remain in full force and effect.

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

By: 

DKRS Driftwood Shores, LLC

NGM Insurance Company

By: 

Attorney-in-Fact

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your surety underwriter at

1-904-380-7378

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

4601 Touchton Road East

Suite 330

Jacksonville, FL 32246

Attn: Bond Underwriting

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

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104

Austin, TX 78714-9104

Fax: (512) 475-1771

E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES

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

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

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con su surety underwriter al

1-904-380-7482

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

4601 Touchton Road East

Suite 330

Jacksonville, FL 32246

Attn: Bond Underwriting

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104

Austin, TX 78714-9104

Fax: (512) 475-1771

E-mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero.

Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI)

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



NGM INSURANCE COMPANY
A member of The Main Street America Group

POWER OF ATTORNEY

06-03003900

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

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

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

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

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

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

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

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

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

NGM INSURANCE COMPANY By:

B. R. Fox

Bruce R Fox
Vice President, General
Counsel and Secretary



State of Florida,
County of Duval.

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

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

Tasha Ann Philpot



Tasha Ann Philpot
NOTARY PUBLIC
STATE OF FLORIDA
Comm # FF918117
Expires 10/3/2018

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

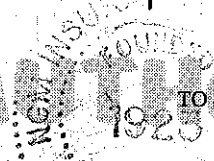
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company at Jacksonville, Florida this

3rd day of April, 2025.

Nancy Giordano-Ramos

WARNING: Any unauthorized reproduction or alteration of this document is prohibited.
TO CONFIRM VALIDITY of the attached bond please call 1-800-225-5646.

TO SUBMIT A CLAIM: Send all correspondence to 55 West Street, Keene, NH 03431 Attn: Bond Claims.



13

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

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Lyssy:

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

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

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

Bond No. S-308285

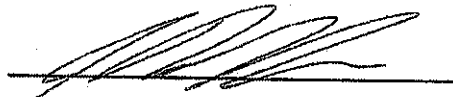
PERFORMANCE BOND

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

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

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

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


PRINCIPAL (DKRS Driftwood Shores, LLC)

J. David Kilgore
PRINTED NAME

Authorized Signer
TITLE


SURETY (NGM Insurance Company)

Mark Phillips
PRINTED NAME

Attorney-in-Fact
TITLE

14

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

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

Follow Up Flag: Follow up
Flag Status: Flagged

Debbie,

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

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

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

Thanks! :)

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

Calhoun County Texas

15

15. Consider and take necessary action on the Calhoun County Historical Commission Presentation given by Larry Nichols. (VLL)

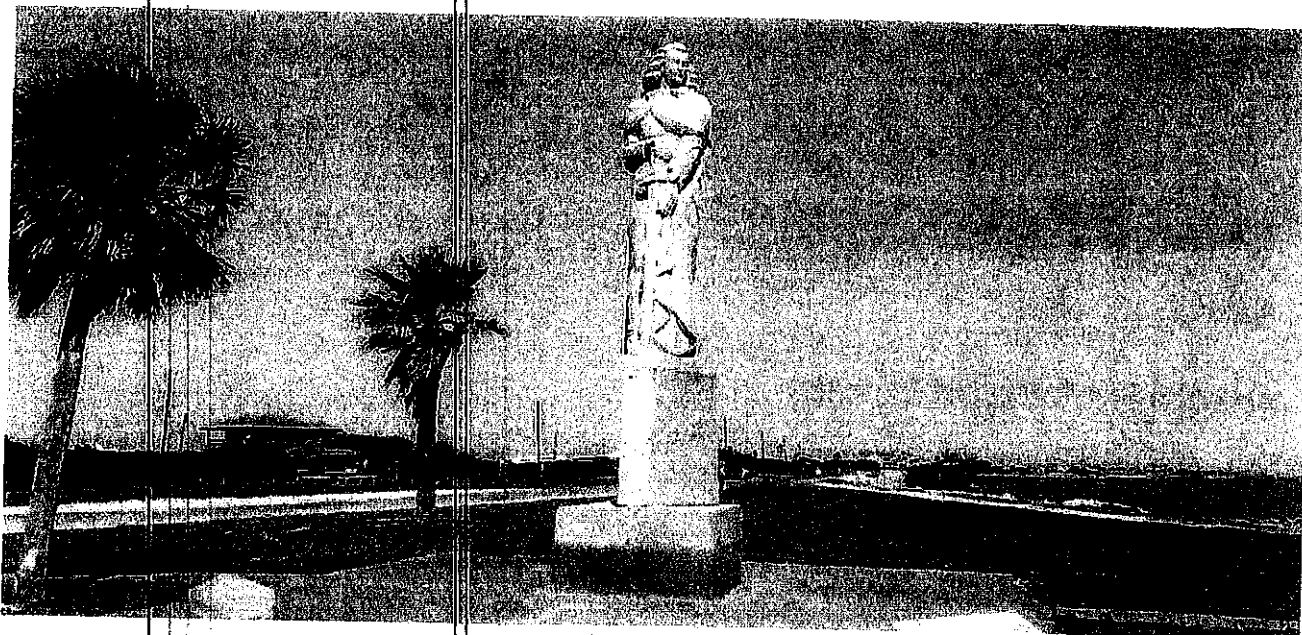
Larry Nichols with the Historical Commission proposed the purchase of signs and asked if the County would fund half. Cindy Krause volunteered to donate in place of the County. Judge agreed to allow signs to be put up once TXDOT was in agreeance.

Judge agreed to allow Larry Nichols with the Historical Commission to put the County on the National Registry for Historical Places to declare the Courthouse a Historical Building pending approval from County Auditor and County Attorney.

Judge agreed to allow the County Museum/County Historical Commission to enter contract with the School District to store Museum items offsite, and court will adjust budget at the designated budget time.

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

1. EXECUTIVE SUMMARY



NRHP-listed La Salle Monument | Stantec

This document presents the findings of a 2021–2022 historic resources survey of Calhoun County, Texas. The Texas Historical Commission (THC), with funding from the National Park Service's (NPS's) Emergency Supplemental Historic Preservation Fund, retained Johnson, Mirmiran & Thompson (JMT) and Cox|McLain Environmental Consulting, Inc., now Stantec (Stantec), in November 2020 to survey Aransas, Calhoun, and Refugio Counties. These counties were selected for study based on the lack of existing historic resource surveys, the likelihood of finding historic properties, and the threat of future hurricanes. The purpose of the project was to develop a historic context and identify historically significant properties and districts. This report presents the findings for Calhoun County. Stantec documented all buildings, sites, structures, objects, and districts (broadly described as "resources") within Calhoun County built in 1973 or earlier (defined as "historic-age") and evaluated each for historic significance and integrity.

Fieldwork preparations involved the development of a fieldwork methodology, research design, public involvement plan, thematic historic context, geographic scope, and Geographic Information System (GIS)-based data collection platform. A public meeting was held on June 24, 2021, to introduce the project to interested parties and solicit information about historic resources. Stantec conducted fieldwork in Calhoun County between October 2021 and October



COX | McLAIN
Environmental Consulting

now



Stantec

2022. In total, 2,973 historic-age resources were documented with a survey form and evaluated for National Register of Historic Places (NRHP) eligibility based on their historic significance and integrity. At a second public meeting on October 12, 2022, preliminary results were presented to attendees and additional information about surveyed resources was solicited.

As a result of the survey, 40 individual properties and two districts are recommended eligible for the NRHP in Calhoun County (listed below; also see **Figure 1, Tables A-2 and A-3 in Appendix A, and the survey forms and maps in Appendices C and E, respectively**).

Individual Resources Recommended Eligible for the NRHP:

- Calhoun County Courthouse | 211 S. Ann St, Port Lavaca
- Calhoun High School | 201 Sandcrab Blvd, Port Lavaca
- Cox's Point Texas Centennial Marker | State Highway 35N, Point Comfort vicinity
- Grace Episcopal Church | 213 E. Austin St, Port Lavaca
- Gulf Intracoastal Waterway
- Jefferson Beaumont Texas Centennial Marker | 500 Martin Luther King Dr, Port Lavaca
- Lancaster Residence | 1700 S. Virginia St, Port Lavaca
- Moo-Moo Drive-In | 146 HWY 35, Port Lavaca
- Municipal Market Ice & Quick Freeze Plant and Turning Basin | Harbor St at Broadway St, Port Lavaca
- Naomi Chase Residence | 619 S. Virginia St, Port Lavaca
- Navidad Hotel | 429 E. Railroad St, Port Lavaca
- Old Town Indianola Cemetery | Zimmerman Rd, Magnolia Beach vicinity
- Port Lavaca Fire Station and City Hall | 216 E. Mahan St, Port Lavaca
- Port O'Connor Calaboose | S. 6th St, north of W. Main St, Port O'Connor
- Port O'Connor Coast Guard Station | 2307 Maple St, Port O'Connor
- Ranger Cemetery | Harbor St, west of Fulton St, Port Lavaca
- Rasmussen-Tanner-Hickl Residence | 303 Randle St, Port Lavaca
- Residence | 147 S. Nueces St, Port Lavaca
- Residence | 215 Bonorden St, Port Lavaca
- Residence | 301 E. Wilson St, Port Lavaca
- Residence | 303 E. Mahan St, Port Lavaca
- Residence | 317 E. George St, Port Lavaca
- Residence | 323 N. Colorado St, Port Lavaca
- Residence | 323 S. Commerce St, Port Lavaca
- Residence | 401 N. Commerce St, Port Lavaca
- Residence | 403 S. Virginia St, Port Lavaca

- Residence | 502 S. Guadalupe St, Port Lavaca
- Residence | 503 S. Colorado St, Port Lavaca
- Residence | 616 W. Mahan St, Port Lavaca
- Residence | 621 N. Trinity St, Port Lavaca
- Residence | 704 S. Colorado St, Port Lavaca
- Residence | 710 Houston Ave, Seadrift
- Rex Theatre | 311 E. Main St, Port Lavaca
- Seadrift Calaboose | East end of E. Houston St, Seadrift
- Site of the Town of Indianola Texas Centennial Marker | S. Ocean Dr, Indianola vicinity
- Site of the Town of Linnville Texas Centennial Marker | FM 1090 N, east of McDonald Rd, Port Lavaca vicinity
- Sunlight Girls Club Clubhouse | 204 W. Alice Wilkins Ave, Port Lavaca
- Texas Marine Fishery Research Station | 3864 FM 3280, Palacios vicinity
- Victoria Barge Canal
- Viking Motel | 150 N HWY 35, Port Lavaca
- Wilkins School/Wilkins High School | 204 W. Alice Wilkins Ave, Port Lavaca

Districts Recommended Eligible for the NRHP:

- Downtown Port Lavaca
- Lynnhaven

Three NRHP-eligible properties and one NRHP-eligible district were resurveyed. No change is recommended to the eligibility status of two of the properties and the district. One property is now recommended not eligible for the NRHP because its integrity has been diminished by relocation since the original determination was made.

Properties Previously Determined Eligible for the NRHP and 2022 Recommendations

- Beach Hotel | 101 S. Commerce St, Port Lavaca
 - No change recommended to NRHP eligibility status
- Kamey Schoolhouse | 402 S. Ann St, Port Lavaca
 - Recommended not eligible due to relocation after original determination
- Point Comfort Historic District | Point Comfort
 - No change recommended to NRHP eligibility status
- San Antonio and Mexican Gulf Railroad Depot | N. Virginia St and E. Railroad St, Port Lavaca
 - No change recommended to NRHP eligibility status



COX | McLAIN
Environmental Consulting

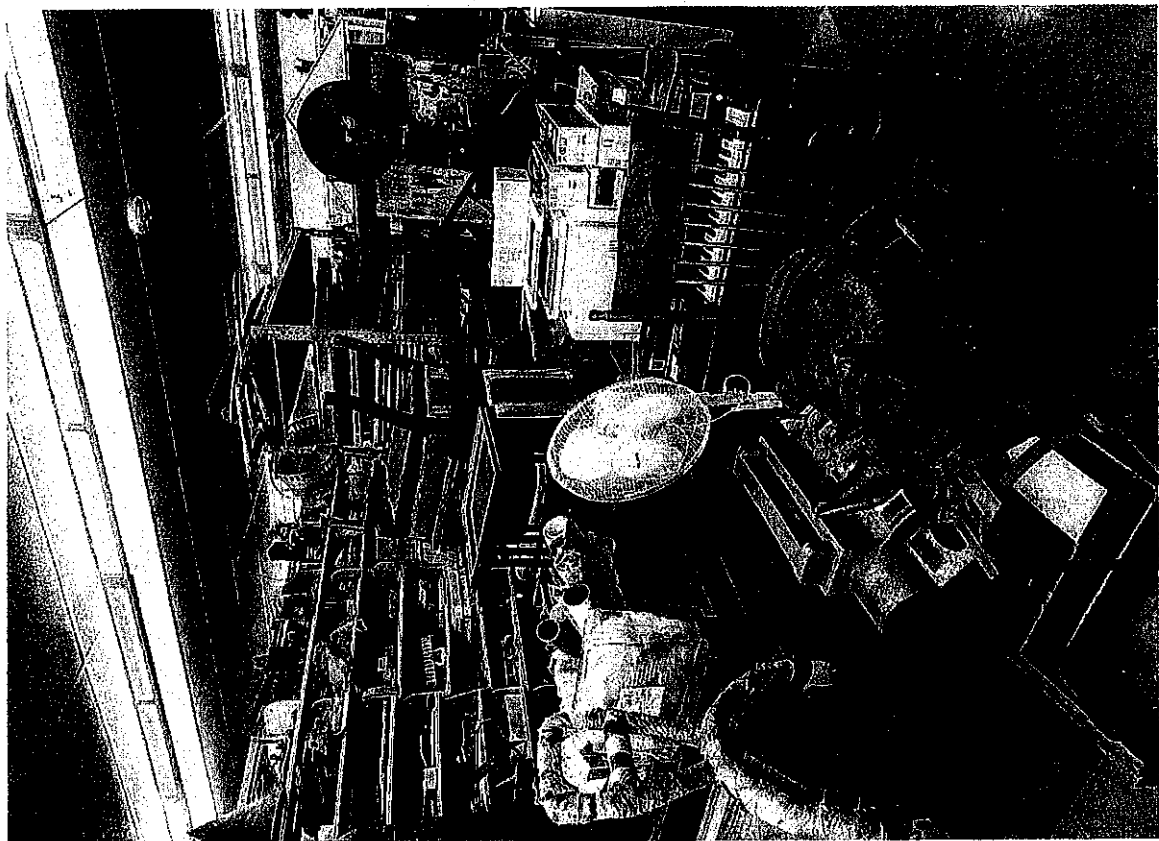
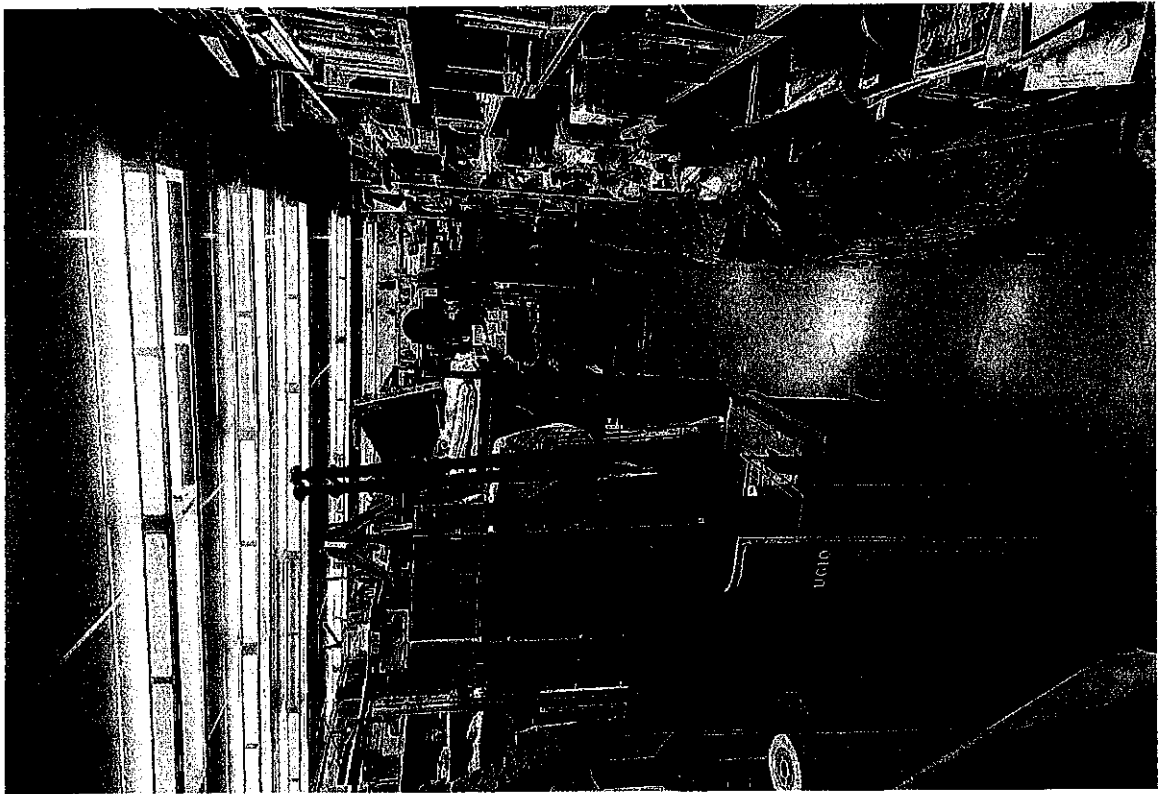
now



Stantec



THIS PROPERTY
HAS BEEN LISTED IN THE
NATIONAL REGISTER
OF HISTORIC PLACES
BY THE UNITED STATES
DEPARTMENT OF THE INTERIOR



16

16. Accept Reports from the following County Offices:

a) Justice of the Peace Pct 3 – March, 2025

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

ENTER COURT NAME:		JUSTICE OF PEACE NO. 3
ENTER MONTH OF REPORT		MARCH
ENTER YEAR OF REPORT 2025		2025
CODE	AMOUNT	
CASH BONDS		REVISED 02/02/2021
ADMINISTRATION FEE - ADMF		
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	160.00	
STATE CONSOLIDATED COURT COST- 2020	737.81	
LOCAL CONSOLIDATED COURT COST- 2020	162.32	
COURTHOUSE SECURITY - CHS	16.00	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.40	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	20.00	
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	8.00	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	10.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	16.00	
LOCAL ARREST FEES - LAF	24.56	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWF		
STATE ARREST FEES - SAF	56.47	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC	120.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	332.25	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	16.00	
TRAFFIC - TFC	12.00	
LOCAL TRAFFIC FINE- 2020	19.94	
TIME PAYMENT - TIME		
TIME PAYMENT REIMBURSEMENT FEE- 2020	15.00	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	8.00	
LOCAL & STATE WARRANT FEES - WRNT	311.84	
COLLECTION SERVICE FEE-MVBA - CSRV	498.61	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	126.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	198.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFF or INDF		
JUDGE PAY RAISE FEE - JPAY	24.00	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	1,687.80	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$4,731.00	
TYPE:		AMOUNT
TOTAL WARRANT FEES		311.84
ENTER LOCAL WARRANT FEES		161.84
STATE WARRANT FEES		150.00
		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT
CASH, CHECKS, M.O.s & CREDIT CARDS	\$4,731.00	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$4,731.00	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/1/2025

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,687.80
CR 1000-001-44190	SHERIFF'S FEES	351.58
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	31.94
	ADMINISTRATIVE FEES	20.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	51.94
CR 1000-001-44363	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	15.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	498.61
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,754.93
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$68.81
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$4.00
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$62.38
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$10.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$57.97
CR 2669-001-44063	COUNTY JURY FUND	\$1.16
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	41.29
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	41.29
CR 7020-999-20740	CCC-GENERAL FUND	16.00
CR 7070-999-20610	CCC-STATE	144.00
DR 7070-999-10010		160.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	73.78
CR 7072-999-20740	STATE CCC- STATE	664.03
DR 7072-999-10010		737.81
CR 7860-999-20610	STF/SUBC-GENERAL FUND	6.00
CR 7860-999-20740	STF/SUBC-STATE	114.00
DR 7860-999-10010		120.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	13.29
CR 7860-999-20740	STF- EST 9/1/2019- STATE	318.96
DR 7860-999-10010		332.25

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/1/2025

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

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		<u>0.00</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.80
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	7.20
DR 7865-999-10010		<u>8.00</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740	TL/FTA-STATE	0.00
DR 7970-999-10010		<u>0.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	2.40
CR 7505-999-20740	JPAY - STATE	21.60
DR 7505-999-10010		<u>24.00</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.60
CR 7857-999-20740	JURY REIMB. FUND- STATE	14.40
DR 7857-999-10010		<u>16.00</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.04
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.36
DR 7856-999-10010		<u>0.40</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	4.00
7998-999-20701	JUVENILE CASE MANAGER FUND	4.00
DR 7998-999-10010		<u>8.00</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	126.00
		<u>126.00</u>

TOTAL (Distrib Req to Oper Acct) \$4,731.00

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$4,731.00

LESS: TOTAL TREASUER'S RECEIPTS \$4,731.00

OVER/(SHORT) \$0.00

REVISED 02/02/2021

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

2024

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

2025

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

April 23, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

04/23/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$218,610.62

CITIBANK

DEPT CREDIT CARD CHARGES

A/P \$ 54,475.60

TOTAL VENDOR DISBURSEMENTS:

\$ 273,086.22

PAYROLL ON APRIL 25, 2025

P/R \$ 418,624.83

TOTAL PAYROLL AMOUNT:

\$ 418,624.83

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)
EAST WEST BANK (CD MATURITY; TRANSFERRED MONEY TO INTERBANK FOR HIGHER INTEREST)
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)
CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 2,000,000.00
\$ 5,874,030.10
\$ 5,000,000.00
\$ 4,493.13

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 12,878,523.23

TOTAL AMOUNT FOR APPROVAL:

\$ 13,570,234.28

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 7039

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50115	BUILDING MAINTENANCE SUPERINT	999	NO GRANT	\$0	\$0	\$585	\$0	(\$585)
50125	BUILDING MAINTENANCE TECHNICI	999	NO GRANT	\$0	\$0	\$920	\$0	(\$920)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$487	\$0	(\$487)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$1,120	\$0	(\$1,120)
51720	CELL PHONE ALLOWANCE	999	NO GRANT	\$0	\$0	\$49	\$0	(\$49)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$3,161	\$3,161
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$3,161	\$3,161	\$0

BUILDING MAINTENANCE TOTAL \$0 \$0 \$3,161 \$3,161 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 7039

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50206	CONSTABLE	999	NO GRANT	\$0	\$0	\$173	\$0	(\$173)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$243	\$243
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$243	\$243	\$0

CONSTABLE-PRECINCT #1 TOTAL \$0 \$0 \$243 \$243 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #2

DEPARTMENT NO: 590

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #2

DEPARTMENT NO: 590

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$173	\$0	(\$173)	
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)	
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$243	\$243	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$243	\$243	\$0	\$0

CONSTABLE-PRECINCT #2 TOTAL \$0 \$0 \$243 \$243 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$173	\$0	(\$173)	
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)	
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$243	\$243	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$243	\$243	\$0	\$0

CONSTABLE-PRECINCT #3 TOTAL \$0 \$0 \$243 \$243 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #4 DEPARTMENT NO: 610

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$147	\$0	(\$147)	
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$0	\$147	\$147	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$147	\$147	\$0	\$0
CONSTABLE-PRECINCT #4 TOTAL				\$0	\$0	\$147	\$147	\$0	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #5 DEPARTMENT NO: 620

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$147	\$0	(\$147)	
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$147	\$147	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$147	\$147	\$0	\$0
CONSTABLE-PRECINCT #5 TOTAL				\$0	\$0	\$147	\$147	\$0	\$0

DEPARTMENT NAME: COUNTY AUDITOR DEPARTMENT NO: 190

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50025	ASSISTANT COUNTY AUDITOR (COM	999	NO GRANT	\$0	\$0	\$0	\$1,265	\$1,265
50035	ASSISTANT COUNTY AUDITOR (PAY	999	NO GRANT	\$0	\$0	\$512	\$0	(\$512)
50215	COUNTY AUDITOR	999	NO GRANT	\$0	\$0	\$753	\$0	(\$753)
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1,265	\$1,265	\$0
COUNTY AUDITOR TOTAL				\$0	\$0	\$1,265	\$1,265	\$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50135	CHIEF DEPUTY COUNTY CLERK	999	NO GRANT	\$0	\$0	\$467	\$0	(\$467)
50225	COUNTY CLERK	999	NO GRANT	\$0	\$0	\$743	\$0	(\$743)
50305	DEPUTY COUNTY CLERK I	999	NO GRANT	\$0	\$0	\$1,105	\$0	(\$1,105)
50315	DEPUTY COUNTY CLERK II	999	NO GRANT	\$0	\$0	\$294	\$0	(\$294)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$1,524	\$1,524
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$974	\$0	(\$974)
66322	TRAINING-REGISTRATION FEES	999	NO GRANT	\$0	\$0	\$0	\$2,059	\$2,059
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$3,583	\$3,583	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$3,583	\$3,583	\$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 7039

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50245	COUNTY COURT-AT-LAW JUDGE	999	NO GRANT	\$0	\$0	\$1,488	\$0		(\$1,488)
50286	COURT COORDINATOR/ADMIN ASSI	999	NO GRANT	\$0	\$0	\$467	\$0		(\$467)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$1,955		\$1,955
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1,955	\$1,955		\$0

COUNTY COURT-AT-LAW TOTAL \$0 \$0 \$1,955 \$1,955 \$0

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 7039

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50780	OFFICE MANAGER - COUNTY JUDG	999	NO GRANT	\$0	\$0	\$608	\$0		(\$608)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$608		\$608
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$608	\$608		\$0

COUNTY JUDGE TOTAL \$0 \$0 \$608 \$608 \$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR DEPARTMENT NO: 200

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50175	CHIEF DEPUTY TAX ASSESSOR/COL	999	NO GRANT	\$0	\$0	\$398	\$0	(\$398)
50385	DEPUTY TAX ASSESSOR/COLLECTO	999	NO GRANT	\$0	\$0	\$633	\$0	(\$633)
50915	TAX ASSESSOR/COLLECTOR	999	NO GRANT	\$0	\$0	\$627	\$0	(\$627)
61700	DELINQUENT TAX ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$0	\$1,658	\$1,658
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1,658	\$1,658	\$0

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$1,658 \$1,658 \$0

DEPARTMENT NAME: COUNTY TREASURER DEPARTMENT NO: 210

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50145	CHIEF DEPUTY COUNTY TREASURE	999	NO GRANT	\$0	\$0	\$467	\$0	(\$467)
50265	COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$726	\$0	(\$726)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$1,193	\$1,193
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1,193	\$1,193	\$0

COUNTY TREASURER TOTAL \$0 \$0 \$1,193 \$1,193 \$0

DEPARTMENT NAME: DISTRICT ATTORNEY DEPARTMENT NO: 510

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 7039

REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50066	ASSISTANT DA-FELONY	999	NO GRANT	\$0	\$0	\$836	\$0	(\$836)	
50067	ASSISTANT DA-FELONY SPECIALIST	999	NO GRANT	\$0	\$0	\$873	\$0	(\$873)	
50425	DISTRICT ATTORNEY	999	NO GRANT	\$0	\$0	\$108	\$0	(\$108)	
50505	FIRST ASSISTANT DISTRICT ATTOR	999	NO GRANT	\$0	\$0	\$1,028	\$0	(\$1,028)	
50575	INVESTIGATOR (DISTRICT ATTORNE	999	NO GRANT	\$0	\$0	\$629	\$0	(\$629)	
50645	LEGAL SECRETARY - D.A.	999	NO GRANT	\$0	\$0	\$2,353	\$0	(\$2,353)	
50925	VICTIM ASSISTANCE COORD./LEGA	999	NO GRANT	\$0	\$0	\$518	\$0	(\$518)	
50926	VICTIM ASSIST COOR/LEGAL ASST-	999	NO GRANT	\$0	\$0	\$5	\$0	(\$5)	
62871	INSURANCE	999	NO GRANT	\$0	\$0	\$26	\$0	(\$26)	
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$560	\$560	
65838	SOFTWARE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$5,816	\$5,816	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$6,376	\$6,376	\$0	\$0
DISTRICT ATTORNEY TOTAL				\$0	\$0	\$6,376	\$6,376	\$0	\$0

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 7039

REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50155	CHIEF DEPUTY DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$467	\$0	(\$467)	
50335	DEPUTY DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$775	\$0	(\$775)	
50345	DEPUTY DISTRICT CLERK-CHILD SU	999	NO GRANT	\$0	\$0	\$430	\$0	(\$430)	
50355	DEPUTY DISTRICT CLERK-CRIMINAL	999	NO GRANT	\$0	\$0	\$0	\$172	\$172	
50435	DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$726	\$0	(\$726)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$316	\$0	(\$316)	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK DEPARTMENT NO: 420

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$1,428	\$1,428	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,114	\$1,114	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$2,714	\$2,714	\$0	\$0

DISTRICT CLERK TOTAL \$0 \$0 \$2,714 \$2,714 \$0

DEPARTMENT NAME: ELECTIONS DEPARTMENT NO: 270

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50067	ASSISTANT ELECTIONS ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$490	\$0	(\$490)	
50445	ELECTIONS ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$558	\$0	(\$558)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,048	\$1,048	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1,048	\$1,048	\$0	\$0

ELECTIONS TOTAL \$0 \$0 \$1,048 \$1,048 \$0

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	(DECREASE)
50415	DISPATCHER	999	NO GRANT	\$0	\$0	\$9,988	\$0	(\$9,988)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$14,721	\$14,721
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$3,389	\$0	(\$3,389)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,344	\$0	(\$1,344)
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$14,721	\$14,721	\$0

EMERGENCY COMMUNICATION DIVISION TOTAL \$0 \$0 \$14,721 \$14,721 \$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT NO: 630

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	(DECREASE)
50456	EMERGENCY MANAGEMENT COOR	999	NO GRANT	\$0	\$0	\$543	\$0	(\$543)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$543	\$543
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$543	\$543	\$0

EMERGENCY MANAGEMENT TOTAL \$0 \$0 \$543 \$543 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50007	ADMINISTRATIVE ASSISTANT-EMS	999	NO GRANT	\$0	\$0	\$445	\$0	(\$445)
50045	ASSISTANT DIRECTOR OF EMS	999	NO GRANT	\$0	\$0	\$2,465	\$0	(\$2,465)
50395	DIRECTOR OF EMS	999	NO GRANT	\$0	\$0	\$833	\$0	(\$833)
50470	EMS L-D TRANSFER STIPEND	999	NO GRANT	\$0	\$0	\$0	\$1,540	\$1,540
50485	EMERGENCY MEDICAL TECHNICIAN	999	NO GRANT	\$0	\$0	\$0	\$1,141	\$1,141
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$1,709	\$0	(\$1,709)
50825	CREW LEADER	999	NO GRANT	\$0	\$0	\$261	\$0	(\$261)
50835	SUPERVISOR	999	NO GRANT	\$0	\$0	\$2,413	\$0	(\$2,413)
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$0	\$4,078	\$4,078
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$756	\$0	(\$756)
51570	SALARIES ON CALL	999	NO GRANT	\$0	\$0	\$0	\$1,584	\$1,584
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$2,470	\$2,470
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$19,697	\$0	(\$19,697)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,140	\$0	(\$1,140)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$6,228	\$0	(\$6,228)
66075	TASSP PAYMENT RECOVERY SERVI	999	NO GRANT	\$0	\$0	\$0	\$12,464	\$12,464
66415	OUTSIDE TRAINING-AMER HEART A	999	NO GRANT	\$0	\$0	\$0	\$5,495	\$5,495
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$7,175	\$7,175
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$35,947	\$35,947	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0 \$0 \$35,947 \$35,947 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
50935	4-H/YOUTH AGENT	999	NO GRANT	\$0	\$0	\$251	\$0	(\$251)
51130	COUNTY AGENT	999	NO GRANT	\$0	\$0	\$251	\$0	(\$251)
51133	CEAFCS AGENT	999	NO GRANT	\$0	\$0	\$251	\$0	(\$251)
51136	MARINE AGENT	999	NO GRANT	\$0	\$0	\$251	\$0	(\$251)
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$18	\$0	(\$18)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,022	\$1,022
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1,022	\$1,022	\$0

EXTENSION SERVICE TOTAL \$0 \$0 \$1,022 \$1,022 \$0

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
50785	ADMIN.ASST/HUMAN RESOURCE C	999	NO GRANT	\$0	\$0	\$534	\$0	(\$534)
51720	CELL PHONE ALLOWANCE	999	NO GRANT	\$0	\$0	\$49	\$0	(\$49)
62430	EMPLOYMENT EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$583	\$583
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$583	\$583	\$0

HUMAN RESOURCES TOTAL \$0 \$0 \$583 \$583 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50300	DATABASE ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$480	\$0	(\$480)	
50590	IT COORDINATOR	999	NO GRANT	\$0	\$0	\$704	\$0	(\$704)	
50913	TECHNICIAN	999	NO GRANT	\$0	\$0	\$435	\$0	(\$435)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,679	\$1,679	
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1,679	\$1,679	\$0	\$0

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$1,679 \$1,679 \$0

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50595	JAIL ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$577	\$0	(\$577)	
50605	JAIL COOK	999	NO GRANT	\$0	\$0	\$0	\$577	\$577	
63640	MAINT.-SECURITY/CAMERAS/INTER	999	NO GRANT	\$0	\$0	\$16,436	\$0	(\$16,436)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$16,436	\$16,436	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$17,013	\$17,013	\$0	\$0

JAIL TOTAL \$0 \$0 \$17,013 \$17,013 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1 DEPARTMENT NO: 450

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1 DEPARTMENT NO: 450

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$106	\$0	(\$106)
50277	COURT CLERK (JP)	999	NO GRANT	\$0	\$0	\$395	\$0	(\$395)
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$441	\$0	(\$441)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,002	\$1,002
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1,002	\$1,002	\$0

JUSTICE OF PEACE-PRECINCT #1 TOTAL \$0 \$0 \$1,002 \$1,002 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50277	COURT CLERK (JP)	999	NO GRANT	\$0	\$0	\$395	\$0	(\$395)
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$441	\$0	(\$441)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$156	\$156
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$74	\$74
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$40	\$40
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$65	\$65
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$330	\$330
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$896	\$665	(\$231)
JUSTICE OF PEACE-PRECINCT #2 TOTAL				\$0	\$0	\$896	\$665	(\$231)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50277	COURT CLERK (JP)	999	NO GRANT	\$0	\$0	\$395	\$0	(\$395)
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$441	\$0	(\$441)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$896	\$896
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$896	\$896	\$0

JUSTICE OF PEACE-PRECINCT #3 TOTAL \$0 \$0 \$896 \$896 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$501	\$501
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$441	\$0	(\$441)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$501	\$501	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL \$0 \$0 \$501 \$501 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 DEPARTMENT NO: 490

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$501	\$501	\$501
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$441	\$0	(\$441)	
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$501	\$501	\$501	\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL \$0 \$0 \$501 \$501 \$0

DEPARTMENT NAME: JUSTICE OF THE PEACE-GENERAL DEPARTMENT NO: 440

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$231	\$231	\$231
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$0	\$231	\$231	\$231

JUSTICE OF THE PEACE-GENERAL TOTAL \$0 \$0 \$0 \$231 \$231

DEPARTMENT NAME: JUVENILE COURT DEPARTMENT NO: 500

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50225	COUNTY CLERK	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
50256	COUNTY JUDGE-APPOINTED	999	NO GRANT	\$0	\$0	\$0	\$1	\$1	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1	\$1	\$0	\$0
JUVENILE COURT TOTAL				\$0	\$0	\$1	\$1	\$0	\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50105	ASSISTANT LIBRARY DIRECTOR	999	NO GRANT	\$0	\$0	\$467	\$0	(\$467)	
50655	LIBRARIAN - CHILDREN'S/REFEREN	999	NO GRANT	\$0	\$0	\$460	\$0	(\$460)	
50665	LIBRARIAN - CIRCULATION	999	NO GRANT	\$0	\$0	\$363	\$0	(\$363)	
50675	LIBRARY DIRECTOR	999	NO GRANT	\$0	\$0	\$531	\$0	(\$531)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,881	\$1,881	
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)	
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1,881	\$1,881	\$0	\$0
LIBRARY TOTAL				\$0	\$0	\$1,881	\$1,881	\$0	\$0

DEPARTMENT NAME: MISCELLANEOUS

DEPARTMENT NO: 280

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: MISCELLANEOUS

DEPARTMENT NO: 280

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62874	INSURANCE-NOTARY BONDS	999	NO GRANT	\$0	\$0	\$0	\$724	\$724	
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$724	\$0		(\$724)
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$724	\$724	\$0	

MISCELLANEOUS TOTAL \$0 \$0 \$724 \$724 \$0

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50750	MUSEUM DIRECTOR	999	NO GRANT	\$0	\$0	\$430	\$0		(\$430)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$430		\$430
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$430	\$430	\$0	

MUSEUM TOTAL \$0 \$0 \$430 \$430 \$0

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50755	NUISANCE OFFICER	999	NO GRANT	\$0	\$0	\$499	\$0	(\$499)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$559	\$559
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$559	\$559	\$0

NUISANCE ORDINANCE ENFORCEMENT TOTAL \$0 \$0 \$559 \$559 \$0

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

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50075	ASSISTANT FOREMAN	999	NO GRANT	\$0	\$0	\$506	\$0	(\$506)
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$707	\$0	(\$707)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$548	\$0	(\$548)
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$347	\$0	(\$347)
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$467	\$0	(\$467)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$432	\$0	(\$432)
51720	CELL PHONE ALLOWANCE	999	NO GRANT	\$0	\$0	\$14	\$0	(\$14)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,462	\$0	(\$1,462)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$0	\$2,148	\$2,148
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$937	\$937
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$1,398	\$1,398
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$4,483	\$4,483	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$4,483 \$4,483 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$0	\$1,503	\$1,503
50236	COUNTY COMMISSIONER-APPOINT	999	NO GRANT	\$0	\$0	\$2,209	\$0	(\$2,209)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$177	\$0	(\$177)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$1,639	\$0	(\$1,639)
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$0	\$1,280	\$1,280
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$467	\$0	(\$467)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,874	\$0	(\$1,874)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$436	\$0	(\$436)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$8	\$0	(\$8)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$4	\$0	(\$4)
51720	CELL PHONE ALLOWANCE	999	NO GRANT	\$0	\$0	\$14	\$0	(\$14)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$12,871	\$0	(\$12,871)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$2,035	\$2,035
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$2,196	\$2,196
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,042	\$1,042
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$0	\$652	\$652
70860	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$0	\$4,797	\$4,797
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$2,379	\$2,379
73445	RENOVATION-BUILDING	999	NO GRANT	\$0	\$0	\$0	\$3,815	\$3,815
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$19,699	\$19,699	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$19,699 \$19,699 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$707	\$0	(\$707)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$548	\$0	(\$548)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$2,462	\$0	(\$2,462)
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$511	\$0	(\$511)
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$467	\$0	(\$467)
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$20	\$0	(\$20)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$607	\$0	(\$607)
51720	CELL PHONE ALLOWANCE	999	NO GRANT	\$0	\$0	\$14	\$0	(\$14)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$13	\$0	(\$13)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$5,349	\$5,349
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$5,349	\$5,349	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$5,349 \$5,349 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$3,049	\$0	(\$3,049)
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$63	\$0	(\$63)
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$31	\$0	(\$31)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
51720	CELL PHONE ALLOWANCE	999	NO GRANT	\$0	\$0	\$14	\$0	(\$14)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$442	\$442
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,381	\$1,381

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53550	LUMBER	999	NO GRANT	\$0	\$0	\$0	\$229	\$229
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$363	\$363
62664	GARBAGE COLL-POC PARKS	999	NO GRANT	\$0	\$0	\$0	\$231	\$231
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$21	\$21
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$792	\$792
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$0	\$98	\$98
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$3,557	\$3,557	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$3,557 \$3,557 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50005	ADMINISTRATIVE ASSISTANT-SHERI	999	NO GRANT	\$0	\$0	\$189	\$0	(\$189)
50019	ADMINISTRATIVE CLERK-SHERIFFS	999	NO GRANT	\$0	\$0	\$78	\$0	(\$78)
50705	LIEUTENANT - SHERIFF	999	NO GRANT	\$0	\$0	\$129	\$0	(\$129)
50856	PATROL SERGEANT-GRANT	999	NO GRANT	\$0	\$0	\$366	\$0	(\$366)
50895	SHERIFF	999	NO GRANT	\$0	\$0	\$726	\$0	(\$726)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,488	\$1,488
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1,488	\$1,488	\$0

SHERIFF TOTAL \$0 \$0 \$1,488 \$1,488 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$262	\$0	(\$262)
66830	WASTE DISPOSAL FEES	999	NO GRANT	\$0	\$0	\$0	\$262	\$262
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$262	\$262	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$262	\$262	\$0
GENERAL FUND TOTAL				\$0	\$0	\$138,321	\$138,321	\$0

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
66745	SERVICE-PARK SOLAR	999	NO GRANT	\$0	\$0	\$155,959	\$0	(\$155,959)
72403	EQUIPMENT-PARK SOLAR	999	NO GRANT	\$0	\$0	\$0	\$155,959	\$155,959
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$155,959	\$155,959	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$155,959	\$155,959	\$0
COASTAL PROTECTION FUND TOTAL				\$0	\$0	\$155,959	\$155,959	\$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME JUSTICE COURT TECHNOLOGY FUND FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NO: 7038 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR DECEMBER 2024 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$268	\$0	(\$268)	
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$20	\$0	(\$20)	
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$59	\$0	(\$59)	
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$17	\$0	(\$17)	
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$90	\$0	(\$90)	
AMENDMENT NO 7038 TOTAL				\$0	\$0	\$454	\$0	(\$454)	
NO DEPARTMENT TOTAL				\$0	\$0	\$454	\$0	(\$454)	

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NO: 7038 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR DECEMBER 2024 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$255	\$0	\$0	\$0	\$255	
44062	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$19	\$0	\$0	\$0	\$19	
44063	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$56	\$0	\$0	\$0	\$56	
44064	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$16	\$0	\$0	\$0	\$16	
44065	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$86	\$0	\$0	\$0	\$86	
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$22	\$0	\$0	\$0	\$22	
AMENDMENT NO 7038 TOTAL				\$454	\$0	\$0	\$0	\$454	

REVENUE TOTAL				\$454	\$0	\$0	\$0	\$454	
JUSTICE COURT TECHNOLOGY FUND TOTAL				\$454	\$0	\$454	\$0	\$0	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME POC COMMUNITY CENTER FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NO: 7039 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
AMENDMENT NO 7039 TOTAL				\$0	\$0	\$1	\$1	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$1	\$1	\$0
POC COMMUNITY CENTER TOTAL				\$0	\$0	\$1	\$1	\$0
Grand Total				\$454	\$0	\$294,735	\$294,281	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

AMENDMENT NO: 7040 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: RESTORE RB1 FOR EARLY PAYOFF OF 2020 JOHN DEERE MOTORGRADER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62900	INTEREST	999	NO GRANT	\$0	\$0	\$0	\$1,542	\$1,542	
64873	PRINCIPAL-CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$0	\$46,999	\$46,999	
AMENDMENT NO 7040 TOTAL				\$0	\$0	\$0	\$48,541	\$48,541	

DEBT SERVICE TOTAL \$0 \$0 \$0 \$48,541 \$48,541

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 7043 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$2,621	\$2,621	
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,621	\$0		(\$2,621)
AMENDMENT NO 7043 TOTAL				\$0	\$0	\$2,621	\$2,621		\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$2,621 \$2,621 \$0

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 7042 REQUESTOR: JAIL

AMENDMENT REASON: ADJUST TO COVER TO YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 23, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 7042

REQUESTOR: JAIL

AMENDMENT REASON: ADJUST TO COVER TO YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$15,000	\$0	(\$15,000)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
AMENDMENT NO 7042 TOTAL				\$0	\$0	\$20,000	\$20,000	\$0

JAIL TOTAL \$0 \$0 \$20,000 \$20,000 \$0

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

AMENDMENT NO: 7040

REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: RESTORE RB1 FOR EARLY PAYOFF OF 2020 JOHN DEERE MOTORGRADER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$48,541	\$0	(\$48,541)
AMENDMENT NO 7040 TOTAL				\$0	\$0	\$48,541	\$0	(\$48,541)

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$48,541 \$0 (\$48,541)

GENERAL FUND TOTAL \$0 \$0 \$71,162 \$71,162 \$0

Grand Total \$0 \$0 \$71,162 \$71,162 \$0

18

18. Approval of bills and payroll. (VLL)

MMC Bills:

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

Indigent Healthcare:

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

County Bills:

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

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	198129	MAINT 4/8 CUT KEYS	14.95	
			53610	GULF COAST HARDWARE LLC	63196	198196	MAINT 4/10 GAL V WIRE, WIRE CLIP	25.15	
			53610	SERVICE SUPPLY	7211	7012568...	MAINT 3/6 PVC PIPE, COUPLING, BENDS	98.22	
			53610	CERTIFIED LABORATORIES	874	9108007	MAINT 4/8 FREE FLOW LIQUID PLUS	2,523.72	
			53610	CERTIFIED LABORATORIES	874	9108665	MAINT 4/9 DIESEL ADDITIVE	456.86	
			53610	AGUIRRE SHAWN	92020	12022025	MAINT 12/11 URINAL SPUD, O-RING	26.45	
			53610	AGUIRRE SHAWN	92020	QB5823	MAINT 1/27 O-RING	10.00	
			53640	GULF COAST PAPER CO INC	2619	2637356	MAINT 4/8 LINERS, FLOOR CLEANER, HAND SOAP	307.64	
			53640	GULF COAST PAPER CO INC	2619	2639726	MAINT 4/15 STRIPPER PAD, FLOOR POLISH	120.51	
			53995	UNIFIRST CORPORATION	80120	2680092...	MAINT 4/1 UNIFORMS	76.01	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680093...	MAINT 4/8 UNIFORMS	76.01	
			53995	UNIFIRST CORPORATION	80120	2680094...	MAINT 4/15 UNIFORMS	76.01	
			65454	POWER ELECTRIC LLC	2927	1895	MAINT 4/1 REPL WIRE FOR AIR HANDLER @ JAIL	456.00	
			65454	FRYER RICKY	8908	4841	MAINT 3/27 REPL BLOWER ASBLY- KITCHEN BOILER @ JAIL	5,265.00	
			65454	AGUIRRE SHAWN	92020	QB5880	MAINT 1/3 REPAIR LEAKING PIPE IN BOILER RM @ JAIL	925.65	
			65454	AGUIRRE SHAWN	92020	QB5881	MAINT 1/3 CLEAR DRAIN LINE IN LAUNDRY RM	280.00	
			65461	AGUIRRE SHAWN	92020	QB5617	MAINT 9/16 CLEAR A/C DRAIN @ IT	150.00	
			66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 4/14 A# 2942974-3 CCF 0 3/11- 4/9	52.11	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 4/14 A# 2942980-0 CCF 1 3/11- 4/9	53.14	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 4/14 A# 2942980-0 CCF 1 3/11- 4/9	53.14	

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BUILDING MAINTENANCE	Total 170	UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 4/14 A# 6329420-1 CCF 73 3/11- 4/9	924.93			
			66604	CITY OF PORT LAVACA	861	1218440...	CH 4/14 A# 12-1844-00 WATER 3/10- 4/10	267.61			
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6453891...	JAIL 4/14 A# 6453891-9 MCF 265 3/11- 4/9	2,720.60			
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 4/14 A# 12-1842-01 WATER 3/10- 4/10	3,662.98			
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 4/14 A# 12-1843-00 WATER 3/10- 4/10	87.32			
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 4/14 A# 12-1910-00 WATER 3/10- 4/10	143.51			
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 4/14 A# 12-0895-01 3/10- 4/10	69.82			
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 4/14 A# 6403494238-9 CCF 0 3/11- 4/9	52.11			
		CAPITAL OUTLAY-ROOFS)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 3/10 ENG SVCS 1/6- 3/2 ANNEX I ROOF	800.00			
			70825	POWER ELECTRIC LLC	2927	1894	MAINT 4/1 RELOCATE DISCONNECT ON AAC @ ANNEX I	1,475.00			
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 4/11 A# 361-197-0053- 122022-5 INTERNET 4/11- 5/10	1,200.00			
		LEGAL NOTICES	62390	PORT LAVACA WAVE	62340	3000734...	COM CRT 2/12 PUBLIC NOTICE AD	56.50			
			62390	PORT LAVACA WAVE	62340	3000734...	COM CRT 2/19 SWAN PNT BID INVITE	291.25			
			62390	PORT LAVACA WAVE	62340	3000734...	COM CRT 2/26 SWAN PNT BID INVITE	291.25			
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	250238	COM CRT/JP3 2/27 TRANSPORT- N. SOE	955.00			
			64520	VICTORIA MORTUARY SERVICE INC	8238	250310	COM CRT/JP5 3/13 TRANSPORT- T. RAMANO	955.00			
								21,197.31	0.00		

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COMMISSIONERS COURT	Total 230		64520	VICTORIA MORTUARY SERVICE INC	8238	250311	COM CRT/PS 3/13 TRANSPORT- T. KOCUREK	330.00	
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	2924	368714	AUDITOR 3/26 CONF REG- C. VILLARREAL 4/29- 5/2	375.00	
COUNTY AUDITOR	Total 190							375.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43413609	CRT@LAW1 3/24 FINGERPRINT PADS	26.14	
		ADULT ASSIGNED-ATTORNEY FEES	60050	SMITH JAMES	72500	2025054	CRT@LAW1 4/9 C# 2025-CR-0042-CC J. YBARRA	325.00	
			60050	SMITH JAMES	72500	2025055	CRT@LAW1 4/9 C# 2025-CR-0007-CC D. VELASCO	325.00	
			60050	CLARK JERRY	9858	2025045	CRT@LAW1 4/9 C# 2025-CR-0078-CC J. CUMBIE	325.00	
			60050	CLARK JERRY	9858	2025046	CRT@LAW1 4/9 C# 2025-CR-0062-CC L. GARCIA	325.00	
			60050	CLARK JERRY	9858	2025047	CRT@LAW1 4/9 C# 2025-CR-0074-CC L. GARCIA	100.00	
			60050	CLARK JERRY	9858	2025048.	CRT@LAW1 4/9 C# 2025-CR-0055-CC J. TIJERINA	325.00	
			60050	CLARK JERRY	9858	2025049.	CRT@LAW1 4/9 C# 25-PF-0032-CC J. TIJERINA	100.00	
			60050	CLARK JERRY	9858	2025050	CRT@LAW1 4/9 C# 25-PF-0033-CC J. TIJERINA	100.00	
			60050	CLARK JERRY	9858	2025051	CRT@LAW1 4/9 C# 2025-CR-0075-CC J. TORRES	325.00	
			60050	CLARK JERRY	9858	2025052	CRT@LAW1 4/9 C# 25-PF-0024-CC J. TORRES	100.00	
			60050	CLARK JERRY	9858	2025053	CRT@LAW1 4/9 C# 2025-CR-0068-CC C. GAMACHE	325.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							2,701.14	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38994618	DA 4/14 COPIER LEASE	213.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20253	DA 3/28 MARCH 2025 SUBSCRIPTION	100.00	
		MACHINE MAINTENANCE	63300	DEWITT POTB & SON LLC	3379	7889960	DA 3/12 COPY COUNT 2/3-3/14	58.61	
DISTRICT ATTORNEY	Total 510							371.61	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE0730...	DIST CLK 4/7 (12) RUBBER STAMPS/SEALS, NAME PLATE	903.65	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38977712	DIST CLK 4/10 COPIER LEASE	244.00	
			53030	DEWITT POTB & SON LLC	3379	7879870	DIST CLK 3/18 COPY COUNT 2/17-3/18	44.25	
DISTRICT CLERK	Total 420							1,191.90	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025073	DIST CRT 4/4 C# 2024-CR-9012-DC C. HUFF	1,420.00	
			60050	HINDS RICHARD ORRIN	30830	2025077	DIST CRT 4/3 C# 2024-CR-9055-DC T. BLEVINS	350.00	
			60050	HINDS RICHARD ORRIN	30830	2025080	DTT CRT 4/8 C# 2024-CR-9035-DC R. VALDEZ	1,500.00	
			60050	HINDS RICHARD ORRIN	30830	2025081	DIST CRT 4/8 C# 2024-CR-9037-DC B. HINOJOSA	450.00	
			60050	RIVERA JOE A	3449	2025074	DIST CRT 4/3 C# 2024-CR-8977-DC J. TIERINA	350.00	
			60050	RIVERA JOE A	3449	2025075	DIST CRT 4/3 C# 2021-CR-8391-DC T. SANCHEZ	350.00	

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			60050	RIVERA JOE A	3449	2025076	DIST CRT 4/3 C# 2024-CR-9040-DC M. MORENO, SR	450.00	
			60050	WEISER KEITH S	8664	2025069	DIST CRT 4/3 C# 2018-CR-8067-DC A. WILLIAMSON	350.00	
			60050	WEISER KEITH S	8664	2025070	DIST CRT 4/7 C# 2024-CR-8997-DC B. MCMILLIAN	3,710.00	
			60050	WEISER KEITH S	8664	2025071	DIST CRT 4/7 C# 2025-CR-9075-DC F. GOYNES	450.00	
			60050	ILES L CHRIS PC	8844	2025067	DIST CRT 4/3 C# 2023-CR-8879-DC A. BEAM	2,120.00	
			60050	ILES L CHRIS PC	8844	2025068	DIST CRT 4/3 C# 2023-CR-8878-DC A. BEAM	100.00	
			60050	ILES L CHRIS PC	8844	2025078	DIST CRT 4/3 C#2024-CR-9028-DC A. BEAM	100.00	
			60050	CLARK JERRY	9858	2025072	DIST CRT 4/3 C# 2024-CR-9036-DC V. GARCIA	1,110.00	
			60050	CLARK JERRY	9858	2025082	DIST CRT 4/9 C# 2024-CR-9033-DC C. GAMACHO	950.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2025070	DIST CRT 4/7 C# 2024-CR-8997-DC B. MCMILLIAN	616.00	
			60051	WEISER KEITH S	8664	2025071	DIST CRT 4/7 C# 2025-CR-9075-DC F. GOYNES	122.00	
			60051	ILES L CHRIS PC	8844	2025083	DIST CRT 4/7 C# 2024-CR-9028-DC	525.00	
DISTRICT COURT	Total 430							15,023.00	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	AMAZON.COM SALES INC	12700	IQ9GPI...	EMS CNTL 4/2 HANGING BASKET, BOOSTER- JOHN'S OFFICE	47.98	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2637327	EMS 4/8 COFFEE POT	26.16	

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SUPPLIES/OPERATING EXPENSES			53610	GULF COAST PAPER CO INC	2619	2637350	EMS STH 4/8 PAPER TOWELS, TRASH LINERS	325.00	
			53610	GULF COAST PAPER CO INC	2619	2637352	EMS CNTL 4/8 PAPER TOWELS, DISINFECTANT	221.72	
			53610	GULF COAST HARDWARE LLC	63198	198125	EMS CNTL 4/8 CIRCULAR SAW, BATTERY, DECK NAILS	210.49	
			53610	GULF COAST HARDWARE LLC	63198	198239	EMS 4/10 SINK LEG COVERS	11.12	
			53980	BOUND TREE MEDICAL, LLC	412	85720338	EMS 4/2 SODIUM BICARB, EPI	643.65	
			53980	BOUND TREE MEDICAL, LLC	412	85723534	EMS 4/4 DRIP CLAMP	209.99	
			53980	BOUND TREE MEDICAL, LLC	412	85725081	EMS 4/7 MIDAZOLAM	60.89	
			53980	BOUND TREE MEDICAL, LLC	412	85725082	EMS 4/7 IV SOLUTION	259.25	
			53980	BOUND TREE MEDICAL, LLC	412	85727178	EMS 4/8 SYRINGES, C-COLLAR, BENADRYL	986.32	
	COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15474		EMS 3/31 MARCH 2025 COLLECS	13,130.29	
DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	198241		EMS 4/11 RADIO EQUIP REPAIRS	142.15		
	61710	AGUIRRE SHAWN	92020	QB6010		EMS CNTL 3/27 KITCHEN SINK REP, WATER COOLER CONNECTION	452.15		
MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575418...		EMS 3/9 STAINLESS STEEL POLISH	17.99		
	63500	O REILLY AUTO PARTS	5803	0575418...		EMS 3/10 WHEEL WEIGHT-U10	20.25		
	63500	O REILLY AUTO PARTS	5803	0575419...		EMS 3/15 SEMI-MET PAD, FILTER-M4	56.99		
	63500	O REILLY AUTO PARTS	5803	0575419...		EMS 3/15 BRAKE ROTOR-M4	145.50		
	63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	2721345		EMS CNTL 4/9 GENERATOR PM	612.50		

EMERGENCY MEDICAL SERVICES Total 345

17,580.39 0.00

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EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0232909...	EXT SVC 4/1 COPIER LEASE 2/21- 3/21	169.86	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0089087	EXT SVC 4/4 BRAKE REPAIR- 2015 TAHOE	1,205.91	
EXTENSION SERVICE	Total 110							1,375.77	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	14707	6MILE VFD 4/10 8.59G AV-GAS	44.24	
FIRE PROTECTION-SIX MILE	Total 695							44.24	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2505	HEALTH DEPT 4/1 MAY 2025 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202533	HIGHWAY PATROL 4/4 FY 2025 1ST QTR AGREEMENT (1/1- 3/31)	2,185.43	
HIGHWAY PATROL	Total 720							2,185.43	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO2130...	HIST COM 4/8 REIMB- PRES SUP, WET & FORGET, PAVERS FOR CEMENT	273.64	
HISTORICAL COMMISSION	Total 130							273.64	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 4/14 A# 12-1340-00 WATER 3/10- 4/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2634861	JAIL 4/1 TOILET PAPER	262.72	

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JUSTICE OF PEACE PRECINCT #1	450	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3148100	JAIL 4/7 INMATE GROCERIES	2,286.41	
			53955	PERFORMANCE FOOD GROUP INC	63650	3150106	JAIL 4/10 INMATE GROCERIES	2,289.85	
			53955	PERFORMANCE FOOD GROUP INC	63650	3151626	JAIL 4/14 INMATE GROCERIES	1,127.95	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3150106	JAIL 4/10 LABELS, SANITIZER	89.26	
			53992	PERFORMANCE FOOD GROUP INC	63650	3151626	JAIL 4/14 HAIR NETS	20.90	
JAIL OPERATIONS	Total 180	MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	5124921	JAIL 3/24 WATER	65.40	
		POSTAGE	66490	FEDEX	2222	8812139...	JAIL 3/27 (2) SHIPMENTS	57.03	
		TRAVEL ADVANCE	66448	GURLEY SEAN	238	PO1804...	JAIL 4/4 TRAVEL ADV.-SAN MARCOS, TX 4/27- 5/2	315.00	
		SUSPENSE	66448	MEYER TRAVIS	EM...	PO1804...	JAIL 4/4 TRAVEL ADV.-SAN MARCOS, TX 4/27- 5/2	315.00	
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	COSSEY CRYSTAL	882	PO1804...	JAIL 4/7 FUEL REIMB-PRISONER TRANSPORT 4/7/25	50.02	
			66498	TEXAS STATE UNIVERSITY	7745	15737	JP2 4/10 CONF REG- E. SANCHEZ	175.00	
			66498	TEXAS STATE UNIVERSITY	7745	16319	JP2 4/10 CONF REG- T. DIO	175.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							350.00	0.00
JUSTICE OF PEACE PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	66230	OMNIBASE SERVICES OF TEXAS	5829	1250010...	JP1 4/1 1ST QTR 2025 ACTIVITY	516.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	15652	JP1 4/10 CONF REG- H. KURTZ	175.00	
			66316	TEXAS STATE UNIVERSITY	7745	15730	JP1 4/10 CONF REG- C. VARGAS	175.00	
			66316	TEXAS STATE UNIVERSITY	7745	16045	JP1 4/10 CONF REG- K. CORDELL	175.00	

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JUSTICE OF PEACE-PRECINCT #1	Total 450							1,041.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1250030...	JP3 4/1 1ST QTR 2025 ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							60.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38994617	JP4 4/14 COPIER LEASE	65.03	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1250040...	JP4 4/1 1ST QTR 2025 ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							125.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 4/1 A# 361-983-2351-100102-5 APRIL 2025 PHONE	191.88	
JUSTICE OF PEACE-PRECINCT #5	Total 490							191.88	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025044	CRT@LAW1 3/27 C# 2025-JV-0007-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	332025	JUV CRT 4/1 MARCH 2025 DETENTION SVCS	1,200.00	
JUVENILE COURT	Total 500							1,475.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 4/13 A# 361-552-4926-101592-5 PHONE 4/13-5/12	146.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 4/13 A# 361-552-7323-042491-5 PHONE 4/13-5/12	283.53	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 12-1730-00 WATER 3/10-4/10	143.51	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 4/14 A# 12-1731-00 WATER 3/10-4/10	42.80	

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LIBRARY	Total 140	UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 4/14 A# 2981129-6 CCF O 3/11- 4/9	50.03	
		BOOKS & PRINT MATL-LIBRARY	70550	MICROMARKETING, LLC	5097	978559	LIBRARY 4/8 (7) BOOKS	114.64	
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 3/3 C# PO20241932-1 LIABILITY CLAIM LESS THAN DEDUCT	1,842.50	
			62872	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 4/7 C# PO20241932-1 LIABILITY CLAIM LESS THAN DEDUCT	165.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 4/13 A# 361-553-4465- 011607-5 PHONE 4/13- 5/12	2,173.21	
MISCELLANEOUS	Total 280							4,180.71	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 4/14 A# 2860820-6 CCF 9 3/11- 4/9	61.29	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 4/14 A# 12-0865-00 WATER 3/10- 4/10	90.52	
MUSEUM	Total 150							151.81	0.00
NO DEPARTMENT	999	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO0415...	CALCO 4/15 25 1ST QTR LANDFILL SALES TAX TIMELY FILING DISC	3.47	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAAG ALLEN	5255	298202	JP1 1/23 COLLECTION FEES	33.69	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	298977	JP1 2/11 COLLECTION FEES	217.80	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	301437	JP1 4/4 COLLECTION FEES	1,319.68	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	301438	JP1 4/4 COLLECTION FEES	3,719.41	
NO DEPARTMENT	Total 999							5,294.05	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit		
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/3 BATTERY- #0279	95.93			
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/8 PLUGS- #0247	2.30			
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/8 BATTERY- #0304	149.25			
			53610	O REILLY AUTO PARTS	5803	0575423...	RB1 4/7 ELEC WIRE	45.98			
			53992	O REILLY AUTO PARTS	5803	0575423...	RB1 4/8 CARBURETOR CLEANER	39.99			
			53992	GULF COAST HARDWARE LLC	63191	197971	RB1 4/3 CLEVIS HOOK, CHAIN	40.18			
			53992	GULF COAST HARDWARE LLC	63191	198217	RB1 4/10 LADDER	74.99			
			53995	CINTAS CORPORATION LOC. 083	958	4226866...	RB1 4/10 UNIFORMS	173.32			
			60370	GULF COAST HARDWARE LLC	63191	197914	RB1 4/1 HARDWARE	25.90			
			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 4/13 A# 361-552-9242-021403-5 PHONE 4/13- 5/12	122.61			
ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 4/14 A# 5118678-1 CCF 0 3/11- 4/9	52.11			
			66614	LEGACY DISPOSAL & SANITATION	2988	12052	RB1 4/18 PORTABLE TOILET RENTAL @ CHOC BAY 4/18- 5/15	370.00			
			66614	LEGACY DISPOSAL & SANITATION	2988	12059	RB1 4/18 PORTABLE TOILET RENTAL @ MILLERS PNT 4/18- 5/15	370.00			
			53210	GULF COAST HARDWARE LLC	63192	198130	RB2 4/8 VINYL TUBING, HOSE CLAMP, COUPLE INSERT	42.05			
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 4/3 WD-40	38.99			
			53640	GULF COAST HARDWARE LLC	63192	197992	RB2 4/3 WASHING PAD, HOSE, FLAPPER, GATOR MOP	72.56			
							1,562.56	0.00			
ROAD AND BRIDGE-PRECINCT #2	530	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	198130	RB2 4/8 VINYL TUBING, HOSE CLAMP, COUPLE INSERT	42.05			
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 4/3 WD-40	38.99			
ROAD AND BRIDGE-PRECINCT #2		JANTOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	197992	RB2 4/3 WASHING PAD, HOSE, FLAPPER, GATOR MOP	72.56			

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	B76832	RB2 4/14 SPRAY NOZZLE	15.98	
			53992	GULF COAST HARDWARE LLC	63192	197959	RB2 4/2 (2) GATE LOCKS	39.98	
			53992	GULF COAST HARDWARE LLC	63192	198194	RB2 4/10 HARDWARE	2.38	
			53992	GULF COAST HARDWARE LLC	63192	198197	RB2 4/10 WIPING RAGS	9.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 4/8 GLOVES	65.28	
			53992	WIEDEMANN ROB	7816	51511	RB2 3/13 SAFETY GLASSES, (4) FIRST AID KITS	365.69	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4226546...	RB2 4/8 UNIFORMS	66.52	
		BUILDING REPAIRS	60520	GULF COAST HARDWARE LLC	63192	198087	RB2 4/7 MISC SUP- WALL REPAIRS	79.96	
			60520	GULF COAST HARDWARE LLC	63192	198232	RB2 4/10 MISC SUP- WALL REPAIRS	43.57	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 4/13 A# 361-552-9656-010165-5 PHONE/TRUNKS 4/13- 5/12	895.40	
			66192	AT&T MOBILITY	5209	9972862...	RB2 4/4 A# 997286221 IPAD WIFI 4/5- 5/4	54.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,793.33	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5037Q	RB3 4/2 SWITCH- ROLLER, SEAT- SWEEPER	231.61	
			53210	HOLT CAT	3048	PIMV01...	RB3 3/31 FUEL INJECTOR- DUMP TRUCK	1,009.09	
			53210	HOLT CAT TRI-WHOLESALE COMPANY, INC.	3048	PIMV01...	RB3 3/31 BACKHOE FILTERS	187.83	
			53210		7637	9301122...	RB3 4/8 WIPER BLADES- U34	43.00	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81494	RB3 4/2 409.78T GRADE-2 1-3/4 LIMESTONE	15,387.24	
		LUMBER	53550	LOWES	4684	999370	RB3 3/4 LUMBER	401.60	
			53550	LOWES	4684	999390	RB3 3/4 LUMBER	197.13	
		TOOLS	53595	LOWES	4684	972857	RB3 3/5 LASER	664.98	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JANITOR SUPPLIES			53595	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/11 TWISTER TOOL, GEAR WRENCH	29.13	
			53640	CINTAS CORPORATION LOC. 083	958	4226711...	RB3 4/9 FRESHENER	9.48	
SUPPLIES-MISCELLANEOUS			53992	LOWES	4684	970858	RB3 3/13 SAND BAGS, DRILL BIT	51.63	
			53992	LOWES	4684	990725	RB3 3/10 JOINTS, PVC PIPE, REBAR	215.82	
			53992	LOWES	4684	992796	RB3 3/11 ROLLERS, COUPLING, BRUSH, MIS SUP	147.15	
			53992	LOWES	4684	999370	RB3 3/4 LEVELS, KNEE PADS	114.83	
			53992	GULF COAST HARDWARE LLC	63193	197961	RB3 4/2 MARKER PAINT	39.96	
			53992	GULF COAST HARDWARE LLC	63193	198110	RB3 4/8 BRUSHES, ELEC CLEANER, MIS SUP	79.53	
			53992	GULF COAST HARDWARE LLC	63193	198186	RB3 4/10 BOLT, WASHERS, BIT	89.55	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4226711...	RB3 4/9 UNIFORMS	115.07	
EQUIPMENT RENTAL			62510	LEGACY DISPOSAL & SANITATION	2988	12018	RB3 4/18 PORTABLE TOILET RENTAL 4/18- 5/15	290.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2453327...	RB3 3/26 DUMP TRUCK RENTAL 3/10- 4/7	5,487.32	
EQUIPMENT-PARKS			72400	INGRAM READYMIX INC.	3401	1169352	RB3 4/1 10YDS CONCRETE-HAT PK- ADA PORTION	1,470.00	
			72400	INGRAM READYMIX INC.	3401	1169354	RB3 4/2 10YDS CONCRETE-HAT PK	1,470.00	
			72400	MEI,STAN, INC.	5021	097492	RB3 4/8 CATTLE PANELS FOR CONCRETE-HAT PK	143.70	
			72400	MEI,STAN, INC.	5021	097497	RB3 4/9 CATTLE PANEL FOR CONCRETE- HAT PK	119.40	
			72400	GULF COAST HARDWARE LLC	63193	198115	RB3 4/8 CHAIN, NUTS, HARDWARE, MIS SUP- HAT PK	267.63	
			72400	COASTAL NAIL & TOOL LLC	9070	2504163...	RB3 4/8 NAILS, SUPP- HAT PK	277.87	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							28,540.55	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 4/10 CAP. INSERT	12.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 4/7 SWITCH, MIS PARTS- SWEEPER, WIRING- MOSQUITO TRUCKS	325.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 4/9 FUEL PUMP- MOSQUITO TRUCK	37.77	
			53510	QUALITY HOT MIX INC	6603	29370	RB4 4/10 2714T HOT MIX COLD LAID- SEA	3,148.24	
			53540	NEW DISTRIBUTING CO INC	3638	8582825...	RB4 4/15 900G DIESEL, 1501G UNLEADED	5,902.85	
			53550	POC HARDWARE & SUPPLY	6242	179028	RB4 3/17 LUMBER	9.59	
			53580	POC HARDWARE & SUPPLY	6242	179075	RB4 3/24 8" ROUND POSTS	55.39	
			53595	POC HARDWARE & SUPPLY	6242	179075	RB4 3/24 POST HOLE DIGGER	84.99	
			53992	POC HARDWARE & SUPPLY	6242	179028	RB4 3/17 NUTS, BOLTS, WASHERS, CABLE	58.57	
			53992	POC HARDWARE & SUPPLY	6242	179075	RB4 3/24 PASTE, PLUMBERS PUDDY, SPRAYER	64.14	
			53992	POC HARDWARE & SUPPLY	6242	179302	RB4 3/4 PVC PIPE, FITTINGS, SPRAY PAINT	472.25	
			53992	POC HARDWARE & SUPPLY	6242	179766	RB4 3/10 BLEACH, BULBS, GRINDING DISC	110.20	
			53992	CINTAS CORPORATION LOC. 083	958	4226710...	RB4 4/9 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2463562...	RB4 4/3 1-DAY RENTAL- VIBRATORY PLATE COMPACTOR	111.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	12041	RB4 4/18 PORTABLE TOILET RENTAL @ BILL SANDERS PK 4/18- 5/15	850.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4226710...	RB4 4/9 UNIFORMS	115.34	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
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							17,536.77	0.00
		MACHINERY AND EQUIPMENT	73400	HOLT CAT	3048	SIMV11...	RB4 4/11 48" BACKHOE BUCKET	3,082.35	
			73400	HOLT CAT	3048	SIMV11...	RB4 4/11 48" BACKHOE BUCKET	3,082.35	
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4224651...	SO 3/20 SCRAPER MATS	83.37	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE LLC	63195	198161	SO 4/9 (24) CANS INSECT REPELLANT	196.14	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089254	SO 4/14 FLAT REPAIR- U6	26.75	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089255	SO 4/14 (2) NEW TIRES- U19	78.38	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001218	SO 4/10 (4) TIRES- U2	739.92	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51408	SO 4/9 OIL CHG- U34	148.92	
			60360	KNEUPPER CARROLL	3678	51418	SO 4/9 OIL CHG- U35	148.22	
			60360	O REILLY AUTO PARTS	5803	0575407...	SO 12/31 MINI BULB	8.73	
			60360	O REILLY AUTO PARTS	5803	0575411...	SO 1/27 PLUG- U6	58.26	
			60360	O REILLY AUTO PARTS	5803	0575411...	SO 1/27 ANTI FREEZE, OIL	88.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 4/13 A# 210-006-4378- 100174-5 PHONE 4/13- 5/12	5.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	SAM HOUSTON STATE UNIVERSITY	7612	PO7604...	SO 4/4 CONF REG 4/28- 5/2- B. VICKERY	325.00	
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 4/10 REPL RADAR W/ RAPTOR RP- OSQ22	900.00	
SHERIFF	Total 760							2,807.64	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 4/1 A# 361-552-7791- 101502-5 APRIL 2025 PHONE	213.86	
WASTE MANAGEMENT	Total 380							213.86	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING REPAIRS	60520	BAREFOOT MARK E	40110	002210	AIRPORT 4/11 DRAW TO REPAIR WALL, ROOF, DOORS, WINDOWS	10,700.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115686	AIRPORT 4/3 2ND QTR SPCC PLAN INSPECTION	1,350.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 4/13 A# 361-552-0903-021369-5 PHONE 4/13- 5/12	139.88	
NO DEPARTMENT	Total 999							12,189.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
 2675 - COUNTY CLERK RECORDS ARCHIVE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ARCHIVE SERVICES-HISTORICAL RECORDS	60256	KOFLE TECHNOLOGIES INC	4330	INVKT0...	CO CLK 4/4 ARCHIVAL IMAGING OF OPR VOL 1-71	28,007.18	
NO DEPARTMENT	Total 999							28,007.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO0415...	CALCO 4/15 2025 1ST QTR MUSEUM TIMELY FILING SALES TAX DISC	0.10	
NO DEPARTMENT	Total 999							0.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	CCA TEXAS	1164	1033	POCCC 9/16 DEPOSIT REFUND	450.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	179075	POCCC 3/24 TOILET BRUSH, BLEACH, SIMPLE GREEN	36.66	
			63920	POC HARDWARE & SUPPLY	6242	179807	POCCC 3/27 LYSOL	13.68	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 4/13 A# 361-983-4485-102899-5 PHONE 4/13-5/12	65.57	
			66616	INFINIUM BROADBAND INTERNET	3378	106060	POCCC 4/17 A# ACC0004004 INTERNET 4/17-5/17	150.00	
NO DEPARTMENT	Total 999							715.91	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
 5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	AGUIRRE SHAWN	92020	QB5996	1ST RESP BLDG 3/28 DRINKING FOUNTAIN, INSTALL RR HARDWARE	13,230.35	
NO DEPARTMENT	Total 999							13,230.35	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38994619	JUV PROB 4/14 COPIER LEASE	208.00	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	198071	JUV PROB 3/31 MARCH 2025 MEDICAL (1) JUV	169.26	
			63776	VICTORIA REGIONAL JUVENILE	8249	332025	JUV PROB 4/1 MARCH 2025 MEDICAL SVCS (2) JUV	239.99	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 4/9 MARCH 2025 MEDICAL (2) JUV	303.69	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 4/9 MARCH 2025 PLACEMENT (2) JUV	9,300.00	
			65543	VICTORIA REGIONAL JUVENILE	8249	332025	JUV PROB 4/1 MARCH 2025 POST SPEC SVCS (1) JUV	599.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	VICTORIA REGIONAL JUVENILE	8249	332025	JUV PROB 4/1 MARCH 2025 POST SPEC SVCS (1) JUV	7,151.00	
NO DEPARTMENT	Total 999							17,970.94	0.00
Report Total								218,610.62	0.00

MEMORIAL MEDICAL CENTER

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

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,085,314.25
TOTAL TRANSFERS BETWEEN FUNDS	\$ 520,261.34
TOTAL NURSING HOME UPL EXPENSES	\$ 698,812.02
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED April 23, 2025	\$ 2,304,387.61

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 23, 2025

PAYABLES AND PAYROLL

4/17/2025 Weekly Payables	540,190.03
4/22/2025 McKesson-340B Prescription Expense	138.94
4/22/2025 Amerisource Bergen-340B Prescription Expense	465.38
4/22/2025 Amerisource Bergen-340B Prescription Expense	268.64
4/22/2025 Payroll Liabilities-Payroll Taxes	136,092.42
4/22/2025 Payroll	397,533.47
Prosperity Electronic Bank Payments	
4/22/2025 90 Degree Benefits- employee insurance claims	6,283.85
4/22/2025 Sales Tax- March 2025	2,264.55
4/22/2025 Pay Plus-Patient Claims Processing Fee	679.15
4/22/2025 Credit Card Lease Fee	285.82
4/22/2025 Health Equity-HSA Contributions	1,112.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,085,314.25

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/17/2025 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	388.69
4/17/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	5,596.20
4/17/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	174,182.47
4/17/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error & MDCR Takebacks owed	330,398.79
4/17/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	9,745.19

TOTAL TRANSFERS BETWEEN FUNDS \$ 520,261.34

NURSING HOME UPL EXPENSES

4/22/2025 Nursing Home UPL-Cantex Transfer	59,685.04
4/22/2025 Nursing Home UPL-Nexion Transfer	166,412.27
4/22/2025 Nursing Home UPL-HMG Transfer	1,813.44
4/22/2025 Nursing Home UPL-Tuscany Transfer	441,527.39

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO SWEENEY COMMUNITY HOSPITAL

4/22/2025 Ashford to Sweeny Community Hospital -Y8 Q1 QIPP owed to Sweeny Hospital	6,842.88
4/22/2025 Broadmoor to Sweeny Community Hospital-Y8 Q1 QIPP owed to Sweeny Hospital	3,280.50
4/22/2025 Crescent to Sweeny Community Hospital-Y8 Q1 QIPP owed to Sweeny Hospital	2,719.17
4/22/2025 Fort Bend to Sweeny Community Hospital -Y8 Q1 QIPP owed to Sweeny Hospital	2,303.64
4/22/2025 Solera to Sweeny Community Hospital - Y8 Q1 QIPP owed to Sweeny Hospital	3,348.54

TRANSFER OF FUNDS BETWEEN NURSING HOMES

4/22/2025 Golden Creek to Tuscany Village -Tuscany Village insurance payment deposited into Golden Creek in error	8,319.15
4/22/2025 Gulf Point to Tuscany -Tuscany insurance payment deposited into Gulf Point in error	3,060.00

TOTAL NURSING HOME UPL EXPENSES \$ 698,812.02

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED April 23, 2025 \$ 2,304,387.61

APR 17 2025

MEMORIAL MEDICAL CENTER

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04/17/2025
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AP Open Invoice List

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CALHOUN COUNTY, TEXAS

Due Dates Through: 05/08/2025

Vendor#	Vendor Name	Class	Pay Code							
A1680	AIRGAS USA, LLC - CENTRAL DIV	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9160099686		04/15/202	04/11/202	05/06/202			460.59	0.00	0.00	460.59 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1680 AIRGAS USA, LLC - CENTRAL DIV							460.59	0.00	0.00	460.59
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
✓ 1TGKRR4K7LK4		04/08/202	04/04/202	05/04/202			850.40	0.00	0.00	850.40 ✓
✓ 1K6XXVW4HQYC		04/08/202	04/08/202	05/08/202			73.98	0.00	0.00	73.98 ✓
✓ 1N37KYHQ8MK4		04/16/202	04/09/202	05/01/202			11.99	0.00	0.00	11.99 ✓
✓ 14FXGHKW3J6J		04/16/202	04/09/202	05/01/202			23.00	0.00	0.00	23.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14028 AMAZON CAPITAL SERVICES							959.37	0.00	0.00	959.37
Vendor#	Vendor Name	Class	Pay Code							
B1220	BECKMAN COULTER INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111954796		04/08/202	04/07/202	05/02/202			5,759.11	0.00	0.00	5,759.11 ✓
✓ 111956453		04/08/202	04/07/202	05/02/202			1,504.27	0.00	0.00	1,504.27 ✓
✓ 111965247		04/16/202	04/11/202	05/06/202			241.65	0.00	0.00	241.65 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC							7,505.03	0.00	0.00	7,505.03
Vendor#	Vendor Name	Class	Pay Code							
11072	BIO-RAD LABORATORIES, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 908134981		04/15/202	03/27/202	04/15/202			4,771.61	0.00	0.00	4,771.61 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11072 BIO-RAD LABORATORIES, INC							4,771.61	0.00	0.00	4,771.61
Vendor#	Vendor Name	Class	Pay Code							
C1325	CARDINAL HEALTH 414, INC.	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8003808300		04/15/202	04/01/202	04/26/202			206.00	0.00	0.00	206.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1325 CARDINAL HEALTH 414, INC.							206.00	0.00	0.00	206.00
Vendor#	Vendor Name	Class	Pay Code							
10541	CARESFIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 200029652		04/15/202	04/01/202	05/01/202			136.57	0.00	0.00	136.57 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10541 CARESFIELD							136.57	0.00	0.00	136.57

Vendor#	Vendor Name				Class	Pay Code					
C1992	✓ CDW GOVERNMENT, INC.				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ AD5S37Y		04/15/202	04/03/202	05/03/202			47.36	0.00	0.00	47.36 ✓
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1992 CDW GOVERNMENT, INC.							47.36	0.00	0.00	47.36
Vendor#	Vendor Name				Class	Pay Code					
15188	✓ CLARITY ENROLLMENT SOLUTIONS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 1941		04/15/202	01/01/202	01/31/202			150.00	0.00	0.00	150.00 ✓
	✓ 1730		04/15/202	09/01/202	10/01/202			345.00	0.00	0.00	345.00 ✓
	✓ 1890		04/15/202	12/01/202	12/31/202			346.50	0.00	0.00	346.50 ✓
	✓ 2067		04/15/202	03/01/202	03/31/202			330.00	0.00	0.00	330.00 ✓
	✓ 2143		04/15/202	04/01/202	05/01/202			319.50	0.00	0.00	319.50 ✓
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	15188 CLARITY ENROLLMENT SOLUTIONS							1,491.00	0.00	0.00	1,491.00
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
	✓ CPOEQT3015511		04/16/202	03/31/202	04/10/202			-261.04	0.00	0.00	-261.04 ✓
	✓ OEQT311651		04/16/202	04/10/202	04/20/202			3,865.44	0.00	0.00	3,865.44 ✓
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1166 COASTAL OFFICE SOLUTIONS							3,604.40	0.00	0.00	3,604.40
Vendor#	Vendor Name				Class	Pay Code					
14080	✓ CORROHEALTH, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 2017569		04/16/202	03/31/202	04/30/202			2,628.45	0.00	0.00	2,628.45 ✓
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14080 CORROHEALTH, INC.							2,628.45	0.00	0.00	2,628.45
Vendor#	Vendor Name				Class	Pay Code					
14400	✓ CULINARY CONCESSIONS LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ INV00001938		04/16/202	03/31/202	04/30/202			32,331.86	0.00	0.00	32,331.86 ✓
	MARCH INVOICE:										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14400 CULINARY CONCESSIONS LLC							32,331.86	0.00	0.00	32,331.86
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
	✓ 7844771		04/16/202	02/20/202	03/17/202			41.44	0.00	0.00	41.44 ✓
	✓ 7860200		04/16/202	03/04/202	03/29/202			419.50	0.00	0.00	419.50 ✓
	✓ 7873700		04/16/202	03/18/202	04/12/202			119.10	0.00	0.00	119.10 ✓
	✓ 7893390		04/16/202	03/31/202	04/25/202			71.14	0.00	0.00	71.14 ✓

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				651.18	0.00	0.00	651.18
Vendor#	Vendor Name		Class		Pay Code					
11091	✓ ECOLAB									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 6351736819		04/15/202	04/01/202	04/15/202		231.38	0.00	0.00	231.38 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11091	ECOLAB				231.38	0.00	0.00	231.38
Vendor#	Vendor Name		Class		Pay Code					
10003	✓ FILTER TECHNOLOGY CO, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 125052		04/15/202	04/08/202	05/01/202		807.26	0.00	0.00	807.26 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10003	FILTER TECHNOLOGY CO, INC				807.26	0.00	0.00	807.26
Vendor#	Vendor Name		Class		Pay Code					
13016	✓ FIRST INSURANCE FUNDING									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 041125		04/15/202	04/11/202	04/15/202		3,891.02	0.00	0.00	3,891.02 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		13016	FIRST INSURANCE FUNDING				3,891.02	0.00	0.00	3,891.02
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
	✓ 9984929		04/15/202	04/01/202	04/26/202		1,309.17	0.00	0.00	1,309.17 ✓
	✓ 9984928		04/15/202	04/01/202	04/26/202		15.90	0.00	0.00	15.90 ✓
	✓ 9984927		04/15/202	04/01/202	04/26/202		759.95	0.00	0.00	759.95 ✓
	✓ 0018001		04/15/202	04/02/202	04/27/202		164.44	0.00	0.00	164.44 ✓
	✓ 0112531		04/16/202	04/07/202	05/02/202		153.48	0.00	0.00	153.48 ✓
	✓ 0149164		04/16/202	04/08/202	05/03/202		47.70	0.00	0.00	47.70 ✓
	✓ 0184861		04/16/202	04/09/202	05/04/202		69.02	0.00	0.00	69.02 ✓
	✓ 0218224		04/16/202	04/10/202	05/05/202		535.34	0.00	0.00	535.34 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				3,055.00	0.00	0.00	3,055.00
Vendor#	Vendor Name		Class		Pay Code					
11183	✓ FRONTIER									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 040225		04/15/202	04/02/202	04/15/202		1,404.58	0.00	0.00	1,404.58 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11183	FRONTIER				1,404.58	0.00	0.00	1,404.58
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
	✓ 92558753		04/16/202	04/09/202	04/16/202		350.00	0.00	0.00	350.00 ✓

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11984		GUERBET, LLC	350.00		0.00	0.00	350.00
Vendor#	Vendor Name	Class	Pay Code				
G1210	GULF COAST PAPER COMPANY	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 2634834		04/08/202	04/01/202	05/01/202			909.21 ✓
✓ 2637339		04/16/202	04/08/202	05/08/202			910.71 ✓
✓ 2637312		04/16/202	04/08/202	05/08/202			46.29 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
G1210		GULF COAST PAPER COMPANY	1,866.21		0.00	0.00	1,866.21
Vendor#	Vendor Name	Class	Pay Code				
10334	HEALTH CARE LOGISTICS INC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 309879786		04/15/202	04/01/202	04/26/202			51.00 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10334		HEALTH CARE LOGISTICS INC	51.00		0.00	0.00	51.00
Vendor#	Vendor Name	Class	Pay Code				
H0031	HEB CREDIT RECEIVABLES-DEPT308						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 032825		04/16/202	03/28/202	04/16/202			405.36 ✓
✓ 9853		04/16/202	04/14/202	04/16/202			5.00 ✓
RECEIPT REQUEST CHARGE							
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
H0031		HEB CREDIT RECEIVABLES DEPT308	410.36		0.00	0.00	410.36
Vendor#	Vendor Name	Class	Pay Code				
H1269	HENRY SCHEIN INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 39632527		04/16/202	04/01/202	04/01/202			33.63 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
H1269		HENRY SCHEIN INC.	33.63		0.00	0.00	33.63
Vendor#	Vendor Name	Class	Pay Code				
17828	JACLYN HARTL						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 032825		04/15/202	03/28/202	04/15/202			33.60 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
17828		JACLYN HARTL	33.60		0.00	0.00	33.60
Vendor#	Vendor Name	Class	Pay Code				
L0700	LABCORP OF AMERICA HOLDINGS	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 83091110		04/15/202	03/29/202	04/23/202			26.29 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
L0700		LABCORP OF AMERICA HOLDINGS	26.29		0.00	0.00	26.29
Vendor#	Vendor Name	Class	Pay Code				
11600	LEGAL SHIELD						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 041525		04/17/202	04/15/202	05/01/202			483.70 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net

	11600	LEGAL SHIELD					483.70	0.00	0.00	483.70
Vendor#	Vendor Name		Class	Pay Code						
14432	✓ LGC CLINICAL DIAGNOSTICS, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 90306260		04/15/202	04/08/202	04/15/202		1,951.00	0.00	0.00	1,951.00 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14432 LGC CLINICAL DIAGNOSTICS, INC.						1,951.00	0.00	0.00	1,951.00
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
	✓ 23594919		04/16/202	04/08/202	04/23/202		365.08	0.00	0.00	365.08 ✓
	✓ 23603994		04/16/202	04/09/202	04/24/202		167.59	0.00	0.00	167.59 ✓
	✓ 23613811		04/16/202	04/11/202	04/26/202		478.55	0.00	0.00	478.55 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	M2178 MCKESSON MEDICAL SURGICAL INC						1,001.22	0.00	0.00	1,001.22
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
	✓ 2061216		04/15/202	04/15/202	04/15/202		1,618.00	0.00	0.00	1,618.00 ✓
	APRIL COVERAGE MONTH									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11612 MEDICAL AIR SERVICES ASSOC.						1,618.00	0.00	0.00	1,618.00
Vendor#	Vendor Name		Class	Pay Code						
M2470	✓ MEDLINE INDUSTRIES INC		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 2365437532		04/08/202	04/08/202	05/03/202		410.66	0.00	0.00	410.66 ✓
	✓ 23585200490		04/14/202	02/19/202	03/16/202		249.64	0.00	0.00	249.64 ✓
	✓ 2364251900		04/15/202	04/01/202	04/26/202		79.36	0.00	0.00	79.36 ✓
	✓ 2364251902		04/15/202	04/01/202	04/26/202		12.16	0.00	0.00	12.16 ✓
	✓ 2364251901		04/15/202	04/01/202	04/26/202		58.63	0.00	0.00	58.63 ✓
	✓ 2364344381		04/15/202	04/02/202	04/27/202		296.88	0.00	0.00	296.88 ✓
	✓ 2364344385		04/15/202	04/02/202	04/27/202		296.88	0.00	0.00	296.88 ✓
	✓ 2364344386		04/15/202	04/02/202	04/27/202		1,398.33	0.00	0.00	1,398.33 ✓
	✓ 2364344387		04/15/202	04/02/202	04/27/202		510.46	0.00	0.00	510.46 ✓
	✓ 2364344383		04/15/202	04/02/202	04/27/202		19.00	0.00	0.00	19.00 ✓
	✓ 2364344381		04/15/202	04/02/202	04/27/202		5,290.45	0.00	0.00	5,290.45 ✓
	✓ 2364344384		04/15/202	04/02/202	04/27/202		8.64	0.00	0.00	8.64 ✓
	✓ 2358200490		04/16/202	02/19/202	03/16/202		249.64	0.00	0.00	249.64 ✓
	✓ 2365661018		04/16/202	04/09/202	05/04/202		-283.95	0.00	0.00	-283.95 ✓

✓	2365661011	04/16/202 04/09/202 05/04/202	206.80	0.00	0.00	206.80	✓
✓	2365661015	04/16/202 04/09/202 05/04/202	7,346.53	0.00	0.00	7,346.53	✓
✓	2365661016	04/16/202 04/09/202 05/04/202	4,027.89	0.00	0.00	4,027.89	✓
✓	2365661013	04/16/202 04/09/202 05/04/202	72.50	0.00	0.00	72.50	✓
✓	2365661012	04/16/202 04/09/202 05/04/202	704.50	0.00	0.00	704.50	✓
✓	2365661017	04/16/202 04/09/202 05/04/202	88.94	0.00	0.00	88.94	✓
✓	2365661014	04/16/202 04/09/202 05/04/202	140.94	0.00	0.00	140.94	✓
✓	2365775737	04/16/202 04/10/202 05/05/202	296.88	0.00	0.00	296.88	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	21,481.76	0.00	0.00	21,481.76

Vendor#	Vendor Name	Class	Pay Code
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10904 ✓ MERCK SHARP & DOHME LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7017737623		04/15/202	08/08/202	04/15/202			5,296.10	0.00	0.00	5,296.10

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10904	MERCK SHARP & DOHME LLC	5,296.10	0.00	0.00	5,296.10

Vendor#	Vendor Name	Class	Pay Code
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10536 ✓ MORRIS & DICKSON CO, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 3264241		04/15/202	03/12/202	03/22/202			29.18	0.00	0.00	29.18
✓ 3256980		04/15/202	04/08/202	04/18/202			690.67	0.00	0.00	690.67
✓ 3252760		04/15/202	04/08/202	04/18/202			6,767.00	0.00	0.00	6,767.00
✓ 3256979		04/15/202	04/08/202	04/18/202			45.30	0.00	0.00	45.30
✓ 3253355		04/15/202	04/08/202	04/18/202			174.51	0.00	0.00	174.51
✓ 3258919		04/15/202	04/09/202	04/19/202			999.68	0.00	0.00	999.68
✓ 3262332		04/15/202	04/09/202	04/19/202			904.98	0.00	0.00	904.98
✓ 3261196		04/15/202	04/09/202	04/19/202			223.22	0.00	0.00	223.22
✓ 3262331		04/15/202	04/09/202	04/19/202			149.13	0.00	0.00	149.13
✓ 3261195		04/15/202	04/09/202	04/19/202			21.67	0.00	0.00	21.67
✓ 3262333		04/15/202	04/09/202	04/19/202			42.96	0.00	0.00	42.96
✓ 3264240		04/15/202	04/10/202	04/20/202			23.88	0.00	0.00	23.88
✓ CM10591		04/15/202	04/10/202	04/20/202			-96.56	0.00	0.00	-96.56
✓ 3264238		04/15/202	04/10/202	04/20/202			1,685.30	0.00	0.00	1,685.30

✓	3267561	04/15/202 04/10/202 04/20/202	47.35	0.00	0.00	47.35	✓
✓	3264242	04/15/202 04/10/202 04/20/202	667.52	0.00	0.00	667.52	✓
✓	3267562	04/15/202 04/10/202 04/20/202	193.42	0.00	0.00	193.42	✓
✓	3268806	04/15/202 04/11/202 04/21/202	2,044.08	0.00	0.00	2,044.08	✓
✓	3272997	04/15/202 04/13/202 04/23/202	3,918.46	0.00	0.00	3,918.46	✓
✓	3272996	04/15/202 04/13/202 04/23/202	130.85	0.00	0.00	130.85	✓
✓	0045975	04/15/202 04/14/202 04/24/202	1,692.21	0.00	0.00	1,692.21	✓
✓	3279085	04/15/202 04/14/202 04/24/202	26.57	0.00	0.00	26.57	✓
✓	3279086	04/15/202 04/14/202 04/24/202	117.99	0.00	0.00	117.99	✓
✓	3258920	04/17/202 04/09/202 04/19/202	221.81	0.00	0.00	221.81	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	20,721.18	0.00	0.00	20,721.18

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8801244894		04/15/202	04/07/202	05/07/202			192.65	0.00	0.00	192.65

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC	192.65	0.00	0.00	192.65

Vendor#	Vendor Name	Class	Pay Code
Q1416	✓ ORTHO CLINICAL DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1853998631		04/16/202	04/08/202	05/08/202			230.25	0.00	0.00	230.25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	Q1416	ORTHO CLINICAL DIAGNOSTICS	230.25	0.00	0.00	230.25

Vendor#	Vendor Name	Class	Pay Code
11155	✓ PARAREV		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2017857		04/16/202	04/01/202	05/01/202			3,084.00	0.00	0.00	3,084.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11155	PARAREV	3,084.00	0.00	0.00	3,084.00

Vendor#	Vendor Name	Class	Pay Code
12480	✓ PRO ENERGY PARTNERS LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 25030600		04/15/202	03/31/202	04/15/202			4,259.93	0.00	0.00	4,259.93

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12480	PRO ENERGY PARTNERS LLC	4,259.93	0.00	0.00	4,259.93

Vendor#	Vendor Name	Class	Pay Code
11080	✓ RADSOURCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ PSI005443		04/15/202	04/12/202	05/07/202			1,791.67	0.00	0.00	1,791.67 ✓

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		11080	RADSOURCE		1,791.67	0.00	0.00	1,791.67		
Vendor#	Vendor Name			Class	Pay Code					
14716	✓ SINGLETON ASSOCIATES PA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5155		04/15/202	03/12/202	04/15/202			305.48	0.00	0.00	305.48 ✓
✓ 5146A		04/15/202	03/12/202	04/15/202			51.02	0.00	0.00	51.02 ✓
✓ 5969		04/15/202	03/12/202	04/15/202			10.91	0.00	0.00	10.91 ✓
✓ 5318		04/15/202	03/12/202	04/15/202			11.00	0.00	0.00	11.00 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		14716	SINGLETON ASSOCIATES PA		378.41	0.00	0.00	378.41		
Vendor#	Vendor Name			Class	Pay Code					
14868	✓ SINGLETON ASSOCIATES, P.A.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 246033125001		03/31/202	04/14/202	05/01/202			7,497.00	0.00	0.00	7,497.00 ✓
March 2025										
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		14868	SINGLETON ASSOCIATES, P.A.		7,497.00	0.00	0.00	7,497.00		
Vendor#	Vendor Name			Class	Pay Code					
15236	✓ SPECIALTY PROFESSIONAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1250000387		03/31/202	03/21/202	05/01/202			2,161.25	0.00	0.00	2,161.25 ✓
✓ 1250000422		04/16/202	03/28/202	04/16/202			4,797.50	0.00	0.00	4,797.50 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		15236	SPECIALTY PROFESSIONAL		6,958.75	0.00	0.00	6,958.75		
Vendor#	Vendor Name			Class	Pay Code					
S3940	✓ STERIS CORPORATION				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 13636605		04/16/202	04/02/202	04/27/202			927.87	0.00	0.00	927.87 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		S3940	STERIS CORPORATION		927.87	0.00	0.00	927.87		
Vendor#	Vendor Name			Class	Pay Code					
S2830	✓ STRYKER SALES LLC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9208966780		04/16/202	04/09/202	04/16/202			1,814.20	0.00	0.00	1,814.20 ✓
✓ 9208964202		04/16/202	04/09/202	04/16/202			1,509.03	0.00	0.00	1,509.03 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		S2830	STRYKER SALES LLC		3,323.23	0.00	0.00	3,323.23		
Vendor#	Vendor Name			Class	Pay Code					
17248	✓ SUMMIT PAIN AND WELLNESS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1161		03/31/202	04/04/202	05/04/202			4,680.00	0.00	0.00	4,680.00 ✓
Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net		
		17248	SUMMIT PAIN AND WELLNESS		4,680.00	0.00	0.00	4,680.00		
Vendor#	Vendor Name			Class	Pay Code					
17824	✓ SWEENEY COMMUNITY HOSPITAL									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 061024		04/17/202	06/10/202	05/01/202			223,306.74	0.00	0.00	223,306.74 ✓
48 QIPP Pmt that were sent to minc										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
17824		SWEENEY COMMUNITY HOSPITAL					223,306.74	0.00	0.00	223,306.74
Vendor#	Vendor Name			Class	Pay Code					
T1450 ✓	TEXAS ASSOCIATION OF COUNTIES			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 041424		04/15/202	04/14/202	05/08/202			3,018.16	0.00	0.00	3,018.16 ✓
1st Qtr Unemp. Contr. 2025										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
T1450		TEXAS ASSOCIATION OF COUNTIES					3,018.16	0.00	0.00	3,018.16
Vendor#	Vendor Name			Class	Pay Code					
T2204 ✓	TEXAS MUTUAL INSURANCE CO			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1006811762		03/31/202	04/08/202	04/30/202			5,030.00	0.00	0.00	5,030.00 ✓
3/1/25 - 4/1/25										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
T2204		TEXAS MUTUAL INSURANCE CO					5,030.00	0.00	0.00	5,030.00
Vendor#	Vendor Name			Class	Pay Code					
10758 ✓	TEXAS SELECT STAFFING, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0025233		04/15/202	06/15/202	06/16/202			6,567.55	0.00	0.00	6,567.55 ✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
10758		TEXAS SELECT STAFFING, LLC					6,567.55	0.00	0.00	6,567.55
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
✓ 35FK042500		04/16/202	04/01/202	04/28/202			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					
C2510 ✓	TRUBRIDGE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ T2504081378		04/15/202	04/08/202	05/01/202			131,760.49	0.00	0.00	131,760.49 ✓
Trust Fee - Hospital										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
C2510		TRUBRIDGE					131,760.49	0.00	0.00	131,760.49
Vendor#	Vendor Name			Class	Pay Code					
15872 ✓	TYPENEX MEDICAL LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 25035737		04/15/202	03/27/202	04/15/202			255.28	0.00	0.00	255.28 ✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
15872		TYPENEX MEDICAL LLC					255.28	0.00	0.00	255.28
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
✓ 2921057279		04/08/202	04/07/202	05/02/202			146.02	0.00	0.00	146.02 ✓
✓ 2921057270		04/08/202	04/07/202	05/02/202			3,245.78	0.00	0.00	3,245.78 ✓
✓ 2921057691		04/15/202	04/10/202	05/05/202			190.79	0.00	0.00	190.79 ✓

✓ 2921057687	04/15/202 04/10/202 05/05/202	224.06	0.00	0.00	224.06 ✓
✓ 2921057693	04/15/202 04/10/202 05/05/202	270.42	0.00	0.00	270.42 ✓
✓ 2921057686	04/15/202 04/10/202 05/05/202	2,790.85	0.00	0.00	2,790.85 ✓
✓ 2921057688	04/15/202 04/10/202 05/05/202	369.73	0.00	0.00	369.73 ✓
✓ 2921057694	04/15/202 04/10/202 05/05/202	132.24	0.00	0.00	132.24 ✓
✓ 2921057692	04/15/202 04/10/202 05/05/202	169.76	0.00	0.00	169.76 ✓
✓ 2921057689	04/15/202 04/10/202 05/05/202	181.87	0.00	0.00	181.87 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	7,721.52	0.00	0.00	7,721.52

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
	✓ 38351		04/17/202	04/04/202	05/04/202			2,440.00	0.00	0.00	2,440.00
											✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	17832	VOCA LLC	2,440.00	0.00	0.00	2,440.00

Vendor#	Vendor Name			Class	Pay Code						
I1110	✓ WERFEN USA LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9111809028		04/15/202	04/01/202	04/26/202			2,153.26	0.00	0.00	2,153.26 ✓
✓	9111501825		04/16/202	05/13/202	06/07/202			1,210.80	0.00	0.00	1,210.80 ✓
✓	9111818423		04/16/202	04/09/202	05/04/202			374.86	0.00	0.00	374.86 ✓
✓	9111820397		04/16/202	04/11/202	05/06/202			1,805.88	0.00	0.00	1,805.88 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	5,544.80	0.00	0.00	5,544.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	540,190.03	0.00	0.00	540,190.03

APPROVED ON:

APR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 04/18/2025

Page: 002

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

DC: 8115

Customer INV SupplID:

Territory:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536

Date: 04/19/2025

As of: 04/18/2025
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 04/19/2025

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 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:

141.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment
08/07/2017 2,451.97

If Paid By 04/22/2025,
Pay This Amount:

138.94 USD

If Paid After 04/22/2025,
Pay this Amount:

141.77 USD

Due If Paid On Time:
USD 138.94 ✓

Disc lost if paid late:
2.83

Due If Paid Late:
USD 141.77

36042 +
10081 +
301 +
42042 +
46028 +
138094 0

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/18/2025

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 820405
Date: 04/19/2025

Page: 001

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

As of: 04/18/2025
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
Page: 001
Comp: 8000

Cust: 820405 PLEASE CHECK ANY
Date: 04/19/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 820405		HEB PHCY WHSE/MEM MED PHIS								
04/17/2025	04/22/2025	7563174930	B2504-055-197594	115Invoice	0.47	23.52		23.05	✓	7563174930
04/18/2025	04/22/2025	7563422556	B2504-055-197707	115Invoice	0.27	13.64		13.37	✓	7563422556

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

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHIS
Subtotals: 37.16 USD

Future Due:	0.00		Due If Paid On Time:	36.42
Past Due:	0.00		Disc lost if paid late:	0.74
Last Payment 04/14/2025	3,537.65		Due If Paid Late:	37.16

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/18/2025

Page: 001

To ensure proper credit to your
account, detach and return this
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DC: 8115

Customer INV SuppID:

Territory: 7001

Customer: 835437

Date: 04/19/2025

As of: 04/18/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 04/19/2025 ITEMS NOT PAID (✓)

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

Customer Number 835437 CVS PHCY 7416/MEM MC PHS
04/16/2025 04/22/2025 7563107635

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item
115 Invoice 0.22 11.03 10.81 ✓ 7563107635

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS
Subtotals: 11.03 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
04/14/2025

3,537.65

If Paid By 04/22/2025,
Pay This Amount:

10.81

USD

11.03

USD

Due If Paid On Time:

USD

10.81

Disc lost if paid late:

0.22

Due If Paid Late:

USD

11.03

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/18/2025

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 835434
Date: 04/19/2025

Page: 001

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

As of: 04/18/2025
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Page: 001
Comp: 8000

Cust: 835434
Date: 04/19/2025
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

Customer Number 835434 CVS PHCY 8923/MEM MC PHS
04/16/2025 04/22/2025 7563041696

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due item
115 Invoice 0.06 3.07 ✓ 7563041696

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS
Subtotals: 3.07 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
04/07/2025

1,104.59

If Paid By 04/22/2025,
Pay This Amount:

3.01

USD

Due if Paid On Time:
USD

3.01

Disc lost if paid late:
0.06

If Paid After 04/22/2025,
Pay this Amount:

3.07

USD

Due if Paid Late:
USD

3.07

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

CVS PHCY 10356/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/18/2025

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 835430
Date: 04/19/2025

Page: 001

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

As of: 04/18/2025
Mail to:
Page: 001
Comp: 8000
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835430
Date: 04/19/2025
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835430 04/16/2025	CVS PHCY 10356/MEM MC PHS 04/22/2025	7562959029	4026577	115Invoice	0.87	43.29		42.42	✓	7562959029

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

TOTAL: Customer Number 835430 CVS PHCY 10356/MEM MC PHS
Subtotals: 43.29 USD

Future Due:	0.00	If Paid By 04/22/2025,	42.42	USD	Due If Paid On Time:	42.42
Past Due:	0.00	Pay This Amount:			Disc lost if paid late:	0.87
Last Payment 04/07/2025	1,104.59	If Paid After 04/22/2025, Pay this Amount:	43.29	USD	Due If Paid Late:	43.29

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALEB CORTEZ

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/18/2025

DC: 8115
Customer INV Suppld:
Territory: 7001
Customer: 256342
Date: 04/19/2025

Page: 001

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

As of: 04/18/2025
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Page: 001
Comp: 8000

Cust: 256342
Date: 04/19/2025
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

Customer Number 256342 WALMART 1098/MEM MED PHS
04/16/2025 04/22/2025 7563126415

233314875

115 Invoice

0.94

47.22

46.28

✓ 7563126415

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 47.22 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
04/14/2025

3,537.65

If Paid By 04/22/2025,
Pay This Amount:

46.28

USD

Due If Paid On Time:
USD 46.28
Disc lost if paid late:
0.94

If Paid After 04/22/2025,
Pay this Amount:

47.22

USD

Due If Paid Late:
USD 47.22

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 69594784
Date: 04-18-2025

Served By:
AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336
DEA: RA0316958
866-451-9655

Customer:
WALGREENS CENTRAL FILL #21373 3408
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2389

Customer Number
100566358 / 100566356
Terms
Sat - Fri Due In 7 days

Remit To:
AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Summary
Not Yet Due: 0.00
Current: 465.38
Past Due: 0.00
Total Due: 465.38
Account Balance: 465.38

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-14-2025	04-25-2025	3211919907	7009411048	Invoice	335.92		0.00	335.92 ✓
04-14-2025	04-25-2025	3211919909	7009422278	Invoice	18.03		0.00	18.03 ✓
04-14-2025	04-25-2025	3211976917	7009427260	Invoice	8.85		0.00	8.85 ✓
04-16-2025	04-25-2025	3212241507	7009439479	Invoice	64.95		0.00	64.95 ✓
04-17-2025	04-25-2025	3212377105	7009449881	Invoice	9.23		0.00	9.23 ✓
04-18-2025	04-25-2025	3212506196	7009459923	Invoice	28.40		0.00	28.40 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
465.38		0.00	0.00	0.00	0.00	0.00

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY

Reminders	
Due Date	Amount
04-25-2025	465.38
Total Due:	465.38

✓ 85



STATEMENT

Statement Number: 69578314
Date: 04-18-2025

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

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

Customer Number

100135284 / 037020186

Terms

Sat - Fri Due in 7 days

Served By:

DEA: RA0289276
866-451-9655

AMERISOURCEBERGEN

PO Box 905223
CHARLOTTE NC 28290-5223

Summary

Not Yet Due: 0.00
Current: 268.64
Past Due: 0.00
Total Due: 268.64
Account Balance: 268.64

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-14-2025	04-25-2025	3211934204	7009402605	Invoice	28.31		0.00	28.31
04-14-2025	04-25-2025	3211934205	7009411720	Invoice	8.56		0.00	8.56
04-14-2025	04-25-2025	3211934206	7009419480	Invoice	0.91		0.00	0.91
04-14-2025	04-25-2025	3211934207	7009419480	Invoice	3.59		0.00	3.59
04-14-2025	04-25-2025	3211934208	7009419507	Invoice	8.45		0.00	8.45
04-17-2025	04-25-2025	3212334777	7009440727	Invoice	147.85		0.00	147.85
04-18-2025	04-25-2025	3212469995	7008450485	Invoice	70.97		0.00	70.97

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
268.64	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date: 04-18-2025
Amount: (881.75)

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALVIN C. LARSON

Reminders

Due Date: 04-25-2025
Amount: 268.64
Total Due: 268.64

✓

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 24
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 06
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 136,092.42 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 67,903.08 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,880.58 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 52,308.76 #
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 4/4/2025
 PAY PERIOD: END 4/17/2025
 PAY DATE: 4/26/2025

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$	684,716.91		\$	-	\$ 584,716.91
DEDUCTIONS:						
A/R	\$	365.00				\$ 365.00
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$	841.99				\$ 841.99
CAFÉ-D	\$	1,270.11				\$ 1,270.11
CAFÉ-H	\$	29,634.74				\$ 29,634.74
	\$	-				\$ -
	\$	-				\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$	524.54				\$ 524.54
CLINIC	\$	(60.00)				\$ (60.00)
COMBIN	\$	250.86				\$ 250.86
CREDUN	\$	-				\$ -
DENTAL	\$	-				\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$	1,164.58				\$ 1,164.58
MUTUAL HOSP INDEM	\$	550.50				\$ 550.50
FED TAX	\$	52,308.76				\$ 52,308.76
FICA-M	\$	7,940.29				\$ 7,940.29
FICA-O	\$	33,951.54				\$ 33,951.54
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$	4,469.04				\$ 4,469.04
FLX-FE	\$	-				\$ -
GIFT S	\$	194.26				\$ 194.26
MUTUAL CRITICAL ILLNESS	\$	902.41				\$ 902.41
MUTUAL ACCIDENT	\$	643.00				\$ 643.00
MUTUAL SHORT TERM DIS	\$	1,815.17				\$ 1,815.17
LEGAL	\$	1,036.90				\$ 1,036.90
OTHER	\$	7,475.69				\$ 7,475.69
NATIONAL FARM LIFE	\$	1,181.63				\$ 1,181.63
MED SURCHARGE						\$ -
Blank						\$ -
RELAY						\$ -
REFAY						\$ -
STONEDF	\$	896.00				\$ 896.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$	39,817.43				\$ 39,817.43
UW/HOS	\$	-				\$ -
TOTAL DEDUCTIONS:	\$	187,183.44	\$ -	\$ -	\$ -	\$ 187,183.44
NET PAY:	\$	397,533.47	\$ -	\$ -	\$ -	\$ 397,533.47

TOTAL CAFÉ 125 PLAN: \$ 37,110.88 Less Exempt:

TAXABLE PAY: \$ 547,606.03 \$ 547,606.03

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,940.29		
FICA - MED (EE)	1.45%	\$ 7,940.29	\$ 7,940.29	\$ -
FICA - SOC SEC (ER)	6.20%	\$ 33,951.57		
FICA - SOC SEC (EE)	6.20%	\$ 33,951.57	\$ 33,951.54	\$ 0.03
FED WITHHOLDING		\$ 52,308.76	\$ 52,308.76	

Employees over FICA-SS Cap:

Paycode \$ - Employee Reimb.:

Exempt Amt:

TOTAL: \$ -

TAX DEPOSIT:	\$	136,092.48	\$ 136,092.42
FICA - MEDICARE	2.90%	\$ 15,880.58	\$ 15,880.58
FICA - SOCIAL SECURITY	12.40%	\$ 67,903.14	\$ 67,903.08
FED WITHHOLDING		\$ 52,308.76	\$ 52,308.76
TOTAL TAX:	\$	136,092.48	\$ 136,092.42

PREPARED BY:

PREPARED DATE:

Andrie Flores

4/18/2025

Run Date: 04/18/25
Time: 14:03

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/04/25 - 04/17/25 Run# 1

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Final Summary

*-- Pay Code Summary					*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	10031.50	N	N	N			243490.17	A/R 225.00 A/R2 140.00 A/R3
1	REGULAR PAY-S1	1970.75	N	N	N	N		100503.46	ADVANC AWARDS BCBSVI
1	REGULAR PAY-S1	296.75	Y	N	N			10705.41	BOOTS CAFE H CAFE-1
1	REGULAR PAY-S1	10.00	Y	N	N	N		640.65	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	2370.75	N	N	N			67019.25	CAFE-5 CAFE-C CAFE-D 1270.11 ✓
2	REGULAR PAY-S2	141.25	Y	N	N			5364.41	CAFE-P CAFE-H 29634.74 CAFE-I
3	REGULAR PAY-S3	1429.50	N	N	N			49351.03	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	165.00	Y	N	N			7775.11	CHILD 524.54 CLINIC -50.00 COMBIN 250.86 ✓
4	CALL BACK PAY	24.75	N	1	N	N	Y	1333.10	CREDUN DD ADV DENTAL
4	CALL BACK PAY	2.00	N	2	N	N	Y	92.81	DEP-LF DIS-LF EAT
4	CALL BACK PAY	4.00	N	3	N	N	Y	189.62	BATCHN FEDTAX 52306.76 FICA-M 7940.29 ✓
C	CALL PAY	2554.75	N	1	N	N		5109.50	FICA-O 33951.54 FIRSTC FLEX S 3957.04 ✓
D	DOUBLE TIME	4.50	N	1	N	N		270.13	FLX PE FORT D FUTA
D	DOUBLE TIME	23.25	N	2	N	N		2115.36	GIFT S 194.26 GRANT GRP-IN
D	DOUBLE TIME	48.00	N	3	N	N		4482.30	GTL HOSP-I HSA 512.00 ✓
E	EXTRA WAGES		N	N	N	N		42991.38	ID TPT IRSTAX LEAF
E	EXTRA WAGES		N	1	N	N		2506.25	LEGAL 241.90 MASA 795.00 MEALS 4187.92 ✓
F	FUNERAL LEAVE	58.00	N	1	N	N		2707.22	METVIS MISC MISC/
I	INSERVICE	2.00	N	1	N	N		86.70	MMCSHR MOOACC 643.00 MOOILL 902.41 ✓
X	EXTENDED-ILLNESS-BANK	172.00	N	1	N	N		6119.36	MOOIND 550.50 MOOLTF 1164.58 MOOSTD 1815.17 ✓
P	PAID-TIME-OFF	80.00	N	N	N	N		4615.20	MOOVIS 841.99 NATFML 1181.63 OTHER
P	PAID-TIME-OFF	921.25	N	1	N	N		26106.97	PHI PHI*** PR FIN
X	CALL PAY 2	208.00	N	1	N	N		416.00	RELAY REPAY SAMS
Z	CALL PAY 3	48.00	N	1	N	N		144.00	SCRUBS SIGNON ST-TX
p	PAID TIME OFF - PROBATION	8.00	N	1	N	N		461.52	STONDF 695.00 STONE STONE2
t	PHONE & DATA		N	N	N	N		120.00	STUDEN SUNACC SUNILL
									SUNIND SUNLTF SUNSTD
									SUNVIS SURCHG TSA-1
									TSA-2 TSA-C TSA-P
									TSA-R 39817.43 TUTION UNIFOR 3287.77
									UR/HOS

*----- Grand Totals: 20574.00 ----- (Gross: 584716.91 ✓ Deductions: 187183.44 ✓ Net: 397533.47 ✓
| Checks Count: - FT 199 PT 13 Other 46 Female 228 Male 29 Credit OverAmt 16 ZeroNet Term Total: 257 |

well

4820	76351	1	2	0	2025	57001122	0	4/14/2025	\$10.75	1	SINGLETON ASSOCIATES PA	P	181	0	1/21/2025	4/18/2025	741680498
4821	76351	1	2	0	2025	57001170	0	4/14/2025 <td>\$83.52</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>172</th> <td>0</td> <td>2/12/2025</td> <td>2/12/2025</td> <th>741680498</th>	\$83.52	1	SINGLETON ASSOCIATES PA	P	172	0	2/12/2025	2/12/2025	741680498
4822	76351	2	70	0	2025	57001108	0	4/14/2025 <td>\$12.07</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>181</th> <td>0</td> <td>3/13/2025</td> <td>3/13/2025</td> <th>741680498</th>	\$12.07	1	SINGLETON ASSOCIATES PA	P	181	0	3/13/2025	3/13/2025	741680498
4823	76351	2	58	3	2025	100000696	0	4/14/2025 <td>\$70.00</td> <td>1</td> <th>PALACIOS COMMUNITY MEDICAL CEN</th> <th>P</th> <th>406</th> <td>0</td> <td>2/7/2025</td> <td>2/7/2025</td> <th>760688813</th>	\$70.00	1	PALACIOS COMMUNITY MEDICAL CEN	P	406	0	2/7/2025	2/7/2025	760688813
4824	76351	2	33	0	2025	78000946	0	4/14/2025 <td>\$134.82</td> <td>1</td> <th>RCM PHYSICIANS</th> <th>P</th> <th>457</th> <td>0</td> <td>3/17/2025</td> <td>3/17/2025</td> <th>300791563</th>	\$134.82	1	RCM PHYSICIANS	P	457	0	3/17/2025	3/17/2025	300791563
4825	76351	2	33	0	2025	100000449	0	4/14/2025 <td>\$542.50</td> <td>1</td> <th>VIP CARE SERVICES LLC</th> <th>P</th> <th>604</th> <td>0</td> <td>3/17/2025</td> <td>3/17/2025</td> <th>211837628</th>	\$542.50	1	VIP CARE SERVICES LLC	P	604	0	3/17/2025	3/17/2025	211837628
4826	76351	3	10	0	2025	450009010	0	4/14/2025 <td>\$10.75</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>189</th> <td>0</td> <td>1/30/2025</td> <td>1/30/2025</td> <th>741680498</th>	\$10.75	1	SINGLETON ASSOCIATES PA	P	189	0	1/30/2025	1/30/2025	741680498
4827	76351	3	74	0	2025	55000889	0	4/14/2025 <td>\$13.79</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>189</th> <td>0</td> <td>1/22/2025</td> <td>1/22/2025</td> <th>741680498</th>	\$13.79	1	SINGLETON ASSOCIATES PA	P	189	0	1/22/2025	1/22/2025	741680498
4828	76351	3	50	0	2025	76000981	0	4/14/2025 <td>\$65.89</td> <td>1</td> <th>PORT LAVACA CLINIC ASSOCIATES</th> <th>P</th> <th>177</th> <td>0</td> <td>3/11/2025</td> <td>3/11/2025</td> <th>741680570</th>	\$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	3/11/2025	3/11/2025	741680570
4829	76351	3	68	1	2025	76000986	0	4/14/2025 <td>\$65.89</td> <td>1</td> <th>PORT LAVACA CLINIC ASSOCIATES</th> <th>P</th> <th>177</th> <td>0</td> <td>3/11/2025</td> <td>3/11/2025</td> <th>741680570</th>	\$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	3/11/2025	3/11/2025	741680570
4830	76351	3	75	0	2025	92000211	0	4/14/2025 <td>\$66.31</td> <td>1</td> <th>GRIPA</th> <th>P</th> <th>177</th> <td>0</td> <td>1/31/2025</td> <td>1/31/2025</td> <th>202341626</th>	\$66.31	1	GRIPA	P	177	0	1/31/2025	1/31/2025	202341626
4831	76351	3	42	3	2025	76000815	0	4/14/2025 <td>\$71.38</td> <td>1</td> <th>SCOTT & WHITE CLINIC</th> <th>P</th> <th>728</th> <td>0</td> <td>3/12/2025</td> <td>3/12/2025</td> <th>741680498</th>	\$71.38	1	SCOTT & WHITE CLINIC	P	728	0	3/12/2025	3/12/2025	741680498
4832	76351	3	3	2	2025	57001181	0	4/14/2025 <td>\$83.16</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>321</th> <td>0</td> <td>2/12/2025</td> <td>2/12/2025</td> <th>741680498</th>	\$83.16	1	SINGLETON ASSOCIATES PA	P	321	0	2/12/2025	2/12/2025	741680498
4833	76351	3	59	1	2025	50000211	0	4/14/2025 <td>\$270.38</td> <td>1</td> <th>DRISCOLL CHIP</th> <th>P</th> <th>177</th> <td>0</td> <td>1/24/2024</td> <td>1/24/2024</td> <th>741680498</th>	\$270.38	1	DRISCOLL CHIP	P	177	0	1/24/2024	1/24/2024	741680498
4834	76351	3	72	0	2025	56000630	0	4/14/2025 <td>\$170.38</td> <td>1</td> <th>US AMES PARTNERS OF TX PA</th> <th>P</th> <th>405</th>	\$170.38	1	US AMES PARTNERS OF TX PA	P	405	0	1/31/2025	1/31/2025	760482007
4835	76351	3	38	0	2025	100000464	0	4/14/2025 <td>\$771.25</td> <td>1</td> <th>VIP CARE SERVICES LLC</th> <th>P</th> <th>604</th> <td>0</td> <td>3/10/2025</td> <td>3/10/2025</td> <th>741680498</th>	\$771.25	1	VIP CARE SERVICES LLC	P	604	0	3/10/2025	3/10/2025	741680498
4836	76351	2	35	0	2025	55000853	0	4/14/2025 <td>\$13.37</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>181</th> <td>0</td> <td>2/7/2025</td> <td>2/7/2025</td> <th>741680498</th>	\$13.37	1	SINGLETON ASSOCIATES PA	P	181	0	2/7/2025	2/7/2025	741680498
4837	76350	2	72	0	2025	78000945	0	4/14/2025 <td>\$120.24</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>188</th> <td>0</td> <td>3/10/2025</td> <td>3/10/2025</td> <th>450675446</th>	\$120.24	1	SINGLETON ASSOCIATES PA	P	188	0	3/10/2025	3/10/2025	450675446
4838	76350	3	115	0	2025	77000935	0	4/14/2025 <td>\$9.57</td> <td>1</td> <th>HOUSTON IN PATIENT PHYSICIAN ASSOCIATES</th> <th>P</th> <th>177</th> <td>0</td> <td>3/10/2025</td> <td>3/10/2025</td> <th>741680498</th>	\$9.57	1	HOUSTON IN PATIENT PHYSICIAN ASSOCIATES	P	177	0	3/10/2025	3/10/2025	741680498
4839	76350	3	119	0	2025	56000594	0	4/14/2025 <td>\$10.75</td> <td>1</td> <th>VICTORIA WOMEN'S CLINIC ASSOCIATES</th> <th>P</th> <th>181</th> <td>0</td> <td>2/13/2025</td> <td>2/13/2025</td> <th>741680498</th>	\$10.75	1	VICTORIA WOMEN'S CLINIC ASSOCIATES	P	181	0	2/13/2025	2/13/2025	741680498
4840	76350	3	91	0	2025	50002007	0	4/14/2025 <td>\$14.23</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>181</th> <td>0</td> <td>2/5/2025</td> <td>2/5/2025</td> <th>741680498</th>	\$14.23	1	SINGLETON ASSOCIATES PA	P	181	0	2/5/2025	2/5/2025	741680498
4841	76350	3	119	0	2025	50001132	0	4/14/2025 <td>\$17.24</td> <td>1</td> <th>COASTAL SKIN CARE & WELLNESS CENTER</th> <th>P</th> <th>457</th> <td>0</td> <td>2/24/2025</td> <td>2/24/2025</td> <th>741680498</th>	\$17.24	1	COASTAL SKIN CARE & WELLNESS CENTER	P	457	0	2/24/2025	2/24/2025	741680498
4842	76350	3	23	0	2025	57001194	0	4/14/2025 <td>\$35.68</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>220</th> <td>0</td> <td>2/12/2025</td> <td>2/12/2025</td> <th>741680498</th>	\$35.68	1	SINGLETON ASSOCIATES PA	P	220	0	2/12/2025	2/12/2025	741680498
4843	76350	3	60	0	2025	76000851	0	4/14/2025 <td>\$65.89</td> <td>1</td> <th>FRANK S PARRA MD</th> <th>P</th> <th>177</th> <td>0</td> <td>3/11/2025</td> <td>3/11/2025</td> <th>741680498</th>	\$65.89	1	FRANK S PARRA MD	P	177	0	3/11/2025	3/11/2025	741680498
4844	76350	3	68	0	2025	76000858	0	4/14/2025 <td>\$65.89</td> <td>1</td> <th>PORT LAVACA CLINIC ASSOCIATES</th> <th>P</th> <th>728</th> <td>0</td> <td>3/11/2025</td> <td>3/11/2025</td> <th>741680570</th>	\$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	728	0	3/11/2025	3/11/2025	741680570
4845	76350	3	21	1	2025	100000407	0	4/14/2025 <td>\$77.50</td> <td>1</td> <th>VIP CARE SERVICES LLC</th> <th>P</th> <th>604</th> <td>0</td> <td>3/10/2025</td> <td>3/10/2025</td> <th>211837628</th>	\$77.50	1	VIP CARE SERVICES LLC	P	604	0	3/10/2025	3/10/2025	211837628
4846	76350	3	13	0	2025	50002140	0	4/14/2025 <td>\$82.74</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>321</th> <td>0</td> <td>1/22/2025</td> <td>1/22/2025</td> <th>741680498</th>	\$82.74	1	SINGLETON ASSOCIATES PA	P	321	0	1/22/2025	1/22/2025	741680498
4847	76350	3	77	0	2025	50001135	0	4/14/2025 <td>\$83.52</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>172</th>	\$83.52	1	SINGLETON ASSOCIATES PA	P	172	0	1/21/2025	1/21/2025	741680498
4848	76350	3	92	0	2025	57001260	0	4/14/2025 <td>\$83.52</td> <td>1</td> <th>SINGLETON ASSOCIATES PA</th> <th>P</th> <th>172</th>	\$83.52	1	SINGLETON ASSOCIATES PA	P	172	0	2/7/2025	2/7/2025	741680498
4849	76350	3	124	0	2025	73001066	0	4/14/2025 <td>\$102.94</td> <td>1</td> <th>SCOTT P. STEIN, D.O., P.A.</th> <th>P</th> <th>457</th> <td>0</td> <td>3/12/2025</td> <td>3/12/2025</td> <th>741680498</th>	\$102.94	1	SCOTT P. STEIN, D.O., P.A.	P	457	0	3/12/2025	3/12/2025	741680498
4850	76350	3	28	0	2025	55000945	0	4/14/2025 <td>\$104.13</td> <td>1</td> <th>HOUSTON RADIOLOGY ASSOCIATED</th> <th>P</th> <th>178</th> <td>0</td> <td>12/11/2024</td> <td>12/11/2024</td> <th>741688740</th>	\$104.13	1	HOUSTON RADIOLOGY ASSOCIATED	P	178	0	12/11/2024	12/11/2024	741688740
4851	76350	3	32	0	2025	100000428	0	4/14/2025 <td>\$116.25</td> <td>1</td> <th>VIP CARE SERVICES LLC</th> <th>P</th> <th>604</th> <td>0</td> <td>3/14/2025</td> <td>3/14/2025</td> <th>211837628</th>	\$116.25	1	VIP CARE SERVICES LLC	P	604	0	3/14/2025	3/14/2025	211837628
4852	76350	3	70	1	2025	84000055	0	4/14/2025 <td>\$153.60</td> <td>1</td> <th>ESS OF PORT LAVACA LLC</th> <th>P</th> <th>189</th> <td>0</td> <td>1/23/2025</td> <td>1/23/2025</td> <th>815248556</th>	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	0	1/23/2025	1/23/2025	815248556
4853	76350	3	19	2	2025	91000685	0	4/14/2025 <td>\$153.60</td> <td>1</td> <th>ESS OF PORT LAVACA LLC</th> <th>P</th> <th>189</th> <td>0</td> <td>1/23/2025</td> <td>1/23/2025</td> <th>815248556</th>	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	0	1/23/2025	1/23/2025	815248556
4854	76350	3	32	1	2025	59000585	0	4/14/2025 <td>\$155.99</td> <td>1</td> <th>HELOPOLIS HEALTH SERVICES PLLC</th> <th>P</th> <th>457</th> <td>0</td> <td>2/12/2025</td> <td>2/12/2025</td> <th>862236613</th>	\$155.99	1	HELOPOLIS HEALTH SERVICES PLLC	P	457	0	2/12/2025	2/12/2025	862236613
4855	76350	3	50	0	2025	100000479	0	4/14/2025 <td>\$271.25</td> <td>1</td> <th>VIP CARE SERVICES LLC</th> <th>P</th> <th>604</th> <td>0</td> <td>3/17/2025</td> <td>3/17/2025</td> <th>211837628</th>	\$271.25	1	VIP CARE SERVICES LLC	P	604	0	3/17/2025	3/17/2025	211837628
4856	76350	3	30	1	2025	100001714	0	4/14/2025 <td>\$305.25</td> <td>1</td> <th>THE PHIA GROUP, LLC</th> <th>P</th> <th>503</th> <td>0</td> <td>4/2/2025</td> <td>4/2/2025</td> <th>43504115</th>	\$305.25	1	THE PHIA GROUP, LLC	P	503	0	4/2/2025	4/2/2025	43504115
4857	76350	3	23	1	2025	84000083	0	4/14/2025 <td>\$376.91</td> <td>1</td> <th>ESS OF PORT LAVACA LLC</th> <th>P</th> <th>189</th> <td>0</td> <td>1/20/2025</td> <td>1/20/2025</td> <th>815248556</th>	\$376.91	1	ESS OF PORT LAVACA LLC	P	189	0	1/20/2025	1/20/2025	815248556
4858	76350	3	30	1	2025	100001642	0	4/14/2025 <td>\$540.85</td> <td>1</td> <th>USAP-TEXAS</th> <th>P</th> <th>405</th> <td>0</td> <td>10/25/2024</td> <td>10/25/2024</td> <th>760482007</th>	\$540.85	1	USAP-TEXAS	P	405	0	10/25/2024	10/25/2024	760482007
4859	76350	3	28	0	2025	96000936	0	4/14/2025 <td>\$1,000.00</td> <td>1</td> <th>METHODIST PATHOLOGY ASSOCIATES</th> <th>P</th> <th>185</th> <td>0</td> <td>12/12/2024</td> <td>12/12/2024</td> <th>373520388</th>	\$1,000.00	1	METHODIST PATHOLOGY ASSOCIATES	P	185	0	12/12/2024	12/12/2024	373520388
4860	76370	3	44	0	2025	57000759	0	4/14/2025 <td>\$1,156.78</td> <td>1</td> <th>CITIZENS MEDICAL PROFESSIONALS</th> <th>P</th> <th>177</th> <td>0</td> <td>1/9/2025</td> <td>1/9/2025</td> <th>471154890</th>	\$1,156.78	1	CITIZENS MEDICAL PROFESSIONALS	P	177	0	1/9/2025	1/9/2025	471154890

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APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALIFORNIA

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK**
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — April 14, 2025 - April 20, 2025

Date	Bank Description	Amount	Check #	CPSI "Handwritten"
4/18/2025	WEBFILE TAX PYMT DD 902/78774355 21000024120	2,264.55	700155	
4/18/2025	PAY PLUS ACHTrans 64135763 101000696731876 P	103.94	901543	
4/18/2025	AMERISOURCE BERG PAYMENTS 0100007768 21000002	881.75	550758	
4/17/2025	PAY PLUS ACHTrans 63898816 101000695414426 P	35.29	901544	
4/16/2025	PAY PLUS ACHTrans 63751677 101000693680631 P	205.96	901545	
4/15/2025	IRS USATAXPYMT 270550511866360 6103601001068	115,478.31	900609	
4/15/2025	PAY PLUS ACHTrans 63582245 101000692211643 P	177.61	901546	
4/15/2025	MCKESSON DRUG AUTO ACH ACH06478474 910000169	3,537.65	550759	
4/15/2025	TEXAS COUNTY DRS RECEIVABLE 0419 21000036224	182,591.82	800610	
4/15/2025	FDMS FDMS PYMT 052-1743547-000 4100012566955	40.03	901547	
4/15/2025	FDMS FDMS PYMT 052-1737276-000 4100012566847	120.09	901548	
4/15/2025	FDMS FDMS PYMT 052-1743548-000 4100012567216	80.06	901549	
4/15/2025	FDMS FDMS PYMT 052-2100911-000 4100012567769	45.64	901550	
4/14/2025	PAY PLUS ACHTrans 63322647 101000690559511 P	156.35	901551	
		305,719.05		

✓  *** Approved on 4.16.25 cc**
**** Approved on 4.09.25 cc**

Date	Description	Amount	Check #
4/18/2025	WEBFILE TAX PYMT DD 902/78774355 21000024120	2,264.55	700155
4/18/2025	PAY PLUS ACHTrans 64135763 101000696731876 P	103.94	901543
4/18/2025	AMERISOURCE BERG PAYMENTS 0100007768 21000002	881.75	550758
4/17/2025	PAY PLUS ACHTrans 63898816 101000695414426 P	35.29	901544
4/16/2025	PAY PLUS ACHTrans 63751677 101000693680631 P	205.96	901545
4/15/2025	IRS USATAXPYMT 270550511866360 6103601001068	177.61	900609
4/15/2025	PAY PLUS ACHTrans 63582245 101000692211643 P	156.35	901546
4/15/2025	MCKESSON DRUG AUTO ACH ACH06478474 910000169	679.15	550759
4/15/2025	TEXAS COUNTY DRS RECEIVABLE 0419 21000036224	40.03	800610
4/15/2025	FDMS FDMS PYMT 052-1743547-000 4100012566955	120.09	901547
4/15/2025	FDMS FDMS PYMT 052-1737276-000 4100012566847	80.06	901548
4/15/2025	FDMS FDMS PYMT 052-1743548-000 4100012567216	45.64	901549
4/15/2025	FDMS FDMS PYMT 052-2100911-000 4100012567769	285.82	901550
4/14/2025	PAY PLUS ACHTrans 63322647 101000690559511 P	679.15	901551
		0.01	

APPROVED ON
APR 22 2025

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount	Check #
4/18/2025	WEBFILE TAX PYMT DD 902/78774355 21000024120	2,264.55	700155
4/18/2025	PAY PLUS ACHTrans 64135763 101000696731876 P	103.94	901543
4/18/2025	AMERISOURCE BERG PAYMENTS 0100007768 21000002	881.75	550758
4/17/2025	PAY PLUS ACHTrans 63898816 101000695414426 P	35.29	901544
4/16/2025	PAY PLUS ACHTrans 63751677 101000693680631 P	205.96	901545
4/15/2025	IRS USATAXPYMT 270550511866360 6103601001068	177.61	900609
4/15/2025	PAY PLUS ACHTrans 63582245 101000692211643 P	156.35	901546
4/15/2025	MCKESSON DRUG AUTO ACH ACH06478474 910000169	679.15	550759
4/15/2025	TEXAS COUNTY DRS RECEIVABLE 0419 21000036224	40.03	800610
4/15/2025	FDMS FDMS PYMT 052-1743547-000 4100012566955	120.09	901547
4/15/2025	FDMS FDMS PYMT 052-1737276-000 4100012566847	80.06	901548
4/15/2025	FDMS FDMS PYMT 052-1743548-000 4100012567216	45.64	901549
4/15/2025	FDMS FDMS PYMT 052-2100911-000 4100012567769	285.82	901550
4/14/2025	PAY PLUS ACHTrans 63322647 101000690559511 P	679.15	901551
		0.00	

BY COUNTY AUDITOR
CALLAHAN COUNTY TEXAS

[Back](#)

Sales and Use Tax

Taxpayer: XXXXXXXXXX MEMORIAL MEDICAL CENTER
Address: 815 N VIRGINIA ST, PORT LAVACA TX 77979-3025
Tax Type: Sales and Use Tax

Return Summary Original Return for Period Ending 03/31/2025 (2503)

CREDITS TAKEN

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	27,587	27,587	0	27,587	1,724.19	27,587	0.02000	551.74
SubTotal	27,587	27,587	0	27,587	1,724.19	27,587		551.74

Total Tax for Locations **\$2,275.93**

Total Tax Due: **\$2,275.93**

Prior Payments: **\$2,275.93**

Timely Filing Discount: **- \$11.38**

Balance Due: **\$0.01**

Pending Payments: **- \$0.00**

Total Amount Due and Payable: **\$0.01**

(State amount due is \$0.01)

Plan	Start Date	EE Per Pay Cost	ER Per Pay Cost
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$30.00	\$25.00
2025 Heath Equity Health Savings Account	2/1/2025	\$5.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$137.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	3/1/2025	\$5.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$175.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$10.00	\$25.00
		\$562.00	\$550.00
	Total	\$1,112.00	

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COUNTY AUDITOR ON

04/17/2025
10:38

APR 17 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/09/2025

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

Class Pay Code

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 041525		04/17/202	04/15/202	05/09/202			388.69	0.00	0.00	388.69 ✓

Vendor Totals: Number

11832

ins. pmt clep into mmc opt in error
Name
BROADMOOR AT CREEKSIDE PARK

Gross	Discount	No-Pay	Net
388.69	0.00	0.00	388.69

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

388.69

0.00

0.00

388.69

APPROVED ON

APR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

04/17/2025

APR 17 2025

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10:39

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 05/09/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 / THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 041125		04/17/202	04/11/202	05/09/202			5,596.20	0.00	0.00	5,596.20

Vendor Totals: Number

11824

Name

THE CRESCENT

Gross

5,596.20

Discount

0.00

No-Pay

0.00

Net

5,596.20

Report Summary

Grand Totals:

Gross

5,596.20

Discount

0.00

No-Pay

0.00

Net

5,596.20

APPROVED ON

APR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ins. amt dep. into mmc opt in error ✓

RECEIVED BY THE
COUNTY AUDITOR ON

APR 17 2025

MEMORIAL MEDICAL CENTER

04/17/2025

10:40

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 05/09/2025

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 040925A		04/17/202	04/09/202	05/09/202			88,594.97	0.00	0.00	88,594.97 ✓
<i>ins. pmt. due into mmc opt in error</i>										
✓ 040925		04/17/202	04/09/202	05/09/202			62,938.03	0.00	0.00	62,938.03 ✓
✓ 041125		04/17/202	04/11/202	05/09/202			1,974.07	0.00	0.00	1,974.07 ✓
✓ 041125A		04/17/202	04/11/202	05/09/202			1,522.47	0.00	0.00	1,522.47 ✓
✓ 041425		04/17/202	04/14/202	05/09/202			4,012.64	0.00	0.00	4,012.64 ✓
✓ 041425A		04/17/202	04/14/202	05/09/202			3,360.45	0.00	0.00	3,360.45 ✓
✓ 041525		04/17/202	04/15/202	05/09/202			5,014.84	0.00	0.00	5,014.84 ✓
✓ 041525A		04/17/202	04/15/202	05/09/202			6,715.00	0.00	0.00	6,715.00 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
174,132.47	0.00	0.00	174,132.47

Report Summary

Grand Totals:

APPROVED ON

Gross
174,132.47

Discount
0.00

No-Pay
0.00

Net
174,132.47

APR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

APR 17 2025

04/21/2025
10:49

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Invoice Dates Through: 04/21/2025

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
✓ 040925		04/17/202	04/09/202	05/09/202			32,279.18	0.00	0.00	32,279.18 ✓
✓ 040925A	ins. pmt. over into mmc acct in error	04/17/202	04/09/202	05/09/202			3,561.50	0.00	0.00	3,561.50 ✓
✓ 041025		04/17/202	04/10/202	05/09/202			419.00	0.00	0.00	419.00 ✓
✓ 041125B		04/17/202	04/11/202	05/09/202			7,975.40	0.00	0.00	7,975.40 ✓
✓ 041125A		04/17/202	04/11/202	05/09/202			640.58	0.00	0.00	640.58 ✓
✓ 041125D		04/17/202	04/11/202	05/09/202			20,927.44	0.00	0.00	20,927.44 ✓
✓ 041125C		04/17/202	04/11/202	05/09/202			7,575.00	0.00	0.00	7,575.00 ✓
✓ 041125		04/17/202	04/11/202	05/09/202			2,723.50	0.00	0.00	2,723.50 ✓
✓ 041425A		04/17/202	04/14/202	05/09/202			3,927.45	0.00	0.00	3,927.45 ✓
✓ 041425		04/17/202	04/14/202	05/09/202			4,040.00	0.00	0.00	4,040.00 ✓
✓ 042125		04/21/202	04/21/202	05/09/202			246,329.74	0.00	0.00	246,329.74 ✓

MDCR TAKEBACKS OWED

Vendor Totals: Number Name

13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
330,398.79 0.00 0.00 330,398.79

Report Generated

Grand Totals:

Gross Discount No-Pay Net
330,398.79 0.00 0.00 330,398.79

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APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 17 2025

MEMORIAL MEDICAL CENTER

04/17/2025

10:39

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 05/09/2025

Vendor# Vendor Name

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
✓ 040925		04/17/202	04/09/202	05/09/202			934.61	0.00	0.00	934.61 ✓
✓ 041425		04/17/202	04/14/202	05/09/202			1,279.81	0.00	0.00	1,279.81 ✓
✓ 041425A		04/17/202	04/14/202	05/09/202			3,728.05	0.00	0.00	3,728.05 ✓
✓ 041525		04/17/202	04/15/202	05/09/202			3,455.97	0.00	0.00	3,455.97 ✓
✓ 041525A		04/17/202	04/15/202	05/09/202			117.24	0.00	0.00	117.24 ✓
✓ 041525B		04/17/202	04/15/202	05/09/202			229.51	0.00	0.00	229.51 ✓

Vendor Totals: Number Name

12792 LAVACA BAY NURSING AND REHAB

Gross	Discount	No-Pay	Net
9,745.19	0.00	0.00	9,745.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,745.19	0.00	0.00	9,745.19

APPROVED ON

APR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/21/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
ASHFORD GARDENS		12,931.51	74.05	14,193.00		27,040.56	17,185.51

Bank Balance Variance

Leave In Balance

Routing Information for Ashford Gardens:

Wellpoint Y7 Interim Allocation 2,912.17
Wellpoint Y8 Q1- owed to Sweeny Hosp 6,842.88

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

ASHFORD GARDENS	56,196.73	-	17,225.21
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Adjust Balance/Transfer Amt 17,185.51

Bank Balance Variance

Leave In Balance

Wellpoint Y7 Interim Allocation 53,702.58
Wellpoint Y8 Q1- owed to Sweeny Hosp 3,280.50

ASHFORD GARDENS	64,274.89	24,859.13	13,051.14
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Adjust Balance/Transfer Amt 18,338.86

Bank Balance Variance

Leave In Balance

Wellpoint Y7 Interim Allocation 36,856.22
Wellpoint Y8 Q1- owed to Sweeny Hosp 2,719.17

ASHFORD GARDENS	9,454.32	8,645.79	6,570.00
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Adjust Balance/Transfer Amt 12,797.51

Bank Balance Variance

Leave In Balance

Wellpoint Y8 Q1- owed to Sweeny Hosp 2,303.64

ASHFORD GARDENS	108,379.94	80.75	5,237.50
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Adjust Balance/Transfer Amt 4,986.89

Bank Balance Variance

Leave In Balance

Wellpoint Y7 Interim Allocation 57,793.29
Molina Comp 1 Y7 rejoin 45,918.39
Wellpoint Y8 Q1- owed to Sweeny Hosp 3,348.54

Adjust Balance/Transfer Amt 6,376.27

17,185.51 +
18,338.86 +
12,797.51 +
4,986.89 +
6,376.27 +
59,685.04 =

at Houston / Fort Bend / Broadmoor:

APPROVED ON
APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

TOTAL TRANSFERS 59,685.04

Approved:

Steve Brock, CFO

4/21/2025

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

4/17/2025 Deposit
4/17/2025 MANAGEANDNET1718 MNS PMNT 000000000000293 41
4/15/2025 Enhanced Analysis Ch

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
-	1,458.00	-	-	-	-	-	3,458.00
74.05	10,719.00	-	-	-	-	-	10,715.00
74.05	14,183.00	-	-	-	-	-	14,183.00

4/18/2025 MANAGEANDNET1718 MNS PMNT 000000000000293 41
4/17/2025
4/17/2025 MANAGEANDNET1718 MNS PMNT 000000000000293 41
4/17/2025 HNB - ECHO HCCLAIMPMT 746003411 440000251946
4/18/2025 HNB - ECHO HCCLAIMPMT 746003411 440000208372

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
-	4,475.00	-	-	-	-	-	4,475.00
-	2,514.00	-	-	-	-	-	2,514.00
-	6,600.00	-	-	-	-	-	6,600.00
-	970.97	-	-	-	-	-	970.97
-	2,665.24	-	-	-	-	-	2,665.24
-	17,225.21	-	-	-	-	-	17,225.21

4/17/2025 590
4/17/2025 Deposit
4/17/2025 MANAGEANDNET1718 MNS PMNT 000000000000268 41
4/17/2025 HNB - ECHO HCCLAIMPMT 746003411 440000251107
4/16/2025 MANAGEANDNET1718 MNS PMNT 000000000000268 41

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2, 3 & 4 & Lapse	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
24,853.13	1,745.30	-	-	-	-	-	1,745.30
-	6,572.00	-	-	-	-	-	6,572.00
-	401.84	-	-	-	-	-	401.84
-	4,332.00	-	-	-	-	-	4,332.00
24,853.13	13,051.14	-	-	-	-	-	13,051.14

4/17/2025 269
4/17/2025 MANAGEANDNET1718 MNS PMNT 000000000000294 41

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2, 3 & 4 & Lapse	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
8,643.79	6,570.00	-	-	-	-	-	6,570.00
8,643.79	6,570.00	-	-	-	-	-	6,570.00

4/17/2025 Deposit
4/15/2025 Enhanced Analysis Ch

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2, 3 & 4 & Lapse	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
80.75	5,237.50	-	-	-	-	-	5,237.50
80.75	5,237.50	-	-	-	-	-	5,237.50

TOTALS

56,266.85	-	-	-	-	-	-	56,266.85
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Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,660,133.44	\$3,688,789.70	\$3,660,133.44	\$3,660,559.44
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$27,040.56 ✓ /	\$131,544.82	\$27,040.56	\$27,040.56
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$75,421.94 ✓ /	\$75,421.94	\$75,421.94	\$70,946.94
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$52,472.90 ✓ /	\$232,900.15	\$52,472.90	\$52,472.90
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$113,536.69 ✓ /	\$313,803.35	\$113,536.69	\$113,536.69
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$7,390.53 ✓ /	\$7,390.53	\$7,390.53	\$7,390.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$283,234.77 ✓	\$294,399.45	\$283,234.77	\$276,627.77
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.35	\$5,494.35	\$5,494.35	\$5,494.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,473.44 ✓	\$4,473.44	\$4,473.44	\$4,473.44
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43 ✓	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$236,875.92 ✓	\$243,911.84	\$236,875.92	\$233,712.53
*3407 MMC -NH TUSCANY VILLAGE	\$445,262.67 ✓	\$478,012.57	\$445,262.67	\$445,262.67
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,977,628.24	\$5,542,433.17	\$4,977,628.24	\$4,963,808.85

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/21/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		166,098.55	57,736.18	174,872.40		283,234.77	166,412.27
						Bank Balance	283,234.77
						Variance	-
						Leave in Balance	100.00
					Superior Y7 Comp 1 Interim Allocation	108,403.35	
					Medicare Recoup owed to	8,319.15	

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

Adjust Balance/Transfer Amt 166,412.27

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

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Approved: SD

Steve Brock, CFO

4/21/2025

4/18/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001824
 4/18/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 4/17/2025 234
 4/17/2025 Deposit
 4/17/2025 HNB - ECHO HCCLAIMPMT 746003411 440000252176
 4/17/2025 HNB - ECHO HCCLAIMPMT 746003411 440000252176
 4/17/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001637
 4/16/2025 WINE OUT NERION HEALTH 4/9/4 GOLDEN CREEK HC
 4/16/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 4/14/2025 GOLDEN CREEK HEALTH ELEC DEBIT 1220356 91000011
 4/14/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 4/14/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 4/14/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001161
 4/14/2025 AETNA ASGI HCCLAIMPMT 1588075964 91000018795

Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
		Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4 &Lapse	Q/PP TI	
-	2,356.00	-	-	-	-	-	2,356.00
-	4,251.00	-	-	-	-	-	4,251.00
11,917.20	-	-	-	-	-	-	-
-	125,683.50	-	-	-	-	-	125,683.50
-	16,675.21	-	-	-	-	-	16,675.21
-	5,245.35	-	-	-	-	-	5,245.35
-	3,201.00	-	-	-	-	-	3,201.00
45,678.00	-	-	-	-	-	-	-
-	983.00	-	-	-	-	-	983.00
140.98	-	-	-	-	-	-	-
-	5,425.00	-	-	-	-	-	5,425.00
-	1,500.00	-	-	-	-	-	1,500.00
-	9,030.79	-	-	-	-	-	9,030.79
-	521.55	-	-	-	-	-	521.55
-	-	-	-	-	-	-	-
57,736.18	174,872.40	-	-	-	-	-	174,872.40

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,660,133.44	\$3,688,789.70	\$3,660,133.44	\$3,660,559.44
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$27,040.56	\$131,544.82	\$27,040.56	\$27,040.56
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$75,421.94	\$75,421.94	\$75,421.94	\$70,946.94
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$52,472.90	\$232,900.15	\$52,472.90	\$52,472.90
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$113,536.69	\$313,803.35	\$113,536.69	\$113,536.69
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$7,390.53	\$7,390.53	\$7,390.53	\$7,390.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$283,234.77 J	\$294,399.45	\$283,234.77	\$276,627.77
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.35	\$5,494.35	\$5,494.35	\$5,494.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,473.44	\$4,473.44	\$4,473.44	\$4,473.44
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$236,875.92	\$243,911.84	\$236,875.92	\$233,712.53
*3407 MMC -NH TUSCANY VILLAGE	\$445,262.67	\$478,012.57	\$445,262.67	\$445,262.67
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,977,628.24	\$5,542,433.17	\$4,977,628.24	\$4,963,808.85

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/21/2025

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	100.00		4,373.44			4,473.44	1,312.44
					Bank Balance	4,473.44	
					Variance		
					Leave in Balance	100.00	
					Claim Payment owed to Tuscany	1,020.00	
					Claim Payment owed to Tuscany	2,040.00	
					Adjust Balance/Transfer Amt	1,312.44	
Nursing Home	101.43					101.43	
					Bank Balance	101.43	
					Variance		
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	1.43	
Routing Information for Gulf Pointe Plaza:					TOTAL TRANSFERS		

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

Approved: 
Steve Brock, CFO 4/21/2025

APPROVED ON
APR 22 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

4/17/2025 HNB - ECHO HCCLAIMPMT 746003411 440000251914
 4/16/2025 HNB - ECHO HCCLAIMPMT 746003411 440000208725
 4/15/2025 HNB - ECHO HCCLAIMPMT 746003411 440000252053
 4/14/2025 HNB - ECHO HCCLAIMPMT 746003411 440000202252

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	49.00					-	49.00
-	590.40					-	590.40
-	48.43					-	48.43
-	3,685.61					-	3,685.61
-	4,373.44	-	-	-	-	-	4,373.44

No Activity

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	4,373.44	-	-	-	-	-	4,373.44

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,660,133.44	\$3,688,789.70	\$3,660,133.44	\$3,660,559.44
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$27,040.56	\$131,544.82	\$27,040.56	\$27,040.56
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$75,421.94	\$75,421.94	\$75,421.94	\$70,946.94
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$52,472.90	\$232,900.15	\$52,472.90	\$52,472.90
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$113,536.69	\$313,803.35	\$113,536.69	\$113,536.69
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$7,390.53	\$7,390.53	\$7,390.53	\$7,390.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$283,234.77	\$294,399.45	\$283,234.77	\$276,627.77
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.35	\$5,494.35	\$5,494.35	\$5,494.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,473.44 /	\$4,473.44	\$4,473.44	\$4,473.44
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$236,875.92	\$243,911.84	\$236,875.92	\$233,712.53
*3407 MMC -NH TUSCANY VILLAGE	\$445,262.67	\$478,012.57	\$445,262.67	\$445,262.67
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,977,628.24	\$5,542,433.17	\$4,977,628.24	\$4,963,808.85

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 4/21/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		210,323.61	210,323.61	445,162.67	-	-	445,162.67	441,527.39
						Bank Balance Variance	445,162.67	
						Leave in Balance	100.00	
						Wellpoint Y8 Q1 payment	3,635.28	

Adjust Balance/Transfer Amt 441,527.39

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

Approved: 
 Steve Brock, CFO 4/21/2025

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
4/17/2025 Deposit	-	60,356.86	-	-	-	-	-	60,356.86
4/17/2025 Deposit	-	226,324.01	-	-	-	-	-	226,324.01
4/16/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	210,223.61	-	-	-	-	-	-	-
4/16/2025 HNB - ECHO HCCLAIMPMT 746003411 440000209258	-	2,413.82	-	-	-	-	-	2,413.82
4/16/2025 HNB - ECHO HCCLAIMPMT 746003411 440000208725	-	1,161.11	-	-	-	-	-	1,161.11
4/15/2025 HNB - ECHO HCCLAIMPMT 746003411 440000261735	-	11,100.24	-	-	-	-	-	11,100.24
4/14/2025 Deposit	-	23,000.00	-	-	-	-	-	23,000.00
4/14/2025 HNB - ECHO HCCLAIMPMT 746003411 440000202252	-	120,806.53	-	-	-	-	-	120,806.53
	210,223.61	445,162.67	-	-	-	-	-	445,162.67

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,660,133.44	\$3,688,789.70	\$3,660,133.44	\$3,660,559.44
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$27,040.56	\$131,544.82	\$27,040.56	\$27,040.56
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$75,421.94	\$75,421.94	\$75,421.94	\$70,946.94
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$52,472.90	\$232,900.15	\$52,472.90	\$52,472.90
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$113,536.69	\$313,803.35	\$113,536.69	\$113,536.69
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$7,390.53	\$7,390.53	\$7,390.53	\$7,390.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$283,234.77	\$294,399.45	\$283,234.77	\$276,627.77
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.35	\$5,494.35	\$5,494.35	\$5,494.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,473.44	\$4,473.44	\$4,473.44	\$4,473.44
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$236,875.92	\$243,911.84	\$236,875.92	\$233,712.53
*3407 MMC -NH TUSCANY VILLAGE	\$445,262.67 ✓	\$478,012.57	\$445,262.67	\$445,262.67
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,977,628.24	\$5,542,433.17	\$4,977,628.24	\$4,963,808.85

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
4/21/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Calhoun County Prosperity Account		337,608.53	180,909.89	80,177.18			236,875.92	No Transfer
						Bank Balance	236,875.92	
						Variance		
						Leave in Balance	100.00	
						Superior Y7 Comp 1 Interim Allocation	142,236.95	
						Take Back owed to MMC	100,740.48	
						Take Back owed to MMC	141,058.13	
						Take Back owed to MMC	4,531.13	

Adjust Balance/Transfer Amt 151,790.77

Note: Only balances of over \$1,000 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, Controller

4/21/2025

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

4/18/2025 TMHP HCCLAIMPMT 435592101 2100002339064
4/18/2025 HOSPICE OF SOUTH Payments NF 318122650016418
4/17/2025 1064
4/17/2025 Deposit
4/17/2025 HUMANA INS CO HCCLAIMPMT 79123934 8300005494
4/17/2025 BCBS TEXAS HCCLAIMPMT C25105E48067610 710001
4/16/2025 Deposit
4/16/2025 HNB - ECHO HCCLAIMPMT 746003411 440000208725
4/14/2025 BCBS TEXAS HCCLAIMPMT C25100E46950610 710001

		MMC PORTION					NN PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP T1	
-	922.24	-	-	-	-	-	922.24
-	2,241.15	-	-	-	-	-	2,241.15
180,509.89	-	-	-	-	-	-	-
-	52,353.97	-	-	-	-	-	52,353.97
-	2,462.55	-	-	-	-	-	2,462.55
-	2,856.00	-	-	-	-	-	2,856.00
-	12,012.50	-	-	-	-	-	12,012.50
-	4,880.87	-	-	-	-	-	4,880.87
-	2,448.00	-	-	-	-	175,462.96	(173,014.96)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
180,509.89	80,177.28	-	-	-	-	175,462.96	(95,285.68)

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,660,133.44	\$3,688,789.70	\$3,660,133.44	\$3,660,559.44
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$27,040.56	\$131,544.82	\$27,040.56	\$27,040.56
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$75,421.94	\$75,421.94	\$75,421.94	\$70,946.94
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$52,472.90	\$232,900.15	\$52,472.90	\$52,472.90
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$113,536.69	\$313,803.35	\$113,536.69	\$113,536.69
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$7,390.53	\$7,390.53	\$7,390.53	\$7,390.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$283,234.77	\$294,399.45	\$283,234.77	\$276,627.77
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.35	\$5,494.35	\$5,494.35	\$5,494.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,473.44	\$4,473.44	\$4,473.44	\$4,473.44
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$236,875.92	\$243,911.84	\$236,875.92	\$233,712.53
*3407 MMC -NH TUSCANY VILLAGE	\$445,262.67	\$478,012.57	\$445,262.67	\$445,262.67
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,977,628.24	\$5,542,433.17	\$4,977,628.24	\$4,963,808.85

Ashford

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Sweeny Community Hospital

Date Requested:

4/21/2025

A

Y

E

E

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

6,842.88 ✓

G/L NUMBER:

21400007

EXPLANATION:

Y8 Q1 QIPP owed to Sweeny Hospital

REQUESTED BY:

Caitlin Clevenger

✓
AUTHORIZED BY:

[Signature]

Broadman

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Sweeny Community Hospital

Date Requested: _____

4/21/2025

A

Y

E

E

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$ 3,280.50 ✓

G/L NUMBER: _____

21400007

EXPLANATION:

Y8 Q1 QIPP owed to Sweeny Hospital

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

✓
83

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

Sweeny Community Hospital

Date Requested: 4/21/2025

APPROVED ON

_____ APR 22 2025

_____ BY COUNTY AUDITOR
CALLED IN BY TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 2,719.17 ✓

G/L NUMBER: 21400007

EXPLANATION: Y8 Q1 QIPP owed to Sweeny Hospital

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ 

Fort Bend

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Sweeny Community Hospital

Date Requested:

4/21/2025

A

Y

E

E

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CENTRAL COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

2,303.64

G/L NUMBER:

21400007

EXPLANATION:

Y8 Q1 QIPP owed to Sweeny Hospital

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

83

Sweeney

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Sweeny Community Hospital

Date Requested: 4/21/2025

A

Y

E

APPROVED ON

E

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 3,348.54 J

G/L NUMBER: 21400007

EXPLANATION: Y8 Q1 QIPP owed to Sweeny Hospital

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: J 

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Tuscany Village

Date Requested:

4/21/2025

A

Y

E

APPROVED ON

E

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

8,319.15

G/L NUMBER:

21400007

EXPLANATION:

Claim Payment owed to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

SS

6701KPDINH

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

Tuscany Village

Date Requested: 4/21/2025

APPROVED ON

APR 22 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 3,060.00

G/L NUMBER: 21400007

EXPLANATION: Claim Payments owed to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ [Signature]

19

19. Adjourn.

11:02 am

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, County Judge

SECONDER: David Hall, Commissioner Pct 1

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