



March 26, 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:

(ABSENT) Vern Lyssy

David Hall

Ronald Best

(JUDGE PRO TEM) 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.

Gary Jackson spoke about the 9/11 conspiracy.

5. Consider and take necessary action to Proclaim April, 2025 as Child Abuse Prevention Month. (VLL)

Nicole with Belong, Diana with CASA and Maria with the Harbor spoke. Maria read the proclamation.

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

6. Consider and take necessary action to Proclaim April, 2025 as Sexual Assault Awareness Month. (VLL)

Jennifer with the Harbor read the proclamation.

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

7. Consider and take necessary action to Proclaim April, 2025 as Fair Housing Month. (VLL)

Jennifer with the Harbor read the proclamation.

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

8. Consider and take necessary action to support a Resolution Appointing Emergency Management Coordinator as Fair Housing Coordinator and County Judge Administrative Assistant as Assistant Fair Housing Coordinator. (VLL)

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

9. Consider and take necessary action to allow Calhoun County Sheriffs Office to use Enbridge Funding as needed in the amount of \$10,000.00. Original agenda item was on November 27, 2024 to have Funding pay for a Can* Am Defender which was denied by the Funding. (VLL)

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

10. Consider and take necessary action to accept a donation of \$100 in the form of a check from Virginia Weigel to Calhoun County Emergency Communications Division and create motivational fund for the Emergency Communications Division. (VLL)

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

11. Consider and take necessary action to authorize Texas Water Safari to use Bill Sanders Memorial Park for the finish line for 2026 Texas Water Safari and authorize use of park facilities and overnight camping from June 11 - June 17, 2026. Postponement dates are June 26 - July 1, 2026 and July 9 - 16, 2026. (GDR)

Jay Daniels thanks the court and commends Commissioner on the Park.

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

12. Consider and take necessary action on approving copy machine lease through Great American Financial Services for Precinct 1 and authorize all appropriate signatures. (DEH)

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

13. Consider and take necessary action to authorize Judge Lyssy sign two Texas Department of Licensing & Regulation – Designated Agent Forms; one for Green Lake Park and one for Swan Point Bulkhead & Pier – Bill Sanders Park. (GDR)

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

14. Consider and take necessary action on Agreement for Professional Services with Urban Engineering for Additional Supplemental Cultural Resources Tasks, Calhoun County Green Lake Park Improvements – Phase 1 in the amount of \$38,720 and authorize Commissioner Reese to sign document. (GDR)

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

15. Consider and take necessary action to approve the Texas Association of Counties (TAC) Property Insurance Renewal for the period 7/1/25 – 7/1/26 and authorize County Judge to sign any documents. (VLL)

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

16. Consider and take necessary action remove 2016 Tahoe VIN 1GNLCDXGR253824, Asset# 565-0774 from Sheriff's Office Inventory. It will be going to auction. (VLL)

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

17. Consider and take necessary action on Equipment Lease-Purchase Agreements between Welch State Bank and Calhoun County for the purchase of two 2024 CAT 420 C4EX Backhoes SN# 0H8T05346 & 0H8T05376 for Precinct 4 Road & Bridge and authorize Judge Lyssy to sign all documents. (GDR)

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

18. Consider and take necessary action to accept order by District Court to appoint Teresa Garcia as District Clerk of Calhoun County, Texas, effective April 1, 2025, to hold office under this appointment until the next general election and until her successor is duly selected and qualified. (VLL)

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

19. Accept Reports from the following County Offices:

a) District Clerk– February, 2025

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

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

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

21. Approval of bills and payroll. (VLL)

MMC Bills:

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

County 2025:

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

Adjourned 10:43am GR/DH



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

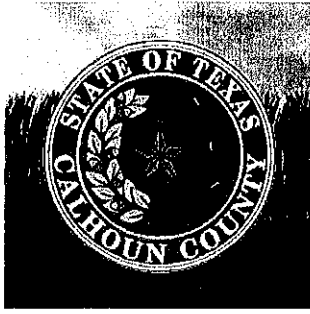
-
- ☒ **All Agenda Items Properly Numbered**
-
- ☒ **Contracts Completed and Signed**
-
- ☒ **All 1295's Accepted**
-
- ☒ **All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 26th day of March 2025, the packet

for the 26th day of March 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, March 26, 2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to Proclaim April, 2025 as Child Abuse Prevention Month. (VLL)
6. Consider and take necessary action to Proclaim April, 2025 as Sexual Assault Awareness Month. (VLL)
7. Consider and take necessary action to Proclaim April, 2025 as Fair Housing Month. (VLL)
8. Consider and take necessary action to support a Resolution Appointing Emergency Management Coordinator as Fair Housing Coordinator and County Judge Administrative Assistant as Assistant Fair Housing Coordinator. (VLL)
9. Consider and take necessary action to allow Calhoun County Sheriffs Office to use Enbridge Funding as needed in the amount of \$10,000.00. Original agenda item was on November 27, 2024 to have Funding pay for a Can* Am Defender which was denied by the Funding. (VLL)
10. Consider and take necessary action to accept a donation of \$100 in the form of a check from Virginia Weigel to Calhoun County Emergency Communications Division and create motivational fund for the Emergency Communications Division. (VLL)

AT 9:38 FILED 0'CLOCK A M

MAR 21 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *[Signature]* DEPUTY

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12. Consider and take necessary action on approving copy machine lease through Great American Financial Services for Precinct 1 and authorize all appropriate signatures. (DEH)
13. Consider and take necessary action to authorize Judge Lyssy sign two Texas Department of Licensing & Regulation – Designated Agent Forms; one for Green Lake Park and one for Swan Point Bulkhead & Pier – Bill Sanders Park. (GDR)
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15. Consider and take necessary action to approve the Texas Association of Counties (TAC) Property Insurance Renewal for the period 7/1/25 – 7/1/26 and authorize County Judge to sign any documents. (VLL)
16. Consider and take necessary action remove 2016 Tahoe VIN 1GNLCDXGR253824, Asset# 565-0774 from Sheriff's Office Inventory. It will be going to auction. (VLL)
17. Consider and take necessary action on Equipment Lease-Purchase Agreements between Welch State Bank and Calhoun County for the purchase of two 2024 CAT 420 C4EX Backhoes SN# 0H8T05346 & 0H8T05376 for Precinct 4 Road & Bridge and authorize Judge Lyssy to sign all documents. (VLL)
18. Consider and take necessary action to accept order by District Court to appoint Teresa Garcia as District Clerk of Calhoun County, Texas, effective April 1, 2025, to hold office under this appointment until the next general election and until her successor is duly selected and qualified. (VLL)
19. Accept Reports from the following County Offices:
 - a) District Clerk– February, 2025
20. Consider and take necessary action on budget adjustments. (VLL)
21. Approval of bills and payroll. (VLL)



Vern Lyssy, County Judge
Calhoun County, Texas

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

04



March 26, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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THE FOLLOWING MEMBERS WERE PRESENT:

(ABSENT) Vern Lyssy

David Hall

Ronald Best

(JUDGE PRO TEM) 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

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2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Gary Jackson spoke about the 9/11 conspiracy.

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Gerhardt John Jackson (Gary)

ADDRESS: 2205 Larry Dr

TELEPHONE: 361 652 5912

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT TELEPHONE: _____

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

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

Which agenda item (or items) do you wish to address? _____

911 Contract

In general, are you for or against the agenda item (or items)? _____

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: Gary Jackson



Lisa Quinones Photography



September 11 Terrorist Attack on NYC | Lisa Quinones Photography

[Visit >](#)

Creator: Lisa Quinones | Credit: ©Lisa Quinones

Copyright: ©2001 Lisa Quinones

Want to know where this information comes from? [Learn more](#)

After 23+ years, people still struggle with the plane / no plane debate.
It's a great distraction from what happened to seven buildings with a WTC prefix on 9/11.

The FBI and NTSB have no records to prove that plane wreckage was found.

What happens when you approach the FBI for to "produce agency records, concerning documentation revealing the process by which wreckage recovered from the aircraft used during the terrorist attacks on September 11, 2001 was positively identified (with the aid of the National Transportation Board) as belonging to the said aircraft, presumably through the use of unique serial number identifying information contained by said aircraft wreckage, that was collected."

A July 18th 2008, Freedom of Information Act response from the National Transportation Safety Board, the NTSB, indicates that it possesses no records indicating how wreckage recovered from the four aircraft used during the terrorist attacks of September 11th 2001 was positively identified as belonging to the four planes reportedly hijacked that day or even if such wreckage was positively identified at all.

Records from parts identification numbers on THIS engine have NO MATCH to maintenance records!

AI:

The serial numbers on the engine part found on Church and Murray Streets have not been matched to the maintenance records of United Airlines Flight 175, a Boeing 767 aircraft that crashed into the South Tower of the World Trade Center on September 11, 2001.

However, the National Transportation Safety Board (NTSB) and the Federal Aviation Administration (FAA) said they verified the serial number on the engine part, which confirmed its origin from United Airlines Flight 175 but the documents are not available.

ME:

What were the specific numbers and matching date recorded into the maintenance record?

AI:

I don't have access to specific information about the serial numbers and matching dates recorded in the maintenance records of United Airlines Flight 175.

If you're looking for detailed information on the investigation, I recommend consulting the official reports from the National Transportation Safety Board (NTSB) or the 9/11 Commission Report. These documents provide a comprehensive account of the events surrounding the 9/11 attacks, including the investigation into the crash of United Airlines Flight 175.

ME:

Why do you not have access to those reports?

AI:

I don't have direct access to specific documents or databases, including the NTSB reports or maintenance records. My training data is based on a massive corpus of text, but it's not exhaustive, and some information might not be included or up-to-date.

However, I can suggest some possible sources where you might find the information you're looking for:

1. National Transportation Safety Board (NTSB) website: You can search for reports and documents related to the 9/11 attacks.
2. 9/11 Commission Report: This report provides a comprehensive account of the 9/11 attacks, including the investigation into the crash of United Airlines Flight 175.
3. Federal Aviation Administration (FAA) website: You can search for documents and records related to aircraft maintenance and safety.
4. Online archives and libraries: Some online archives and libraries, such as the Internet Archive or the Library of Congress, might have digitized copies of the reports and documents you're looking for.

05

5. Consider and take necessary action to Proclaim April, 2025 as Child Abuse Prevention Month. (VLL)

Nicole with Belong, Diana with CASA and Maria with the Harbor spoke. Maria read the proclamation.

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

Child Abuse Prevention Month

Proclamation

Whereas child abuse prevention is a community problem and finding solutions depends on involvement among people throughout the community; and

Whereas statistics of children who are abused and neglected escalate each year; and

Whereas the effects of child abuse are felt by whole communities and need to be addressed by the entire community; and

Whereas effective child abuse prevention programs succeed because of partnerships created among social service agencies, schools, religious organizations, law enforcement agencies and the business community; and

Whereas youth-serving prevention programs offer positive alternatives for young people and encourage youth to develop strong ties to their community; and

Whereas all citizens should become more aware of child abuse and its prevention within the community, and to become involved in supporting parents to raise their children in a safe, nurturing environment;

Now, therefore, we, the Commissioners' Court of Calhoun County, Texas, do hereby proclaim the month of April 2025 as **Child Abuse Prevention Month** in all of Calhoun County, Texas and we commend this observation to all citizens.

Approved this 26th day of March 2025.

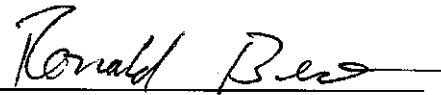


Vern Lyssy, County Judge



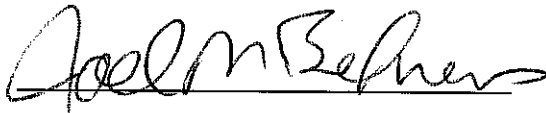
David Hall

Calhoun County Commissioner, Pct. 1



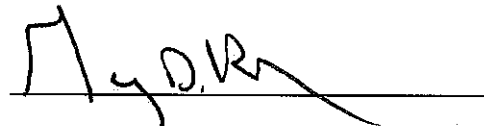
Ronald (Ronny) Best

Calhoun County Commissioner, Pct. 2



Joel Behrens

Calhoun County Commissioner, Pct. 3



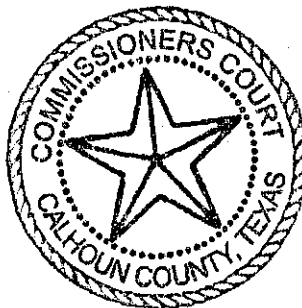
Gary Reese

Calhoun County Commissioner, Pct. 4

Attest: Anna Goodman, County Clerk



By: Deputy Clerk



06

6. Consider and take necessary action to Proclaim April, 2025 as Sexual Assault Awareness Month. (VLL)

Jennifer with the Harbor read the proclamation.

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

Sexual Assault Awareness Month

Proclamation

Whereas sexual assault affects every person of Calhoun County, Texas, as a victim, survivor or as a family member, significant other, neighbor or coworker of a victim or of a survivor; and

Whereas many citizens of Calhoun County, Texas are working to provide quality services and assistance to sexual assault survivors; and dedicated volunteers help staff 24-hour hotlines, respond to emergency calls and offer support, comfort and advocacy during medical exams, criminal proceedings, and throughout the healing process; and

Whereas Calhoun County, Texas staff and volunteers of sexual assault programs are promoting prevention education by offering training to schools, churches, and civic organizations, as well as medical, mental health, law enforcement, education and criminal justice personnel regarding sexual assault issues; and

Whereas it is vitally important that continued education efforts to provide information about prevention and services for sexual assault be supported and enhanced; and

Whereas it is critical to intensify public awareness of sexual assault, to educate people about the need for citizen involvement in efforts to reduce sexual violence, to increase support for agencies providing sexual assault services, and to increase awareness of the healing power of creative expression; and

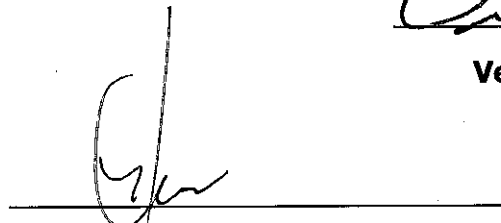
Whereas The Harbor requests public support and assistance as it continues to work toward a society where all women, children and men can live in peace, free from violence and exploitation;

Now, therefore, we, the Commissioners' Court of Calhoun County, Texas do hereby proclaim the month of April 2025 as **Sexual Assault Awareness Month** in all of Calhoun County, Texas and we commend this observation to all citizens.

Approved this 26th day of March 2025.



Vern Lyssy, County Judge



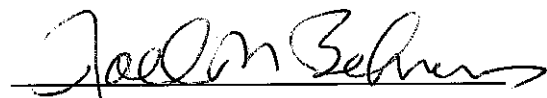
David Hall

Calhoun County Commissioner, Pct. 1



Ronald (Ronny) Best

Calhoun County Commissioner, Pct. 2



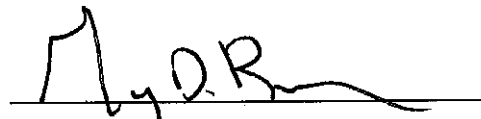
Joel Behrens

Calhoun County Commissioner, Pct. 3

Attest: Anna Goodman, County Clerk

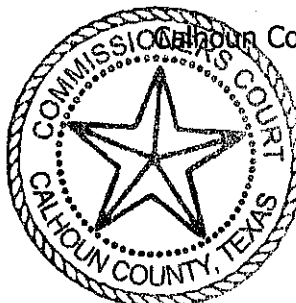


By: Deputy Clerk



Gary Reese

Calhoun County Commissioner, Pct. 4



07

7. Consider and take necessary action to Proclaim April, 2025 as Fair Housing Month. (VLL)

Jennifer with the Harbor read the proclamation.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

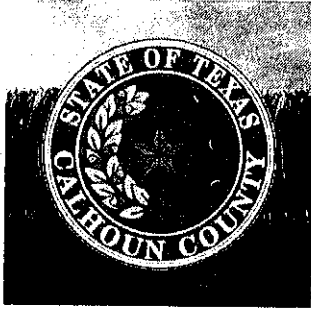
Gary Reese, Commissioner Pct 4

SECONDER:

Ronald Best, Commissioner Pct 2

AYES:

Commissioner Hall, Best, Behrens, Reese



Vern L. Lyssy
County Judge

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

IN THE COMMISSIONERS' COURT
OF CALHOUN COUNTY, TEXAS

Calhoun County Fair Housing Month Proclamation

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, Calhoun County, do proclaim April as Fair Housing Month and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

IN WITNESS WHEREOF we have affixed our signatures and seal on this the 26th day of March 2025.

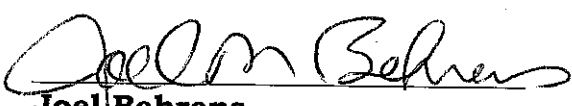
PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS'
COURT this 26th day of March, 2025.

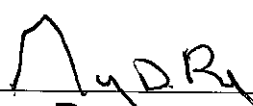
It is so proclaimed April 2025
Calhoun County Fair Housing Month


Vern L. Lyssy, County Judge


David Hall
Calhoun County Commissioner
Precinct 1

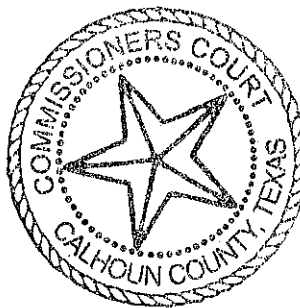

Ronny Best
Calhoun Count Commissioner
Precinct 2


Joel Behrens
Calhoun County Commissioner
Precinct 3


Gary Reese
Calhoun County Commissioner
Precinct 4

Anna Goodman, County Clerk

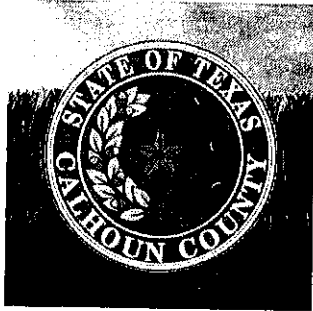
By: 
Deputy Clerk



08

8. Consider and take necessary action to support a Resolution Appointing Emergency Management Coordinator as Fair Housing Coordinator and County Judge Administrative Assistant as Assistant Fair Housing Coordinator. (VLL)

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



Vern L. Lyssy
County Judge

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

IN THE COMMISSIONERS' COURT OF CALHOUN COUNTY, TEXAS

Fair Housing Coordinator's Resolution

WHEREAS, the Fair Housing Act, enacted on April 11, 1968, enshrined into federal law the goal of eliminating racial segregation and ending housing discrimination in the United States; and

WHEREAS, the Fair Housing Act prohibits discrimination in housing based on race, color, religion, sex, age, disability, familial status, or national origin, and commits recipients of federal funding to affirmatively further fair housing in their communities; and

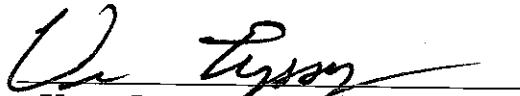
WHEREAS, Calhoun County continues to proclaim April as Fair Housing Month; and

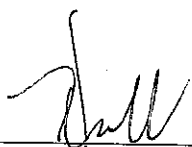
WHEREAS, to further its commitment to the mission and intent of Congress to provide fair and equal housing opportunities for all, the County appoints the Emergency Management Coordinator as the County's Fair Housing Coordinator and the County Judge's Administrative Assistant as the County's Alternate Fair Housing Coordinator.

NOW, THEREFORE, Calhoun County, TX, on behalf of the Commissioner's Court, does hereby appoint the Emergency Management Coordinator as the County's Fair Housing Coordinator and the County Judge's Administrative Assistant as the County's Alternate Fair Housing Coordinator.

Fair Housing Coordinator's Resolution

PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS'
COURT this 26th day of March, 2025.


Vern L. Lyssy, County Judge

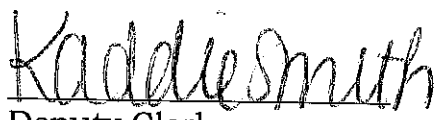

David Hall
Calhoun County Commissioner
Precinct 1

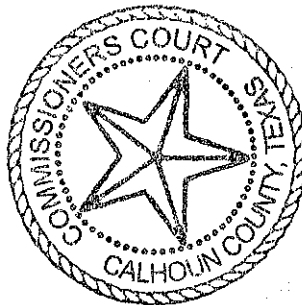

Ronny Best
Calhoun Count Commissioner
Precinct 2


Joel Behrens
Calhoun County Commissioner
Precinct 3


Gary Reese
Calhoun County Commissioner
Precinct 4

Anna Goodman, County Clerk

By: 
Deputy Clerk



09

9. Consider and take necessary action to allow Calhoun County Sheriffs Office to use Enbridge Funding as needed in the amount of \$10,000.00. Original agenda item was on November 27, 2024 to have Funding pay for a Can* Am Defender which was denied by the Funding. (VLL)

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

DATE: MARCH 18, 2025

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

AGENDA FOR MARCH 26, 2025

* Consider and take necessary action to allow Calhoun County Sheriff's Office to use Enbridge Funding as needed in the amount of \$10,000.00. Original agenda item was on November 27, 2024 to have Funding pay for a Can*Am Defender which was denied by the Funding.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff



VCS
Companies

Victoria Communications
302 KERH BLVD

VICTORIA, TX 77904
Phone No.: 361-575-7417
Fax: 361-575-2369

Prepared especially for
Calhoun County S. O.

On 1/13/2025
Prepared by Anita Thakar Scroggins

361-575-7417

Proposal: VIC 509677
Created: 01/13/2025
Printed: 1/13/2025

Quantity	Description	Total
1	Labor_Item	\$6,500.00
Sub Total		\$6,500.00

Your Price: \$6,500.00
 Sales Tax: \$0.00
Up Front Total: \$6,500.00

Prices are firm until 2/12/2025 6:00:00AM Terms: Net 30

Quoted by: Anita Thakar Scroggins

Accepted by: _____ Date: _____

**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: COUNTY JUDGE

SUBJECT: APPROVAL TO APPLY FOR GRANT

DATE: NOVEMBER 27, 2024

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

AGENDA FOR November 27, 2024

* Consider and take necessary action to allow the Calhoun County Sheriff's Office to apply for the Enbridge Funding to purchase a 2025 Can*Am Defender MAX Lone Star HD10 to be reimbursed at 100%.

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

Denied
by
Enbridge
Funding

10

10. Consider and take necessary action to accept a donation of \$100 in the form of a check from Virginia Weigel to Calhoun County Emergency Communications Division and create motivational fund for the Emergency Communications Division. (VLL)

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



CALHOUN COUNTY EMERGENCY COMMUNICATIONS DIVISION
312 W. LIVE OAK ST | PORT LAVACA, TX 77979 PH: (361) 553-4408 FAX: (361) 553-4409

Honorable Vern Lysse

Calhoun County Judge

211 S. Ann St

Port Lavaca, TX 77979

Re: Agenda Item regarding donated funds to CCECD Motivational Fund

Dear Judge Lysse,

I am requesting to place the following item on the next available Commissioner's Court agenda;

Consider and take necessary action to accept a donation of \$100 in the form of a check from Virginia Weigel to Calhoun County Emergency Communications Division and create motivational fund for the Emergency Communications Division,

Respectfully submitted

A handwritten signature in black ink, appearing to read "Patrick Schubert".

Patrick Schubert

Director

George T. Weigel 10/08
1511 N Ocean Dr.
Port Lavaca, TX 77979

3-18-2025

Date

CHECK ARMOR
FEDERAL CREDIT UNION

Pay to the
Order of

Callahan County

\$ 100⁰⁰/₁₀₀

One Hundred Dollars ⁰⁰/₁₀₀

Dollars



Photo
Safe
Deposit
Withdrawal



CAL-COM
FEDERAL CREDIT UNION
PORT LAVACA, TX 77979 • VICTORIA, TX 77901
P.O. BOX 1005 • PORT LAVACA, TX 77979
361-522-7476

For

SCCED Motivated Ford Virginia Weigel

Handwritten

03/18/2025

Virginia Weigel

1511 N Ocean Dr

Port Lavaca, TX 77979

(361) 920-1771

To whom it may concern:

I, Virginia Weigel, would like to donate \$100 to Calhoun County. I want the funds to be deposited in a motivational fund for the Calhoun County Emergency Communications Division for use to encourage and motivate dispatchers during National Public Safety Telecommunicators Week April 13th – April 19th, 2025. Please feel free to contact me in regards to this donation. I have enclosed check# 912 in the amount of \$100.00.

Virginia Weigel

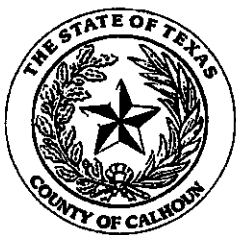
A handwritten signature in cursive script, appearing to read 'V Weigel', written in dark ink.

11

11. Consider and take necessary action to authorize Texas Water Safari to use Bill Sanders Memorial Park for the finish line for 2026 Texas Water Safari and authorize use of park facilities and overnight camping from June 11 - June 17, 2026. Postponement dates are June 26 - July 1, 2026 and July 9 - 16, 2026. (GDR)

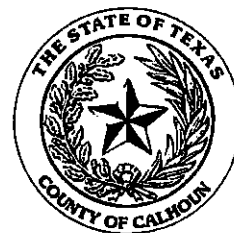
Jay Daniels thanks the court and commends Commissioner on the Park.

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



March 19, 2025

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

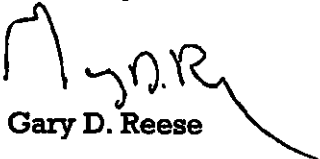
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for March 26, 2025.

- Consider and take necessary action to authorize Texas Water Safari to use Bill Sanders Memorial Park for the finish line for 2025 Texas Water Safari and authorize use of park facilities and overnight camping from June 11 – June 17, 2025. Postponement dates are June 25 – July 1, 2025 and July 9 – 15, 2025.

Sincerely,


Gary D. Reese

GDR/at

12

12. Consider and take necessary action on approving copy machine lease through Great American Financial Services for Precinct 1 and authorize all appropriate signatures. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Lyssy,

Please place the following item on the Commissioners' Court Agenda for March 26th, 2025.

- Consider and take necessary action on approving copy machine lease through Great American Financial Services for Precinct 1 and authorize all appropriate signatures.

Sincerely,

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

David E. Hall

DEH/apt

AGREEMENT

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



AGREEMENT NO.: 3126359

FULL LEGAL NAME: **County of Calhoun Precinct 1**

ADDRESS: **202 South Ann Street**

Port Lavaca TX 77979-4203

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

Dewitt Poth & Son

Yoakum, TX

EQUIPMENT AND PAYMENT TERMS

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

☐ SEE ATTACHED SCHEDULE

1 Kyocera ECOSYS MA3500cfx copier

EQUIPMENT LOCATION: **305 Henry Barber Way, Port Lavaca, TX 77979**

(+PLUS TAX)

TERM IN MONTHS: **63**

MONTHLY PAYMENT AMOUNT*: **\$135.00**

PURCHASE OPTION*: **Fair Market Value**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

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

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

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

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

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

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

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

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

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

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

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

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

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

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8033-G or 8033-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

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

CUSTOMER'S AUTHORIZED SIGNATURE

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

OWNER: **GreatAmerica Financial Services Corporation**

CUSTOMER: **(As Stated Above)**

SIGNATURE: *Carrie Kelso* DATE: **3/10/25**

SIGNATURE: *X* DATE:

PRINT NAME & TITLE: **Carrie Kelso** *Dir. Spec.*

PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

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

SIGNATURE: **X** NAME AND TITLE: DATE:

Amendment



This Amendment amends that certain agreement by and between GreatAmerica Financial Services Corporation ("Owner") and County of Calhoun Precinct 1 ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 3126359 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

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

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

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

GreatAmerica Financial Services Corporation

Owner

By:

Carrie Kelso

Signature

Carrie Kelso Doc. Spec.

Print Name & Title

Date Accepted:

3/10/25

County of Calhoun-Precinct 1

Customer

By: X

[Signature]

Signature

DAVID HALL Commissioner

Print Name & Title

Date:

3-26-25

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Dewitt Poth & Son, LLC
Yoakum, TX United States

Certificate Number:
2025-1283433

Date Filed:
03/19/2025

Date Acknowledged: *03/24/25* *OK*

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

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
1936246
Copier and supplies 3126359

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Brandon Cowley and my date of birth is 04/20/1985.
My address is 102 West Street Yoakum TX 77995 USA
(street) (city) (state) (zip code) (country)

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

Executed in De Witt County, State of Texas on the 19th day of March, 2025.
(month) (year)

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

13

13. Consider and take necessary action to authorize Judge Lyssy sign two Texas Department of Licensing & Regulation – Designated Agent Forms; one for Green Lake Park and one for Swan Point Bulkhead & Pier – Bill Sanders Park. (GDR)

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



TEXAS DEPARTMENT OF LICENSING & REGULATION

P.O. Box 12157 • Austin, Texas 78711-2157

techinfo@tdlr.texas.gov • www.tdlr.texas.gov

DESIGNATED AGENT FORM INSTRUCTIONS

UNLESS OTHERWISE INDICATED, ALL SECTIONS ARE REQUIRED AND MUST BE INCLUDED FOR THE PROJECT REGISTRATION FORM TO BE PROCESSED. Failure to include all information will result in a delay of processing and the form will be returned to the project owner. Form must be complete in print or type.

A building owner, per Texas Government Code Sec. 469.058, is responsible for any violation of the Elimination of Architectural Barriers program laws or rules and may be subject to administrative penalties for any violation.

IMPORTANT: If a valid Designated Agent Form is not on file, a designated agent cannot act on behalf of a building or facility owner or submit forms, and TDLR staff will not discuss a project with the individual.

1. **PROJECT INFORMATION** – Provide information about the project for which you designated an agent to act on your behalf. The agent designated in this form is only authorized to act as your representative for the project listed on this form. A separate form must be submitted for each project.
 - **PROJECT NAME** – Provide the name of the project as registered in TABS (example: CLASSROOM ADDITION).
 - **TDLR PROJECT #** – Provide the complete TDLR Project number assigned to the project. This form may not be submitted prior to registration of your project.
 - **BUILDING OR FACILITY NAME** – Provide the name of the building or facility as registered in TABS.
 - **CAD ACCOUNT #** – Provide the real or commercial property ID or account number from the county appraisal district where the facility is located. Do not provide business or personal account number, as they are incorrect type. If the project is not located at a single location, such as public right-of-way projects, the field is not applicable.
 - **PHYSICAL ADDRESS** – Provide the physical address of the project as registered in TABS, including the suite number (if applicable). If no physical address is available at the time of submission, provide the physical description of the project location as registered in TABS. Post office boxes will not be accepted.
2. **OWNER INFORMATION** – Provide information about the building or facility owner. **The owner is required to sign this form.**
 - **BUSINESS TYPE** – Check the box that indicates how the owner of the building or facility is organized.
 - **BUILDING/FACILITY OWNER** – Provide the full name of the building/facility owner as it is found in CAD database of the county in which the building/facility is located.
 - **NAME OF OWNER'S REPRESENTATIVE** – Provide the full name of an individual or the employee of the building or facility owner if the owner is a trust, business, or government entity. This person can be contacted for questions about the project for this form and is required to sign this form for it to be valid.
 - **ADDRESS** – Provide the Owner's mailing address. The mailing address provided is where we will send project related mail. A post office box can be used.
 - **PHONE** – Provide the Owner's phone number.
 - **EMAIL** – Provide the Owner's email address.
 - **REPRESENTATIVE TITLE** – Provide the title of the owner's representative or association with owning entity.
3. **DESIGNATED AGENT INFORMATION** – Provide the name and contact information for the individual or business who will act as the designated agent for the building or facility owner. The designated agent is authorized to sign and submit forms on behalf of the owner.
 - **NAME OF DESIGNATED AGENT** – Provide the full name of the individual or business that will serve as the Designated Agent for the Owner.
 - **NAME OF AGENT'S REPRESENTATIVE** – Provide the full name of the individual or employee of the business that will serve as the Designated Agent for the Owner listed in this section (if applicable).
 - **ADDRESS** – Provide the Designated Agent's mailing address. A post office box can be used.
 - **PHONE** – Provide the Designated Agent's phone number.
 - **EMAIL** – Provide the Designated Agent's email address.
4. **OWNER'S ACKNOWLEDGMENT** – After reading the acknowledgment, print your name, provide your title, and date the form. By signing this form, you acknowledge that you have read and understand the statement and are aware of your responsibilities as a building or facility owner. You agree to grant the designated agent listed on the form authority to act on your behalf when communicating with and submitting documentation to TDLR. *The person signing this acknowledgment must be the person listed in Section 2. The agent designated in Section 3 cannot sign this form.*

Once complete, signed, and on file in the Texas Architectural Barriers online System (TABS) the agent is authorized to:

- (1) submit project information changes;
- (2) request a waiver or variance;
- (3) make a request for inspection;
- (4) communicate with the department on behalf of the owner about the registered project;
- (5) receive communications from a registered accessibility specialist; and
- (6) submit verification of corrections to a registered accessibility specialist and the department

SEND YOUR COMPLETED DOCUMENTS TO:

Project associated Registered Accessibility Specialist (RAS)

OR

Texas Department of Licensing and Regulation
P.O. Box 12157
Austin, TX 78711-2157
techinfo@tdlr.texas.gov

For additional information and questions, please visit the Texas Department of Licensing & Regulation website at:

<https://www.tdlr.texas.gov/ab/ab.htm>

For assistance with this form you may contact techinfo@tdlr.texas.gov. For other issues you can request assistance via **TDLR webform**. You may contact Customer Service Representatives at (800) 803- 9202 (in state only) or (512) 463-6599; Relay Texas-TDD: (800) 735-2989. Customer Service Representatives are available Monday through Friday from 7:00 a.m. until 6:00 p.m. Central Time (excluding holidays).

TDLR Public Information Act Policy:

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<https://www.tdlr.texas.gov/disclaimer.html#PublicInfoPolicy>



TEXAS DEPARTMENT OF LICENSING & REGULATION

P.O. Box 12157 • Austin, Texas 78711-2157

techinfo@tdlr.texas.gov • www.tdlr.texas.gov

ARCHITECTURAL BARRIERS DESIGNATED AGENT FORM

YOU MUST COMPLETE ALL SECTIONS OF THIS FORM FOR IT TO BE PROCESSED. INCOMPLETE FORMS WILL NOT BE CONSIDERED. THE PERSON LISTED AS A DESIGNATED AGENT ON THIS FORM IS AUTHORIZED TO SUBMIT DOCUMENTS ON BEHALF OF THE OWNER AND ACT AS AN AGENT.

Texas Administrative Code Chapter 68.42(b) requires this form to be completed and signed by the owner or an individual employed by the owner if the owner wishes to designate an agent.

1. PROJECT INFORMATION

Project Name: Swan Point Bulkhead & Pier	TDLR Project #:
Building or Facility Name: Bill Sanders Park Swan Point	CAD Account #: 25833
Physical Address: 1594 Swan Point Road, Seadrift, Tx, 77983	
Street Name, Number, Suite Number, City, State, Zip Code	

2. OWNER INFORMATION

(TO BE VALID, THIS INFORMATION MUST BE SIGNED BY THE OWNER LISTED IN THIS SECTION)

Business Type: (Select one)			
☐ Individual	☐ Sole Proprietorship	☐ Limited Partnership	☐ Corporation
☐ Trust or Estate	☒ Government	☐ Other: _____	
Building/Facility Owner: Calhoun County		Name of Owner's Representative: Vern L. Lyssy (If Owner is Trust, Business or Government Entity)	
Address: 211 Ann Street, Ste. 301, 77979			
Street Name, Number, Suite Number, City, State, Zip Code			

Phone Number: 361-553-4444	Email Address: vern.lyssy@calhouncotx.org	Representative Title: County Judge
-------------------------------	--	---------------------------------------

3. DESIGNATED AGENT INFORMATION

Name of Designated Agent: Urban Engineering	Name of Agent's Representative: Matt Glaze (If Agent is a trust, Business, or Government Entity)
Address: 2004 N. Commerce Street, Victoria, TX, 77901	
Street Name, Number, Suite Number, City, State, Zip Code	

Phone Number: 3615789836	Email Address: mglaze@urbanvictoria.com
-----------------------------	--

4. OWNER'S ACKNOWLEDGMENT

THE OWNER OR OWNER'S REPRESENTATIVE MUST SIGN THIS FORM. THIS FORM WILL BE REJECTED IF SIGNED BY THE DESIGNATED AGENT.

By signing and submitting this form, I authorize the individual or business listed in Section 3 of this form to serve as the Designated Agent for the project identified above. I understand that as the owner of the building or facility listed in Section 1 of this form, I remain responsible for compliance with all requirements for this project set forth in Chapter 469, Texas Government Code, and Title 16, Chapter 68, Texas Administrative Code.

Vern Lyssy
Printed Name
[Signature]
Building/Facility Owner Signature

County Judge
Title
3-26-2025
Date



TEXAS DEPARTMENT OF LICENSING & REGULATION

P.O. Box 12157 • Austin, Texas 78711-2157
techinfo@tdlr.texas.gov • www.tdlr.texas.gov

DESIGNATED AGENT FORM INSTRUCTIONS

UNLESS OTHERWISE INDICATED, ALL SECTIONS ARE REQUIRED AND MUST BE INCLUDED FOR THE PROJECT REGISTRATION FORM TO BE PROCESSED. Failure to include all information will result in a delay of processing and the form will be returned to the project owner. Form must be complete in print or type.

A building owner, per Texas Government Code Sec. 469.058, is responsible for any violation of the Elimination of Architectural Barriers program laws or rules and may be subject to administrative penalties for any violation.

IMPORTANT: If a valid Designated Agent Form is not on file, a designated agent cannot act on behalf of a building or facility owner or submit forms, and TDLR staff will not discuss a project with the individual.

1. **PROJECT INFORMATION** – Provide information about the project for which you designated an agent to act on your behalf. The agent designated in this form is only authorized to act as your representative for the project listed on this form. A separate form must be submitted for each project.
 - **PROJECT NAME** – Provide the name of the project as registered in TABS (example: CLASSROOM ADDITION).
 - **TDLR PROJECT #** – Provide the complete TDLR Project number assigned to the project. This form may not be submitted prior to registration of your project.
 - **BUILDING OR FACILITY NAME** – Provide the name of the building or facility as registered in TABS.
 - **CAD ACCOUNT #** – Provide the real or commercial property ID or account number from the county appraisal district where the facility is located. Do not provide business or personal account number, as they are incorrect type. If the project is not located at a single location, such as public right-of-way projects, the field is not applicable.
 - **PHYSICAL ADDRESS** – Provide the physical address of the project as registered in TABS, including the suite number (if applicable). If no physical address is available at the time of submission, provide the physical description of the project location as registered in TABS. Post office boxes will not be accepted.
2. **OWNER INFORMATION** – Provide information about the building or facility owner. **The owner is required to sign this form.**
 - **BUSINESS TYPE** – Check the box that indicates how the owner of the building or facility is organized.
 - **BUILDING/FACILITY OWNER** – Provide the full name of the building/facility owner as it is found in CAD database of the county in which the building/facility is located.
 - **NAME OF OWNER'S REPRESENTATIVE** – Provide the full name of an individual or the employee of the building or facility owner if the owner is a trust, business, or government entity. This person can be contacted for questions about the project for this form and is required to sign this form for it to be valid.
 - **ADDRESS** – Provide the Owner's mailing address. The mailing address provided is where we will send project related mail. A post office box can be used.
 - **PHONE** – Provide the Owner's phone number.
 - **EMAIL** – Provide the Owner's email address.
 - **REPRESENTATIVE TITLE** – Provide the title of the owner's representative or association with owning entity.
3. **DESIGNATED AGENT INFORMATION** – Provide the name and contact information for the individual or business who will act as the designated agent for the building or facility owner. The designated agent is authorized to sign and submit forms on behalf of the owner.
 - **NAME OF DESIGNATED AGENT** – Provide the full name of the individual or business that will serve as the Designated Agent for the Owner.
 - **NAME OF AGENT'S REPRESENTATIVE** – Provide the full name of the individual or employee of the business that will serve as the Designated Agent for the Owner listed in this section (if applicable).
 - **ADDRESS** – Provide the Designated Agent's mailing address. A post office box can be used.
 - **PHONE** – Provide the Designated Agent's phone number.
 - **EMAIL** – Provide the Designated Agent's email address.
4. **OWNER'S ACKNOWLEDGMENT** – After reading the acknowledgment, print your name, provide your title, and date the form. By signing this form, you acknowledge that you have read and understand the statement and are aware of your responsibilities as a building or facility owner. You agree to grant the designated agent listed on the form authority to act on your behalf when communicating with and submitting documentation to TDLR. *The person signing this acknowledgment must be the person listed in Section 2. The agent designated in Section 3 cannot sign this form.*

Once complete, signed, and on file in the Texas Architectural Barriers online System (TABS) the agent is authorized to:

- (1) submit project information changes;
- (2) request a waiver or variance;
- (3) make a request for inspection;
- (4) communicate with the department on behalf of the owner about the registered project;
- (5) receive communications from a registered accessibility specialist; and
- (6) submit verification of corrections to a registered accessibility specialist and the department

SEND YOUR COMPLETED DOCUMENTS TO:

Project associated Registered Accessibility Specialist (RAS)

OR

Texas Department of Licensing and Regulation
P.O. Box 12157
Austin, TX 78711-2157
techinfo@tdlr.texas.gov

For additional information and questions, please visit the Texas Department of Licensing & Regulation website at:

<https://www.tdlr.texas.gov/ab/ab.htm>

For assistance with this form you may contact techinfo@tdlr.texas.gov. For other issues you can request assistance via **TDLR webform**. You may contact Customer Service Representatives at (800) 803- 9202 (in state only) or (512) 463-6599; Relay Texas-TDD: (800) 735-2989. Customer Service Representatives are available Monday through Friday from 7:00 a.m. until 6:00 p.m. Central Time (excluding holidays).

TDLR Public Information Act Policy:

This document is subject to the Texas Public Information Act. With certain exceptions, information in this document may be made available to the public. For more information, view the TDLR Public Information Act Policy at:

<https://www.tdlr.texas.gov/disclaimer.html#PublicInfoPolicy>



TEXAS DEPARTMENT OF LICENSING & REGULATION

P.O. Box 12157 • Austin, Texas 78711-2157
techinfo@tdlr.texas.gov • www.tdlr.texas.gov

ARCHITECTURAL BARRIERS DESIGNATED AGENT FORM

YOU MUST COMPLETE ALL SECTIONS OF THIS FORM FOR IT TO BE PROCESSED. INCOMPLETE FORMS WILL NOT BE CONSIDERED. THE PERSON LISTED AS A DESIGNATED AGENT ON THIS FORM IS AUTHORIZED TO SUBMIT DOCUMENTS ON BEHALF OF THE OWNER AND ACT AS AN AGENT.

Texas Administrative Code Chapter 68.42(b) requires this form to be completed and signed by the owner or an individual employed by the owner if the owner wishes to designate an agent.

1. PROJECT INFORMATION

Project Name: Green Lake Park	TDLR Project #:
Building or Facility Name: Green Lake Park	CAD Account #: 83454
Physical Address: 13812 S. Hwy. 35 Port Lavaca, TX, 77979	
Street Name, Number, Suite Number, City, State, Zip Code	

2. OWNER INFORMATION

(TO BE VALID, THIS INFORMATION MUST BE SIGNED BY THE OWNER LISTED IN THIS SECTION)

Business Type: (Select one)			
☐ Individual	☐ Sole Proprietorship	☐ Limited Partnership	☐ Corporation
☐ Trust or Estate	☒ Government	☐ Other: _____	
Building/Facility Owner: Calhoun County		Name of Owner's Representative: Vern L. Lyssy (If Owner is Trust, Business or Government Entity)	
Address: 211 Ann Street, Ste. 301, 77979			
Street Name, Number, Suite Number, City, State, Zip Code			
Phone Number: 361-553-4444	Email Address: vern.lyssy@calhouncotx.org	Representative Title: County Judge	

3. DESIGNATED AGENT INFORMATION

Name of Designated Agent: Urban Engineering	Name of Agent's Representative: Matt Glaze (If Agent is a trust, Business, or Government Entity)
Address: 2004 N. Commerce Street, Victoria, TX, 77901	
Street Name, Number, Suite Number, City, State, Zip Code	
Phone Number: 3615789836	Email Address: mglaze@urbanvictoria.com

4. OWNER'S ACKNOWLEDGMENT

THE OWNER OR OWNER'S REPRESENTATIVE MUST SIGN THIS FORM. THIS FORM WILL BE REJECTED IF SIGNED BY THE DESIGNATED AGENT.

By signing and submitting this form, I authorize the individual or business listed in Section 3 of this form to serve as the Designated Agent for the project identified above. I understand that as the owner of the building or facility listed in Section 1 of this form, I remain responsible for compliance with all requirements for this project set forth in Chapter 469, Texas Government Code, and Title 16, Chapter 68, Texas Administrative Code.

Vern Lyssy
Printed Name
[Signature]
Building/Facility Owner Signature

County Judge
Title
3-26-2025
Date

14

14. Consider and take necessary action on Agreement for Professional Services with Urban Engineering for Additional Supplemental Cultural Resources Tasks, Calhoun County Green Lake Park Improvements – Phase 1 in the amount of \$38,720 and authorize Commissioner Reese to sign document. (GDR)

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



AGREEMENT FOR PROFESSIONAL SERVICES

Date: March 20, 2025

Project No.: E23596.00

Professional Firm:
Urban Engineering
2004 N. Commerce St.
Victoria, Texas 77901-5510
Tel No. (361) 578-9836

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

Project Name/Location:

Additional Supplemental Cultural Resources Tasks
Calhoun County Green Lake Park Improvements – Phase 1
Calhoun County, Texas

Scope/Intent and Extent of Additional Supplemental Cultural Resources Tasks:

I. Additional Supplemental Cultural Resources Tasks

- A. Agency Coordination and Permit Revisions.
- B. Unanticipated Discoveries Plan.
- C. Monitoring and Reporting.
- D. Curation Fees TBD. (Costs will be calculated upon completion of the project and invoiced in a separate scope of work and cost estimate.)

Special Conditions:

- 1. Additional Supplemental Cultural Resources Tasks will be performed by Urban Engineering through a subcontract with Compass Environmental Solutions, LLC.
- 2. This agreement supplements the original agreement approved on May 18, 2022 between Calhoun County and Urban Engineering.

Fee Arrangement:

Agency Coordination & Permit Revisions	\$ 2,185.00 (fixed fee)
Monitoring Report & Unanticipated Finds Plan	\$ 5,465.00 (fixed fee)
Curation, Report Finalization & Permit Close-Out	\$ 5,695.00 (fixed fee)
Monitoring (Includes 1 st Mobilization)	<u>\$25,375.00</u> (day rate estimate at 7 days @ \$3,625.00/archaeologist/day)
Total	\$38,720.00

Additional Mobilizations, if required, will be billed at \$2,015.00 per archaeologist per effort.

Billings/Payments:

Invoices for Urban Engineering's services shall be submitted, at Urban Engineering's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, Urban Engineering may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service.

Late Payments:

Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the then unpaid balance.

Changes or Modifications:

Any changes or modifications to this Agreement must be in writing and approved by both Urban Engineering and the Client.

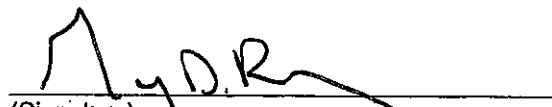
Urban Engineering
TREF# F-160


(Signature)

Matt A. Glaze, P.E./Vice President
(Printed Name/Title)

(Date)

Calhoun County


(Signature)

Gary Reese/Calhoun County Commissioner Pct #4
(Printed Name/Title)

3.26.2025
(Date)

(Continued)

TERMS AND CONDITIONS

Urban Engineering shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site:

Unless otherwise stated, Urban Engineering will have access to the site for activities necessary for the performance of the services.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless Urban Engineering, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement; excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Urban Engineering.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and Urban Engineering shall be submitted to non-binding mediation. The Client and Urban Engineering agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Certificate of Merit:

The Client shall make no claim for professional negligence, either directly or in a third-party claim, against Urban Engineering unless the Client has first provided Urban Engineering with a written certification executed by an independent design professional currently practicing in the same discipline as Urban Engineering and licensed in the State of Texas. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to Urban Engineering not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any arbitration or judicial proceeding.

Certifications, Guarantees and Warranties:

Urban Engineering shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence Urban Engineering cannot ascertain by a visual site inspection.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and Urban Engineering, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, Urban Engineering's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed the professional service fee in this agreement. Such causes include, but are not limited to, Urban Engineering's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services:

This agreement may be terminated by the Client or Urban Engineering should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay Urban Engineering for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents:

All documents produced by Urban Engineering under this agreement shall remain the property of Urban Engineering and may not be used by the Client for any other endeavor without the written consent of Urban Engineering.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1284335

Date Filed:
03/20/2025

Date Acknowledged:

3/24/25

DAV

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

Victoria Engineering, Inc. dba Urban Engineering
Victoria, TX United States

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

Calhoun County, Texas

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

UE Job #E23596.00

Additional Supplemental Cultural Resources Tasks performed by Urban Engineering through a subcontract with Compass Environmental Solutions, LLC for Calhoun County Green Lake Park Improvements-Phase 1

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Urban, Larry	Corpus Christi, TX United States	X	
	Schmidt, Thomas	Victoria, TX United States	X	
	Bridges, Ray	Victoria, TX United States	X	
	Glaze, Matt	Victoria, TX United States	X	
	Fromme, Cheyanne	Victoria, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Matt A. Glaze, and my date of birth is [REDACTED]

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

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

Executed in Victoria County, State of Texas, on the 20th day of March, 2025
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

15

15. Consider and take necessary action to approve the Texas Association of Counties (TAC) Property Insurance Renewal for the period 7/1/25 – 7/1/26 and authorize County Judge to sign any documents. (VLL)

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

Debbie Vickery

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Thursday, March 20, 2025 11:45 AM
To: Debbie.Vickery@calhouncotx.org
Cc: 'vern lyssy'
Subject: Agenda Item - Property Insurance Renewal
Attachments: 2025 Calhoun County Property Renewal Quest.pdf; TAC Property Renewal Email.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Debbie,

Please place the following on the agenda for March 26th.

- Consider and take necessary action to approve the Texas Association of Counties (TAC) Property Insurance Renewal for the period 7/1/25 – 7/1/26 and authorize County Judge to sign any documents.

Sincerely,

Candice Villarreal
Calhoun County Auditor
Calhoun County Auditor's Office
Port Lavaca, TX 77979
Phone (361)553-4611

Calhoun County Texas

Candice Villarreal

From: tacrmp@county.org (TACRMP) <tacrmp@county.org>
Sent: Thursday, February 27, 2025 10:05 AM
To: candice.villarreal@calhouncotx.org
Cc: Nelly Cano; Lisa McCaig
Subject: **ACTION ITEM - Calhoun County Property Renewal Questionnaire
Attachments: Calhoun County Property Renewal Questionnaire.xlsx

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Mrs. Villarreal,

The Texas Association of Counties Risk Management Pool (TAC RMP) remains committed to providing the best possible solutions and broadest property coverage to support our program members, even as challenges persist. Texas continues to experience significant property losses from convective storms, including wind and hail, and rising repair costs are adding pressure to the market. While these challenges remain, they also present an opportunity to strengthen our approach, ensuring that property values and deductibles are thoughtfully adjusted to provide long-term stability. Through resilience and proactive planning, TAC RMP is committed to navigate these changes together.

Deductibles: Given the continued frequency and severity of losses, underwriting evaluation remains attentive, particularly for loss driven accounts. We will continue to review losses and adjust deductibles accordingly for loss driven accounts as needed.

Important Update: Effective for renewals on 7/1/2025, the minimum All Other Peril deductible will increase to \$10,000.

The anniversary date, **July 1, 2025**, for your property coverage with the TAC RMP is approaching. In preparation for your renewal, please review and complete the attached Property renewal questionnaire. The following items below will help you with your property renewal:

Renewal Questionnaire tabs

Building and Contents:

- The schedules in your renewal questionnaire are current as of **February 11, 2025**.
- Values are as of the most recent 2024 property appraisal **or** Values have been trended.
- To help distinguish updates, use a different color font, highlight, and include comments.
- Do not delete any rows for deletions.

Unmanned aircraft:

- Do not schedule unless the value is more than \$100,000.

Fine Arts:

- Do not schedule unless the value of an individual item is more than \$250,000.

Mobile Equipment:

- Do not include riding lawn mowers, push mowers, welding machines, golf carts, all-terrain vehicles, air compressors, etc. these are considered contents and not mobile equipment.

- These should be included with your contents value for the building locations that store the equipment.

Please return your property renewal questionnaire to us by **Monday, March 31, 2025**. For questions regarding your upcoming renewal please reach out to your Risk Management Consultant.

Thank you for your continued participation in TAC RMP for your Property Coverage. We look forward to working with you for your Property Coverage needs again this year.

Sincerely,

Texas Association of Counties Risk Management Pool



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Property Renewal Schedule

Member: Calhoun County

Coverage Period: 07/01/2025 - 07/01/2026

Property Renewal Schedule

Member Name: Calhoun County

Pool Coordinator: Mrs. Candice Villarreal

Email: candice.villarreal@calhouncotx.org

Instructions for Completion

- 1) Review each tab and update as needed.
- 2) Include Declarations page for any National Flood Insurance Program coverage in force.
- 3) Email completed questionnaire by March 31, 2025 to: TACRMP@county.org or nellyc@county.org

All entries are subject to approval, further information may be requested upon review.

If this schedule is not received by March 31, 2025, coverage will be renewed as it currently stands with any requested changes handled by endorsement.

Your Member Services Representative is available to assist you with any questions or concerns and can be reached at 1-800-456-5974.

Property Renewal Questions

Yes or No

1. Do you have any property in the course of construction or plan to undergo any major construction for buildings reported?

If yes, please provide us with the building item #, cost of project and estimated project completion date. Renovations to Memorial Medical Center (Site 9, Building 1) including new HVAC, new roof, windows, etc. Current estimated cost is 33.2M and estimated completion is around the mid to end of 2027.

Yes

2. Are any owned buildings currently vacant?

If yes, please identify the building item # and is the building being maintained and secured?

No

3. Are any loss payees applicable to any properties?

If yes, please identify the building item # or mobile equipment item # and provide the loss payee contact information. Any applicable items have already been disclosed.

Unreported Claims

Yes or No

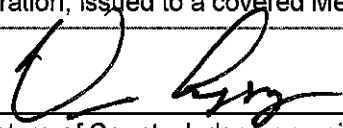
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? If yes, please describe: None known related to property.	No
---	----

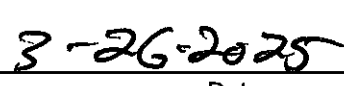
2. Has the situation been reported to TAC Claims Department?	
--	--

Acknowledgement and Acceptance

Member Name: Calhoun County

Member acknowledges that the information submitted in this questionnaire is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.


Signature of County Judge or presiding official of the Political Subdivision


Date

16

16. Consider and take necessary action remove 2016 Tahoe VIN 1GNLCDXGR253824, Asset# 565-0774 from Sheriff's Office Inventory. It will be going to auction. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	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: REMOVE VEHICLE FROM INVENTORY

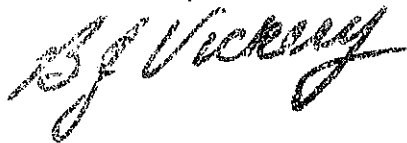
DATE: MARCH 20, 2025

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

AGENDA FOR MARACH 26, 2025

* Consider and take necessary action remove 2016 Tahoe VIN
1GNLCDXGR253824, Asset # 565-0774 from Sheriff's Office Inventory. It will be
going to auction.

Sincerely,

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

Bobbie Vickery
Calhoun County Sheriff

17

17. Consider and take necessary action on Equipment Lease-Purchase Agreements between Welch State Bank and Calhoun County for the purchase of two 2024 CAT 420 C4EX Backhoes SN# 0H8T05346 & 0H8T05376 for Precinct 4 Road & Bridge and authorize Judge Lyssy to sign all documents. (GDR)

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

EQUIPMENT LEASE-PURCHASE AGREEMENT

By and between

**Welch State Bank
as Lessor**

and

**Calhoun County
as Lessee**

Dated as of 3/26/2025

EQUIPMENT LEASE-PURCHASE AGREEMENT

This EQUIPMENT LEASE-PURCHASE AGREEMENT (the "Agreement"), dated as of 3/26/2025, and entered into between **Welch State Bank, PO Box 129, Welch, OK 74369** ("Lessor") and **Calhoun County, 211 S. Anna St, Port Lavaca, TX 77979**, ("Lessee"), a political subdivision duly organized and existing under the laws of the State of Texas ("State").

WITNESSETH:

WHEREAS, Lessor desires to lease the Equipment, as hereinafter described in Exhibit "A", to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and WHEREAS, Lessee is authorized under the Constitution and laws of the State of Texas to enter into this Agreement for the purposes set forth herein:
NOW, THEREFORE, in considerations of the premises and the mutual covenants and agreements herein set forth, Lessor and Lessee do hereby covenant and agree as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"State" means the State of Texas.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LESSOR

Welch State Bank

By: Allison Horton

Print Name: Allison Horton

Title: Vice President

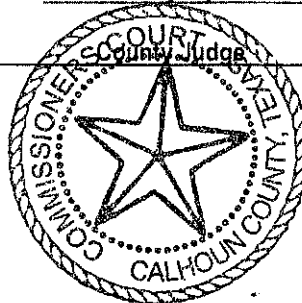
LESSEE

Calhoun County

By: Joel M Behrens Proten

Print Name: Vern Lyssy

Title: _____



(SEAL)

ATTEST:

By: Elizabeth Cherry

Print Name: Elizabeth Cherry

Title: Notary Public

(SEAL)

ATTEST:

By: Kaddie Smian

Print Name: Anna Goodman

Title: County Clerk

EXHIBIT A TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

DESCRIPTION OF EQUIPMENT

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

<u>Qty.</u>	<u>Description</u>
1	2024 CAT 420 C4EX Backhoe SN# 0H8T05346 together with all equipment, accessions, additions and attachments thereto.

The Equipment is located at: Pct #4

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

STATEMENT OF ESSENTIAL USE

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

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

In answer to the above, the following is submitted:

Calhoun County

By: Joel M Behrens Prokem
Vern Lyssy

Title: County Judge

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE NO. 129682

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RENTAL PAYMENT SCHEDULE

RATE: 2.45

Equipment Cost \$145,516.82 + Doc Fee \$300.00 = \$145,816.82

	Date	Payment	Interest	Principal	Balance
Loan	03/26/2025				145,816.82
1	03/26/2026	38,716.84	3,574.95	35,141.89	110,674.93
2	03/26/2027	38,716.84	2,713.39	36,003.45	74,671.48
3	03/26/2028	38,716.84	1,835.71	36,881.13	37,790.35
4	03/26/2029	38,716.84	926.49	37,790.35	0.00
Grand Totals		154,867.36	9,050.54	145,816.82	

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

Calhoun County

By: Joel M Behrens Pro Tem
Vern Lyssy

Title: County Judge

EXHIBIT C TO EQUIPMENT LEASE-PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE

Welch State Bank
PO Box 129
Welch, OK 74369

Re: Equipment Lease-Purchase Agreement, dated 3/26/2025 (the "Agreement") between Welch State Bank ("Lessor") and Calhoun County ("Lessee")

Ladies and Gentlemen:

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

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

Acceptance Date: _____

Equipment Description: **2024 CAT 420 C4EX Backhoe SN# 0H8T05346 together with all equipment, accessions, additions, and attachments thereto.**

Calhoun County

By: Joel M Behrens Prokem
Vern Lyssy

Title: County Judge

EXHIBIT D TO EQUIPMENT LEASE-PURCHASE AGREEMENT

OPINION OF COUNSEL
(On Counsel's Letterhead)

Welch State Bank
PO Box 129
Welch, OK 74369

As counsel for the Calhoun County ("Lessee"), I have examined duly executed originals of the Equipment Lease-Purchase Agreement (the "Agreement") dated 3/26/2025, by and between Lessee and Welch State Bank ("Lessor"), the proceedings taken by Lessee to authorize and execute the Agreement together with other related documents, and the Constitution of the State of Texas the ("State") as presently enacted and construed. Based upon said examination and upon such other examination as I have deemed necessary or appropriate, it is my opinion that:

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

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

Lessee has complied with applicable public bidding requirements.

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

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

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

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

Signature:

Joel M Behrens Proten

Printed Name:

Joel M. Behrens

Address:

211 S Ann St

Telephone:

361-553-4600

Date:

3/26/25

EXHIBIT E TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

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

_____ to _____

Dated: _____

By: Anna M. Goodman
Anna Goodman

Title: County Clerk



EXHIBIT F TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of the Calhoun County (the "Lessee") held on 3/26/2025, the following resolution was introduced and adopted:

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of 2024 CAT 420 C4EX Backhoe SN# 0H8T05346 together with all equipment, accessions, additions, and attachments thereto. (the "Equipment"), Lessee desires to finance the Equipment by entering into an Equipment Lease-Purchase Agreement with Welch State Bank as Lessor and Calhoun County as Lessee (the "Agreement") according to the terms set forth in the Bid Proposal from Welch State Bank dated 3/26/2026, presented at the board meeting; and the Equipment will be used by Lessee for the purpose of:

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

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

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

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

Name and Title of Persons to Execute and Attest Agreement:

Vern Lyssy, County Judge

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

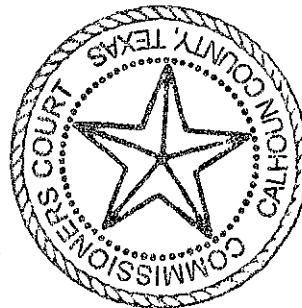
Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2025 calendar year and hereby designates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

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

Anna M. Goodman

Anna Goodman

Secretary/Clerk of Lessee *County Clerk*



Attachments: Related Board Minutes

EXHIBIT G TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

INSURANCE REQUIREMENTS

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

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

Equipment Description: 2024 CAT 420 C4EX Backhoe SN# 0H8T05346 together with all equipment, accessions, additions, and attachments thereto.

Equipment Value: \$145,816.82

\$500,000.00 per person

\$500,000.00 aggregate bodily injury liability

\$300,000.00 property damage liability

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

TAC

P.O. Box 2131

Austin, TX 78768

512-478-8753

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

EXHIBIT H TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF BANK ELIGIBILITY

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

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

Lessee: Calhoun County

By: Jaelyn Behrens Prokin
Vern Lyssy

Title: County Judge

INVOICE INSTRUCTIONS

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

Person/Department: Gary Reese - Precinct 4 Road & Bridge

Name of Lessee: Calhoun County

Street/P.O. Box P.O. Box 177

City, State, Zip Seadrift, TX 77983

Equipment Lease-Purchase Agreement between Welch State Bank as Lessor and Calhoun County as Lessee dated 3/26/2025

Equipment Description: 2024 CAT 420 C4EX Backhoe SN# 0H8T05346 together with al equipment, accessions, additions, and attachments thereto.

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

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

Name: April Townsend

Phone Number () 361-785-3141

Form **8038-G**

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority		Check box if Amended Return ☐	
1 Issuer's name Calhoun County		2 Issuer's employer identification number (EIN) 74-6001923	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) 211 S. Anna St	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Port Lavaca, TX, 77979		7 Date of issue 03/26/2025	
8 Name of issue Lease/Purchase		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information Anna Goodman, County Clerk		10b Telephone number of officer or other employee shown on 10a 361-553-4411	

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11	
12 Health and hospital	12	
13 Transportation	13	
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ► Lease purchase equipment	18	145,816.82
19a If bonds are TANs or RANs, check only box 19a		☐
b If bonds are BANs, check only box 19b		☐
20 If bonds are in the form of a lease or installment sale, check box		☒

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	03/26/2029	\$ 145,816.82	\$ N/A	4 years	5.479 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

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

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

Part VI Miscellaneous

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

Signature and Consent

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

Signature of issuer's authorized representative *Joel M Behrens Proten* Date *3/26/2025*

Vern Lyssy, County Judge
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			

EQUIPMENT LEASE-PURCHASE AGREEMENT

By and between

**Welch State Bank
as Lessor**

and

**Calhoun County
as Lessee**

Dated as of March 26, 2025

EQUIPMENT LEASE-PURCHASE AGREEMENT

This EQUIPMENT LEASE-PURCHASE AGREEMENT (the "Agreement"), dated as of **March 26, 2025**, and entered into between **Welch State Bank, PO Box 129, Welch, OK 74369** ("Lessor") and **Calhoun County, 211 S. Anna St, Port Lavaca, TX 77979**, ("Lessee"), a political subdivision duly organized and existing under the laws of the State of Texas ("State").

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"State" means the State of Texas.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LESSOR

Welch State Bank

By: Allison Horton

Print Name: Allison Horton

Title: Vice President

(SEAL)

ATTEST:

By: Elizabeth Cherry

Print Name: Elizabeth Cherry

Title: Notary Public

LESSEE

Calhoun County

By: Joel M. Behrens Proten

Print Name: Vern Lyssy

Title: County Judge

(SEAL)

ATTEST:

By: Anna M. Goodman

Print Name: Anna Goodman

Title: County Clerk

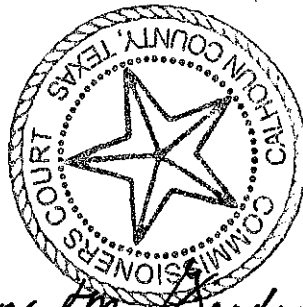


EXHIBIT A TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

DESCRIPTION OF EQUIPMENT

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

<u>Qty.</u>	<u>Description</u>
1	2024 CAT 420 C4EX Backhoe SN# 0H8T05376 together with all equipment, accessions, additions and attachments thereto.

The Equipment is located at: Pct #4

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

STATEMENT OF ESSENTIAL USE

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

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

In answer to the above, the following is submitted:

Calhoun County

By: Joel M Behrens Protem
Vern Lyssy

Title: County Judge

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE NO. 129678

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RENTAL PAYMENT SCHEDULE

RATE: 2.45

Equipment Cost \$145,516.82 + Doc Fee \$300.00 = \$145,816.82

	Date	Payment	Interest	Principal	Balance
Loan	03/26/2025				145,816.82
1	03/26/2026	38,716.84	3,574.95	35,141.89	110,674.93
2	03/26/2027	38,716.84	2,713.39	36,003.45	74,671.48
3	03/26/2028	38,716.84	1,835.71	36,881.13	37,790.35
4	03/26/2029	38,716.84	926.49	37,790.35	0.00
Grand Totals		154,867.36	9,050.54	145,816.82	

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

Calhoun County

By: Joel M Behrens Prokem
Vern Lyssy

Title: County Judge

EXHIBIT C TO EQUIPMENT LEASE-PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE

Welch State Bank
PO Box 129
Welch, OK 74369

Re: Equipment Lease-Purchase Agreement, dated March 26, 2025 (the "Agreement") between Welch State Bank ("Lessor") and Calhoun County ("Lessee")

Ladies and Gentlemen:

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

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

Acceptance Date: _____

Equipment Description: **2024 CAT 420 C4EX Backhoe SN# 0H8T05376 together with all equipment, accessions, additions, and attachments thereto.**

Calhoun County

By: 
Vern Lyssy

Title: County Judge

EXHIBIT D TO EQUIPMENT LEASE-PURCHASE AGREEMENT

OPINION OF COUNSEL
(On Counsel's Letterhead)

Welch State Bank
PO Box 129
Welch, OK 74369

As counsel for the Calhoun County ("Lessee"), I have examined duly executed originals of the Equipment Lease-Purchase Agreement (the "Agreement") dated March 26, 2025, by and between Lessee and Welch State Bank ("Lessor"), the proceedings taken by Lessee to authorize and execute the Agreement together with other related documents, and the Constitution of the State of Texas the ("State") as presently enacted and construed. Based upon said examination and upon such other examination as I have deemed necessary or appropriate, it is my opinion that:

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

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

Lessee has complied with applicable public bidding requirements.

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

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

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

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

Signature: Joel M Behrens *Pro tem*

Printed Name: Joel M. Behrens

Address: 211 S Ann St PL

Telephone: 361-553-4600

Date: 3/26/25

EXHIBIT E TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

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

_____ to _____

Dated: _____

By: Anna M. Goodman
Anna Goodman

Title: County Clerk



EXHIBIT F TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of the Calhoun County (the "Lessee") held on March 26, 2025, the following resolution was introduced and adopted:

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of 2024 CAT 420 C4EX Backhoe SN# 0H8T05376 together with all equipment, accessions, additions, and attachments thereto. (the "Equipment"), Lessee desires to finance the Equipment by entering into an Equipment Lease-Purchase Agreement with Welch State Bank as Lessor and Calhoun County as Lessee (the "Agreement") according to the terms set forth in the Bid Proposal from Welch State Bank dated March 26, 2025, presented at the board meeting; and the Equipment will be used by Lessee for the purpose of:

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

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

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

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

Name and Title of Persons to Execute and Attest Agreement:

Vern Lyssy, County Judge

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

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

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



Anna Goodman
County Clerk



Attachments: Related Board Minutes

EXHIBIT G TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

INSURANCE REQUIREMENTS

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

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

Equipment Description: 2024 CAT 420 C4EX Backhoe SN# 0H8T05376 together with all equipment, accessions, additions, and attachments thereto.

Equipment Value: \$145,816.82

\$500,000.00 per person

\$500,000.00 aggregate bodily injury liability

\$300,000.00 property damage liability

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

TAC

P.O. Box 2131

Austin, TX 78768

512-478-8753

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

EXHIBIT H TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF BANK ELIGIBILITY

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

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

Lessee: Calhoun County

By: Joel M Behnes Proten
Vern Lyssy

Title: County Judge

INVOICE INSTRUCTIONS

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

Person/Department: Gary Reese - Precinct 4 Road & Bridge

Name of Lessee: Calhoun County

Street/P.O. Box P.O. Box 177

City, State, Zip Seadrift, TX 77983

Equipment Lease-Purchase Agreement between Welch State Bank as Lessor and Calhoun County as Lessee dated March 26, 2025

Equipment Description: 2024 CAT 420 C4EX Backhoe SN# 0H8T05376 together with all equipment, accessions, additions, and attachments thereto.

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

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

Name: April Townsend

Phone Number () 361-785-3141

Information Return for Tax-Exempt Governmental Bonds

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority		Check box if Amended Return ☐
1 Issuer's name Calhoun County	2 Issuer's employer identification number (EIN) 74-6001923	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 211 S. Anna St	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Port Lavaca, TX, 77979		7 Date of issue 03/26/2025
8 Name of issue Lease/Purchase		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information Anna Goodman, County Clerk		10b Telephone number of officer or other employee shown on 10a 361-553-4411

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.	
11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ► <u>Lease purchase equipment</u>	18 145,816.82
19a If bonds are TANS or RANs, check only box 19a ☐	
b If bonds are BANs, check only box 19b ☐	
20 If bonds are in the form of a lease or installment sale, check box ☒	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	03/26/2029	\$ 145,816.82	\$ N/A	4 years	5.479 %

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

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

Part VI Miscellaneous

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

Signature and Consent

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

Signature of issuer's authorized representative Vern Lyssy Date 3/26/2025 Type or print name and title Vern Lyssy, County Judge

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			

18. Consider and take necessary action to accept order by District Court to appoint Teresa Garcia as District Clerk of Calhoun County, Texas, effective April 1, 2025, to hold office under this appointment until the next general election and until her successor is duly selected and qualified. (VLL)

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

18

THE STATE OF TEXAS
COUNTY OF CALHOUN

IN THE MATTER OF THE APPOINTMENT OF A DISTRICT CLERK

WHEREAS, Anna Kabela has submitted her resignation as District Clerk for Calhoun County, Texas, effective March 31, 2025.

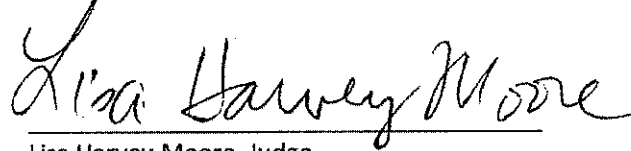
AND, WHEREAS, under provisions of Texas Government Code Section 51.301, a vacancy in the office of District Clerk is filled by the Judges of the District Courts of such county;

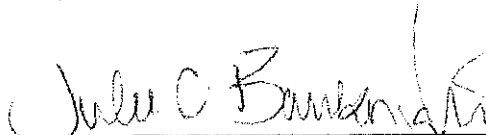
WHEREAS, we, the undersigned, being the active Judges of the District Courts having jurisdiction in Calhoun County, Texas, desire to appoint TERESA GARCIA as District Clerk to succeed Anna Kabela.

IT IS, THEREFORE, ORDERED that TERESA GARCIA be, and is hereby appointed, District Clerk of Calhoun County, Texas, effective April 1, 2025, to hold office under this appointment until the next general election and until her successor is duly selected and qualified.

SIGNED this, the 18th day of March, 2025.


Kemper Stephen Williams, Judge
135th Judicial District


Lisa Harvey-Moore, Judge
24th Judicial District


Julie C. Bauknight, Judge
267th Judicial District

FILED
AT 1:50 O'CLOCK P.M

MAR 18 2025

ANNA KABELA
DISTRICT CLERK, CALHOUN COUNTY, TEXAS
BY Anna Kabela DEPUTY

19

19. Accept Reports from the following County Offices:

a) District Clerk– February, 2025

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

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK FEBRUARY 2025	
CODE	AMOUNT		
CR - CCC	14.72	Revised 04/03/23	
CR - STATE CCC- 2020	657.94		
CR - LOCAL CCC- 2020	373.44		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	3.28		
CR - CMI			
CR - CRIME STOPPERS	183.34		
CR - COURTHOUSE SECURITY	0.40		
CR - CVCF			
CR - CJPT			
CR - DRUG CRT PROG FEE	1.57		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE- JRF	1.00		
CR - JUDICIAL SUPPORT FUND- JSF	0.65		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.21		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	0.33		
CR - TIME PAYMENT REIMBURSEMENT- 2020	51.18		
CR - BREATH ALCOHOL TESTING			
CR - CO-CHILD ABUSE PREVENTION FUND	0.76		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	2.08		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	1,415.34		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.32		
CR - STATE ELECTRONIC FILING FEE	0.39		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	25.44		
CR - DNA TESTING FEE	1.93		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE	11.43		
CR - TCLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	122.64		
CR - D.A.			
CR - FINES	1,070.38	CR-SUBTOTAL	\$3,938.74
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	127.50		
CV - CLERK'S FEES	955.92		
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE - DISTRICT CLERK	10.00		
CV - STENOGRAPHER	324.60		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	454.30		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DW/FAM LAW			
CV-(STATE) OTHER CIVIL PROCEEDINGS	50.00		
CV - JURY FEE	158.80		
CV - COUNTY DISPUTE RESOLUTION FUND	194.70		
CV - RECORDS MGMT PRSRV FUND - CLERK	422.60		
CV - COURTHOUSE SECURITY	284.60		
CV - LANGUAGE ACCESS FUND	38.94		
CV - SHERIFF'S SERVICE FEE	423.00		
**CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJSF	84.90		
CV - COURT FACILITY FEE FUND	259.60		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE- NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	437.96		
CV - OUT-OF-COUNTY SVC OF CITATION	310.00	CV-SUBTOTAL	\$4,498.32
TOTAL CASH RECEIPTS	\$8,437.06		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION		11.43	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		310.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS			PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS (Crime Stoppers)		183.34	
TOTAL DUE TO OTHERS		\$504.77	
TREASURERS RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	8,437.08	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt No. F2025FEB021

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$545.64
1000-001-44140	JURY FEES		\$159.80
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$1,415.34
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$51.18
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$127.50	
	CRIMINAL COURT	\$3.26	
	CIVIL COURT	\$955.92	
	STENOGRAPHER	\$324.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$1,411.18
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$3,583.14	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$1,070.38
2740-999-10010	CASH - AVAILABLE	\$1,070.38	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$64.90
2620-999-10010	CASH - AVAILABLE	\$64.90	
2648-001-44055	COURT FACILITY FEE FUND		\$259.60
2648-999-10010	CASH - AVAILABLE	\$259.60	
2670-001-44055	COURTHOUSE SECURITY		\$265.00
2670-999-10010	CASH - AVAILABLE	\$265.00	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$0.00
2673-999-10010	CASH - AVAILABLE	\$0.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$38.94
2725-999-10010	CASH - AVAILABLE	\$38.94	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$424.47
2739-999-10010	CASH - AVAILABLE	\$424.47	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$10.21
2737-999-10010	CASH - AVAILABLE	\$10.21	
2731-001-44055	LAW LIBRARY		\$454.30
2731-999-10010	CASH - AVAILABLE	\$454.30	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.32
2663-999-10010	CASH - AVAILABL	\$0.32	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.76
2667-999-10010	CASH - AVAILABLE	\$0.76	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.19
7383-999-20740	DNA TESTING FEE - STATE		\$1.74

7383-999-10010	CASH - AVAILABLE	\$1.93	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$2.54
7405-999-20740	EMS TRAUMA FUND - STATE		\$22.90
7405-999-10010	CASH - AVAILABLE	\$25.44	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$1.47
7070-999-20740	CONSOL. COURT COSTS - STATE		\$13.25
7070-999-10010	CASH - AVAILABLE	\$14.72	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$65.79
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$592.15
7072-999-10010	CASH- AVAILABLE	\$657.94	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$0.79
2698-999-10010-010	CASH - AVAILABLE	\$0.79	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.16
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.62
7390-999-10010-999	CASH - AVAILABLE	\$0.78	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.02
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.19
7865-999-10010-999	CASH - AVAILABLE	\$0.21	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$0.17
7950-999-20740	TIME PAYMENT - STATE		\$0.16
7950-999-10010	CASH - AVAILABLE	\$0.33	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.07
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.58
7505-999-10010	CASH - AVAILABLE	\$0.65	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$0.00
7505-999-10010-010	CASH AVAILABLE	\$0.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.10
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.90
7857-999-10010	CASH - AVAILABLE	\$1.00	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.38
	CASH - AVAILABLE	\$0.38	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$142.26
1000-999-10010	CASH - AVAILABLE	\$142.26	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$88.91
2739-999-10010	CASH - AVAILABLE	\$88.91	
2669-001-44050	COUNTY JURY FUND		\$3.56
2669-999-10010	CASH - AVAILABLE	\$3.56	
2670-001-44055	COURTHOUSE SECURITY		\$35.57
2670-999-10010	CASH - AVAILABLE	\$35.57	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$14.23
2663-999-10010	CASH - AVAILABLE	\$14.23	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$88.91
2676-999-10010	CASH - AVAILABLE	\$88.91	

TOTAL: \$373.44

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	47.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	2.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	50.00
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$194.70
2677-999-10010-999	CASH - AVAILABLE	\$194.70
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$437.96
7858-999-10010-999	CASH AVAILABLE	\$437.96

TOTAL (Distrib Req to Oper Acct) \$8,305.73 \$7,932.29

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	11.43
OUT-OF-COUNTY SERVICE FEES	310.00
REFUND OF OVERPAYMENTS	0.00
DUE TO OTHERS	183.34
TOTAL DUE TO OTHERS	<u>\$504.77</u>

REPORT TOTAL - ALL FUNDS	8,437.06
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	<u>(8,437.06)</u>
OVER / (SHORT)	<u>\$0.00</u>

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

FEBRUARY
2025

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	FEBRUARY COUNTY	STATE
01/1/20 - Present	\$657.94	65.79	592.15
01/01/04 - 12/31/19	\$14.72	1.47	13.25
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$672.66	67.26	605.40

BAIL BONDS FEES			
DNA TESTING FEES	1.93	0.19	1.74
EMS TRAUMA FUND	25.44	2.54	22.90
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$1.00	0.10	0.90
INDIGENT DEFENSE FUND	\$0.21	0.02	\$0.19
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$1.57	\$0.95	0.62

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES			
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$0.33	0.17	0.16
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.65	0.07	0.58
ELECTRONIC FILING FEE - CR	\$0.38		\$0.38
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$704.17 \$ 71.30 \$ 632.87

CIVIL FEES REPORT

	COLLECTED	FEBRUARY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$0.00		\$0.00
NONDISCLOSURE FEES - CV	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	2 \$50.00	2.50	47.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	0 \$0.00		\$0.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0 \$0.00	-	\$0.00
2022 STATE CONSOLIDATED FEE	2 \$437.96		\$437.96
COUNTY DISPUTE RESOLUTION FUND	194.70		194.70
TOTAL CIVIL FEES REPORT	\$ 682.66	\$ 2.50	\$ 680.16

TOTAL BOTH REPORTS \$ 1,386.83 \$ 73.80 \$ 1,313.03



DR# 420 A 45722

Name: Calhoun County Oper. Acct.

City:

State:

Zip:**Phone:****Official:**

Title:

Anna Kabela

District Clerk

Signature of Official: Anna Kabela Date: 03/05/2025

20

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

2025

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Commissioner Hall, Best, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 26, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 7000 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO CONSTABLE #5

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	\$1,354	\$0	(\$1,354)	(\$1,354)
AMENDMENT NO 7000 TOTAL				\$0	\$0	\$1,354	\$0	(\$1,354)	(\$1,354)
CONSTABLE-PRECINCT #5 TOTAL				\$0	\$0	\$1,354	\$0	(\$1,354)	(\$1,354)

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 7001 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
61240	CONTRACT SERVICES	999	NO GRANT	\$0	\$0	\$0	\$148	\$148	\$148
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$148	\$0	(\$148)	(\$148)
AMENDMENT NO 7001 TOTAL				\$0	\$0	\$148	\$148	\$0	\$0
ELECTIONS TOTAL				\$0	\$0	\$148	\$148	\$0	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 7001 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	\$500	\$0	(\$500)	(\$500)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 26, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 7001 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	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$10,687	\$10,687
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$14,500	\$0	(\$14,500)
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
73445	RENOVATION-BUILDING	999	NO GRANT	\$0	\$0	\$0	\$3,814	\$3,814
AMENDMENT NO 7001 TOTAL				\$0	\$0	\$15,000	\$15,000	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$15,000 \$15,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 7000 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO CONSTABLE #5

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,354	\$1,354
AMENDMENT NO 7000 TOTAL				\$0	\$0	\$0	\$1,354	\$1,354

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$0 \$1,354 \$1,354

GENERAL FUND TOTAL \$0 \$0 \$16,502 \$16,502 \$0

Grand Total \$0 \$0 \$16,502 \$16,502 \$0

21

21. Approval of bills and payroll. (VLL)

MMC Bills:

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

County 2025:

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

Adjourned 10:43am GR/DH

March 26, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

03/26/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23				\$1,119,878.07
CITIBANK				
DEPT CREDIT CARD CHARGES			A/P	\$ 35,353.99

TOTAL VENDOR DISBURSEMENTS:				<u>\$ 1,155,232.06</u>
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PAYROLL ON MARCH 28, 2025			P/R	\$ 407,654.58
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TOTAL PAYROLL AMOUNT:				<u>\$ 407,654.58</u>
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TOTAL AMOUNT FOR APPROVAL:				<u>\$ 1,562,886.64</u>
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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000733...	GNL AMB 2/5 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000734...	GNL AMB 2/19 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000735...	GNL AMB 2/5 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000735...	GNL AMB 2/5 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							251.20	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	197109	MAINT 3/6 WEED KILLER	16.99	
			53610	GULF COAST HARDWARE LLC	63196	197169	MAINT 3/7 HARDWARE, CUTTER, CUALKGUN, SEALANT, MIS SUP	193.34	
			53610	GULF COAST HARDWARE LLC	63196	197177	MAINT 3/7 SCRUB BRUSH	14.99	
			53610	GULF COAST HARDWARE LLC	63196	197258	MAINT 3/11 HOSE WASHERS	3.39	
			53610	GULF COAST HARDWARE LLC	63196	197354	MAINT 3/13 RUG SLIDES, FELT SLIDERS	43.96	
			53610	SERVICE SUPPLY GULF COAST PAPER CO INC	7211 2619	7012569... 2628439	MAINT 3/7 (28) FILTERS MAINT 3/11 PAPER TOWELS, LINERS, GLOVES, CLEANERS, BUFF PADS	358.65 326.28	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 3/12 A# 287022659855 PHONE 2/13- 3/12	220.99	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 3/14 ACT# 2942974-3 CCF 100 2/7- 3/11	151.47	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG 3/14 ACT# 2942980-0 CCF 105 2/7- 3/11	156.52	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 3/17 ACT# 14-1515-00 WATER 2/15- 3/15	164.57	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-COURTHOUSE ANNEX	66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 3/17 ACT# 14-1520-00 WATER 2/15- 3/15	192.29	
		UTILITIES-COURTHOUSE ANNEX II	66604	CENTERPOINT ENERGY	1805	6329420...	CH 3/14 ACT# 6329420-1 CCF 137 2/7- 3/11	1,505.13	
		UTILITIES-COURTHOUSE ANNEX II	66604	CITY OF PORT LAVACA	861	1218440...	CH 3/13 ACT# 12-1844-00 WATER 2/10- 3/10	246.29	
		UTILITIES-DISPATCH BUILDING	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 3/14 ACT# 6455891-9 MCF 343 2/7- 3/11	3,404.30	
		CAPITAL OUTLAY-ROOF(S)	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 3/13 ACT# 12-1842-01 WATER 2/10- 3/10	4,129.15	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 3/13 ACT# 12-1843-00 WATER 2/10- 3/10	87.32	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 3/13 ACT# 12-1910-00 WATER 2/10- 3/10	122.19	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX H 3/13 ACT# 12-0895-01 WATER 2/10- 3/10	69.82	
			66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 3/14 ACT# 6403494238-9 CCF 1 2/7- 3/11	51.54	
			70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 1/10 ENG SVCS- ANNEX I ROOF	800.00	
							12,259.38	0.00	
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2024533	CO CLK 3/3 FEB 2025 REMOTE BIRTH ACCESS	95.16	
COUNTY CLERK	Total 250							95.16	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES TRAINING REGISTRATION FEES/TRAVEL	61700 66310	MCCREARY VESELKA BRAGG BONUZ AZALIA	5088 EM...	POD1A2... PO200D...	TAX A/C 3/11 JAN 2025 DTA FEES TAX A/C 3/20 REIMB COST OF CE COURSE REG	3,039.26 30.00	
COUNTY TAX COLLECTOR	Total 200							3,069.26	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43089580	TREAS 3/3 (2) SMALL FILING CABINETS	315.38	

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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total 210	MACHINE MAINTENANCE	63500	CSI	8885	135123	TREAS 3/15 APRIL 2025 ALARM MONITORING	35.00	
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38774561	DA 3/14 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							213.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES SOFTWARE MAINTENANCE (ANNUAL)	53020 65835	QUILL, LLC HART INTERCIVIC INC	6602 3066	43112626 INV0021...	ELEC 3/4 HEATER ELEC 3/12 ANN SOFTWARE SUPT/LICENSE RENEWAL 6/1/25- 5/31/26	34.19 3,937.00	
ELECTIONS	Total 270							3,971.19	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5049399	EMS STH 2/17 WATER SOFTENER SALT	37.20	
			53020	DRIESSEN WATER INC	6245	5055353	EMS CNTL 2/24 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	5087009	EMS CNTL 2/26 WATER	57.95	
			53020	DRIESSEN WATER INC	6245	5087010	EMS STH 2/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5089200	EMS STH 2/26 WATER SOFTENER RENTAL	71.45	
			53020	DRIESSEN WATER INC	6245	5100026	EMS STH 2/28 LATE FEE	18.12	
			53020	DRIESSEN WATER INC	6245	CM2627...	EMS STH 2/17 CREDIT ON WATER BOTTLES RETURNED		28.00
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2624399	EMS CNTL 2/26 PAPER TOWELS, CUPS, CLEANING WIPES	281.92	
			53610	GULF COAST PAPER CO INC	2619	2628441	EMS CNTL 3/11 PAPER TOWELS, WASH & WAX	176.47	
			53610	POC HARDWARE & SUPPLY	6242	179329	EMS STH 3/6 BATTERY TERMINALS	6.78	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	042932	EMS STH 3/6 SUP FOR GENERATOR MAINT	184.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5514881...	EMS 2/28 FEB 2025 CYLINDER RENTAL	1,598.57	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	AIRGAS USA, LLC	136	9158482...	EMS 2/20 OXYGEN	1,607.69	
			53980	TELEFLEX LLC	166	9509667...	EMS 2/28 EZ 10 NEEDLE SET	665.00	
			53980	BOUND TREE MEDICAL, LLC	412	85676616	EMS 2/26 IV CATH, CACL, SPLINTS, MISC SUP	839.39	
			53980	BOUND TREE MEDICAL, LLC	412	85680061	EMS 2/28 ABD PAD	10.36	
			53980	BOUND TREE MEDICAL, LLC	412	85685617	EMS 3/5 ROCURONIUM	695.50	
			53980	BOUND TREE MEDICAL, LLC	412	85687488	EMS 3/6 ATROPINE, LIDO, NITRO, MISC SUP	1,161.92	
			53980	BOUND TREE MEDICAL, LLC	412	85690701	EMS 3/10 ATROPINE	496.79	
			53980	BOUND TREE MEDICAL, LLC	412	85690702	EMS 3/10 ATROPINE	496.79	
			53980	MEMORIAL MEDICAL CENTER	5099	21/2025	EMS 3/10 WHOLE BLOOD	418.00	
			53980	MED-TECH RESOURCE, INC.	5198	152449	EMS 2/26 NACL IV BAGS	286.53	
			53980	MED-TECH RESOURCE, INC.	5198	152535	EMS 3/6 NACL IV BAGS	427.47	
			53980	NORTH AMERICAN RESCUE LLC	6171	IN867996	EMS 1/24 WARMER, THERMAL TRANSFUSION SET	851.42	
CONTINUING EDUCATION			61080	EMS TECHNOLOGY SOLUTIONS LLC	2919	67372	EMS 2/28 FLAG LABELS	80.00	
			61080	LEXIPOL, LLC	42700	INVPR...	EMS 2/1 BLS, ALS, FIRE-CE LIBRARY	1,614.62	
			61080	LEXIPOL, LLC	42700	INVPR...	EMS 2/1 BLS, ALS, FIRE-CE LIBRARY	2,719.36	
DEPARTMENTAL REPAIRS			61710	GULF COAST HARDWARE LLC	63198	196950	EMS CNTL 3/1 ICE MACHINE WIRE	52.58	
			61710	GULF COAST HARDWARE LLC	63198	197106	EMS STH 3/6 GENERATOR PLUGS	15.18	
			61710	GULF COAST HARDWARE LLC	63198	197251	EMS CNTL 3/1 SEC LIGHT	119.97	
EMPLOYMENT EXPENSES			62430	DISA INC	3691	2735152	EMS 2/28 PRE-EMPLOYMENT BACKGROUND CHECK	155.06	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575412...	EMS 2/1 OIL FILTERS, LIGHT BULBS	702.41	
			63500	O REILLY AUTO PARTS	5803	0575415...	EMS 2/20 ABSORBENT, BIT SOCKETS, SHOP SUP	36.92	
			63500	O REILLY AUTO PARTS	5803	0575417...	EMS 3/4 GLASS CLEANER, ABSORBER	56.96	
			63500	GULF COAST HARDWARE LLC	63198	196956	EMS 3/1 FILTER	3.59	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575412...	EMS 2/1 LIGHT REPL- U11	18.36	
		UNIFORMS	63530	O REILLY AUTO PARTS	5803	0575414...	EMS 2/14 REPAIRS- U11	41.76	
			66590	GALLS PARENT HOLDINGS LLC	26140	0304819...	EMS 2/15 UNIFORMS	121.95	
			66590	GALLS PARENT HOLDINGS LLC	26140	0306483...	EMS 3/5 UNIFORMS	145.21	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 3/17 ACT# 14-5225-00 WATER 2/15- 3/15	150.35	
		VEHICLE FUEL/OIL/SERVICE	67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481003...	EMS 3/4 TIRES- U10	259.65	
EMERGENCY MEDICAL SERVICES	Total 345							16,779.39	28.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0231139...	EXT SVC 3/1 COPIER LEASE 1/21- 2/21	353.03	
EXTENSION SERVICE	Total 110							353.03	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SERVICES	65740	VICTORIA FREIGHTLINER INC	8214	IS02230...	OPA VFD 3/1 DEF SVC REPAIR- U430	245.00	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							245.00	0.00
HUMAN RESOURCES	265	EMPLOYMENT EXPENSES	62430	AGENCY 405/CRIME RECORDS SERV	85	CRS202...	HR 1/31 CCH NAME SEARCH	1.00	
HUMAN RESOURCES	Total 265							1.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 3/13 ACT# 12-1340-00 WATER 2/10- 3/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1324...	JAIL 1/15 GLOVES	675.00	
			53420	PERFORMANCE FOOD GROUP INC	63650	3133871	JAIL 3/13 FOIL, DEGREASER	111.87	
			53420	PERFORMANCE FOOD GROUP INC	63650	3137501	JAIL 3/17 QUIK SEAL, FOAM CONT/CUPS, OVEN MITTS	171.23	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3133871	JAIL 3/13 INMATE GROCERIES	2,223.84	
			53955	PERFORMANCE FOOD GROUP INC	63650	3137501	JAIL 3/17 INMATE GROCERIES	1,568.92	
			53955	PERFORMANCE FOOD GROUP INC	63650	3139429	JAIL 3/20 INMATE GROCERIES	1,925.11	
		UNIFORMS	53995	ESCOBAR LAUREN	13900	896805	JAIL 2/2 UNIFORM PATCHES, ALTERATIONS	70.00	
		MAINT.-SECURITY/CAMER... SYSTEMS	63640	CML SECURITY LLC	3679	2214601...	JAIL 3/11 CAMERA REP/REPL	18,480.14	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	5055366	JAIL 2/24 WATER	58.35	
			63920	DRIESSEN WATER INC	6245	5096166	JAIL 2/28 LATE FEE	5.00	
		POSTAGE	64790	FEDEX	2222	8790531...	JAIL 3/6 SHIPMENT	26.07	
JAIL OPERATIONS	Total 180							25,315.53	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 3/5 A# 8000-9090-0534-1065 LATE FEE	41.94	
JUSTICE OF PEACE PRECINCT #2	Total 460							41.94	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38769303	JP4 3/13 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00

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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38782092	JPS 3/17 COPIER LEASE	69.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							69.00	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 3/11 CLINICAL EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 3/10 A# 361-197-0199-070623-5 INTERNET 3/10-4/9	178.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	MID-AMERICAN SUPPLY COMPANY	8596	IVC0115...	LIBRARY 3/7 (400) LIBRARY BAGS	348.11	
			64970	ASHLEY KELLEY	EM...	P00318...	LIBRARY 3/18 REIMB SPRING BREAK MOVIE SUPP	40.63	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 3/13 A# 361-552-4926-101592-5 PHONE 3/13-4/12	145.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 3/13 A# 361-552-7323-042491-5 PHONE 3/13-4/12	277.11	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 3/13 ACT# 12-1730-00 WATER 2/10-3/10	154.17	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 3/13 ACT# 12-1731-00 WATER 2/10-3/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 3/14 ACT# 2981129-6 CCF 0 2/7-3/11	48.98	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86972945	LIBRARY 3/5 (8) BOOKS	255.12	
LIBRARY	Total 140							1,490.86	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 3/13 A# 361-197-0090- 041323-5 PHONE 3/13-4/12	659.71	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total 280							3,266.99	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 3/14 ACT# 2860820-6 CCF 10 2/7- 3/11	60.61	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 3/13 ACT# 12-0865-00 WATER 2/10- 3/10	69.82	
MUSEUM	Total 150							130.43	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	299529	JP3 2/25 COLLECTION FEES	256.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300362	JP3 3/12 COLLECTION FEES	369.06	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300363	JP3 3/12 COLLECTION FEES	885.52	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300364	JP4 3/12 COLLECTION FEES	245.57	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300365	JP4 3/12 COLLECTION FEES	103.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300367	JP5 3/12 COLLECTION FEES	117.61	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300368	JP5 3/12 COLLECTION FEES	379.30	
		RENTAL DEPOSITS	20820	GARCIA NADIA	RF3...	1957	BAUER 1/14 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							2,607.06	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4223911...	RB1 3/13 UNIFORMS	173.32	

Date: 3/25/25 01:14:54 PM

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
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	Total 540	EQUIPMENT RENTAL	62310	GREAT AMERICA FINANCIAL	2751	38782093	RB1 3/17 COPIER LEASE 3/14- 4/13	155.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 3/14 ACT# 5118678-1 CCF 1 2/7- 3/11	51.54	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 3/17 ACT# 14-2105-00 WATER 2/15- 3/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 3/17 ACT# 14-2110-00 WATER 2/15- 3/15	42.80	
		IMPROVEMENTS-LITTLE LEAGUE PARK	73347	GUERRERO CONSTRUCTION	85901	POS403...	RB1 2/27 LITTLE LEAGUE PK- CONCRETE SLAB	13,345.00	
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43137450	RB2 3/5 PRINTER INK	52.18	
			53020	QUILL LLC	6602	43147027	RB2 3/5 PRINTER INK	101.68	
			53020	QUILL LLC	6602	43174273	RB2 3/6 PRINTER INK	26.09	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	CPOEQ...	RB2 3/7 REFUND ON RETURN OF WRONG CHAIR		424.08
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OES03871	RB2 3/11 OFFICE CHAIR	521.74	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	RB2 3/5 (2) OFFICE CHAIRS	931.10	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29327	RB2 3/12 854.14T PB#4 TOPPING ROCK	71,157.51	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV23995	RB2 3/13 (15) SIGNS	257.72	
		SUPPLIES-MISCELLANEOUS UNIFORMS	53992	AIRGAS USA, LLC	136	9158940...	RB2 3/6 WELDING SUP	35.53	
			53995	CINTAS CORPORATION LOC. 083	958	4218439...	RB2 1/20 UNIFORMS	65.64	
			53995	CINTAS CORPORATION LOC. 083	958	4223588...	RB2 3/11 UNIFORMS	72.27	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT TRUCK CENTERS OF TEXAS	30480	R501007...	RB2 3/13 REPL COOLERS, VLAWE ASSY, TURBO ASSY, MIS REPAIRS	13,748.61	
		MISCELLANEOUS	63920	CNH INDUSTRIAL ACCOUNTS	8047	POS503...	RB2 12/10 COURTESY REFUND OF FINANCE CHG		3.84

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550	TELEPHONE SERVICES	66192	CNH INDUSTRIAL ACCOUNTS INFINIUM BROADBAND INTERNET	8047	VIC7049...	RB2 3/6 (6) WHEELS- BUSH HOG MOWER RB2 3/22 ACT# ACC0002074 INTERNET 3/22- 4/22	2,676.55	150.00
					3378	103625			
								89,796.62	427.92
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 2/27 BALL STUD	24.82	
			53210	O REILLY AUTO PARTS	5803	0575419...	RB3 3/13 REFRACTOMETER, WIPES	146.33	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/12 AIR FILTER, DIESEL FLUID, STARTER FLUID- U306	117.37	
		ROAD & BRIDGE SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/13 FILTERS, MISC SUP- DUMP TRUCK	242.69	
			53510	KC LEASE SERVICE INC	2893	81243	RB3 3/4 28YDS TOPSOIL, 28YDS SAND	1,193.00	
			53510	KC LEASE SERVICE INC	2893	81267	RB3 3/6 79.93T GRADE 2 1-3/4" LIMESTONE	3,025.35	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4223753...	RB3 3/12 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575418...	RB3 3/11 CODE READER	349.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/7 REFUND ON RET, NOZZLE, TUBING, CLAMPS	60.26	
		UNIFORMS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/17 HEADLAMP CONNECTOR	14.71	
			53995	CINTAS CORPORATION LOC. 083	958	4223753...	RB3 3/12 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5514895...	RB3 2/28 FEB 2025 CYLINDER RENTAL	97.97	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,426.27	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/10 WIRING	87.04	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/26/25
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	ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	15971	RB4 3/3 52.57T- 3"x5" ROCK	2,738.90			
			53510	CADY WILLIAM R	4233	04490	RB4 3/19 (12) LOADS FILL DIRT	2,100.00			
		PIPE SIGNS	53580 53590	JCK GROUP ECONO SIGN & BARRICADE LLC	118 1825	91993 10994586	RB4 3/10 (5) PIPES RB4 2/12 POSTS & SIGNS	3,841.50 3,764.32			
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV23444	RB4 3/4 (6) SIGNS	268.34			
		SUPPLIES-MISCELLANEOUS	53992 53992	DICKS FOOD STORES GULF COAST PAPER CO INC	1534 2619	747568 2628423	RB4 3/13 (2) 12V BATTERIES RB4 3/11 URINAL BLOCK, TOILET PAPER	49.98 289.31			
			53992 53992	SIGNWAREHOUSE, INC. CINTAS CORPORATION LOC. 083	7024 958	INV2025... 4223752...	RB4 3/3 SIGN VINYL RB4 3/12 MAT, MOP	1,229.13 13.17			
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	284979	RB4-POC 3/20 APRIL 2025 TRASH	346.68			
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	284978	RB4-SEA 3/20 APRIL 2025 TRASH	624.02			
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	11852	RB4 3/21 BILL SANDER'S PK TOILET RENTAL 3/21- 4/17	850.00			
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAR25	RB4 3/10 MARCH 2025 SEA OFFICE CLEANING	300.00			
SHERIFF	760	AUTOMOTIVE REPAIRS	64400	BOURG DANNY H	425	1030	RB4 3/10 GENERATOR SVC-POC	680.00			
			66590	CINTAS CORPORATION LOC. 083	958	4223752...	RB4 3/12 UNIFORMS	115.34			
										17,297.73	0.00
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001070	SO 3/11 FRONT/REAR BRAKES- U5	2,380.29			
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 3/11 REPL FUSE & CHECK WIRING	50.00			
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	31649	SO 3/12 COOLING FAN & ASBLY- U39	656.80			

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	15353	SO 3/11 REPL BUMPER, AIR DEFLECTOR- U45	1,447.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 3/13 A# 210-006-4378-100174-5 PHONE 3/13- 4/12	5.00	
SHERIFF	Total 760							4,539.59	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	B76281	WASTE MGMT 2/24 ELEC HEATER FAN	28.99	
WASTE MANAGEMENT	Total 380							28.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 3/13 A# 361-552-0903-021369-5 PHONE 3/13-4/12	139.80	
NO DEPARTMENT	Total 999							139.80	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	LYNN ENGINEERING LLC	5982	6010205...	GOMESA- HAT PK PAVILION 3/11 NEW CONSTRUCTION INSPECTION	975.00	
NO DEPARTMENT	Total 999							975.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8515690..	LAW LIBRARY 3/1 FEB 2025 WEST SUBSCRIPTION CHGS	1,330.29	
NO DEPARTMENT	Total 999							1,330.29	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
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	POC CHAMPIONS CUP	RF1...	1046	POCCC 2/25 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	032025	POCCC 3/10 MAR 2024 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	287078	POCCC 3/20 APRIL 2025 TRASH	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 3/13 A# 361-983-4485-102899-5 PHONE 3/13- 4/12	65.54	
			66616	INFINIUM BROADBAND INTERNET	3378	103187	POCCC 3/17 ACT# ACC# 0004004 INTERNET 3/17- 4/17	150.00	
NO DEPARTMENT	Total 999							1,612.22	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
 5103 - CAP.PROJ.-KING FISHER BEACH PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAND	73302	GULF COAST TITLE COMPANY	2758	25030083	CAP PROJ 3/24 KING FISHER BEACH EXPANSION	480,000.00	
NO DEPARTMENT	Total 999							480,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
 5112 - CAP PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408603	CAP PROJ 1/31 CDBG MIT SEADRIFT DRAINAGE PMNT# 3	115,700.80	
			73153	LESTER CONTRACTING, INC.	4623	2408604	CAP PROJ 2/28 CDBG MIT SEADRIFT DRAINAGE PMT# 4	305,413.60	
NO DEPARTMENT	Total 999							421,114.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
 5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	CARRILES KAYNE	13251	026	CMP-OHP IMPR 2/26 FINAL DRAW ON PAVILION BUILD	9,900.00	
NO DEPARTMENT	Total 999							9,900.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
 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	GULF COAST HARDWARE LLC	63198	196928	1ST RESP TRAIN BLDG 2/28 ADHESIVE	25.16	
			71040	ROEDA INC	79140	155272	1ST RESP TRAIN BLDG 2/4 INSIGNIA SIGNS	1,590.66	
NO DEPARTMENT	Total 999							1,615.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
 5295 - CAPITAL PROJECT - WASTE TRANSFER STATION

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA RECYCLE CENTER 3/10 FINAL ENG SVC PMT 2/3- 3/2	375.00	
NO DEPARTMENT	Total 999							375.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2025...	TAX A/C 3/21 MAR 2025 TAX COLLECS	48.31	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 3/21 MAR 2025 TAX COLLECS	9.62	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAAG	5088	PODTA2...	TAX A/C 3/11 JAN 2025 DTA FEES	64.30	
NO DEPARTMENT	Total 999							122.23	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/26/25
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	38782091	JUV PROB 3/17 COPIER LEASE	208.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 3/10 FEB 2025 PLACEMENT (2) JUV	300.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 3/11 A# 287295876979 PHONE 2/12-3/11	327.40	
		TRAINING	66308	JUAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 3/11 CONF REG-L. LEUA	225.00	
NO DEPARTMENT	Total 999							1,060.40	0.00
Report Total								1,120,333.99	455.92

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --March 26, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	969,560.99
TOTAL TRANSFERS BETWEEN FUNDS	\$	967,927.11
TOTAL NURSING HOME UPL EXPENSES	\$	597,181.54
TOTAL INTER-GOVERNMENT TRANSFERS	\$	-
GRAND TOTAL DISBURSEMENTS APPROVED March 26, 2025		\$ 2,534,669.64

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 26, 2025

PAYABLES AND PAYROLL

3/20/2025 Weekly Payables	430,657.23
3/24/2025 McKesson-340B Prescription Expense	1,370.92
3/24/2025 Amerisource Bergen-340B Prescription Expense	857.65
3/24/2025 Amerisource Bergen-340B Prescription Expense	842.48
3/24/2025 Payroll Liabilities-Payroll Taxes	116,727.79
3/24/2025 Payroll	372,102.12

Prosperity Electronic Bank Payments

3/24/2025 90 Degree Benefits - employee insurance claims	44,703.95
3/24/2025 Pay Plus-Patient Claims Processing Fee	871.03
3/24/2025 Credit Card Machine Lease Fee	285.82
3/24/2025 Health Equity -HSA Contributions	1,142.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **969,560.99**

TRANSFERS BETWEEN FUNDS-MMC

3/24/2025 Transfer from Prosperity Money Market to Prosperity Operating Account	700,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/20/2025 MMC Operating to Broadmoor-Correction of Insurance payment deposited into MMC Operating in error	13,391.67
3/20/2025 MMC Operating to Golden Creek Healthcare-Correction of Insurance payment deposited into MMC Operating in error	142,950.16
3/20/2025 MMC Operating to Tuscany Village-Correction of Insurance payment deposited into MMC operating in error	110,305.47
3/20/2025 MMC Operating to Bethany/Lavaca Bay-Correction of Insurance payment deposited into MMC Operating in error	1,279.81

TOTAL TRANSFERS BETWEEN FUNDS \$ **967,927.11**

NURSING HOME UPL EXPENSES

3/24/2025 Nursing Home UPL-Cantex Transfer	206,304.76
3/24/2025 Nursing Home UPL-Nexion Transfer	134,961.70
3/24/2025 Nursing Home UPL-Tuscany Transfer	200,003.03
3/24/2025 Nursing Home UPL-HSL Transfer	55,912.05

TOTAL NURSING HOME UPL EXPENSES \$ **597,181.54**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED March 26, 2025 \$ **2,534,669.64**

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 20 2025

MEMORIAL MEDICAL CENTER

03/20/2025

12:13

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 04/11/2025

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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
✓ 5514802905		03/17/202	02/28/202	03/25/202			580.21	0.00	0.00	580.21 ✓
✓ 9159122915		03/17/202	03/11/202	04/05/202			343.96	0.00	0.00	343.96 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1680 AIRGAS USA, LLC - CENTRAL DIV							924.17	0.00	0.00	924.17
Vendor#	Vendor Name	Class	Pay Code							
17272	ALAN KNIGHT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031025		03/17/202	03/10/202	03/17/202			91.00	0.00	0.00	91.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
17272 ALAN KNIGHT							91.00	0.00	0.00	91.00 ✓
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
✓ 1F9GNN6TYTHF		03/11/202	03/10/202	04/09/202			49.99	0.00	0.00	49.99 ✓
✓ 1M9MKPMV4CYD		03/11/202	03/10/202	04/09/202			559.55	0.00	0.00	559.55 ✓
✓ 1P77GR4M7G33		03/17/202	03/11/202	04/10/202			240.33	0.00	0.00	240.33 ✓
✓ 1GFDM3DD77QM		03/17/202	03/11/202	04/10/202			259.98	0.00	0.00	259.98 ✓
✓ 11NWF19C3RNG		03/17/202	03/11/202	04/10/202			337.77	0.00	0.00	337.77 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14028 AMAZON CAPITAL SERVICES							1,447.62	0.00	0.00	1,447.62
Vendor#	Vendor Name	Class	Pay Code							
14848	AMERICAN HOSPITAL ASSOCIATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1900143731A		03/14/202	12/06/202	04/05/202			11,584.00	0.00	0.00	11,584.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14848 AMERICAN HOSPITAL ASSOCIATION							11,584.00	0.00	0.00	11,584.00
Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CORP	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 805121326		03/17/202	01/15/202	01/21/202			10.92	0.00	0.00	10.92 ✓
✓ 805162391		03/17/202	01/31/202	02/06/202			17.97	0.00	0.00	17.97 ✓
✓ 3209032547		03/18/202	03/15/202	03/21/202			618.00	0.00	0.00	618.00 ✓
✓ 805230394		03/18/202	03/15/202	03/21/202			20.02	0.00	0.00	20.02 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1360 AMERISOURCEBERGEN DRUG CORP							666.91	0.00	0.00	666.91
Vendor#	Vendor Name	Class	Pay Code							

held documents - remove

Membership 11/2025 - 12/31/2025

A2271	✓	ARTHREX, INC		W								
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	923397036		03/17/202	03/12/202	03/12/202			1,210.00	0.00	0.00	1,210.00 ✓
	✓	923399258		03/17/202	03/12/202	03/17/202			545.00	0.00	0.00	545.00 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net	
		A2271	ARTHREX, INC					1,755.00	0.00	0.00	1,755.00	
Vendor#	✓	Vendor Name		Class		Pay Code						
12800	✓	AUTHORITYRX, LLC										
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	7000088019		03/18/202	03/05/202	03/06/202			4,768.51	0.00	0.00	4,768.51 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net	
		12800	AUTHORITYRX, LLC					4,768.51	0.00	0.00	4,768.51	
Vendor#	✓	Vendor Name		Class		Pay Code						
M2485	✓	BAYER HEALTHCARE		M								
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	6011826915		03/17/202	02/27/202	03/17/202			1,170.32	0.00	0.00	1,170.32 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net	
		M2485	BAYER HEALTHCARE					1,170.32	0.00	0.00	1,170.32	
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
	✓	111879259		03/05/202	02/25/202	03/22/202			38.52	0.00	0.00	38.52 ✓
	✓	111888479		03/11/202	03/03/202	03/28/202			48.65	0.00	0.00	48.65 ✓
	✓	111897207		03/11/202	03/05/202	03/30/202			1,290.02	0.00	0.00	1,290.02 ✓
	✓	111897844		03/11/202	03/05/202	03/30/202			13,337.17	0.00	0.00	13,337.17 ✓
	✓	111899875		03/11/202	03/06/202	03/31/202			236.18	0.00	0.00	236.18 ✓
	✓	111900078		03/11/202	03/06/202	03/31/202			79.51	0.00	0.00	79.51 ✓
	✓	111901472		03/11/202	03/07/202	04/01/202			42.69	0.00	0.00	42.69 ✓
	✓	111913445		03/18/202	03/13/202	04/07/202			5,016.58	0.00	0.00	5,016.58 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net	
		B1220	BECKMAN COULTER INC					20,089.32	0.00	0.00	20,089.32	
Vendor#	✓	Vendor Name		Class		Pay Code						
10590	✓	BETHANN DIGGS										
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	031425		03/18/202	03/14/202	03/18/202			271.38	0.00	0.00	271.38 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net	
		10590	BETHANN DIGGS					271.38	0.00	0.00	271.38	
Vendor#	✓	Vendor Name		Class		Pay Code						
13892	✓	BLUE CROSS BLUE SHIELD REFUND										
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	GATMEG0001		03/17/202	02/12/202	03/17/202			33.82	0.00	0.00	33.82 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net	

	13892	BLUE CROSS BLUE SHIELD REFUND					33.82	0.00	0.00	33.82	
Vendor#	Vendor Name		Class	Pay Code							
14260	✓ CAREFUSION SOLUTIONS, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 10024729180		03/18/202	03/10/202	03/18/202			2.00	0.00	0.00	2.00 ✓
	✓ 10024729172		03/18/202	03/10/202	04/01/202			1,788.00	0.00	0.00	1,788.00 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		14260	CAREFUSION SOLUTIONS, LLC					1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name		Class	Pay Code							
14516	CARL KING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	031025		03/17/202	03/10/202	03/17/202			406.14	0.00	0.00	406.14 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		14516	CARL KING					406.14	0.00	0.00	406.14 ✓
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
	✓ AD1DG9Z		03/17/202	03/03/202	04/02/202			154.37	0.00	0.00	154.37 ✓
	✓ AD1IT1C		03/17/202	03/04/202	04/03/202			187.11	0.00	0.00	187.11 ✓
	✓ AD1JS8Y		03/17/202	03/04/202	04/03/202			1,683.84	0.00	0.00	1,683.84 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.					2,025.32	0.00	0.00	2,025.32
Vendor#	Vendor Name		Class	Pay Code							
C1600	✓ CITIZENS MEDICAL CENTER		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 202430		03/18/202	03/01/202	03/18/202			57,252.02	0.00	0.00	57,252.02 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER					57,252.02	0.00	0.00	57,252.02
Vendor#	Vendor Name		Class	Pay Code							
10723	✓ CLIA LABORATORY PROGRAM										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 021825		02/25/202	02/18/202	04/04/202			3,032.00	0.00	0.00	3,032.00 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10723	CLIA LABORATORY PROGRAM					3,032.00	0.00	0.00	3,032.00
Vendor#	Vendor Name		Class	Pay Code							
C2150	✓ COOK MEDICAL INCORPORATED		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ V27171836		03/11/202	03/10/202	03/18/202			990.40	0.00	0.00	990.40 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C2150	COOK MEDICAL INCORPORATED					990.40	0.00	0.00	990.40
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
	✓ 2016588		03/18/202	02/28/202	03/30/202			2,593.05	0.00	0.00	2,593.05 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		14080	CORROHEALTH, INC.					2,593.05	0.00	0.00	2,593.05

Vendor#	Vendor Name	Class	Pay Code								
10043	CROSS COUNTRY STAFFING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7547720		03/17/202	03/07/202	04/05/202			3,040.00	0.00	0.00	3,040.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10043	CROSS COUNTRY STAFFING					3,040.00	0.00	0.00	3,040.00
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
	INV00001893		03/18/202	02/28/202	03/30/202			33,451.83	0.00	0.00	33,451.83
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14400	CULINARY CONCESSIONS LLC					33,451.83	0.00	0.00	33,451.83
Vendor#	Vendor Name	Class	Pay Code								
12044	CULLIGAN ULTRAPURE INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	02282025		03/18/202	03/14/202	03/18/202			278.75	0.00	0.00	278.75
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12044	CULLIGAN ULTRAPURE INC.					278.75	0.00	0.00	278.75
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
	7830420		03/11/202	02/07/202	03/04/202			617.70	0.00	0.00	617.70
	7862900		03/17/202	03/05/202	03/30/202			327.69	0.00	0.00	327.69
	7870430		03/17/202	03/10/202	04/04/202			55.56	0.00	0.00	55.56
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON					1,000.95	0.00	0.00	1,000.95
Vendor#	Vendor Name	Class	Pay Code								
14800	DIRECTV ENTERTAINMENT HOLDINGS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	250312		03/18/202	02/28/202	03/31/202			495.05	0.00	0.00	495.05
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14800	DIRECTV ENTERTAINMENT HOLDINGS					495.05	0.00	0.00	495.05
Vendor#	Vendor Name	Class	Pay Code								
10789	DISCOVERY MEDICAL NETWORK INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MMC031525		03/18/202	03/15/202	03/16/202			93,691.49	0.00	0.00	93,691.49
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC					93,691.49	0.00	0.00	93,691.49
Vendor#	Vendor Name	Class	Pay Code								
11091	ECOLAB										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6351151416		03/17/202	03/01/202	03/17/202			231.38	0.00	0.00	231.38
	6351368684		03/18/202	03/10/202	04/09/202			300.00	0.00	0.00	300.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11091	ECOLAB					531.38	0.00	0.00	531.38
Vendor#	Vendor Name	Class	Pay Code								

S0501 ✓ EVOQUA WATER TECHNOLOGIES LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 906279178		03/11/202	01/17/202	02/11/202			857.99	0.00	0.00	857.99 ✓
✓ 906778692		03/11/202	12/02/202	12/27/202			4,274.96	0.00	0.00	4,274.96 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S0501	EVOQUA WATER TECHNOLOGIES LLC	5,132.95	0.00	0.00	5,132.95

Vendor# Vendor Name Class Pay Code

F1106 ✓ FDA-MQSA PROGRAM

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4500034024		03/17/202	03/12/202	04/11/202			548.00	0.00	0.00	548.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1106	FDA-MQSA PROGRAM	548.00	0.00	0.00	548.00

Vendor# Vendor Name Class Pay Code

F1100 ✓ FEDERAL EXPRESS CORP.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 876978603		03/17/202	02/13/202	03/10/202			145.05	0.00	0.00	145.05 ✓

✓ 877602822		03/17/202	02/20/202	03/17/202			115.66	0.00	0.00	115.66 ✓
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✓ 878341524		03/17/202	02/27/202	03/24/202			30.88	0.00	0.00	30.88 ✓
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✓ 879026411		03/17/202	03/06/202	03/31/202			110.45	0.00	0.00	110.45 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP.	402.04	0.00	0.00	402.04

Vendor# Vendor Name Class Pay Code

F1300 ✓ FIRESTONE OF PORT LAVACA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0088821		03/17/202	03/11/202	03/17/202			641.82	0.00	0.00	641.82 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1300	FIRESTONE OF PORT LAVACA	641.82	0.00	0.00	641.82

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
✓ 031425		03/18/202	03/14/202	04/01/202			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

17276 ✓ FIRST UNITED METHODIST CHURCH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 040125		03/19/202	03/19/202	03/19/202			1,450.00	0.00	0.00	1,450.00 ✓

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

Vendor# Vendor Name Class Pay Code

F1400 ✓ FISHER HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9444515		03/11/202	03/10/202	04/04/202			874.98	0.00	0.00	874.98 ✓

✓ 9444513		03/11/202	03/10/202	04/04/202			117.96	0.00	0.00	117.96 ✓
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✓ 9480981	03/17/202 03/11/202 04/05/202	210.30	0.00	0.00	210.30 ✓
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✓ 9311127	03/18/202 03/04/202 03/29/202	840.40	0.00	0.00	840.40 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	2,043.64	0.00	0.00	2,043.64

Vendor#	Vendor Name	Class	Pay Code
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11183 ✓	FRONTIER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 030225		03/17/202	03/02/202	03/17/202			2,783.97	0.00	0.00	2,783.97 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11183	FRONTIER	2,783.97	0.00	0.00	2,783.97

Vendor#	Vendor Name	Class	Pay Code
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11984 ✓	GUERBET, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0092549613		03/17/202	03/12/202	03/17/202			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
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G1210 ✓	GULF COAST PAPER COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2624395		03/11/202	02/26/202	03/28/202			1,019.40	0.00	0.00	1,019.40 ✓

✓ 2626212		03/11/202	03/04/202	04/03/202			1,050.70	0.00	0.00	1,050.70 ✓
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✓ 2628418		03/17/202	03/11/202	04/10/202			180.08	0.00	0.00	180.08 ✓
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✓ 2628442		03/17/202	03/11/202	04/10/202			708.18	0.00	0.00	708.18 ✓
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✓ 2626820		03/19/202	03/05/202	04/04/202			374.61	0.00	0.00	374.61 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY	3,332.97	0.00	0.00	3,332.97

Vendor#	Vendor Name	Class	Pay Code
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L0700 ✓	LABCORP OF AMERICA HOLDINGS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 82946481		03/17/202	03/01/202	03/26/202			112.58	0.00	0.00	112.58 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
L0700	LABCORP OF AMERICA HOLDINGS	112.58	0.00	0.00	112.58

Vendor#	Vendor Name	Class	Pay Code
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L1001 ✓	LANDAUER INC	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 101293187		03/17/202	02/13/202	03/15/202			1,137.90	0.00	0.00	1,137.90 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
L1001	LANDAUER INC	1,137.90	0.00	0.00	1,137.90

Vendor#	Vendor Name	Class	Pay Code
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15200 ✓	MANAGED CARE PARTNERS INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6674		03/18/202	04/01/202	04/01/202			515.00	0.00	0.00	515.00 ✓

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

April 2025

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
	✓ 23423540		03/11/202	03/06/202	03/21/202			592.62	0.00	0.00	592.62 ✓
	✓ 23437302		03/11/202	03/10/202	04/10/202			394.94	0.00	0.00	394.94 ✓
	✓ 23465451		03/18/202	03/14/202	03/29/202			919.21	0.00	0.00	919.21 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC					1,906.77	0.00	0.00	1,906.77
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
	✓ 2360150815		03/11/202	03/05/202	03/30/202			133.26	0.00	0.00	133.26 ✓
	✓ 2360150824		03/11/202	03/05/202	03/30/202			2,938.86	0.00	0.00	2,938.86 ✓
	✓ 2324253721		03/17/202	06/26/202	07/21/202			30.92	0.00	0.00	30.92 ✓
	✓ 2324253742		03/17/202	06/26/202	04/01/202			360.58	0.00	0.00	360.58 ✓
	✓ 2337843503		03/17/202	10/02/202	10/27/202			343.78	0.00	0.00	343.78 ✓
	✓ 2337843509		03/17/202	10/02/202	10/27/202			1,808.88	0.00	0.00	1,808.88 ✓
	✓ 2337843505		03/17/202	10/02/202	10/27/202			3.90	0.00	0.00	3.90 ✓
	✓ 2337843510		03/17/202	10/02/202	10/27/202			5,347.96	0.00	0.00	5,347.96 ✓
	✓ 2337843513		03/17/202	10/02/202	10/27/202			90.60	0.00	0.00	90.60 ✓
	✓ 2337843504		03/17/202	10/02/202	10/27/202			27.36	0.00	0.00	27.36 ✓
	✓ 2337843512		03/17/202	10/02/202	10/27/202			158.88	0.00	0.00	158.88 ✓
	✓ 2337843506		03/17/202	10/02/202	10/27/202			208.08	0.00	0.00	208.08 ✓
	✓ 2337843507		03/17/202	10/02/202	10/27/202			93.53	0.00	0.00	93.53 ✓
	✓ 2337843514		03/17/202	10/02/202	10/27/202			5.62	0.00	0.00	5.62 ✓
	✓ 2337843508		03/17/202	10/02/202	10/27/202			93.53	0.00	0.00	93.53 ✓
	✓ 2337841899		03/17/202	10/02/202	04/01/202			817.88	0.00	0.00	817.88 ✓
	✓ 2337843501		03/17/202	10/02/202	04/01/202			221.24	0.00	0.00	221.24 ✓
	✓ 2337841898		03/17/202	10/02/202	04/01/202			59.66	0.00	0.00	59.66 ✓
	✓ 2340073328		03/17/202	10/16/202	11/10/202			30.86	0.00	0.00	30.86 ✓
	✓ 2340073325		03/17/202	10/16/202	11/10/202			66.63	0.00	0.00	66.63 ✓
	✓ 2340073333		03/17/202	10/16/202	11/10/202			3,172.64	0.00	0.00	3,172.64 ✓

✓ 2340073326	03/17/202 10/16/202 11/10/202	86.10	0.00	0.00	86.10 ✓
✓ 2340073323	03/17/202 10/16/202 11/10/202	460.51	0.00	0.00	460.51 ✓
✓ 2340073332	03/17/202 10/16/202 11/10/202	460.81	0.00	0.00	460.81 ✓
✓ 2340073327	03/17/202 10/16/202 11/10/202	30.92	0.00	0.00	30.92 ✓
✓ 2340073322	03/17/202 10/16/202 11/10/202	24.32	0.00	0.00	24.32 ✓
✓ 2340073329	03/17/202 10/16/202 11/10/202	208.08	0.00	0.00	208.08 ✓
✓ 2340073324	03/17/202 10/16/202 11/10/202	713.11	0.00	0.00	713.11 ✓
✓ 2340073330	03/17/202 10/16/202 11/10/202	3.90	0.00	0.00	3.90 ✓
✓ 2340073331	03/17/202 10/16/202 11/10/202	1,262.33	0.00	0.00	1,262.33 ✓
✓ 2341112531	03/17/202 10/23/202 11/17/202	163.96	0.00	0.00	163.96 ✓
✓ 2361193318	03/17/202 03/12/202 04/06/202	199.89	0.00	0.00	199.89 ✓
✓ 2361193316	03/17/202 03/12/202 04/06/202	69.74	0.00	0.00	69.74 ✓
✓ 2361193312	03/17/202 03/12/202 04/06/202	102.88	0.00	0.00	102.88 ✓
✓ 2361193321	03/17/202 03/12/202 04/06/202	43.06	0.00	0.00	43.06 ✓
✓ 2361193316	03/17/202 03/12/202 04/06/202	139.48	0.00	0.00	139.48 ✓
✓ 2361193311	03/17/202 03/12/202 04/06/202	397.54	0.00	0.00	397.54 ✓
✓ 2361193314	03/17/202 03/12/202 04/06/202	459.52	0.00	0.00	459.52 ✓
✓ 2361193317	03/17/202 03/12/202 04/06/202	30.65	0.00	0.00	30.65 ✓
✓ 2361193325	03/17/202 03/12/202 04/06/202	5,530.88	0.00	0.00	5,530.88 ✓
✓ 2361193319	03/17/202 03/12/202 04/06/202	69.74	0.00	0.00	69.74 ✓
✓ 2361193320	03/17/202 03/12/202 04/06/202	63.74	0.00	0.00	63.74 ✓
✓ 2361193327	03/17/202 03/12/202 04/06/202	6.70	0.00	0.00	6.70 ✓
✓ 2337843511	03/17/202 10/02/202 04/01/202	33.49	0.00	0.00	33.49 ✓
✓ 1702918483	03/18/202 01/21/202 02/15/202	289.54	0.00	0.00	289.54 ✓
✓ 1702939216	03/18/202 02/18/202 03/15/202	66.09	0.00	0.00	66.09 ✓
✓ 1702959734	03/18/202 03/25/202 04/19/202	14.60	0.00	0.00	14.60 ✓
✓ 1702979522	03/18/202 04/22/202 05/17/202	47.76	0.00	0.00	47.76 ✓
✓ 1703003418	03/18/202 05/20/202 06/14/202	10.16	0.00	0.00	10.16 ✓

✓ 1703018097	03/18/202 06/24/202 07/19/202	115.94	0.00	0.00	115.94 ✓
✓ 1703032955	03/18/202 07/22/202 08/16/202	199.22	0.00	0.00	199.22 ✓
✓ 1703036873	03/18/202 07/22/202 08/16/202	6.71	0.00	0.00	6.71 ✓
✓ 1703051797	03/18/202 08/19/202 09/13/202	289.03	0.00	0.00	289.03 ✓
✓ 1703055934	03/18/202 08/19/202 09/13/202	6.71	0.00	0.00	6.71 ✓
✓ 1703070784	03/18/202 09/23/202 10/18/202	149.19	0.00	0.00	149.19 ✓
✓ 1703074535	03/18/202 09/23/202 10/18/202	8.39	0.00	0.00	8.39 ✓
✓ 1703094762	03/18/202 10/21/202 11/15/202	7.50	0.00	0.00	7.50 ✓
✓ 1703090210	03/18/202 10/21/202 11/15/202	337.11	0.00	0.00	337.11 ✓
✓ 1703118058	03/18/202 11/18/202 12/13/202	377.24	0.00	0.00	377.24 ✓
✓ 1703117728	03/18/202 11/18/202 12/13/202	6.71	0.00	0.00	6.71 ✓
✓ 1703140580	03/18/202 12/31/202 01/25/202	214.17	0.00	0.00	214.17 ✓
✓ 1703141081	03/18/202 12/31/202 01/25/202	10.32	0.00	0.00	10.32 ✓
✓ 1703163542	03/18/202 01/27/202 02/21/202	150.24	0.00	0.00	150.24 ✓
✓ 1703163406	03/18/202 01/27/202 02/21/202	6.46	0.00	0.00	6.46 ✓
✓ 1703184605	03/18/202 02/24/202 03/20/202	212.82	0.00	0.00	212.82 ✓
✓ 1703184154	03/18/202 02/24/202 03/20/202	184.43	0.00	0.00	184.43 ✓
✓ 1703205031	03/18/202 03/30/202 04/24/202	544.34	0.00	0.00	544.34 ✓
✓ 1703205072	03/18/202 03/30/202 04/24/202	91.58	0.00	0.00	91.58 ✓
✓ 1703225395	03/18/202 04/27/202 05/22/202	334.22	0.00	0.00	334.22 ✓
✓ 1703225225	03/18/202 04/27/202 05/22/202	9.54	0.00	0.00	9.54 ✓
✓ 1703266241	03/18/202 06/29/202 07/24/202	10.38	0.00	0.00	10.38 ✓
✓ 1703266482	03/18/202 06/29/202 07/24/202	977.60	0.00	0.00	977.60 ✓
✓ 1703285562	03/18/202 07/27/202 08/21/202	365.21	0.00	0.00	365.21 ✓
✓ 2329938018	03/18/202 08/06/202 08/31/202	38.16	0.00	0.00	38.16 ✓
✓ 1703305089	03/18/202 08/24/202 09/18/202	130.67	0.00	0.00	130.67 ✓
✓ 1703326378	03/18/202 09/28/202 10/23/202	75.24	0.00	0.00	75.24 ✓
✓ 1703343345	03/18/202 10/26/202 11/20/202	75.92	0.00	0.00	75.92 ✓

✓	1703362631	03/18/202 11/23/202 12/18/202	575.35	0.00	0.00	575.35	✓
✓	2346118255	03/18/202 11/27/202 12/22/202	2,106.84	0.00	0.00	2,106.84	✓
✓	1703383254	03/18/202 01/01/202 01/26/202	189.76	0.00	0.00	189.76	✓
✓	1703382573	03/18/202 01/01/202 01/26/202	1,115.28	0.00	0.00	1,115.28	✓
✓	2353073290	03/18/202 01/15/202 02/09/202	16,540.96	0.00	0.00	16,540.96	✓
✓	1703402152	03/18/202 01/25/202 02/19/202	455.77	0.00	0.00	455.77	✓
✓	2356437473	03/18/202 02/06/202 03/03/202	-12.01	0.00	0.00	-12.01	✓

Vendor Totals: Number Name

M2470 MEDLINE INDUSTRIES INC

Gross

Discount

No-Pay

Net

52,911.15

0.00

0.00

52,911.15

Vendor# Vendor Name Class Pay Code

10538 ✓ MORRIS & DICKSON CO, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 3118477		03/17/202	03/04/202	03/14/202			1,052.87	0.00	0.00	1,052.87	✓
✓ 3118479		03/17/202	03/04/202	03/14/202			2.67	0.00	0.00	2.67	✓
✓ 3115129		03/17/202	03/04/202	03/14/202			308.17	0.00	0.00	308.17	✓
✓ 3118476		03/17/202	03/04/202	03/14/202			69.21	0.00	0.00	69.21	✓
✓ 3115130		03/17/202	03/04/202	03/14/202			2,544.19	0.00	0.00	2,544.19	✓
✓ 3123381		03/17/202	03/05/202	03/15/202			835.04	0.00	0.00	835.04	✓
✓ 3123383		03/17/202	03/05/202	03/15/202			9,614.70	0.00	0.00	9,614.70	✓
✓ 3121365		03/17/202	03/05/202	03/15/202			23.16	0.00	0.00	23.16	✓
✓ CM92224		03/17/202	03/05/202	03/15/202			-22.74	0.00	0.00	-22.74	✓
✓ 3123382		03/17/202	03/05/202	03/15/202			36.36	0.00	0.00	36.36	✓
✓ 3128046		03/17/202	03/06/202	03/16/202			98.86	0.00	0.00	98.86	✓
✓ 3128047		03/17/202	03/06/202	03/16/202			260.59	0.00	0.00	260.59	✓
✓ 0041450		03/17/202	03/09/202	03/19/202			700.00	0.00	0.00	700.00	✓
✓ 3135916		03/17/202	03/09/202	03/19/202			320.80	0.00	0.00	320.80	✓
✓ 3134949		03/17/202	03/09/202	03/19/202			23.96	0.00	0.00	23.96	✓
✓ 3134948		03/17/202	03/09/202	03/19/202			87.76	0.00	0.00	87.76	✓
✓ 0041449		03/17/202	03/09/202	03/19/202			2,628.92	0.00	0.00	2,628.92	✓
✓ 3135915		03/17/202	03/09/202	03/19/202			218.32	0.00	0.00	218.32	✓
✓ 3137506		03/17/202	03/10/202	03/20/202			376.79	0.00	0.00	376.79	✓

✓	3137505	03/17/202 03/10/202 03/20/202	112.85	0.00	0.00	112.85	✓
✓	3137507	03/17/202 03/10/202 03/20/202	51.17	0.00	0.00	51.17	✓
✓	CM93360	03/17/202 03/10/202 03/20/202	-0.19	0.00	0.00	-0.19	✓
✓	3143120	03/17/202 03/11/202 03/21/202	8,095.97	0.00	0.00	8,095.97	✓
✓	3146468	03/17/202 03/11/202 03/21/202	209.09	0.00	0.00	209.09	✓
✓	3145797	03/17/202 03/11/202 03/21/202	674.77	0.00	0.00	674.77	✓
✓	3143119	03/17/202 03/11/202 03/21/202	1,776.44	0.00	0.00	1,776.44	✓
✓	3146469	03/17/202 03/11/202 03/21/202	1,154.75	0.00	0.00	1,154.75	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO. LLC	31,254.48	0.00	0.00	31,254.48

Vendor#	Vendor Name	Class	Pay Code
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13548 ✓ NACOGDOCHES TRANSCRIPTION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 8651		03/18/202	02/20/202	03/02/202			87.22	0.00	0.00	87.22	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION	87.22	0.00	0.00	87.22

Vendor#	Vendor Name	Class	Pay Code
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13624 ✓ NEXION HEALTH AT NAVASOTA INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 020225		02/28/202	03/06/202	04/05/202			1,000.00	0.00	0.00	1,000.00	✓

Telemedicine Reim. Feb. 2025

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name	Class	Pay Code
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11472 ✓ OCCUPRO LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 39104		03/10/202	03/07/202	04/06/202			486.68	0.00	0.00	486.68	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11472	OCCUPRO LLC	486.68	0.00	0.00	486.68

Vendor#	Vendor Name	Class	Pay Code
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16160 ✓ PHELPS DUNBAR LLP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 1408617		03/17/202	03/10/202	03/17/202			402.50	0.00	0.00	402.50	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16160	PHELPS DUNBAR LLP	402.50	0.00	0.00	402.50

Vendor#	Vendor Name	Class	Pay Code
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14764 ✓ PL-CPR, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 365		03/17/202	03/12/202	03/17/202			1,200.00	0.00	0.00	1,200.00	✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 364		03/17/202	03/12/202	03/17/202			600.00	0.00	0.00	600.00	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14764	PL-CPR, LLC	1,800.00	0.00	0.00	1,800.00

Vendor#	Vendor Name	Class	Pay Code								
13804	✓ PLENUM MEDICAL TESTING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 417036SC		03/19/202	02/17/202	03/19/202			1,700.00	0.00	0.00	1,700.00
	<i>2025 Annual Medical Gas Insp</i>										
	Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net			
	13804	PLENUM MEDICAL TESTING			1,700.00	0.00	0.00	1,700.00			
Vendor#	Vendor Name	Class	Pay Code								
11932	✓ PRESS GANEY ASSOCIATES, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ IN000694919		03/18/202	02/28/202	03/30/202			2,838.92	0.00	0.00	2,838.92
	Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net			
	11932	PRESS GANEY ASSOCIATES, INC.			2,838.92	0.00	0.00	2,838.92			
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
	✓ 25020600		03/17/202	03/10/202	03/25/202			4,519.09	0.00	0.00	4,519.09
	Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net			
	12480	PRO ENERGY PARTNERS LLC			4,519.09	0.00	0.00	4,519.09			
Vendor#	Vendor Name	Class	Pay Code								
11080	✓ RADSOURCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ PSI005217		03/17/202	03/11/202	04/05/202			2,591.67	0.00	0.00	2,591.67
	✓ PSI005205		03/17/202	03/12/202	04/06/202			1,791.67	0.00	0.00	1,791.67
	Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net			
	11080	RADSOURCE			4,383.34	0.00	0.00	4,383.34			
Vendor#	Vendor Name	Class	Pay Code								
11024	✓ REED, CLAYMON, MEEKER & HARGET										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 33605		03/18/202	03/14/202	03/18/202			284.00	0.00	0.00	284.00
	Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net			
	11024	REED, CLAYMON, MEEKER & HARGET			284.00	0.00	0.00	284.00			
Vendor#	Vendor Name	Class	Pay Code								
14920	✓ REPUBLIC SERVICES, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 0847001383580		03/17/202	02/28/202	03/17/202			2,047.98	0.00	0.00	2,047.98
	Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net			
	14920	REPUBLIC SERVICES, INC.			2,047.98	0.00	0.00	2,047.98			
Vendor#	Vendor Name	Class	Pay Code								
S1001	✓ SANOFI PASTEUR INC		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 7142594374		03/17/202	02/28/202	03/17/202			4,523.75	0.00	0.00	4,523.75
	Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net			
	S1001	SANOFI PASTEUR INC			4,523.75	0.00	0.00	4,523.75			
Vendor#	Vendor Name	Class	Pay Code								
S1800	✓ SHERWIN WILLIAMS		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 022825		03/18/202	02/28/202	03/18/202			2,640.42	0.00	0.00	2,640.42

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS				2,640.42	0.00	0.00	2,640.42
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
	✓ 5316		03/17/202	12/16/202	03/17/202		11.00	0.00	0.00	11.00 ✓
	✓ 5154		03/17/202	02/13/202	03/17/202		149.48	0.00	0.00	149.48 ✓
	✓ 5538		03/17/202	02/13/202	03/17/202		22.02	0.00	0.00	22.02 ✓
	✓ 5968		03/17/202	02/13/202	03/17/202		10.91	0.00	0.00	10.91 ✓
	✓ 5153		03/17/202	02/13/202	03/17/202		98.19	0.00	0.00	98.19 ✓
	✓ 5967		03/17/202	02/13/202	03/17/202		10.91	0.00	0.00	10.91 ✓
	✓ 5317		03/17/202	03/05/202	03/17/202		11.00	0.00	0.00	11.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14716	SINGLETON ASSOCIATES PA				313.51	0.00	0.00	313.51
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
	✓ 246022825001		03/17/202	03/10/202	03/17/202		13,225.86	0.00	0.00	13,225.86 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14868	SINGLETON ASSOCIATES, P.A.				13,225.86	0.00	0.00	13,225.86
Vendor#	Vendor Name		Class		Pay Code					
11296	✓ SOUTH TEXAS BLOOD & TISSUE CEN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 107048605		03/18/202	03/15/202	04/09/202		6,482.00	0.00	0.00	6,482.00 ✓
	✓ CM14534		03/18/202	03/15/202	04/09/202		-2,257.00	0.00	0.00	-2,257.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				4,225.00	0.00	0.00	4,225.00
Vendor#	Vendor Name		Class		Pay Code					
10970	✓ SPBS, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ INV050000325		03/18/202	03/01/202	03/18/202		9,836.92	0.00	0.00	9,836.92 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10970	SPBS, INC				9,836.92	0.00	0.00	9,836.92
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
	✓ 13514169		03/17/202	03/04/202	03/29/202		26.86	0.00	0.00	26.86 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION				26.86	0.00	0.00	26.86
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
	✓ 1133		03/10/202	03/07/202	04/06/202		1,200.00	0.00	0.00	1,200.00 ✓

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17248	SUMMIT PAIN AND WELLNESS				1,200.00	0.00	0.00	1,200.00
Vendor#	Vendor Name		Class		Pay Code					
T2204	✓ TEXAS MUTUAL INSURANCE CO		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 1006726228		02/28/202	03/13/202	04/05/202		4,887.00	0.00	0.00	4,887.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO				4,887.00	0.00	0.00	4,887.00
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
	✓ 0025104		03/17/202	03/13/202	03/14/202		3,677.00	0.00	0.00	3,677.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC				3,677.00	0.00	0.00	3,677.00
Vendor#	Vendor Name		Class		Pay Code					
13616	✓ TRIOSE, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ TRI212790		03/17/202	02/20/202	03/07/202		145.16	0.00	0.00	145.16 ✓
	✓ TRI213145		03/17/202	02/25/202	03/12/202		59.63	0.00	0.00	59.63 ✓
	✓ TRI213936		03/17/202	03/04/202	03/19/202		178.21	0.00	0.00	178.21 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		13616	TRIOSE, INC				383.00	0.00	0.00	383.00
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
	✓ 35FK032500		03/17/202	03/01/202	03/26/202		1,587.97	0.00	0.00	1,587.97 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS				1,587.97	0.00	0.00	1,587.97
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
	✓ 25028024		03/17/202	02/04/202	03/17/202		255.01	0.00	0.00	255.01 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		15872	TYPENEX MEDICAL LLC				255.01	0.00	0.00	255.01
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
	✓ 2921055278		03/11/202	03/10/202	04/04/202		142.09	0.00	0.00	142.09 ✓
	✓ 2921055273		03/11/202	03/10/202	04/04/202		3,039.45	0.00	0.00	3,039.45 ✓
	✓ 2921055632		03/18/202	03/13/202	04/07/202		2,818.07	0.00	0.00	2,818.07 ✓
	✓ 2921055684		03/18/202	03/13/202	04/07/202		260.89	0.00	0.00	260.89 ✓
	✓ 2921055643		03/18/202	03/13/202	04/07/202		181.87	0.00	0.00	181.87 ✓
	✓ 2921055635		03/18/202	03/13/202	04/07/202		82.61	0.00	0.00	82.61 ✓

✓ 2921055627	03/18/202 03/13/202 04/07/202	255.94	0.00	0.00	255.94 ✓
✓ 2921055645	03/18/202 03/13/202 04/07/202	190.95	0.00	0.00	190.95 ✓
✓ 2921055625	03/18/202 03/13/202 04/07/202	137.98	0.00	0.00	137.98 ✓
✓ 2921055648	03/18/202 03/13/202 04/07/202	167.22	0.00	0.00	167.22 ✓
✓ 2921055758	03/18/202 03/17/202 04/11/202	3,030.25	0.00	0.00	3,030.25 ✓
✓ 2921055766	03/18/202 03/17/202 04/11/202	139.89	0.00	0.00	139.89 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 U1064 UNIFIRST HOLDINGS INC 10,447.21 0.00 0.00 10,447.21

Vendor# Vendor Name Class Pay Code
 15444 ✓ VANDERBILT HEALTH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ C100091872		03/18/202	03/12/202	03/18/202			818.21	0.00	0.00	818.21 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 15444 VANDERBILT HEALTH 818.21 0.00 0.00 818.21

Vendor# Vendor Name Class Pay Code
 17260 VIRGINIA BERNARDINO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031025		03/17/202	03/10/202	03/17/202			91.00	0.00	0.00	91.00

Vendor Totals: Number Name Gross Discount No-Pay Net
 17260 VIRGINIA BERNARDINO 91.00 0.00 0.00 91.00

Vendor# Vendor Name Class Pay Code
 14612 ✓ WAGeworks

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV7620290		03/18/202	03/17/202	03/18/202			416.96	0.00	0.00	416.96 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 14612 WAGeworks 416.96 0.00 0.00 416.96

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
✓ 9111787895		03/17/202	03/11/202	04/05/202			1,069.46	0.00	0.00	1,069.46 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9111789786		03/17/202	03/12/202	04/06/202			275.78	0.00	0.00	275.78 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 I1110 WERFEN USA LLC 1,345.24 0.00 0.00 1,345.24

Grand Totals: Gross Discount No-Pay Net
 431,245.37 0.00 0.00 431,245.37

APPROVED ON

MAR 20 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

431,245.37 +
 91.00 - pg. 1 need documents.
 406.14 - pg. 3 "
 91.00 - pg. 15 "
 430,657.23 ♦

McKESSON

STATEMENT

As of: 03/21/2025

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 03/22/2025

As of: 03/21/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/22/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
--------------	----------	-------------------	---	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 1,398.89 USD

Future Due: 0.00

If Paid By 03/25/2025,

Pay This Amount: 1,370.92 USD

Due If Paid On Time:

USD 1,370.92

Past Due: 0.00

Disc lost if paid late: 27.97

Last Payment 18/07/2017 2,451.97

If Paid After 03/25/2025,
Pay this Amount:

1,398.89 USD

Due If Paid Late:
USD

1,398.89

1,361.59 +

6.56 +

2.77 +

1,370.92 =

APPROVED ON

MAR 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/21/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 256342
Date: 03/22/2025

As of: 03/21/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/22/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/17/2025	03/25/2025	7557232612	230178107	115Invoice	0.01	0.63		0.62	✓	7557232612	✓
03/17/2025	03/25/2025	7557232613	230140301	115Invoice	27.77	1,388.74		1,360.97	✓	7557232613	✓

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 1,389.37 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 141.42
03/17/2025

If Paid By 03/25/2025,
Pay This Amount:

1,361.59 USD

If Paid After 03/25/2025,
Pay this Amount:

1,389.37 USD

Due If Paid On Time:

USD 1,361.59

Disc lost if paid late:

27.78

Due If Paid Late:

USD 1,389.37

APPROVED ON

MAR 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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McKESSON

STATEMENT

As of: 03/21/2025

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 03/22/2025

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

As of: 03/21/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 03/22/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS										
03/20/2025	03/25/2025	7557838134	B2503-055-194259	115Invoice	0.13	6.69		6.56	✓	7557838134	☒

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

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals:

6.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 141.42
03/17/2025

If Paid By 03/25/2025,
Pay This Amount:

6.56 USD

If Paid After 03/25/2025,
Pay this Amount:

6.69 USD

Due If Paid On Time:

USD 6.56

Disc lost if paid late: 0.13

Due If Paid Late:

USD 6.69

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CALHOUN COUNTY, TEXAS

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McKESSON

STATEMENT

As of: 03/21/2025

Page: 001

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

Company: 8000

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 03/22/2025

As of: 03/21/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 03/22/2025 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 835437 CVS PHCY 7416/MEM MC PHS											
03/19/2025	03/25/2025	7557777895	3957371	115Invoice	0.06	2.83		2.77	✓	7557777895	☒

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

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS
Subtotals:

2.83 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 141.42
03/17/2025

If Paid By 03/25/2025,
Pay This Amount:

2.77 USD

If Paid After 03/25/2025,
Pay this Amount:

2.83 USD

Due If Paid On Time:

USD 2.77

Disc lost If paid late: 0.06

Due If Paid Late:

USD 2.83

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MAR 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 69414251
Date: 03-21-2025

1 of 1

Served By:	AMERISOURCEBERGEN DRUG CORP 501 PATRIOT PARKWAY ROANOKE TX 76262-6336	Customer:	WALGREENS CENTRAL FILL #21373 340B MEMORIAL MEDICAL CENTER 4100 DALE EARNHARDT WAY 200 NORTHLAKE TX 76262-2369	Customer Number	
	DEA: RA0316958 866-451-9655			100566356 / 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: 857.65 Past Due: 0.00 Total Due: 857.65 Account Balance: 857.65		

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-17-2025	03-28-2025	3209106745	7009178924	Invoice	333.71		0.00	333.71 ✓
03-17-2025	03-28-2025	3209106748	7009195537	Invoice	33.17		0.00	33.17 ✓
03-17-2025	03-28-2025	3209171447	7009204984	Invoice	332.31		0.00	332.31 ✓
03-19-2025	03-28-2025	3209342416	7009213670	Invoice	6.13		0.00	6.13 ✓
03-19-2025	03-28-2025	3209452559	7009222079	Invoice	101.54		0.00	101.54 ✓
03-20-2025	03-28-2025	3209586045	7009231641	Invoice	49.14		0.00	49.14 ✓
03-21-2025	03-28-2025	3209717243	7009239686	Invoice	1.65		0.00	1.65 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
857.65	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

MAR 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders	
Due Date	Amount
03-28-2025	857.65
Total Due:	857.65

✓ 85



STATEMENT

Statement Number: 69397665
Date: 03-21-2025

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer:
WALGREENS #12484 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28280-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	842.48
Past Due:	0.00
Total Due:	842.48
Account Balance:	842.48

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-17-2025	03-28-2025	3209122003	7009182444	Invoice	11.86		0.00	✓ 11.86
03-17-2025	03-28-2025	3209122004	7009186399	Invoice	0.94		0.00	✓ 0.94
03-17-2025	03-28-2025	3209122005	7009198387	Invoice	74.46		0.00	✓ 74.46
03-17-2025	03-28-2025	3209122006	7009195189	Invoice	4.44		0.00	✓ 4.44
03-18-2025	03-28-2025	3209274760	7009205552	Invoice	31.63		0.00	✓ 31.63
03-19-2025	03-28-2025	3209408830	7009214633	Invoice	579.66		0.00	✓ 579.66
03-19-2025	03-28-2025	3209408831	7009215134	Invoice	75.48		0.00	✓ 75.48
03-20-2025	03-28-2025	3209541019	7009222366	Invoice	41.47		0.00	✓ 41.47
03-20-2025	03-28-2025	3209541310	7009222368	Invoice	0.82		0.00	✓ 0.82
03-20-2025	03-28-2025	3209541311	7009221941	Invoice	11.50		0.00	✓ 11.50
03-21-2025	03-28-2025	3209689599	7009229780	Invoice	8.00		0.00	✓ 8.00
03-21-2025	03-28-2025	3209690600	7009232366	Invoice	2.22		0.00	✓ 2.22

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
842.48	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-21-2025	(87.82)

APPROVED ON

MAR 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
03-28-2025	842.48
Total Due:	842.48

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"	★ 03
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"	★ \$ 116,727.79 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 61,924.62 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,482.34 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 40,320.83 #
☐ "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 3/7/2025
 PAY PERIOD: END 3/20/2025
 PAY DATE: 3/28/2025

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 537,034.15			\$ -		\$ 537,034.15
DEDUCTIONS:						
A/R	\$ 225.00					\$ 225.00
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 852.63					\$ 852.63
CAFÉ-D	\$ 1,286.79					\$ 1,286.79
CAFÉ-H	\$ 30,068.48					\$ 30,068.48
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 215.00					\$ 215.00
COMBIN	\$ 250.88					\$ 250.88
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 804.05					\$ 804.05
MUTUAL HOSP INDEM	\$ 550.50					\$ 550.50
FED TAX	\$ 40,320.83					\$ 40,320.83
FICA-M	\$ 7,241.17					\$ 7,241.17
FICA-O	\$ 30,962.31					\$ 30,962.31
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 4,538.62					\$ 4,538.62
FLX-FE	\$ -					\$ -
GIFT S	\$ 174.49					\$ 174.49
MUTUAL CRITICAL ILLNESS	\$ 905.36					\$ 905.36
MUTUAL ACCIDENT	\$ 648.38					\$ 648.38
MUTUAL SHORT TERM DIS	\$ 1,778.17					\$ 1,778.17
LEGAL	\$ 1,050.90					\$ 1,050.90
OTHER	\$ 3,816.12					\$ 3,816.12
NATIONAL FARM LIFE	\$ 1,181.63					\$ 1,181.63
MED SURCHARGE						\$ -
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 896.00					\$ 896.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 36,595.05					\$ 36,595.05
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 164,932.03	\$ -	\$ -	\$ -	\$ -	\$ 164,932.03
NET PAY:	\$ 372,102.12	\$ -	\$ -	\$ -	\$ -	\$ 372,102.12

TOTAL CAFÉ 125 PLAN: \$ 37,641.52 Less Exempt:

TAXABLE PAY: \$ 499,392.63 \$ 499,392.63

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,241.19		
FICA - MED (EE)	1.45%	\$ 7,241.19	\$ 7,241.17	\$ 0.02
FICA - SOC SEC (ER)	8.20%	\$ 30,962.34		
FICA - SOC SEC (EE)	8.20%	\$ 30,962.34	\$ 30,962.31	\$ 0.03
FED WITHHOLDING		\$ 40,320.83	\$ 40,320.83	

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT: \$ 116,727.89 \$ 116,727.79

FICA - MEDICARE 2.90% \$ 14,482.38 \$14,482.34

FICA - SOCIAL SECURITY 12.40% \$ 61,924.68 \$61,924.62

FED WITHHOLDING \$ 40,320.83 \$40,320.83

TOTAL TAX: \$ 116,727.89 \$116,727.79 \$ 0.10

PREPARED BY:

PREPARED DATE:

Sariah Rubio

3/24/2025

Run Date: 03/21/25
Time: 16:26

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/07/25 - 03/20/25 Run# 1

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P2REG

Final Summary

Pay Code Summary							Deductions Summary		
PayCd	Description	Hrs	OT	SH	WE	HO	CS	Gross	Code Amount
1	REGULAR PAY-S1	9942.25	N		N	N		235280.60	A/R 225.00
1	REGULAR PAY-S1	1848.50	N		N	N	N	90898.08	ADVANC AWARDS
1	REGULAR PAY-S1	350.00	Y		N	N		12196.60	BOOTS CAPR H
2	REGULAR PAY-S2	2338.50	N		N	N		66039.77	CAPE-2 CAPE-3
2	REGULAR PAY-S2	80.75	Y		N	N		3533.45	CAPE-5 CAPE-C
3	REGULAR PAY-S3	1474.00	N		N	N		49555.55	CAPE-F CAPE-H
3	REGULAR PAY-S3	83.50	Y		N	N		4134.18	CAPE-L CAPE-P
4	CALL BACK PAY	11.00	N	1	N	N	Y	615.45	CHILD 570.69
C	CALL PAY	2309.00	N	1	N	N		4618.00	CREDUN DD ADV
D	DOUBLE TIME	39.00	N	1	N	N		1103.42	DEP-LF DIS-LF
D	DOUBLE TIME	56.50	N	2	N	N		4962.00	EATCSH FEDTAX
D	DOUBLE TIME	24.50	N	3	N	N		2195.37	FICA-O 30962.31
E	EXTRA WAGES			N	1	N	N	2195.75	FLX FE FORT D
F	FUNERAL LEAVE	32.00	N	1	N	N		416.00	GIFT S GRANT
I	INSERVICE	23.50	N	1	N	N		807.43	GTL HOSP-I
I	INSERVICE	6.00	Y	1	N	N		345.97	ID TPT IRSTAX
J	JURY LEAVE	3.50	N	1	N	N		130.55	LEGAL 241.90
K	EXTENDED-ILLNESS-BANK	225.00	N	1	N	N		8999.51	METVIS MISC
P	PAID-TIME-OFF	123.81	N		N	N	N	1802.35	MNCSHR MOOACC
P	PAID-TIME-OFF	1458.25	N	1	N	N		44596.12	MOOIND 550.50
X	CALL PAY 2	160.00	N	1	N	N		320.00	MOOVIS 852.63
Z	CALL PAY 3	96.00	N	1	N	N		288.00	PHI PHI***
									PR FIN
									REPAY SAMS
									SCRUBS SIGNON
									STONDF 895.00
									STONE STONE2
									STUDEN SUNACC
									SUNIND SUNLIP
									SUNVIS SURCHG
									TSA-1
									TSA-2 TSA-C
									TSA-R 36595.95
									TUTION TSA-P
									UN/HOS ONIPOR

----- Grand Totals: 20685.56 ----- (Gross: 537034.15 ✓ Deductions: 164932.03 ✓ Net: 372102.12 ✓
Checks Count:- FT 202 PT 13 Other 44 Female 231 Male 27 Credit OverAmt 13 ZeroNet Term Total: 258 |

M82

[illegible]

4574	76360	3	82	0	2025	70001576	0	3/17/2025	\$3.83	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	12/14/2024	12/14/2024	271837628
4575	76360	3	90	0	2025	70001577	0	3/17/2025	\$3.83	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	12/17/2024	12/17/2024	271837628
4576	76360	3	91	0	2025	70001578	0	3/17/2025	\$3.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	12/22/2024	12/22/2024	271837628
4577	76360	3	91	2	2025	70001579	0	3/17/2025	\$3.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	12/23/2024	12/23/2024	271837628
4578	76360	3	112	0	2025	70001583	0	3/17/2025	\$3.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	12/9/2024	12/9/2024	271837628
4579	76360	3	74	0	2025	69002095	0	3/17/2025	\$4.00	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/11/2024	11/11/2024	271837628
4580	76360	3	94	0	2025	70001582	0	3/17/2025	\$4.00	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	12/19/2024	12/19/2024	271837628
4581	76360	3	58	0	2025	69002090	0	3/17/2025	\$7.50	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/6/2024	11/6/2024	271837628
4582	76360	3	37	0	2025	70001551	0	3/17/2025	\$7.68	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	9/23/2024	9/23/2024	271837628
4583	76360	3	94	0	2025	69002090	0	3/17/2025	\$7.75	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/8/2024	11/8/2024	271837628
4584	76360	3	37	0	2025	69001908	0	3/17/2025	\$7.85	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	9/7/2024	9/7/2024	271837628
4585	76360	3	24	0	2025	69001391	0	3/17/2025	\$7.87	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	10/8/2024	10/8/2024	271837628
4586	76360	3	97	0	2025	70001580	0	3/17/2025	\$7.87	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/21/2024	11/21/2024	271837628
4587	76360	3	74	0	2025	70001572	0	3/17/2025	\$7.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	12/9/2024	12/9/2024	271837628
4592	76360	3	32	6	2025	51000816	0	3/17/2025	\$68.05	1 CRESCENT VIEW MEDICAL CLINICS PA	P	177	0	QV	F	2/12/2025	2/12/2025	452547088
4594	76360	3	30	1	2025	69001639	0	3/17/2025	\$103.47	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	10/25/2024	10/25/2024	271837628
4598	76360	3	37	1	2025	69001983	0	3/17/2025	\$149.81	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	10/15/2024	10/15/2024	271837628
4599	76360	3	27	2	2025	66000057	0	3/17/2025	\$153.60	1 LESS OF PORT LAVACA LLC	P	189	0	ERD	F	11/10/2024	11/10/2024	815248556
4600	76360	3	7	0	2025	66000058	0	3/17/2025	\$153.60	1 LESS OF PORT LAVACA LLC	P	189	0	ERD	F	11/8/2024	11/8/2024	815248556
4601	76360	3	53	2	2025	70001588	0	3/17/2025	\$187.00	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/25/2024	11/25/2024	271837628
4603	76370	0	43	0	2025	69001139	0	3/17/2025	\$3.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/25/2024	11/25/2024	271837628
4604	76370	0	44	0	2025	69001612	0	3/17/2025	\$3.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	10/21/2024	10/21/2024	271837628
4605	76370	0	44	0	2025	69001600	0	3/17/2025	\$12.64	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/11/2024	11/11/2024	271837628
4606	76370	0	44	0	2025	69001622	0	3/17/2025	\$12.64	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/11/2024	11/11/2024	271837628
4607	76370	0	44	0	2025	69001631	0	3/17/2025	\$59.52	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	8/9/2024	8/9/2024	271837628
4608	76370	0	44	0	2025	70001542	0	3/17/2025	\$1,638.43	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	8/19/2024	8/19/2024	271837628
4609	76370	3	32	0	2025	70001555	0	3/17/2025	\$0.91	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/15/2024	11/15/2024	271837628
4610	76370	3	37	0	2025	69002022	0	3/17/2025	\$3.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/7/2024	11/7/2024	271837628
4611	76370	3	19	0	2025	69002096	0	3/17/2025	\$3.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	5/15/2024	5/15/2024	271837628
4612	76370	3	34	0	2025	70001547	0	3/17/2025	\$3.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/29/2024	11/29/2024	271837628
4613	76370	3	9	0	2025	70001553	0	3/17/2025	\$3.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/27/2024	11/27/2024	271837628
4614	76370	3	31	0	2025	70001581	0	3/17/2025	\$3.93	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	11/21/2024	11/21/2024	271837628
4615	76370	3	20	0	2025	70001573	0	3/17/2025	\$7.49	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	7/10/2024	7/10/2024	271837628
4616	76370	3	27	0	2025	69002099	0	3/17/2025	\$121.71	1 VIP CARE SERVICES LLC	P	503	0	AUDT	F	8/21/2024	8/21/2024	271837628
4617	76370	3	22	0	2025	69002114	0	3/17/2025	\$182.32	1 DIAGNOSTIC IMAGING ASSOCIATES, PA	P	189	0	ERD	F	12/11/2024	12/11/2024	160506474

544,709.96

83

APPROVED ON
MAR 24 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 17, 2025 - March 23, 2025**

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten" Check #
3/21/2025	PAY PLUS ACHTrans 60116630 101000697530712 P	- 3rd Party Payor Fee	119.00	901601
3/21/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	87.82	550570
3/20/2025	PAY PLUS ACHTrans 59929355 101000696321011 P	- 3rd Party Payor Fee	53.61	901602
3/19/2025	WEBFILE TAX PYMT DD 902/78520675 21000021220	- Sales Tax	2,195.19	700154
3/19/2025	STATE COMPTROLR TEXNET 08604309/50318 2100002	- UC IGT	3,741.89	110097
3/19/2025	PAY PLUS ACHTrans 59733372 101000694885376 P	- 3rd Party Payor Fee	447.33	901603
3/18/2025	PAY PLUS ACHTrans 59865235 101000693582785 P	- 3rd Party Payor Fee	20.32	901604
3/18/2025	MCKESSON DRUG AUTO ACH ACH06437455 910000126	- 340B Drug Program Expense	141.42	550571
3/17/2025	PAY PLUS ACHTrans 59402853 101000692094820 P	- 3rd Party Payor Fee	230.77	901605
3/17/2025	HEALTHY EQUITY INC HealthEqui 1356888 91000016	- EmpDeduct/Employer Contribut	1,142.00	800593
3/17/2025	TEXAS COUNTY DRS RECEIVABLE 0419 21000020359	- Retirement Funding	178,247.37	800594
3/17/2025	IRS USATAXPYMT 270547642429506 6103601017455	- Payroll Taxes	126,260.34	800595
3/17/2025	FDMS FDMS PYMT 052-2100911-000 4100012546592	- Credit Card Machine Lease Fee	-45.64	601606
3/17/2025	FDMS FDMS PYMT 052-1743548-000 4100012545969	- Credit Card Machine Lease Fee	-80.06	901607
3/17/2025	FDMS FDMS PYMT 052-1743547-000 4100012545026	- Credit Card Machine Lease Fee	-40.03	601608
3/17/2025	FDMS FDMS PYMT 052-1737276-000 4100012544675	- Credit Card Machine Lease Fee	-120.09	901609
			312,972.88	

✓ 
Steve Brock, CFO
Memorial Medical Center

March 24, 2025

* Approved on 3/19/25 cc
** Approved on 3/12/25 cc

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

Date	Description	MMC Notes	Amount	
	312,972.88			+
	87.82			-
	2,195.19			-
Steve Brock, CFO	3,741.89			-
Memorial Medical Center	141.42			-
	1,142.00			-
	178,247.37			-
	126,260.34			-
	1,156.85			o
	1,156.85			-
	0.00			o
			0.00	

APPROVED ON

MAR 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

119.00 +
53.61 +
447.33 +
20.32 +
230.77 +
871.03 o
45.64 +
80.06 +
40.03 +
120.09 +
285.82 o
871.03 +
285.82 +
1,156.85 o

pay plus
maune lease

Plan	Start Date	Benefit	EE Per Pay Cost	ER Per Pay Cost
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	2/1/2025	Health Savings Account	\$5.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$30.00	\$25.00
2025 Heath Equity Health Savings Account	2/1/2025	Health Savings Account	\$5.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$137.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$25.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	3/1/2025	Health Savings Account	\$5.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$25.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$175.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	Health Savings Account	\$10.00	\$25.00
			\$567.00	\$575.00
	Total		\$1,142.00	

Memorial Medical Center
Transfer Request

Amount: \$ 700,000.00

Date: 3/24/2025

From Account: Prosperity Money Market

To Account: Prosperity Operating Account

APPROVED ON

MAR 24 2025

BY COUNTY AUDITOR
CALHOON COUNTY TEXAS

Explanation:

Transfer from Prosperity Money Market Account to Prosperity Operating Account

Requested by: Michelle Cumberland

Date: 3/24/2025

Authorized by: 

Date: 3/24/2025

COUNTY AUDITOR ON

MAR 20 2025

03/20/2025

12:16

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/12/2025

0

ap_open_invoice.template

Vendor# Vendor Name

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 031225		03/20/202	03/12/202	04/12/202			838.00	0.00	0.00	838.00 ✓
✓ 031225A	ins. pmt dep. into mmc opt. in error	03/20/202	03/12/202	04/12/202			25.20	0.00	0.00	25.20 ✓
✓ 031425		03/20/202	03/14/202	04/12/202			12,528.47	0.00	0.00	12,528.47 ✓

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross

Discount

No-Pay

Net

13,391.67

0.00

0.00

13,391.67

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

13,391.67

0.00

0.00

13,391.67

APPROVED ON

MAR 20 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 20 2025

MEMORIAL MEDICAL CENTER

03/20/2025

12:16

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/12/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 031225A		03/20/202	03/12/202	04/12/202			51,127.99	0.00	0.00	51,127.99 ✓
✓ 031225	INS. PMT Dep. into MMC opt. in error	03/20/202	03/12/202	04/12/202			2,915.13	0.00	0.00	2,915.13 ✓
✓ 03125C		03/20/202	03/12/202	04/12/202			4,119.79	0.00	0.00	4,119.79 ✓
✓ 031225C		03/20/202	03/12/202	04/12/202			2,716.69	0.00	0.00	2,716.69 ✓
✓ 031225B		03/20/202	03/12/202	04/12/202			74,948.24	0.00	0.00	74,948.24 ✓
✓ 031425		03/20/202	03/14/202	04/12/202			2,342.99	0.00	0.00	2,342.99 ✓
✓ 031725		03/20/202	03/17/202	04/12/202			501.03	0.00	0.00	501.03 ✓
✓ 031825		03/20/202	03/18/202	04/12/202			51.26	0.00	0.00	51.26 ✓
/ 031825A		03/20/202	03/18/202	04/12/202			4,227.04	0.00	0.00	4,227.04 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE							142,950.16	0.00	0.00	142,950.16

Report Summary

Grand Totals:

Gross
142,950.16

Discount
0.00

No-Pay
0.00

Net
142,950.16

APPROVED ON

MAR 20 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MAR 20 2025

MEMORIAL MEDICAL CENTER

03/20/2025

12:15

CALHOUN COUNTY, TEXAS

AP Open Invoice List
Due Dates Through: 04/12/2025

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031725		03/18/202	03/17/202	04/12/202			4,714.56	0.00	0.00	4,714.56
✓ 031225		03/20/202	03/12/202	04/12/202			5,424.34	0.00	0.00	5,424.34 ✓
✓ 031225A		03/20/202	03/12/202	04/12/202			28,744.56	0.00	0.00	28,744.56 ✓
✓ 031225C		03/20/202	03/12/202	04/12/202			18,550.00	0.00	0.00	18,550.00 ✓
✓ 031225B		03/20/202	03/12/202	04/12/202			16,259.67	0.00	0.00	16,259.67 ✓
✓ 031425C		03/20/202	03/14/202	04/12/202			1,222.64	0.00	0.00	1,222.64 ✓
✓ 031425A		03/20/202	03/14/202	04/12/202			838.00	0.00	0.00	838.00 ✓
✓ 031425B		03/20/202	03/14/202	04/12/202			11,217.78	0.00	0.00	11,217.78 ✓
✓ 031425		03/20/202	03/14/202	04/12/202			11,671.48	0.00	0.00	11,671.48 ✓
✓ 031725A		03/20/202	03/17/202	04/12/202			9,792.00	0.00	0.00	9,792.00 ✓
✓ 031725B		03/20/202	03/17/202	04/12/202			4,545.00	0.00	0.00	4,545.00 ✓
✓ 031825		03/20/202	03/18/202	04/12/202			2,040.00	0.00	0.00	2,040.00 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
115,020.03 0.00 0.00 115,020.03

Report Summary

Grand Totals: Gross Discount No-Pay
115,020.03 0.00 0.00

Net

115,020.03

APPROVED ON

MAR 20 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

110,305.4

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 20 2025

MEMORIAL MEDICAL CENTER

03/20/2025

12:15

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 04/12/2025

0
ap_open_invoice.template

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
031725		03/18/202	03/17/202	04/12/202			6,595.68	0.00	0.00	6,595.68

✓ 031325		03/20/202	03/13/202	04/12/202			1,279.81	0.00	0.00	1,279.81 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	LAVACA BAY NURSING AND REHAB	7,875.49	0.00	0.00	7,875.49

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,875.49	0.00	0.00	7,875.49

APPROVED ON

MAR 20 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Remove previously approved
ins pmt. dep into MMC opt is error
1,279.81

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/24/2025

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
		24,426.63	24,326.63	49,374.23		49,474.23	49,374.23
						Bank Balance	
						Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

		100.00	-	94,412.90		Adjust Balance/Transfer Amt	49,374.23	
						-	94,512.90	94,412.90
						Bank Balance	94,512.90	
						Variance	-	
						Leave in Balance	100.00	

		62,195.00	62,095.00	15,328.50		Adjust Balance/Transfer Amt	94,412.90	
						Bank Balance	15,428.50	15,328.50
						Variance	-	
						Leave in Balance	100.00	

		3,965.54	3,865.54	39,321.19		Adjust Balance/Transfer Amt	15,328.50	
						Bank Balance	39,421.19	39,321.19
						Variance	-	
						Leave in Balance	100.00	

		79,513.22	79,413.22	53,786.53		Adjust Balance/Transfer Amt	39,321.19	
						Bank Balance	53,886.53	7,867.94
						Variance	-	
						Leave in Balance	100.00	

49,374.23 +
94,412.90 +
15,328.50 +
39,321.19 +
7,867.94 +
206,304.76 =

Next Houston / Fort Bend / Broadmoor:

Molina payment - waiting on remit info

Adjust Balance/Transfer Amt 7,867.94

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 24 2025

CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 206,304.76

Approved:

Steve Brack, CFO

3/24/2025

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.

3/23/2025 Deposit
3/23/2025 NOVITAS SOLUTION HCCLAIMPMT 675423 420000322
3/19/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
3/19/2025 MANAGEANDNET1718 MNS PMNT 00000000000093 41

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	275.00	-	-	-	-	-	275.00
-	45,789.23	-	-	-	-	-	45,789.23
24,326.63	-	-	-	-	-	-	-
-	2,310.00	-	-	-	-	-	2,310.00
24,326.63	49,374.23	-	-	-	-	-	49,374.23

3/21/2025 Deposit
3/21/2025 Deposit
3/23/2025 NOVITAS SOLUTION HCCLAIMPMT 676357 420000321
3/19/2025 MANAGEANDNET1718 MNS PMNT 000000000004293 41
3/19/2025 GENA UMR HCCLAIMPMT 746003411 12436487046108

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	394.46	-	-	-	-	-	394.46
-	40,826.90	-	-	-	-	-	40,826.90
-	50,209.04	-	-	-	-	-	50,209.04
-	2,354.00	-	-	-	-	-	2,354.00
-	628.50	-	-	-	-	-	628.50
-	94,412.90	-	-	-	-	-	94,412.90

3/21/2025 Deposit
3/20/2025 NOVITAS SOLUTION HCCLAIMPMT 676323 420000163
3/19/2025 WIRE OUT CANTER HEALTH CARE CENTERS III
3/19/2025 MANAGEANDNET1718 MNS PMNT 000000000003268 41
3/18/2025 DEVOTED HEALTH P HCCLAIMPMT 21000020346377
3/18/2025 DEVOTED HEALTH P HCCLAIMPMT 21000030346375

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	3,809.50	-	-	-	-	-	3,809.50
-	7,279.00	-	-	-	-	-	7,279.00
62,095.00	-	-	-	-	-	-	-
-	1,140.00	-	-	-	-	-	1,140.00
-	2,600.00	-	-	-	-	-	2,600.00
-	500.00	-	-	-	-	-	500.00
62,095.00	15,328.50	-	-	-	-	-	15,328.50

3/23/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000321
3/20/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000183
3/19/2025 WIRE OUT CANTER HEALTH CARE CENTERS III
3/19/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000164
3/18/2025 NOVITAS SOLUTION HCCLAIMPMT 675462 420000110

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	9,748.30	-	-	-	-	-	9,748.30
-	4,835.45	-	-	-	-	-	4,835.45
3,865.54	-	-	-	-	-	-	-
-	8,912.69	-	-	-	-	-	8,912.69
-	15,824.75	-	-	-	-	-	15,824.75
3,865.54	39,321.19	-	-	-	-	-	39,321.19

3/21/2025 MOLINA HEALTHCARE MOLINAACH 61377897 42000015
3/21/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000321
3/19/2025 WIRE OUT CANTER HEALTH CARE CENTERS III
3/18/2025 HUMANA CHA DISB HCCLAIMPMT 70908368 42000013

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	45,918.59	-	-	-	-	-	45,918.59
-	2,824.76	-	-	-	-	-	2,824.76
79,413.22	-	-	-	-	-	-	-
-	5,043.18	-	-	-	-	-	5,043.18
79,413.22	53,786.53	-	-	-	-	-	53,786.53
TOTALS		252,223.35	-	-	-	-	252,223.35

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,024,732.58	\$2,201,804.15	\$2,024,732.58	\$1,501,713.65
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$49,474.23 ✓	\$84,121.88	\$49,474.23	\$2,410.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$94,512.90 ✓	\$109,556.70	\$94,512.90	\$3,082.50
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$15,428.50	\$105,839.31	\$15,428.50	\$11,619.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$53,886.53 ✓	\$53,886.53	\$53,886.53	\$5,143.18
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$39,421.19 ✓	\$39,421.19	\$39,421.19	\$29,672.89
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$250,324.91	\$258,754.72	\$250,324.91	\$151,828.99
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.50	\$5,493.50	\$5,493.50	\$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$265.63	\$265.63	\$265.63	\$265.63
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$203,285.25	\$211,318.09	\$203,285.25	\$182,123.90
*3407 MMC -NH TUSCANY VILLAGE	\$200,103.03	\$208,438.90	\$200,103.03	\$151,698.09
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$3,701,769.61	\$4,043,741.96	\$3,701,769.61	\$2,809,892.69

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/24/2025

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		169,472.06	54,108.85	134,961.70		250,324.91	134,961.70
						Bank Balance	250,324.91
						Variance	-
						Leave in Balance	100.00
						QJPP Y7 Adj 1	6,595.68
						Centene Payment awaiting remit info	108,403.35
						January Interest	158.97
						February Interest	105.21

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

Adjust Balance/Transfer Amt 134,961.70

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

3/24/2025

APPROVED ON

MAR 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/21/2025 Deposit
3/21/2025 NOVITAS SOLUTION HCCLAIMPMT 676037 420000121
3/20/2025 TSYS/TRANSFIRST CR CO DEP 543684555876917 43
3/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000229788
3/19/2025 WIRE OUT NEXON HEALTH d/b/a GOLDEN CREEK HC
3/19/2025 TSYS/TRANSFIRST CR CO DEP 543684555876917 43
3/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000291312
3/19/2025 AETNA ASOI HCCLAIMPMT 1588075964 51000014769
3/18/2025 HNB - ECHO HCCLAIMPMT 746003411 440000246788
3/18/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
3/17/2025 AETNA ASOI HCCLAIMPMT 1588075964 51000010485

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Alaple	QIPP TI	
-	39,222.68	-	-	-	-	-	39,222.68
-	59,273.24	-	-	-	-	-	59,273.24
-	17.64	-	-	-	-	-	17.64
-	8,468.52	-	-	-	-	-	8,468.52
54,108.85	-	-	-	-	-	-	-
-	1,100.00	-	-	-	-	-	1,100.00
-	264.63	-	-	-	-	-	264.63
-	6,522.00	-	-	-	-	-	6,522.00
-	8,050.44	-	-	-	-	-	8,050.44
-	11,941.50	-	-	-	-	-	11,941.50
-	101.05	-	-	-	-	-	101.05
54,108.85	134,961.70	-	-	-	-	-	134,961.70

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,024,732.58	\$2,201,804.15	\$2,024,732.58	\$1,501,713.65
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$49,474.23	\$84,121.88	\$49,474.23	\$2,410.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$94,512.90	\$109,556.70	\$94,512.90	\$3,082.50
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$15,428.50	\$105,839.31	\$15,428.50	\$11,619.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$53,886.53	\$53,886.53	\$53,886.53	\$5,143.18
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$39,421.19	\$39,421.19	\$39,421.19	\$29,672.89
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$250,324.91	\$258,754.72	\$250,324.91	\$151,828.99
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.50	\$5,493.50	\$5,493.50	\$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$265.63	\$265.63	\$265.63	\$265.63
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$203,285.25	\$211,318.09	\$203,285.25	\$182,123.90
*3407 MMC -NH TUSCANY VILLAGE	\$200,103.03	\$208,438.90	\$200,103.03	\$151,698.09
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$3,701,769.61	\$4,043,741.96	\$3,701,769.61	\$2,809,892.69

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/24/2025

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
001 RUSH HOSPITALITY SERVICES		255.03		9.60			265.63	No Transfer
						Bank Balance	265.63	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	165.63	
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
002 RUSH HOSPITALITY SERVICES		101.30					101.30	
						Bank Balance	101.30	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	1.30	
TOTAL TRANSFERS							166.93	

Routing information for Gulf Pointe Plaza:

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

Approved: 
Steve Brock, CFO

3/24/2025

APPROVED ON

MAR 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000291312

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
✓	9.60					-	9.60
-	9.60	-	-	-	-	-	9.60

NO ACTIVITY

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
✓	✓					-	-
-	-	-	-	-	-	-	-
-	9.60	-	-	-	-	-	9.60

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,024,732.58	\$2,201,804.15	\$2,024,732.58	\$1,501,713.65
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$49,474.23	\$84,121.88	\$49,474.23	\$2,410.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$94,512.90	\$109,556.70	\$94,512.90	\$3,082.50
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$15,428.50	\$105,839.31	\$15,428.50	\$11,619.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$53,886.53	\$53,886.53	\$53,886.53	\$5,143.18
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$39,421.19	\$39,421.19	\$39,421.19	\$29,672.89
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$250,324.91	\$258,754.72	\$250,324.91	\$151,828.99
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.50	\$5,493.50	\$5,493.50	\$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$265.63 ✓	\$265.63	\$265.63	\$265.63
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30 ✓	\$101.30	\$101.30	\$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$203,285.25	\$211,318.09	\$203,285.25	\$182,123.90
*3407 MMC -NH TUSCANY VILLAGE	\$200,103.03	\$208,438.90	\$200,103.03	\$151,698.09
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$3,701,769.61	\$4,043,741.96	\$3,701,769.61	\$2,809,892.69

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
3/24/2025

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
██████████		62,364.48	62,264.48	200,003.03			200,103.03	200,003.03
						Bank Balance Variance	200,103.03	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 200,003.03

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: SB
Steve Brock, CFO 3/24/2025

APPROVED ON
MAR 24 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP T1	NH PORTION
3/21/2025 Deposit	-	48,404.94					-	48,404.94
3/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000229471	-	3,579.20					-	3,579.20
3/19/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	62,264.48	-					-	-
3/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000291312	-	24,135.33					-	24,135.33
3/19/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000164	-	650.00					-	650.00
3/18/2025 HNB - ECHO HCCLAIMPMT 746003411 440000246724	-	7,352.77					-	7,352.77
3/17/2025 Deposit	-	3,798.00					-	3,798.00
3/17/2025 HNB - ECHO HCCLAIMPMT 746003411 440000282543	-	112,082.79					-	112,082.79
	62,264.48	200,003.03	-	-	-	-	-	200,003.03

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,024,732.58	\$2,201,804.15	\$2,024,732.58	\$1,501,713.65
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$49,474.23	\$84,121.88	\$49,474.23	\$2,410.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$94,512.90	\$109,556.70	\$94,512.90	\$3,082.50
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$15,428.50	\$105,839.31	\$15,428.50	\$11,619.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$53,886.53	\$53,886.53	\$53,886.53	\$5,143.18
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$39,421.19	\$39,421.19	\$39,421.19	\$29,672.89
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$250,324.91	\$258,754.72	\$250,324.91	\$151,828.99
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.50	\$5,493.50	\$5,493.50	\$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$265.63	\$265.63	\$265.63	\$265.63
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$203,285.25	\$211,318.09	\$203,285.25	\$182,123.90
*3407 MMC -NH TUSCANY VILLAGE	\$200,103.03	✓ \$208,438.90	\$200,103.03	\$151,698.09
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$3,701,769.61	\$4,043,741.96	\$3,701,769.61	\$2,809,892.69

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
3/24/2025

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
Nursing Home	317,414.93	190,041.73	55,912.05			203,285.25	55,912.05
					Bank Balance	203,285.25	
					Variance		
					Leave in Balance	100.00	
					CJPP V7 Adj 1	4,714.56	
					Centene Payment awaiting remit info	142,236.95	
					January Interest	168.80	
					February Interest	152.89	

Adjust Balance/Transfer Amt 55,912.05

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 3/24/2025

APPROVED ON

MAR 24 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MMC PORTION

3/21/2015 Deposit
 3/21/2015 HDC SWEEP FAC 02330 5600968000141 SWEEP FR
 3/21/2015 HOSRICE OF SQUITH Payments HF 113122650019681
 3/19/2015 WIRE OUT REG Leased OpCo LLC
 3/19/2015 HUMANA INS CO HCCLAIMPMT 70933158 8300005592
 3/19/2015 CENTENE CORP HCCLAIMPMT 53101129248988
 3/18/2015 HDC SWEEP FAC 02330 56009680007301 SWEEP FR
 3/18/2015 Deposit
 3/18/2015 HUMANA INS CO HCCLAIMPMT 70729596 8300005114
 3/18/2015 HUMANA INS CO HCCLAIMPMT 70729595 8300005114

Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	NH PORTION
-	18,603.04	-	-	-	-	-	18,603.04
-	1,341.00	-	-	-	-	-	1,341.00
-	1,217.31	-	-	-	-	-	1,217.31
190,041.73	-	-	-	-	-	-	-
-	11,849.37	-	-	-	-	-	11,849.37
-	6,596.58	-	-	-	-	-	6,596.58
-	2,136.45	-	-	-	-	-	2,136.45
-	13,360.35	-	-	-	-	-	13,360.35
-	340.58	-	-	-	-	-	340.58
-	467.37	-	-	-	-	-	467.37
190,041.73	55,912.05	-	-	-	-	-	55,912.05

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,024,732.58	\$2,201,804.15	\$2,024,732.58	\$1,501,713.65
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$49,474.23	\$84,121.88	\$49,474.23	\$2,410.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$94,512.90	\$109,556.70	\$94,512.90	\$3,082.50
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$15,428.50	\$105,839.31	\$15,428.50	\$11,619.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$53,886.53	\$53,886.53	\$53,886.53	\$5,143.18
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$39,421.19	\$39,421.19	\$39,421.19	\$29,672.89
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$250,324.91	\$258,754.72	\$250,324.91	\$151,828.99
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.50	\$5,493.50	\$5,493.50	\$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$265.63	\$265.63	\$265.63	\$265.63
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