



August 13, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

None

5. Approve July 30, 2025 Commissioners' Court Meeting Minutes and July 31, 2025 Executive Session Meeting Minutes. (VLL)

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

6. Consider and take necessary action to apply for the Feral Hog Abatement Grant and have Judge Lyssy sign all documents. (VLL)

Hailey Hayes gave information about grant.

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

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

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

8. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$309.01 for purchase of back to school supplies. (VLL)

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

9. Consider and take necessary action to issue a County Credit Card to Michelle Cumberland (CFO) at Memorial Medical Center with a \$5,000.00 limit. (VLL)

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

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

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

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

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

12. Consider and take necessary action to accept the recommendation of the Calhoun County Emergency Communications Division Advisory Board naming Delores Drake as Interim Director of the Emergency Communications Division. (VLL)

Chief Baxter with the Point Comfort Police read the recommendation.

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

13. Consider and take necessary action to allow the Sharkies Bar & Grill to sell Beer, Wine, and Mixed Beverages September 27, 2025 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

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

14. Consider and take necessary action to approve amended Inter-local agreement #24-17-01 with Golden Crescent Regional Planning Commission's (GCRPC) for the Solid Waste Program to receive an additional \$1,711.89 to be deposited in Pct. 4 Road and Bridge fund. (VLL)

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

15. Consider and take necessary action to authorize Judge Lyssy to sign all documents related to the agreement to sell to TxDOT 6.413 acres of land located at Green Lake Park for the construction of a new bridge on SH 35 at the Victoria Barge Canal. (VLL)

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

16. Accept Reports from the following County Offices:

- a) County Clerk – July 2025
- b) Treasurer's Report April 2025
- c) Treasurer's Report May 2025
- d) Sheriff Department – July 2025
- e) Justice of the Peace Pct 1 – July 2025

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

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

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

18. Approval of bills and payroll. (VLL)

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

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

19. Adjourn.

10:20am JB/RB



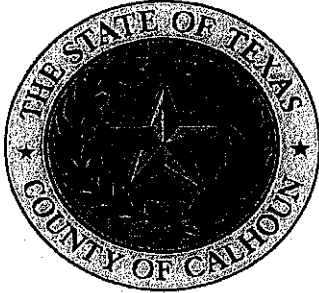
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

-
- ☒ **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 18 day of August 2025, the packet
for the 13 day of August 2025 Commissioners'
Special Regular Session was submitted from the Calhoun County Judge's
office to the Calhoun County Clerk's Office.

Debbi 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, August 13, 2025 at 10:00 A.M. in the
Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104,
Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve July 30, 2025 Commissioners' Court Meeting Minutes and July 31, 2025 Executive Session Meeting Minutes. (VLL)
6. Consider and take necessary action to apply for the Feral Hog Abatement Grant and have Judge Lyssy sign all documents. (VLL)
7. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (VLL)
8. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$309.01 for purchase of back to school supplies. (VLL)
9. Consider and take necessary action to issue a County Credit Card to Michelle Cumberland (CFO) at Memorial Medical Center with a \$5,000.00 limit. (VLL)

FILED
AT 4:28 O'CLOCK P M

AUG 07 2025

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

10. Consider and take necessary action to Approve the Final Plat of the Hahn Subdivision (a replat of a part of Block 24 of the Tilke and Crocker First Addition situated in the Jose Maria Mancha Survey, Abstract No. 236, Calhoun County, Texas as recorded in Volume Z, Page 126 of the Calhoun County Plat Records). (DEH)
11. Consider and take necessary action on Enacting an Order Prohibiting Outdoor Burning (Burn Ban) in Calhoun County. (VLL)
12. Consider and take necessary action to accept the recommendation of the Calhoun County Emergency Communications Division Advisory Board naming Delores Drake as Interim Director of the Emergency Communications Division. (VLL)
13. Consider and take necessary action to allow the Sharkies Bar & Grill to sell Beer, Wine, and Mixed Beverages September 27, 2025 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)
14. Consider and take necessary action to approve amended Inter-local agreement #24-17-01 with Golden Crescent Regional Planning Commission's (GCRPC) for the Solid Waste Program to receive an additional \$1,711.89 to be deposited in Pct. 4 Road and Bridge fund. (VLL)
15. Consider and take necessary action to authorize Judge Lyssy to sign all documents related to the agreement to sell to TxDOT 6.413 acres of land located at Green Lake Park for the construction of a new bridge on SH 35 at the Victoria Barge Canal. (VLL)
16. Accept Reports from the following County Offices:
 - a) County Clerk – July 2025
 - b) Treasurer's Report April 2025
 - c) Treasurer's Report May 2025
 - d) Sheriff Department – July 2025
 - e) Justice of the Peace Pct 1 – July 2025
17. Consider and take necessary action on 2025 budget adjustments. (VLL)
18. Approval of bills and payroll. (VLL)
19. Adjourn.


Vern Lyssy, County Judge
Calhoun County, Texas

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

04



August 13, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

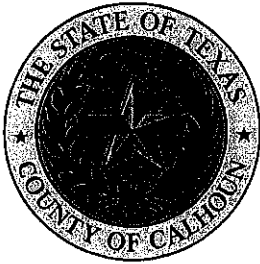
4. General Discussion of Public Matters and Public Participation.

None

05

5. Approve July 30, 2025 Commissioners' Court Meeting Minutes and July 31, 2025 Executive Session Meeting Minutes. (VLL)

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

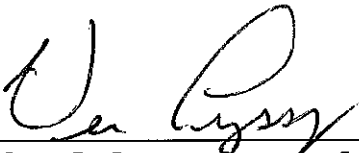


Vern L. Lyssy
County Judge

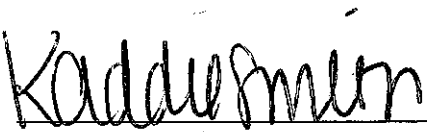
David Hall, Commissioner, Precinct 1
Ronals Best, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

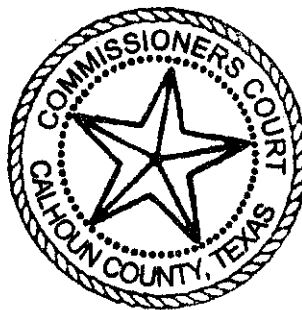
The Commissioners' Court of Calhoun County, Texas met on Wednesday, July 30, 2025, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

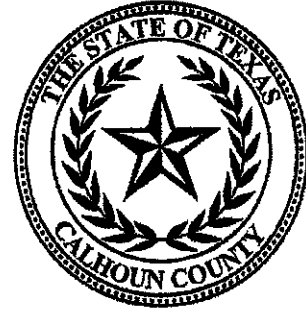
Attached are the true and correct minutes of the above referenced meeting.


Vern L. Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





July 30, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge wished Commissioner Behrens a happy belated birthday.

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

Scott Mason explained Final Plat.

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

6. Consider and take necessary action to declare the following non-inventory items located in Calhoun County Court at Law No. 1 as waste: (VLL)

- Black Corsair Chair
- Black Keurig Machine
- Tru Red Paper Shredder

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

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

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

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

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

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

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

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

pass

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

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

12. To Accept and Approve a new lease with Great American Leasing for a new copier/scanner/fax machine for the County Treasurer's Department and authorize the County Treasurer to sign. (VLL)

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

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

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

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

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

15. Accept Reports from the following County Offices:

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

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

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

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

17. Approval of bills and payroll. (VLL)

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

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

18. Adjourn.

10:19am
JB/GR

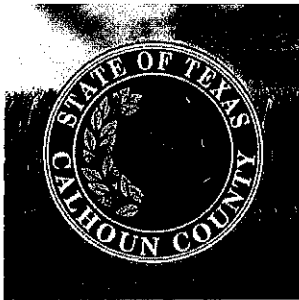
SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

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

i.) Sheila Aviles-Bond 67531265

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



Vern L. Lyssy
County Judge

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

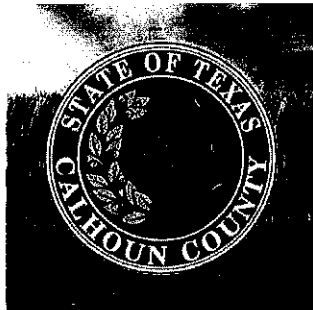
The Commissioners' Court of Calhoun County, Texas met on Wednesday, July 30, 2025, at
10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

Vern L. Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Deputy Clerk



Vern L. Lyssy
County Judge

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

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 30, 2025 at 1:30 p.m. and Thursday, July 31, 2025 at 1:30 p.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

A handwritten signature in cursive script, appearing to read "Vern L. Lyssy", written over a horizontal line.

Vern L. Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Anna Goodman", written over a horizontal line.

Deputy Clerk





July 31, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN AN EXECUTIVE SESSION AT 1:30 P.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Vern Lyssy
David Hall
Ronald Best
Joel Behrens
Gary Reese
(ABSENT) 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 at 1:30pm by Judge Vern Lyssy

2. Public Comments.

3. Open Executive Session to Interview Applicants for Calhoun County Memorial Medical Center Board of Trustees.

4. Executive Session: The Commissioners' Court shall go into Executive Session as authorized by Texas Government Code Chapter 551, Subchapter D. Following is the subject matter of the Executive Session and the Specific Sections of the Open Meetings Act permitting discussion or deliberation in Executive Session.

Section 551.074 A government body may conduct a closed meeting to deliberate the appointment of a public officer.

- Discussion of Calhoun County Memorial Medical Center Board of Trustees Candidate(s).
 - Review of qualifications and experience
 - Interview process and questions
 - Deliberation on candidate suitability

5. Reconvene Open Session.

Meeting was reconvened at 4:36pm

6. Consider and take necessary action on matters discussed in the Executive Session.

Court agreed to appoint Vicki Lilly, Ashley McGrew, Yvonne Felkins and Sara Rubio to serve

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

7. Adjourn.

06

6. Consider and take necessary action to apply for the Feral Hog Abatement Grant and have Judge Lyssy sign all documents. (VLL)

Hailey Hayes gave information about grant.

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

Application must be received by: **Friday, August 22, 2025**. Late or incomplete applications will not be considered.

County Information

County Name Calhoun County

Mailing Address: 311 Henry Barber Way
Street Address

Port Lavaca TX 77979
City State Zip Code

Physical Address: 211 S. Ann St. Ste.301
Street Address

Port Lavaca TX 77979
City State Zip Code

Contact Personnel

(1) Name of Primary Program Contact *(This person can answer day-to-day questions about the project.)*

Full Name: Hailey Hayes ☐ Mr. ☐ Dr.
First Last ☒ Ms. ☐ Other _____

Position Title: Calhoun County Agriculture Extension Agent

Email Address: hailey.hayes@ag.tamu.edu

Phone: (361) 552 - 9747 Ext. Alt #:(832) 984 - 0661

(2) Name of Authorized Official *(This person is authorized to enter into legal agreements on behalf of the organization. This person's name will appear on the grant agreement for signature.)*

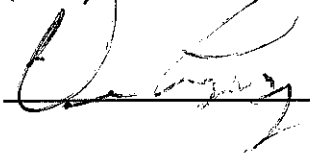
Full Name: Vern Lyssy ☒ Mr. ☐ Dr.
First Last ☐ Ms. ☐ Other _____

Position Title: Calhoun County Judge

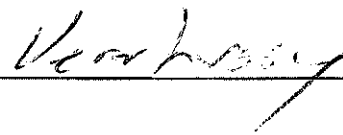
Email Address: vern.lyssy@calhouncotx.org

Phone: (361) 553 - 4600 Ext. Alt #:(361) 553 - 4605

Authorized
Signature



Name



Program Information

Previous Participation

- Has your County previously participated in the feral hog abatement grants? ☒ Yes ☐ No
- If yes, what years? 2019-2024
- Has your County previously received a grant through any TDA or Texas A&M AgriLife Extension Service feral hog abatement program? ☐ Yes* ☒ No
- If yes, what years? _____

Quantifiable Information and Description of Activities

Please provide a narrative describing the feral hog abatement program and your use of the funds. Include as much detail as necessary for the reviewers to evaluate your proposal against the evaluation criteria. Include budget, past final reports and bounty pool commitments as appropriate.

(Additional sheets may be attached if more space is needed.)

Mitigating Impacts of Feral Hogs in Calhoun County, TX

Submitted by: Calhoun County

Primary Program Contact: Hailey Hayes, Agriculture and Natural Resources Extension Agent

Authorized Official: Judge Vern Lyssy

Address: 311 Henry Barber Way, Port Lavaca, TX 77979

Introduction

Calhoun County is home to a diverse economy that includes conventional agriculture, commercial fishing (oyster and shrimp industries), and coastal tourism. However, the expanding population of feral hogs threatens all these economic sectors. Feral hogs are responsible for an estimated \$2.5 billion damage annually, affecting grain crops, hay, cattle production, and water quality. Locally, damages in Calhoun County are estimated at \$33 million per year.

The oyster industry alone is vulnerable; in the 2024–2025 season, the Texas Gulf Coast oyster harvest was valued at nearly \$9.8 million. Feral hogs contribute to fecal coliform contamination, which can result in bay closures for oyster harvesting, threatening this vital sector. In addition, feral hogs have been observed along the GBRA (Guadalupe Basin River Authority) diversion system Calhoun County's primary drinking water source creating a public health concern.

According to the Carancahua Bay Watershed Protection Plan, *E. coli* contamination has rendered water quality standards unmet. Feral hogs, commonly found near bays, rivers, and streams, are known carriers of this bacteria. It is estimated that there are 5,936 feral hogs in the Carancahua Bay watershed alone. Considering the geographic reach of the county, including areas like Seadrift and the Lavaca Bay region, the total feral hog population is likely double or triple that figure.

To address this, Calhoun County proposes the purchase of four Pig Brig traps proven, lightweight traps that can be managed by both landowners and county employees. These will be deployed across the county to reduce feral hog populations and mitigate environmental and economic damage.

Project Objectives:

The primary goal of this grant proposal is to mitigate the negative impacts of feral hogs on Calhoun County's economy, environment, and public health. Our key objectives include:

1. Conduct educational seminars to enhance public awareness and understanding of feral hogs' biology, safety, concerns, and management strategies in Calhoun County.
2. Train and assist landowners in trapping and removal of feral hogs in Calhoun County.
3. Survey Calhoun County landowners 1-year post training to estimate program impacts including number of landowners who implemented a trapping program and total feral hogs removed.

Proposed Activities:

Landowner workshops:

We will work closely with AgriLife Wildlife specialist who is stationed in Corpus Christ. They will offer 1-hour programs and educational trainings for our clientele. To support community engagement and education, we will conduct 3-hour standalone workshops that can be attended either in person or virtually. Additionally, we will dedicate an hour during the Annual Calhoun County Beef and Forage Seminar to educate attendees on feral hog biology, damage, disease concerns, transportation regulations, trap types, set-up demonstrations, feral hog processing, field dressing, hunting regulations, and available resources. This will ensure landowners have the knowledge needed to successfully trap and remove feral hogs on their properties.

Trap loans:

Once trained, landowners will be eligible to borrow traps for use on their properties. Damage assessments will be conducted to prioritize landowner selection. To ensure widespread implementation, we will house traps and bait at each County Precinct Barn. The county extension agent will manage the trap loan process, and loan duration will be determined on a case-by-case basis. The county extension agent will work with the landowner to ensure the trap is used appropriately and that the trap is available for other landowners once trapping has finished.

Program Evaluation:

We will report on the number of landowners who attend the educational seminars and the number of landowners who participate in the trap loan program. We will work with landowners to determine how many feral hogs are removed from each property and survey landowners 1-year post-training to assess trapping impact on the property.

Project Outcomes:

1. A reduction in the economic losses caused by feral hog damage to agriculture, leading to enhanced financial stability for Calhoun County's agricultural sector.
 2. Preservation of the oyster industry's productivity by minimizing the risk of bay closures due to feral hog -related fecal coliforms.
 3. Improved awareness and understanding of feral hog management strategies, resulting in a more informed and engaged community.
 4. Establishment of a more sustainable ecosystem with reduced environmental impacts from the feral hog population.
-

Conclusion

This project presents a proactive, research-backed approach to feral hog control in Calhoun County. With a focus on education, direct removal, and measurable outcomes, we aim to improve public health, protect agriculture and water quality, and preserve the economic viability of coastal resources. This grant will be overseen by the Calhoun County Agriculture and Natural Resource Extension Agent, Hailey Hayes, who will serve as the primary contact, with Judge Vern Lyssy as the authorized official.

Calhoun County has not previously received funding under this grant program. Your support will enable us to address a persistent and growing threat to our county's well-being.

Proposed Budget

Item	Quantity	Cost Each	Total
Educational Material Printing	—	—	\$600.00
Subtotal (Workshops)			\$600.00
Pig Brig Traps	4	\$2,628.26	\$10,513.05
Total Project Cost			\$11,113.05

07

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

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

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

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: VERN LYSSY, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: August 6, 2025

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

AGENDA FOR August 13, 2025

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

Sincerely,

A handwritten signature in black ink, appearing to read "Bobbie Vickery", written in a cursive style.

Bobbie Vickery
Calhoun County Sheriff

Date 8/6/25

91
-8551/3131

Port Lavaca TX 77979-4902

Pay to the order of Calhoun County Sheriff Dept \$ 75^{XX}/₁₀₀
SEVENTY FIVE & XX/100 Dollars

TDECU
YOUR CREDIT UNION

Memo _____

Hub Decker

MP

08

8. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$309.01 for purchase of back to school supplies. (VLL)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

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

**PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668**

MEMO TO: VERN LYSSY, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: AUGUST 6, 2025

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

AGENDA FOR AUGUST 13, 2025

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$309,01 for purchase of back to school supplies.

Sincerely,

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

Bobbie Vickery
Calhoun County Sheriff

09

9. Consider and take necessary action to issue a County Credit Card to Michelle Cumberland (CFO) at Memorial Medical Center with a \$5,000.00 limit. (VLL)

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

Debbie Vickery

From: EClevenger@mmcportlavaca.com (Erin Clevenger) <EClevenger@mmcportlavaca.com>
Sent: Thursday, August 7, 2025 10:10 AM
To: Debbie Vickery
Subject: RE: MMC Credit Card

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.

\$5,000

Thanks!
Erin

From: Debbie Vickery [mailto:Debbie.Vickery@calhouncotx.org]
Sent: Wednesday, August 06, 2025 1:05 PM
To: Erin Clevenger <EClevenger@mmcportlavaca.com>
Subject: RE: MMC Credit Card

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.

Yes, What will the limit be?



Debbie Vickery
Administrative Assistant
Calhoun County Judge

📞 361 553-4600 📠 (361) 553-4444

📍 211 South Ann Street~ Port Lavaca Texas 77979

✉️ debbie.vickery@calhouncotx.org

🌐 calhouncotx.org

From: EClevenger@mmcportlavaca.com (Erin Clevenger) [<mailto:EClevenger@mmcportlavaca.com>]
Sent: Wednesday, August 6, 2025 10:33 AM
To: Debbie Vickery <Debbie.Vickery@calhouncotx.org>
Subject: Fwd: MMC Credit Card

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.

Hi Debbie,

Can you add the issuance of a credit card for Michelle Cumberland (CFO) to the court agenda? See message from Rhonda below. Thanks!

Erin Clevenger

Begin forwarded message:

From: Michelle Cumberland <mcumberland@mmcportlavaca.com>
Date: August 6, 2025 at 9:06:32 AM CDT
To: Erin Clevenger <eclevenger@mmcportlavaca.com>
Subject: FW: MMC Credit Card

Good thing you thought about this early! Sounds like a process.

From: Rhonda Kokena <rhonda.kokena@calhouncotx.org>
Sent: Wednesday, August 6, 2025 9:00 AM
To: Michelle Cumberland <mcumberland@mmcportlavaca.com>
Subject: RE: MMC Credit Card

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.

Michelle –

I can, but first you will need to have Erin send an email to Debbie Vickery – adding the request of a credit card being issued for you and the limit to be put on the agenda. Once that is approved in Court I will forward the application to be signed by both of you and Erin. I then will enroll you in Citibank and the card is sent within a week.

Thank you,

Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A

Port Lavaca, Texas 77979
361-553-4619

From: mcumberland@mmcportlavaca.com (Michelle Cumberland)
<mcumberland@mmcportlavaca.com>
Sent: Wednesday, August 6, 2025 8:44 AM
To: rhonda kokena <rhonda.kokena@calhouncotx.org>
Subject: MMC Credit Card

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.

Good morning,

I need to get added as a user on the credit card for the hospital. Can you please help me with that?

Thanks,

Michelle Cumberland
Chief Financial Officer
Memorial Medical Center
815 N Virginia St | Port Lavaca, TX 77979
P: 361.552.0291
mcumberland@mmcportlavaca.com

Calhoun County Texas

Calhoun County Texas

10

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

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

11

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

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



Vern L. Lyssy
County Judge

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

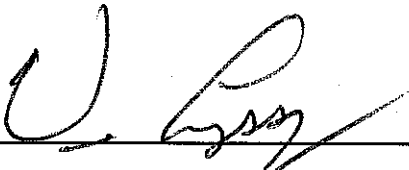
ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, on the 13th day of August, 2025, the Commissioners' Court finds that circumstances present in all unincorporated areas of the County create a public safety hazard that would be exacerbated by outdoor burning.

THEREFORE, IT IS HEREBY ORDERED, by the Commissioners' Court of Calhoun County that:

1. All outdoor burning is prohibited in the unincorporated area of the County for 90 days from the date of adoption of this Order. The County Judge may rescind this Order upon a determination that the circumstances that required the Order no longer exist.
2. Household Trash may be burned in a closed or screened container.
3. This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.
4. In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 13th day of August, 2025 by a vote of 5 ayes and 0 nays.



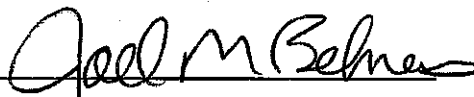
Vern L. Lyssy, County Judge



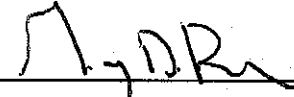
David Hall
Calhoun County Commissioner, Pct. 1



Ronald Best
Calhoun County Commissioner, Pct. 2

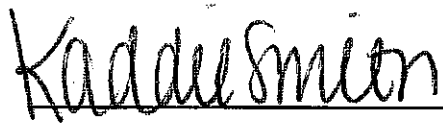


Joel M. Behrens
Calhoun County Commissioner, Pct. 3

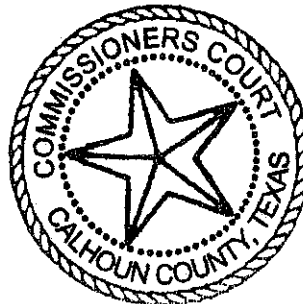


Gary Reese
Calhoun County Commissioner, Pct. 4

Attest: Anna Goodman, County Clerk



By: Deputy Clerk



KBDI Viewer

Current KBDI grid and county summaries

Ab...

KBDI Current Map

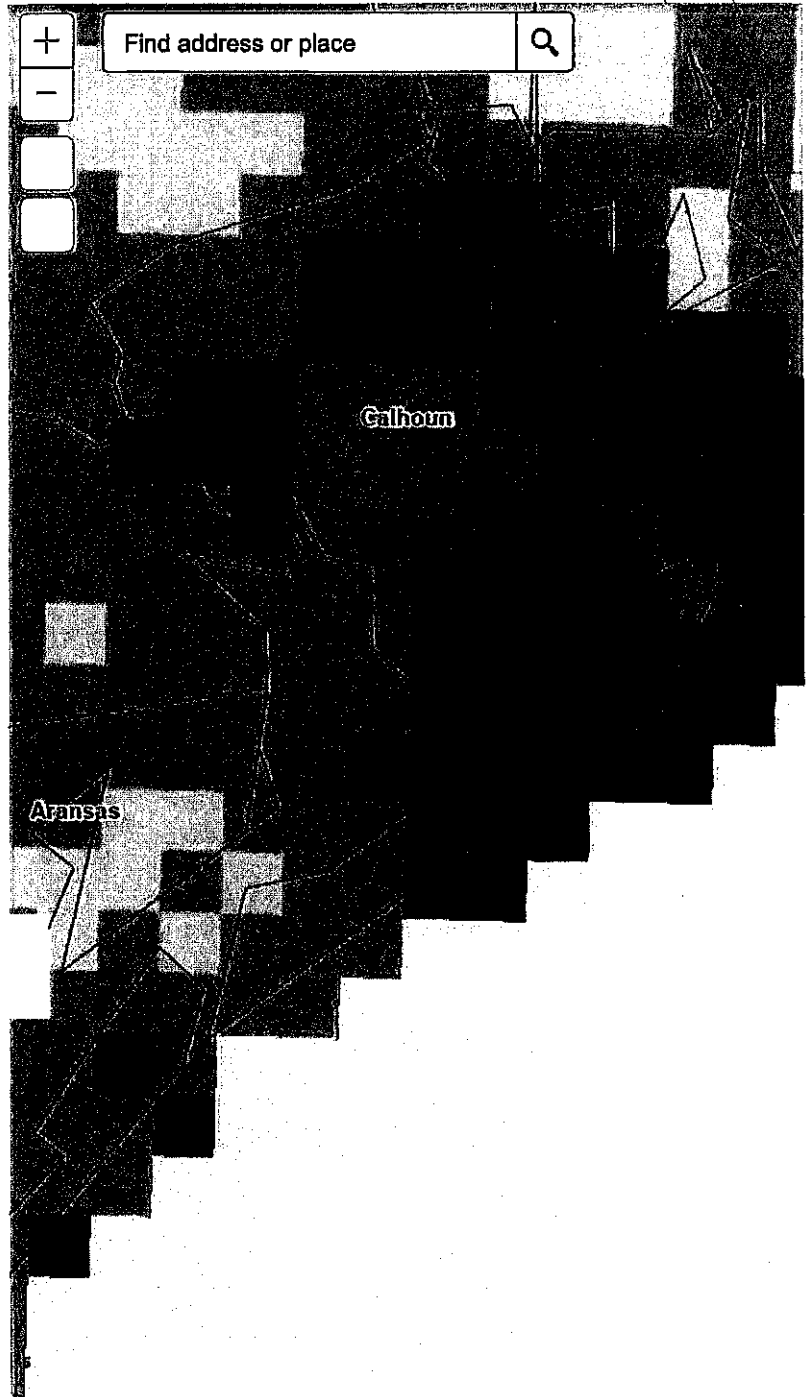
Counties



KBDI

- 0 - 200
- 200 - 300
- 300 - 400
- 400 - 500
- 500 - 600
- 600 - 700
- 700 - 800

MIN 500
MAX 649
AVE 591
+1
08/13/2025



10mi
-96.389 28.598 Degrees

12

12. Consider and take necessary action to accept the recommendation of the Calhoun County Emergency Communications Division Advisory Board naming Delores Drake as Interim Director of the Emergency Communications Division. (VLL)

Chief Baxter with the Point Comfort Police read the recommendation.

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

Debbie Vickery

From: clarri.atkinson@calhouncotx.org (Clarri Atkinson) <clarri.atkinson@calhouncotx.org>
Sent: Wednesday, August 6, 2025 3:58 PM
To: Debbie.Vickery@calhouncotx.org
Cc: vern.lyssy@calhouncotx.org; David.Hall@calhouncotx.org; 'Ronny Best'; Joel.Behrens@calhouncotx.org; Gary.Reese@calhouncotx.org; c.beaver@seadrifftx.org
Subject: Agenda Item Request

Please place the following on the Court Agenda

Consider and take necessary action to accept the recommendation of the Calhoun County Emergency Communications Division Advisory Board naming Delores Drake as Interim Director of the Emergency Communications Division.



CLARRI ATKINSON

Calhoun County Human Resources

☎ 361.553.4450 📠 361.551.2181

✉ clarri.atkinson@calhouncotx.org

📍 131 N. Virginia, Suite F
Port Lavaca, Texas 77979

🌐 calhouncotx.org

Calhoun County Texas

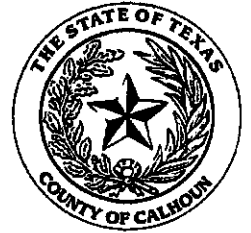
13

13. Consider and take necessary action to allow the Sharkies Bar & Grill to sell Beer, Wine, and Mixed Beverages September 27, 2025 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



August 7, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for August 13, 2025.

- Consider and take necessary action to allow the Sharkies Bar & Grill to sell Beer, Wine, and Mixed Beverages September 27, 2025 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC.

Sincerely,

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

Gary D. Reese

GDR/at

Owner of Property Authorization Letter

Date: August 13, 2025

Texas Alcoholic Beverage Commission
2820 S. Padre Island Dr., Suite #120
Corpus Christi, TX 78415
(361) 851-2531

Organization Name: Sharkies Bar & Grill

I hereby authorize ***Sharkies Bar & Grill*** to sell Beer, Wine, and Mixed Beverages at the following:

Event Description: Give Domestic Violence the Boot Fundraiser

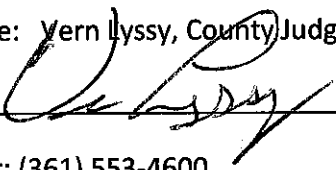
Date(s) of Function: September 27-28, 2025

Time(s) of Function: 7 am – 11 pm

Location Address: 409 Park Street, Port O'Connor, TX 77982

Print Name of Property Owner: Calhoun County

Name and Title: Vern Lyssy, County Judge

Signature: 

Phone Number: (361) 553-4600

14

14. Consider and take necessary action to approve amended Inter-local agreement #24-17-01 with Golden Crescent Regional Planning Commission's (GCRPC) for the Solid Waste Program to receive an additional \$1,711.89 to be deposited in Pct. 4 Road and Bridge fund. (VLL)

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

**GOLDEN CRESCENT REGIONAL PLANNING COMMISSION
SOLID WASTE INTERLOCAL AGREEMENT**

**Calhoun County
24-17-01
Trailer for Recycling**

The Texas Commission on Environmental Quality (TCEQ) has certified that it has the authority to contract with the Golden Crescent Regional Planning Commission by authority granted in the Current Appropriations Act; Texas Water Code, section 5.229 and Texas Health and Safety Code, Chapter 371. Funds for this subcontract are provided from the Solid Waste Disposal Fund.

The Golden Crescent Regional Planning Commission has certified, and the SUBCONTRACTOR certifies that it has authority to perform the services contracted for by authority granted in "The Interlocal Cooperation Act," Texas Government Code, Chapter 791.

This Interlocal Agreement is entered into by and between the parties named below. Neither the TCEQ nor the State of Texas is a party to this Contract Agreement.

I. CONTRACTING PARTIES

The Council of Government: Golden Crescent Regional Planning Commission

The Subcontractor: Calhoun County

II. SERVICES TO BE PERFORMED:

See "Attachment B – Work Program of Subcontractor"

III. BUDGET AND PAYMENT PROCEDURES:

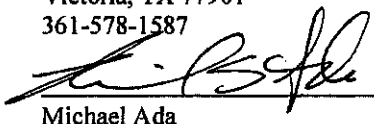
See "Attachment D – Budget and Payment Procedures"

IV. ADDITIONAL CONTRACT PROVISIONS:

See "Attachment A – Special Contract Provisions &
Attachment E – General Contract Provisions"

COUNCIL OF GOVERNMENT

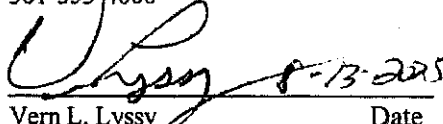
Golden Crescent
Regional Planning Commission
1908 N. Laurent St, Suite 600
Victoria, TX 77901
361-578-1587

 8/13/2025
Date

Michael Ada
Golden Crescent Regional Planning Commission
Executive Director

SUBCONTRACTOR

Calhoun County
211 S. Ann St, Ste 301
Port Lavaca, TX 77983
361-553-4600

 8-13-2025
Date

Vern L. Lyssy
County Judge

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Article 2	Scope of Services
Article 3	Obligations
Article 4	Reporting and Documentation Requirements
Article 5	Monitoring Requirements
Article 6	Equipment and Construction
Article 7	Compliance with Applicable Laws
Article 8	Supplemental Funding Standards
Article 9	Authorized Representatives

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Article 4	Travel
Article 5	Supplies
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Article 11	Severability
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Article 15	Dispute Resolution
Article 16	Oral and Written Agreements
Article 17	Energy Efficiency Standards
Article 18	ADA Requirements
Article 19	Utilization of Historically Underutilized Business Enterprise

Article 20	Intellectual Property
Article 21	Force Majeure
Article 22	Entire Contract

Attachment A**A. Special Contract Provisions****Article 1 Period of Performance**

The period of performance for this interlocal Agreement begins on May 1, 2024 and ends on August 31, 2025.

Article 2 Scope of Services

All parties agree that the *Calhoun County*, SUBCONTRACTOR, in consideration of compensation hereinafter described, shall provide the services with The Golden Crescent Regional Planning Commission (GCRPC) as specifically described in the Special and General Provisions of this Solid Waste Interlocal Agreement.

The SUBCONTRACTOR agrees to implement the Project according to the agreed upon budget shown in Attachment D of this Agreement.

Article 3 Obligations**(a). Funding Limitations**

It is the understanding of the parties that the source of funds provided by the TCEQ is the Municipal Solid Waste Disposal and Transportation Revenue Fee (MSWDTRF). Due to demands upon that source for funds necessary to protect the health and safety of the public, it is possible that the funds contained in the MSWDTRF will be depleted prior to the completion of this Agreement. The parties agree that all funding arranged under this Agreement is subject to sufficient funds in the MSWDTRF. *Calhoun County* shall place this notice in all subgrants and subcontracts.

(b). Measure of Liability

In consideration of full and satisfactory performance hereunder, GCRPC will be liable to SUBCONTRACTOR in an amount equal to the actual costs incurred by SUBCONTRACTOR in rendering such performance, subject to the following limitations:

1. GCRPC is not liable for expenditures made in violation of "General Provisions for Texas Commission on Environmental Quality's List of Prohibited Activities"; Article 8 outlines supplemental funding standards as defined by the Texas Commission on Environmental Quality (TCEQ).

2. GCRPC is not liable for any costs incurred by SUBCONTRACTOR in the performance of this Agreement which have not been billed to GCRPC within thirty (30) days following termination of this Agreement.

3. GCRPC is not liable to SUBCONTRACTOR for costs incurred or performance rendered by SUBCONTRACTOR for costs incurred by SUBCONTRACTOR before commencement of this Agreement or after termination of this Agreement.

4. Except as specifically authorized by GCRPC in writing, GCRPC is liable only for expenditures made in compliance with the cost principles and administrative requirements set forth in Federal OMB Circular A-87.

(c). Method and Schedule of Payment

1. Financial reporting. SUBCONTRACTOR must submit to GCRPC a report detailing allowable expenditures incurred each quarter according to the schedule set forth in Attachment C. Allowable expenditures are set forth in Section 8 of this Agreement. However, the SUBCONTRACTOR may submit a financial report at any time during the project period. *THIS is a reimbursement-only grant, proof of expenditures MUST be included with each report.*

2. Payments. Upon review and approval of each such financial report, GCRPC will make payment to SUBCONTRACTOR against GCRPC liabilities to be accrued hereunder.

(d). SUBCONTRACTOR Close Out Report

No later than thirty (30) days following the termination of this Agreement, SUBCONTRACTOR must submit a GCRPC Contract Close Out Report according to written instructions from GCRPC.

(e). Survival of Obligations

All representations, indemnifications, warranties, and guarantees made in, required by or given in accordance with the Agreement, as well as all continuing obligations indicated in the Agreement, will survive final payment, completion and acceptance of the work and termination or completion of the Agreement.

Article 4 Reporting and Documentation Requirements

(a). The SUBCONTRACTOR shall prepare and submit to GCRPC, quarterly written progress reports concerning performance under this Contract documenting accomplishments and units of work performed under Attachment B of this Agreement. All progress reports shall be submitted on or before the dates listed in Attachment C so that GCRPC may submit consolidated reports to TCEQ. A final progress report shall be provided prior to the final request for payment under this Contract, but, in no case later than 30 days after the end of the Contract period. Payments (reimbursements) required under this contract may be withheld by GCRPC until such time as any past due progress reports are received. *When reports are delinquent, requests for payment may be held until such time as complete reports are received.*

(b). The SUBCONTRACTOR quarterly progress reports required under Part (a) of this Section contain descriptions of activities and costs for GCRPC to ensure that the provisions of this Contract are in compliance. These reports must include tracking information which details documented results, pictures depicting activities which are a direct result of grant funding, and at least two (2) copies of any advertising and/or promotional materials. In particular, any legal research and related legal activities shall be clearly detailed in the quarterly progress reports in order to assure GCRPC that the activities are not prohibited under Article 8 of this contract (relating to Supplemental Funding Standards). The SUBCONTRACTOR shall comply with any reasonable request by GCRPC for additional information on activities conducted in order for GCRPC to adequately monitor the SUBCONTRACTOR'S progress in completing the requirements of and adhering to the provisions of this Contract. The SUBCONTRACTOR agrees to continue to monitor the results of the grant project, for the life of the project, and upon request from GCRPC will provide follow-up reports.

(c). Prior approval must be obtained by the SUBCONTRACTOR from GCRPC before any changes in grant funded personnel. Additionally, prior approval must be obtained before incurring expenses related to the purchase of equipment, construction of facilities, contractual Agreements, and expenses from the "other" category listed in Attachment D.

(d). In general, expenditure documentation to be maintained by the SUBCONTRACTOR should be whatever is necessary to show that the work was indeed performed and that the expense was, in fact, incurred. In addition, the documentation should also support the fact that the expenditure was reasonable and necessary to this Agreement.

(e). Documents that should be maintained, as appropriate for the expense, include by category, the records listed below.

(1). Salary/Wages - Time sheets that have been signed and approved. Proof of payment is necessary, as well.

(2). Travel - The purpose of the travel should be documented and supported with actual receipts for hotel accommodations, public transportation receipts, airline receipts, food and beverage receipts, etc.

(3). Equipment - Purchase orders, invoices, and canceled checks.

(4). Supplies - Purchase orders (if issued), invoices, and canceled checks.

(5). Contractual - All of the above plus documentation that the costs were reasonable and necessary. The same standards should be applicable to subcontractors.

(6). Other - All of the above plus documentation that the costs were reasonable and necessary.

(f). If requested by GCRPC, the SUBCONTRACTOR agrees to provide GCRPC the additional expense records and documentation materials, as listed in Section (b) of this Article and appropriate for the expense, for the time period requested by GCRPC, except that the SUBCONTRACTOR will not be asked to submit records that have already been provided to GCRPC with a Request for Funds Report. GCRPC will provide reasonable time for the SUBCONTRACTOR to comply with a request for additional records. If GCRPC requests to review additional records to be provided by the SUBCONTRACTOR under GCRPC's financial monitoring program, GCRPC will review those records and provide the SUBCONTRACTOR a written summary of the findings of that review. GCRPC will also allow the SUBCONTRACTOR reasonable time to respond to any findings of noncompliance or other problems identified by the records review.

(g). The SUBCONTRACTOR'S failure to comply with the requirements of this Article shall constitute a breach of this Contract.

Article 5 Monitoring Requirements

(a). GCRPC shall conduct at least one visit to each implementation project funded under this Agreement to evaluate the progress of the project. For any project that entails the purchase of equipment or expenditures for a constructed facility, GCRPC shall, whenever possible, view all equipment and facilities to verify the equipment purchases or facility construction. GCRPC shall maintain records and documentation of site visit dates, a summary of status of the project, and any notes or other information about the visit.

(b). GCRPC may periodically monitor SUBCONTRACTOR for:

1. The degree of compliance with the terms of this Contract, including compliance with applicable rules, regulations, and promulgations referenced herein; and
 2. The administrative and operational effectiveness of the project.
- (b). GCRPC shall conduct periodic analysis of SUBCONTRACTOR'S performance under this Contract for the purpose of assessing the degree to which contractual objectives and performance standards, as identified in this Contract or as subsequently amended, are achieved by SUBCONTRACTOR.

Article 6 Equipment and Construction

- (a). Subject to the obligations and conditions set forth in this Agreement, title to all equipment and/or facilities (hereafter, "property") acquired under this Agreement will vest, upon acquisition or construction, in GCRPC or the SUBCONTRACTOR.
- (b). The use of property acquired under this Agreement, both during the term of this Agreement and for the useful life of the property, shall be in accordance with Section 361.014(b) of the Texas Health and Safety Code, which directs that a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services.
- (c). GCRPC will evaluate all equipment purchases which utilize grant funds to determine that such items legitimately serve to fulfill the scope and purpose of the grant. If equipment purchases do not legitimately serve to fulfill the scope and purpose of the grant, then GCRPC will not reimburse the SUBCONTRACTOR for such equipment purchases.
- (d). Unless specifically authorized in Part D, Contract Budget, no purchases of equipment or any computer hardware or software shall be eligible for reimbursement under this Contract unless the procurement for such equipment is approved ahead of time, in writing, by GCRPC.
- (e). Title to equipment and any constructed fixtures acquired from funds provided under this Agreement shall, throughout the term of this Agreement, be in the name of the SUBCONTRACTOR. All parties agree that upon full performance of this Agreement, title shall remain with the SUBCONTRACTOR, provided however, that if this Agreement is terminated, due to substantial failure by the SUBCONTRACTOR to fulfill its obligations under this Agreement, title and physical possession of all equipment and constructed fixtures shall, upon written notification from GCRPC, be transferred in good condition and within five (5) working days to GCRPC.
- (f). The SUBCONTRACTOR shall conduct physical property inventories, to maintain property records and necessary control procedures, and to provide adequate maintenance with respect to all property acquired under this Agreement for which the SUBCONTRACTOR retains title, as further set forth in Subsections (i) through (x) below.
- (i). The SUBCONTRACTOR shall develop and use its own property management system which must conform with all applicable state and local laws, rules and regulations. If an adequate system for accounting for personal property owned by the SUBCONTRACTOR or its subgrantee is not in place or currently in use, the Property Accounting System Manual issued by the State of Texas General Services Commission shall be used as a guide for establishing such a system.

(ii). A physical inventory of all equipment or property acquired or replaced under this Agreement having an initial per-unit purchase price of one thousand dollars (\$5,000) or more, shall be conducted no less frequently than once every two years and the results of such inventories reconciled with the appropriate property records. Property control procedures utilized by the SUBCONTRACTOR shall include adequate safeguards to prevent loss, damage, or theft of the acquired property. The SUBCONTRACTOR shall develop and carry out a program of property maintenance as necessary to keep both originally acquired and any replaced property in good condition, and to utilize proper sales procedures to ensure the highest possible return, in the event such equipment or property is sold.

(iii). All property acquired or replaced under this Agreement shall be used by the SUBCONTRACTOR or its subgrantees, to support the purposes of this Agreement, for as long as the equipment or facilities are needed for such purposes, whether or not the original projects or programs continue to be supported by State funds.

(iv). For property with a current fair market, per-unit value of five thousand dollars (\$5,000) or less, the SUBCONTRACTOR may for the purpose of replacing the property acquired under this Agreement, either trade-in or sell the property and use the proceeds of such trade-in or sale to offset the cost of acquiring needed replacement property.

(v). For property with a current fair market, per-unit value in excess of five thousand dollars (\$5,000), the SUBCONTRACTOR shall, for the purpose of replacing the property acquired under this Agreement within six years of the initiation date of this Agreement, obtain written authorization from TCEQ prior to trading in or selling the property and using the proceeds of such trade-in or sale to offset the cost of acquiring needed replacement property.

(vi). Property with a current fair market, per-unit value of five thousand dollars (\$5,000) or less, if no longer needed for the support of the authorized projects or programs under this Agreement, whether original or replacement, may be used in support of other activities currently or previously supported by TCEQ, or alternatively, may be made available for use on other projects or programs, providing such other use will not interfere with the work on those projects or programs for which such equipment or facilities were originally acquired or constructed.

(vii). For property with a current fair market, per-unit value in excess of five thousand dollars (\$5,000), if no longer needed for this support of the authorized projects or programs under this Agreement, whether original or replacement, and within six years of the initiation date of this Agreement, the SUBCONTRACTOR shall obtain written authorization from TCEQ prior to changing the use of the property, to include selling or transferring ownership of the property. In requesting authorization for a change in use of the property, the SUBCONTRACTOR shall provide information as requested by TCEQ, to include information to assure that the new use of the property will adhere to the requirements of Section(b) of this Article. Prior to authorizing the SUBCONTRACTOR to change the use of the property, TCEQ may, at its discretion, require the SUBCONTRACTOR to notify and request input from private industry providers of recycling or solid waste services in the area of the proposed new use or activity, to determine that competitive advantage issue does not exist. After six years of the initiation date of this Agreement, the SUBCONTRACTOR is not required to obtain authorization for a change in use of the property acquired under this Agreement, but the provisions of Section (b) of this Article shall still apply.

(viii). If any property acquired or replaced under this Agreement is sold or transferred within six years of the initiation date of this Agreement, TCEQ is entitled to a share of the proceeds from such sale or may require the transfer of ownership of the property to a third party, provided the fair

market, per-unit value of the property at the property at the time of the sale is in excess of five thousand dollars (\$5,000). TCEQ's share of the sale proceeds shall be the same percentage as was the funding provided under this Agreement that enabled the original purchase or acquisition of the property in question. Property that is no longer needed and that has a fair market, per-unit value of five thousand dollars (\$5,000) or less may be retained, sold, transferred, or otherwise disposed of with no further obligation to TCEQ, provided the other requirements set forth in this Article are met, including the requirements of Section (b) of this Article.

(ix). If, prior to the termination date of this Agreement, the SUBCONTRACTOR or its subgrantees determines that any property acquired with funds provided as a result of this Agreement is no longer needed for the original intended project, TCEQ may require the SUBCONTRACTOR to transfer title and possession of such property to a third party named by TCEQ.

(x). The SUBCONTRACTOR shall not grant or allow to a third party a security interest in any original or replacement materials, equipment, or facilities purchased or constructed with funds made available under this Agreement.

(g). The SUBCONTRACTOR agrees that, in the event any funds provided under this contract are in turn awarded to any subgrantee for the purchase or acquisition of any equipment or constructed facilities, by such other party, the SUBCONTRACTOR'S contract with that subgrantee shall include the requirements set forth in Subsection (d) of this Section.

Article 7 Compliance with Applicable Laws

The provisions of Uniform Grant and Contract Management Act, TEXAS GOVERNMENT CODE, Chapter 873 applies to this Agreement, all amendments thereto, and all subcontracts and sub agreements. Compliance with the conditions and requirements contained therein is necessary for the satisfactory performance of the services and work required under this Agreement.

The SUBCONTRACTOR shall give all notices and comply with all laws, ordinances, rules, regulations and order of any public authority bearing on the performance of this contract, including, but not limited to, the laws referred to in this Contract. If the SUBCONTRACTOR or GCRPC observes that this Contract is at variance therewith in any respect, the observing party shall promptly notify the other party in writing, and any necessary changes shall be adjusted by appropriate Contract modification. On request, the SUBCONTRACTOR shall furnish GCRPC modification.

The SUBCONTRACTOR and subgrantees must comply with all applicable Laws and Regulations, including but not limited, to those relating to hazardous substances, waste disposal and manifests.

If the SUBCONTRACTOR performs any work knowing or having reason to know that it is contrary to Laws and Regulations, the SUBCONTRACTOR shall bear all claims, costs, losses and damages caused by, arising out of or resulting there from.

Article 8 Supplemental Funding Standards

In addition to the standards set forth in applicable statutes and regulations, the standards outlined below apply to all uses of the funds provided under this Agreement. Unless authorization is otherwise specifically provided for in or under the terms of this Agreement, the SUBCONTRACTOR shall ensure that the use of funds provided under this Agreement are in accordance with the supplemental funding standards set forth in this Article.

- (a). **Payment of Fees.** Grant Fund recipients must not be in arrears on payments of their solid waste disposal fees to TCEQ at the time a project is selected for funding.
- (b). **Duplication of Effort.** Activities, projects, programs, studies, etc. that overlap or provide duplicate funding for projects under other State funding programs are not authorized. If GCRPC believes that other program grant awards are inadequate to meet the needs of the region, GCRPC may request that TCEQ consider authorizing the project in accordance with the provisions of Attachment A of this Contract.
- (c). **Land Acquisition Costs.** Funds may not be used to acquire land or an interest in land.
- (d). **Legislative and Lobbying Expenses.** In accordance with state laws and regulations, funds provided under this Agreement may not be used for expenses to support political activity, either directly or indirectly. As required under Section 33, Article IX of House Bill 1, the standards set forth in Section 5, Article IX of House Bill 1, shall apply to the use of funds provided under this Agreement.
- (e). **Food/Entertainment Expenses.** Funds provided under this Agreement may not be used for food or entertainment expenses, including refreshments at meetings and other functions. This provision does not apply to authorized employee per diem expenses for food costs incurred while on travel status.
- (f). **Municipal Solid Waste-Related Programs Only.** Funds provided under this Agreement may not be used for programs dealing with wastes that are not considered municipal solid waste (MSW), including programs dealing with industrial or hazardous wastes.
- (g). **Programs Solely Related to Collection of Certain Special Wastes.** Funds provided under this Agreement may not be used for programs and activities solely related to the management of scrap tires, used oil, oil filters, antifreeze, lead-acid batteries, or other special wastes excluded from disposal in MSW landfills. However, collection of these materials may be included as part of a comprehensive household hazardous waste collection and management program, so long as that is not the sole intent of the program.
- (h). **Activities Related to the Disposal of Municipal Solid Waste.** Funds provided under this Agreement may not be used for activities related to the disposal of municipal solid waste. This restriction includes: solid waste collection and transportation to a disposal facility; waste combustion (incineration or waste-to-energy); processing for reducing the volume of solid waste which is to be disposed of; any landfill related facilities or activities, including the closure and post-closure care of a landfill; or other activities and facilities associated with the ultimate disposal of municipal solid waste. However, activities that would otherwise be eligible for funding, such as recycling, but that are located at a disposal facility may be funded.
- (i). **Projects Requiring a TCEQ Permit.** Funds provided under this Agreement may not be used for expenses related to projects or facilities that require a permit from TCEQ under state regulations. This provision, however, does not apply to projects or activities that may be located on a permitted facility which, by themselves, would not require a permit and would otherwise be eligible for funding (e.g., recycling collection at a permitted transfer station).
- (j). **Projects Requiring TCEQ Registration.** Projects or facilities that require registration with TCEQ under state regulations, and which are otherwise eligible, may be funded. However, only those expenses related to design and engineering work necessary prior to obtaining a registration may be reimbursed before the registration is finally received. No actual site development, construction, equipment purchases, or similar expenses may be reimbursed prior to and until such time that a required registration is received. Remember that all projects must be completed by the end of the grant term, so the amount of time necessary to obtain a registration must be considered.

(k). **Projects that Create a Competitive Advantage over Private Industry.** In accordance with Section 361.014(b) of the Texas Health and Safety Code, a project or service funded under this Agreement must promote cooperation between public and private entities, and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term private industry includes non-profit entities.

(l). **Supplanting Existing Funds.** Funds may not be used to supplant salaries of an existing staff position, where the functions assigned to that position will not change. Staff positions where the assigned functions will remain the same and that were active at the time of the grant application, and were funded from a source other than a previous solid waste grant, are ineligible for grant funding.

(m). **Acquisition of Goods and Services.** Recipients of funds under this Agreement must comply with all state and local laws and regulations pertaining to the acquisition of goods and services.

(n). **Use of Alcoholic Beverages.** As required under section 33, Article 9 of House Bill 1, the standards set forth in section 11, Article 9 of House Bill 1, shall apply to the use of funds under this Agreement. In accordance with those standards, no funds provided under this Agreement shall be used for the payment of salaries to any employee who uses alcoholic beverages on active duty. None of these funds shall be used for the purchase of alcoholic beverages, including travel expenses reimbursed with these funds.

(o). **Out-of-State Travel.** Any expenses incurred from out-of-state travel are not eligible for reimbursement under this Agreement. If a SUBCONTRACTOR deems necessary out-of-state travel, then prior authorization must be obtained from GCRPC. GCRPC must then receive prior approval from TCEQ before out-of-state travel occurs.

Article 9 Authorized Representatives

(a). GCRPC hereby designates the person in Exhibit A-1, Project Representative, as the individual authorized to give direction to the SUBCONTRACTOR for the purposes of this Contract. The GCRPC Project Representative shall not be deemed to have authority to bind GCRPC in contract unless the EXECUTIVE DIRECTOR of GCRPC has delegated such authority.

(b). Immediately upon receiving the Notice of Award, the SUBCONTRACTOR shall identify, as its Project Representative, the person authorized to receive direction from GCRPC, to manage the work being performed, and to act on behalf on the SUBCONTRACTOR. The SUBCONTRACTOR'S Project Representative shall be deemed to have authority to bind the SUBCONTRACTOR in contract unless the SUBCONTRACTOR, in writing, specifically limits or denies such authority to the SUBCONTRACTOR'S Project Representative.

(c). Either party may change its Project Representative. In addition, the Project Representative of either party may further delegate his or her authority as necessary, including any delegation of authority to a new Project Representative. The party making the change in Project Representative shall provide written notice of the change to the other party.

(d). The SUBCONTRACTOR shall ensure that its Project Representative, or his or her delegate, is available at all times for consultation with GCRPC.

Exhibit A-1

The Golden Crescent Regional Planning Commission hereby designates the individual(s) below to give direction to the SUBCONTRACTOR as Project Representative(s) for The Golden Crescent Regional Planning Commission:

**Ms. Alejandra Cruz
Regional Services Department Manager
Golden Crescent Regional Planning Commission
1908 N. Laurent St
Suite 600
Victoria, Texas 77901
361-578-1587**

The SUBCONTRACTOR hereby designates the individual named below as the person authorized to receive direction from The Golden Crescent Regional Planning Commission, to manage the work being performed, and to act on behalf of the SUBCONTRACTOR as a Project Representative:

**Gary D. Reese
Calhoun County Commissioner, Precinct 4**

The SUBCONTRACTOR, in addition to the authorized project representative, hereby designates the individual named below as the person authorized to act on behalf of the Applicant in all financial and fiscal matters, including signing financial reports and requests for reimbursement:

**Candice Villarreal
Calhoun County Auditor**

The SUBCONTRACTOR designates the following location for record access and review pursuant to Attachment A & Attachment E of this Contract or any other applicable provision:

**211 S. Ann St., Ste 301
Port Lavaca, TX 77983**

ATTACHMENT B**B. Work Program of SUBCONTRACTOR**

Tasks described below must be completed *on or before* the date specified. Please refer to the Scope of Work on your application (Form 6d)

Tasks to be performed by the Project Coordinator:

Trailer for Recycling (\$25,967.89)

ATTACHMENT C**C. Schedule of Deliverables from SUBCONTRACTOR**

Reports to be completed and submitted to GCRPC. *All requests for reimbursement MUST include proof of expenditure. Copies of cancelled checks shall be submitted to document purchases of equipment and check numbers shall be included on all receipts.*

Quarterly reports detailing the amount of waste, by type, diverted from disposal for beneficial reuse, as well as revenues generated by the sale of collected commodities, if applicable, are due:

Reporting Period	Reports Due
May 1, 2024-August 31, 2025	September 1, 2025

These reports must include tracking information which details documented results, pictures depicting activities which are a direct result of grant funding, and at least two (2) copies of any advertising and promotional materials.

Proof of equipment, construction, and contractual expenses - Provide appropriate receipts/invoices from the purchase of equipment specified in Attachment D, as well as construction and contractual expenses incurred.

Receipt of the final report from the SUBCONTRACTOR certifies completion of all activities. The final report will not be considered "final" until all requests for reimbursement and materials as stated above have been received in the GCRPC office located at 1908 N. Laurent St., Suite 600, Victoria, TX 77901. Attention: Alejandra Cruz

The SUBCONTRACTOR agrees to continue to monitor the results of the grant project, for the life of the project, and upon request from GCRPC will provide **follow-up reports** that will be due **July 31, 2025**. (A year after the project is complete.)

ATTACHMENT D**D. SUBCONTRACTOR Budget and Authorizations**

Only the expenses described below will be eligible for reimbursement.

BUDGET CATEGORY	FUNDING AMOUNT
Personnel / Salaries <i>List personnel, # of hours, salary charged to grant</i>	\$0
Fringe Benefits	\$0
Travel <i>List & itemize travel expenditures</i>	\$0
Supplies <i>List & itemize detailed travel expenditures</i>	\$0
Equipment <i>Pro-Tilt Recycle Trailer</i>	\$25,961.89
Construction	\$0.00
Contractual	\$0.00
Other	\$0.00
Indirect Charges	\$0
<u>TOTAL FUNDING</u>	\$25,961.89

Article 1 Reimbursement Eligibility

To be eligible for reimbursement under this Agreement, a cost must have been incurred and paid by the SUBCONTRACTOR within the time period indicated on the Request for Funds Report (GCRPC Forms PT-F1 and PT-F2).

Article 2 Budget Category Adjustments

- (a) The SUBCONTRACTOR is responsible for ensuring that expenditure amounts remain within the various budget limits, set forth in this Attachment.
- (b) The SUBCONTRACTOR may expend funds in excess of the funds listed for a particular budget category within the budget contained in this Attachment, without requiring an amendment to this Agreement, or otherwise requiring GCRPC's prior written approval, provided that:

1. The cumulative dollar amount of all excess expenditures among direct budget categories is equal to or less than five percent (5%) of the total amount of the total budget as specified in this Attachment;
2. Sufficient funds are available in other budget categories, or from earned interest, to cover the excess expenditures;
3. The transfer will not change the scope or objective of the programs, projects, and activities funded under this Agreement;
4. The SUBCONTRACTOR adheres to all other requirements of this Agreement concerning obtaining prior written authorization;
5. The SUBCONTRACTOR notifies GCRPC as soon as practical of the deviation from the budget categories, and not later than with the first Request for Funds Report (GCRPC Forms PT-F1 and PT-F2) submitted to GCRPC after the changes are made.

(c) The provisions of this Article shall apply in addition to any other standards for budget changes required elsewhere in this Agreement or by applicable law.

Article 3 Personnel

(a) Salaries for positions funded under this Agreement shall be documented by appropriate time and attendance records. At a minimum, those records must include the number of hours worked each day on all projects in which time is shared, the signature of the employee, and the signature of the supervisor.

(b) Payments from funds provided under this Agreement for accruals such as vacation, sick leave, severance pay, and other accruals are allowed only for time during which the employee was employed and performing work under this Agreement.

(c) The SUBCONTRACTOR shall ensure that all personnel assigned to work on activities funded under this Agreement are qualified for the position assigned, and that the number of personnel assigned, as well as the salary of those personnel, are appropriate for the work performed.

(d) The SUBCONTRACTOR shall notify GCRPC in writing as soon as practical, and not later than with the first Request for Funds Report (GCRPC Forms PT-F1 and PT-F2) submitted to GCRPC after the changes are made, of any changes to the personnel assignments outlined in the SUBCONTRACTOR'S original funding application.

Article 4 Travel

(a) Expenses included under the Travel expense category shall be subject to the provision of the budget contained in this Attachment.

(b) All travel for which expenses are claimed must be in connection with the tasks and activities required under this Agreement.

(c) The SUBCONTRACTOR must obtain prior written authorization from GCRPC for reimbursement under this Agreement for any travel outside the state of Texas.

Article 5 Supplies

(a) Expenses included under the Supplies expense category of the budget contained in this Attachment shall be for non-construction related costs for goods and materials having a unit acquisition cost (including freight) of less than \$5,000. Such expenditures shall generally relate to the routine purchase of office supplies (paper, pencils, and staplers) or other goods which are consumed by the SUBCONTRACTOR in a

relatively short period of time, in the regular performance of the general activities funded under this Agreement.

(b) Non-routine expenditures of goods and materials, not falling under the definition of Equipment under Article 6 of this Attachment, shall be charged to the Other expense category and are subject to the restrictions outlined in Article 9 of this Attachment.

Article 6 Equipment

(a) Expenses included under the Equipment expense category of the budget contained in this Attachment shall be for non-construction related, tangible, personal property having a unit acquisition cost of \$5,000 or more (including freight and set up costs) with an estimated useful life of over one year.

(b) No purchases of equipment to be charged to the equipment expense category of the budget contained in this Attachment shall be allowed under this Agreement unless approved ahead of time, in writing, by GCRPC.

Article 7 Construction

(a) Expenses included under the Construction expense category of the budget contained in this Attachment shall be for costs related to projects, administered by the SUBCONTRACTOR, concerned with the enhancement or building of permanent facilities.

(b) Appropriate costs to include under the Construction expense category are:

1. The cost of planning the project;
2. The cost of materials and labor connected to the construction project;
3. The cost of equipment attached to the permanent structure; and
4. Any subcontracts, including contracts for services, which are performed as a portion of the project administered by the SUBCONTRACTOR.

(c) No expenditures under the Construction expense categories of the budget contained in this Attachment shall be allowed under this Agreement unless approved ahead of time, in writing, by GCRPC.

(d) Unless otherwise provided in the Agreement, the SUBCONTRACTOR shall obtain and pay for all construction permits and licenses. The SUBCONTRACTOR shall pay all charges for utility owners for connections to the work, and the SUBCONTRACTOR shall pay all charges of such utility owners for capital costs related thereto such as plant investment fees.

(e) Where applicable, the SUBCONTRACTOR shall be responsible for subgrantees to maintain and supervise all necessary safety precautions and programs in connection with the work. The SUBCONTRACTOR shall take all necessary safety precautions.

Article 8 Contractual Expenses

(a) Expenses included under the Contractual expense category of the budget contained in this Attachment shall be for costs for professional services or tasks provided by a firm or individual who is not employed by the performing party.

(b) No contractual expenses included under the contractual expenses category of the budget contained in this Attachment shall be allowed under this Agreement unless such contract has been approved ahead of time, in writing, by GCRPC, using a format provided by GCRPC.

Article 9 Other Expenses

- (a) All expenses under the Other expense categories of the budget listed in this Attachment must be in connection with the tasks and activities to be performed under this Agreement.
- (b) Except as provided for under Section (c) of this Article, no expenses under the Other expense categories of the budget listed in this Attachment, including computer hardware or software purchases not included under the Equipment expense category, shall be eligible for reimbursement under this Agreement unless approved ahead of time, in writing, by GCRPC.
- (c) Subcategories of Other expenses for which prior authorization, as described in Section (b) of this Article, is not required include:
1. Books and reference materials;
 2. Dues and membership fees for the SUBCONTRACTOR'S affiliation with organizations and associations which directly relate to the performance of activities under this Agreement (dues for individual employee affiliation to particular organizations or professional associations, must be approved individually, in writing, by GCRPC);
 3. Subscriptions, only inasmuch as they relate directly to the performance of activities under this Agreement;
 4. Postage, telephone, and utilities expenses;
 5. Printing and reproduction expenses;
 6. Advertising and public notices;
 7. Registration fees and other approved staff training costs (fees and training costs for persons not employed by the SUBCONTRACTOR must be approved individually by GCRPC);
 8. Repair and maintenance costs;
 9. Office furniture, not falling under the definition of equipment under Article 6 of this Attachment;
 10. Space and equipment rentals.
- (d) The SUBCONTRACTOR shall ensure that expenditures charged under the Other expense category are not also included within the expenses reimbursed through the Indirect expense category.

Article 10 Indirect Costs

GCRPC may authorize indirect costs under an Agreement with a SUBCONTRACTOR, in accordance with the procedures established in UGMS. In accordance with UGMS, when a SUBCONTRACTOR has a negotiated Agreement within the past 24 months by a federal cognizant agency or state single audit coordinating agency, the indirect rate authorized in that Agreement may be accepted by GCRPC. Alternatively, GCRPC may authorize a SUBCONTRACTOR to recover up to 10% (percent) of the direct salary and wage costs of providing the service (excluding overtime, shift premiums, and fringe benefits) as indirect costs, subject to adequate documentation.

Article 11 Request for Funds Reports

- (a) A Request for Funds Report (GCRPC Forms PT-F1 and PT-F2) containing the current report period shall be submitted every three months, or each quarter, contained within the time period or "term" of this Contract. Such reports shall be required even if no expenses or encumbrances have been incurred during the report period. Attachment C details when reports are due.
1. For each expenditure, the SUBCONTRACTOR shall attach legible documentation (such as copies of invoices marked paid and purchase orders) issued by the contractor or vendor that support the amount being requested. All expenses or costs listed on the Request for Funds Report shall be for the period identified in item 4 of the report.
- (b) When, under a reimbursement payment method, the SUBCONTRACTOR has already submitted one or more properly completed Request for Funds Reports (GCRPC Forms PT-F1 and PT-F2) together with

appropriate TCEQ Supplemental Forms covering the entire time period in question, the report for that quarterly period, required under Section (a) of this Article, shall be considered as having been submitted.

(c) A Request for Funds Report (GCRPC Forms PT-F1 and PT-F2), indicating an item that it is the final report, shall be submitted by the SUBCONTRACTOR, by not later than thirty (30) days following the termination date of this Agreement.

Article 12 Additional Requirements

(a) GCRPC reserves the right to withhold or deny payment of funds awarded under this Agreement due to incomplete, incorrect, or inconsistent reports or tasks required under this Agreement until the SUBCONTRACTOR satisfactorily completes, revises, or corrects such services or reports. GCRPC may terminate this Agreement and pursue such other remedies as are allowed by law, due to the SUBCONTRACTOR'S continued or repeated failure to perform tasks and submit reports in a complete, correct, and consistent manner. GCRPC also reserves the right to require the reimbursement of any overpayments determined as a result of any audit or inspection of records kept by the SUBCONTRACTOR concerning the Agreement supported tasks to be performed.

(b) GCRPC shall not be liable for costs incurred by the SUBCONTRACTOR for employee travel or for the purchase or acquisition of any items or services covered under this Attachment, except to the extent that the requirements of this Attachment have been fully complied with by the SUBCONTRACTOR.

(c) With respect to any expense, item, or activity which is identified or listed by the SUBCONTRACTOR on GCRPC Forms PT-F1 and PT-F2 or on TCEQ Supplemental Forms, GCRPC reserves the right to require from the SUBCONTRACTOR, prior to providing reimbursement, additional information concerning (1) the nature or purpose of the expense, item, or activity, (2) how the expense, item, or activity benefited the overall purpose or goal of the grant supported project, and (3) why the expense, item, or activity was necessary for the successful performance of one or more of the grant supported tasks set forth in Attachment A of this Agreement.

(d) GCRPC shall not be liable for any costs incurred by the SUBCONTRACTOR in the performance of this Agreement which are not billed to GCRPC within thirty (30) days after the termination date of this Agreement.

(e) Failure on the part of the SUBCONTRACTOR to comply with the conditions set forth in this Agreement shall be the basis for termination of this Agreement, the revocation of any unexpended or inappropriately expended funds, and/or any other remedies permitted by law.

(f) The SUBCONTRACTOR'S contractual costs must comply with allowable costs requirements. SUBCONTRACTORS, which are governmental entities, must engage in contractor selection on a competitive basis in accordance with their established policies. If SUBCONTRACTOR has no competitive procurement policy or is a private entity, SUBCONTRACTOR must generally select contractors by evaluation and comparison of price, quality of goods or services and past performance. All subgrants awarded by the SUBCONTRACTOR under this Agreement shall be in accordance with Subpart C, Sec. 37, Subsection (b) of the State Uniform Administrative Requirements for Grants and Cooperative Agreements as set forth in Part III of the Uniform Grant Management Standards adopted by the Governor's Office of Budget and Planning.

ATTACHMENT E**E. General Contract Provisions****Article 1 Legal Authority**

The SUBCONTRACTOR warrants and assures GCRPC that it possesses adequate legal authority to enter into this Agreement. The SUBCONTRACTOR'S governing body where applicable has authorized the signatory official(s) to enter into this Agreement and bind the SUBCONTRACTOR to the terms of this Agreement and any subsequent amendments hereto. The SUBCONTRACTOR agrees to adhere to the provisions of section 361.014 of the Texas Health and Safety Code, section 330.59 of the TCEQ Municipal Solid Waste Regulations, the Uniform Grant & Contract Management Standards (UGCMS) and the contract between the TCEQ & GCRPC.

Article 2 Scope of Services

The services to be performed by the SUBCONTRACTOR are herewith outlined in the General Provisions and Change Orders which are hereby incorporated into and made a part of this Agreement as if set out word-for-word herein.

Article 3 Purpose

(a). The purpose of this Contract Agreement is to accomplish the goals of House Bill 3072, 74th Texas Legislature (1995), as they relate to distributing solid waste fee revenue funds to support local and regional solid waste projects consistent with the regional solid waste management plans approved by the TCEQ and to update and maintain those plans.

(b). Under the overall goals of the funding program established under House Bill 3072, the more specific purposes of this Agreement are:

1. To enable GCRPC to carry out or conduct various municipal solid waste management-related services and support activities within GCRPC's regional jurisdiction; and
2. To administer an efficient and effective, region-wide, pass-through (subgrantee) assistance grants program and/or, where authorized by GCRPC in accordance with Article 4 of this Attachment, to conduct various COG - managed projects.

Article 4 Types of Solid Waste Implementation Projects & Applicants

(a). Eligible Pass-Through Grant Recipients

(1). Only those local and regional political subdivisions located within the State of Texas as listed below are eligible to receive funding as a pass-through grant from GCRPC:

- i. Cities;
- ii. Counties;
- iii. Public schools and school districts (does not include Universities or post secondary educational institutions); and
- iv. Other general and special law districts created in accordance with state law, and with the authority and responsibility for water quality protection or municipal solid waste management, to include river authorities.

(2). Local and regional political subdivisions that are subject to the payment of state solid waste disposal fees and whose fee payments are in arrears, as determined by the TCEQ, are not eligible to receive pass-through grant funding from GCRPC. The TCEQ shall provide, on a quarterly basis, GCRPC a list of entities for which fee payments are in arrears. GCRPC shall allow a potential pass-through grant applicant that is listed as being in arrears in its fee payments the opportunity to provide documentation of payment of the fees owed the state. If the potential applicant provides GCRPC with documentation of payment of the fees, such as a canceled check or receipt from the state, GCRPC may consider that applicant to be eligible to receive pass-through grant funding under this Agreement. GCRPC shall notify the TCEQ of any applicants for which a determination of eligibility was made under this subsection.

(b). Implementation Project Categories

(1). GCRPC shall ensure that all implementation projects funded under this Agreement fit within the categories set forth in this Section. The category specific funding limitations outlined for each category shall apply to all uses of funds under implementation projects conducted for that category.

Local Enforcement. This category consists of projects which contribute to the prevention of illegal dumping. These projects may include programs to investigate illegal dumping problems, educate the public on illegal dumping laws, and prosecute violators. These programs may also include activities to enforce laws pertaining to the illegal disposal of liquid wastes. When funding is to be provided for the salary of local enforcement officer(s), the SUBCONTRACTOR will certify that at least one officer from the entity has or will attend the TCEQ's Criminal law Enforcement or the equivalent training. If requested by GCRPC, the SUBCONTRACTOR agrees to furnish documentation, which demonstrates the time spent on local enforcement activities to enforce laws pertaining to illegal dumping.

[1]. Funding limitations specific to this category:

[a]. This category may not include funding for enforcement activities related to the illegal disposal of industrial or hazardous waste. It is understood, however, that industrial or hazardous waste may periodically be discovered at illegal waste disposal sites. Such instances do not preclude the investigation of that site, so long as the funded program is specifically aimed at the illegal disposal of municipal solid waste.

[b]. Grant funds may not be used for either the cleanup of illegal disposal sites or the transportation and/or disposal of wastes collected during such cleanups.

[c]. Equipment purchased solely with grant funds under this program may only be used for activities to enforce laws pertaining to illegal dumping and may not be used for any other law or code enforcement activities. Partially funded equipment should be utilized at a rate of time equal to the proportion of the grant funded cost share.

Source Reduction and Recycling. This category includes projects which provide a direct and measurable effect on reducing the amount of municipal solid waste going into the landfills, by diverting various materials from the municipal solid waste stream for reuse or recycling, or by reducing waste generation at the source. These programs may include implementation of efficiency improvements in the solid waste management system in order to increase source reduction and recycling, to include: full-cost accounting systems and cost-based rate structures; establishment of a solid waste services enterprise fund; and mechanisms to track and assess the level of recycling activity in the community on a regular basis.

[1]. Funding limitations specific to this category.

[a]. Programs and projects funded under this category shall be designed to provide a measurable effect on reducing the amount of municipal solid waste going into landfills.

[b]. Any program or project aimed at demonstrating the use of products made from recycled materials shall have as its primary function the education and training of residents, governmental officials, and others, in order to encourage support for recycling efforts.

[c]. Programs aimed at efficiency improvements to increase the source reduction of solid waste must be coordinated with TCEQ. Any program to develop a full-cost accounting system shall utilize the full-cost accounting guidance prepared by TCEQ.

Citizens' Collection Stations and "Small" Registered Transfer Stations. This category includes projects to construct a citizens' collection station, as these facilities are defined under the TCEQ's Municipal Solid Waste regulations (30 TAC Chapter 330). Municipal Solid Waste Transfer Stations that qualify for registration under Section 330.4(d) or Section 330.4(r) of the regulations may also be funded. A project funded under this category shall include consideration of an integrated approach to solid waste management, to include providing recycling services at the site, if appropriate to the management system in place.

[1]. Funding limitations specific to this category.

[a]. Transfer stations that require a permit from the TCEQ may not be funded.

[b]. Municipal solid waste transfer stations that qualify for registration under Section 330.4(d) of the Municipal Solid Waste regulations may be funded. Specifically, this section covers a municipal solid waste transfer station facility that is used in the transfer of municipal solid waste to a solid waste processing or disposal facility from:

[1]. a municipality with a population of less than 50,000;

[2]. a county with a population of less than 85,000; or

[3]. a facility used in the transfer of municipal solid waste that transfers or will transfer 125 tons per day or less.

[c]. Municipal solid waste transfer stations that qualify for a registration only under this provision of Section 330.4(q) of the Municipal Solid Waste regulations allowing for registration of facilities that recover 10% or more of the waste stream for reuse or recycling, but not also under the provisions of Section 330.4(d), may be funded. However, these components of a transfer facility dedicated to the reuse or recycling activities may qualify for funding under the source reduction and recycling grant category.

[d]. Municipal Solid Waste transfer stations that are used only in the transfer of grease trap waste, grit trap waste, septage, or other similar liquid waste, and which qualify for registration under Section 330.4(r) of the Municipal Solid Waste regulations may be funded under this category. Specifically, Section 330.4(r) of the regulations allows for registration of a liquid waste transfer facility that will receive 32,000 gallons a day or less.

[e]. Only the costs necessary to construct the facility and/or purchase and install necessary equipment may be funded. Costs associated with operating a facility once it is completed may not be funded.

Article 5 Accounting Systems

The SUBCONTRACTOR shall have an accounting system which accounts for costs in accordance with generally accepted accounting standards or principles and complies with applicable State law, regulations, and policies relating to accounting standards or principles. The SUBCONTRACTOR must account for costs in a manner consistent with such standards or principles.

Article 6 Audit/Access to Records

(a). The SUBCONTRACTOR shall maintain and make available for review, inspection and/or audit books, records, documents, and other evidence reasonably pertinent to performance on all work under this Agreement, including negotiated changes or amendments thereto, in accordance with accepted professional practice, appropriate accounting procedures and practices at the SUBCONTRACTOR's Texas office. The SUBCONTRACTOR shall also maintain and make available at its Texas office the financial information and data used by the SUBCONTRACTOR or its designee (including independent financial auditors) in the preparation or support of any cost submission or cost (direct or indirect), price or profit analysis for this Agreement or any negotiated sub-Agreement or change order and a copy of the cost summary submitted to TCEQ. TCEQ, Texas State Auditor's Office or any of the TCEQ's duly authorized representatives, shall have access to such books, records, documents, and other evidence for the purpose of review, inspection and/or audit. During the conduct of any such review, audit or inspection, the SUBCONTRACTOR's books, records, and other pertinent documents may, upon prior conference with the SUBCONTRACTOR, be copied by the TCEQ or any of its duly authorized representatives. All such information shall be handled by the parties in accordance with good business ethics. The SUBCONTRACTOR shall provide proper facilities within the State of Texas for such access and inspection.

(b). Audits conducted pursuant to this provision shall be in accordance with State law, regulations and policy, and generally accepted auditing standards and established procedures and guidelines of the reviewing or audit agency(ies) including the Federal Single Audit Act of 1996 and the State of Texas Uniform Grant Management Standards, to include the State Single Audit attachment.

(c). The SUBCONTRACTOR agrees to disclosure of all information and reports resulting from access to records pursuant to Section (a) above to the TCEQ. Where the audit concerns the SUBCONTRACTOR, the auditing agency will afford the SUBCONTRACTOR an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.

(d). Records under Section (a) above shall be maintained and made available during the entire period of performance of this Agreement and until three (3) years from date of final TCEQ payment for the project. In addition, those records which relate to any dispute, litigation, or the settlement of claims arising out of such action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later.

(e). Access to records is not limited to the required retention periods. The authorized representatives designated in Section (a) of this Article shall have access to records at any reasonable time for as long as the records are maintained.

(f). This audit/access to records Article applies to financial records pertaining to all sub-Agreements and all sub-Agreement change orders and amendments. In addition, this right of access applies to all records pertaining to all sub-Agreements, sub-Agreement change orders and sub-Agreement amendments: to the extent the records reasonably pertain to sub-Agreement performance; if there is any indication that fraud, gross abuse or corrupt practices may be involved; or if the sub-Agreement is terminated for default or for convenience.

(g). TCEQ reserves the right to require the reimbursement of any over-payments determined as a result of any audit or inspection of records kept by the SUBCONTRACTOR on work performed under this Agreement.

(h). The SUBCONTRACTOR agrees to include Sections (a) through (g) of this Article in all sub-Agreements and all change orders directly related to project performance.

Article 7 Insurance and Liability

SUBCONTRACTOR shall maintain insurance coverage for work performed or services rendered under this contract as specified in the Special Provisions. SUBCONTRACTOR understands and agrees that it shall be liable to repay and shall repay upon demand to GCRPC any amounts determined by GCRPC, its independent auditors, or any agency of state or federal governments to have been paid in violation of the terms of this Agreement.

Article 8 Amendments to Contract

Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal Law or Regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation, provided if the SUBCONTRACTOR may not legally comply with such change, SUBCONTRACTOR may terminate its participation herein as authorized by Article 9.

GCRPC may, from time to time, require changes in the Scope of the Services of the SUBCONTRACTOR to be performed hereunder. Such changes that are mutually agreed upon by and between GCRPC and the SUBCONTRACTOR in writing shall be incorporated into this Agreement.

Article 9 Schedule of Remedies

In accordance with Chapter 2259, Texas Government Code, the following schedule of remedies applies to this contract in the event of substandard performance or other failure to conform to the requirements of the contract or applicable law as set forth in this Section.

- (a) Reject substandard performance and request corrections without charge to the GCRPC.
- (b) Issue notice of substandard performance or other non-conforming act or omission.
- (c) Request and receive return of any over payments or inappropriate payments.
- (d) Reject reimbursement request and suspend payment pending accepted revision of substandard performance or non-conformity.
- (e) Suspend all or part of the work and/or payments pending accepted revision of substandard performance or non-conformity.
- (f) Reject reimbursement requested and withhold all or partial payments. Funds may be retained by GCRPC for recovery or administrative costs or returned to funding source as authorized by Agreements with the funding source and by state or federal law.
- (g) Terminate the contract, demand and receive: return all equipment purchased of contract funds, return all unexpected funds, and repayment of expended funds.

If GCRPC's evaluation finds the SUBCONTRACTOR's performance to be substandard, GCRPC may provide its written evaluation report to other governmental entities at any time. GCRPC may also provide its written evaluation report to the public as authorized by law.

Article 10 Termination of Contract

The SUBCONTRACTOR acknowledges that this Agreement may be terminated under the following circumstances:

(a). Convenience

GCRPC may terminate this Agreement in whole or in part without cause at any time by written notice by certified mail to the contractor whenever for any reason GCRPC determines that such termination is in the best interest of GCRPC. Upon receipt of notice of termination, all services hereunder of the SUBCONTRACTOR and its employees and sub-contractors shall cease to the extent specified in the notice of termination. In the event of termination in whole, the SUBCONTRACTOR shall prepare a final invoice within 30 days of such termination reflecting the services actually performed pursuant to the Agreement and to the satisfaction of the Executive Director or his designee which has not appeared on any prior invoice. GCRPC agrees to pay the SUBCONTRACTOR, in accordance with the terms of the Agreement, for services actually performed and accruing to the benefit of GCRPC compensation previously paid.

The SUBCONTRACTOR may cancel or terminate this Agreement upon thirty (30) days written notice by certified mail to GCRPC. The SUBCONTRACTOR may not give notice of cancellation after it has received notice of default from GCRPC. In the event of such termination prior to completion of the contract provided for herein, GCRPC, agrees to pay services herein specified on a prorated basis for work actually performed and invoiced in accordance with the terms of this Agreement, less payment of any compensation previously paid.

(b). Default

GCRPC may, by written notice of default to the SUBCONTRACTOR, terminate the whole or any part of the Agreement in any one of the following circumstances:

1. If the SUBCONTRACTOR fails to perform the services herein specified within the time specified herein or any extension thereof; or
2. If the SUBCONTRACTOR fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or so violates the Agreement in a manner which significantly endangers substantial performance of the Agreement or completion of the services herein specified within a reasonable time, and in either of these two instances does not cure such failure within a period of ten (10) days (or such longer periods of time as may be authorized by GCRPC in writing) after receiving written notice by certified mail of default from GCRPC. In the event of such termination, all services of the SUBCONTRACTOR and its employees and subconsultants shall cease and the SUBCONTRACTOR shall prepare a final invoice reflecting the services actually performed pursuant to the Agreement and to the satisfaction of the Executive Director of GCRPC or his designee which has not appeared on a prior invoice. GCRPC agrees to pay the SUBCONTRACTOR, in accordance with the terms of this Agreement, for services actually performed and accruing to the benefit of GCRPC as reflected on said invoices, less payment of any compensation previously paid and less any costs or damages incurred by GCRPC as a result of such default, including an amount agreed to in writing by GCRPC and the SUBCONTRACTOR to be necessary to complete the services herein specified, in addition to that which would have been required had the SUBCONTRACTOR completed the services herein specified as required herein.

(c) The SUBCONTRACTOR shall notify GCRPC immediately upon discovery of any potential or actual conflict of interest. The SUBCONTRACTOR agrees that GCRPC has sole discretion to determine whether a conflict exists and that GCRPC may terminate the Agreement at any time, on the grounds of actual or apparent conflict of interest.

The SUBCONTRACTOR shall notify GCRPC in writing of any actual, apparent, or potential conflict of interest regarding any individual performing or having access to information regarding the work. As applicable, the notification shall include both organizational conflicts of interest and personal conflicts of interest. Any individual with personal conflict of interest shall be disqualified from taking part in any way in the performance of any work that created the conflict of interest.

Article 11 Severability

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

Article 12 Copyright Clause

The state or federal awarding agency and GCRPC reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government purposes:

- (1) the copyright of all maps, data, reports, research or other work developed under a grant, subgrant; and
- (2) any rights of copyrights to which a grantee, subgrantee or a subcontractor purchases ownership with grant support. All such data and material shall be furnished to GCRPC on request.

It is further agreed that the SUBCONTRACTOR shall develop a written affirmative action compliance program for each of its establishments, unless the contract or subcontract is exempt. The SUBCONTRACTOR'S program shall provide in detail the specific steps to guarantee equal opportunity employment keyed to the problems and needs of members of minority groups, including, when there are deficiencies, the development of specific goals and time tables for the prompt achievement of full and equal employment opportunity. Each SUBCONTRACTOR shall include in this affirmative action compliance program a job classification table. This table should include, but need not be limited to, job titles, principal duties, rates of pay, and where more than one rate of pay applies, the applicable rate. The affirmative action compliance program shall be signed by an executive official of the SUBCONTRACTOR. The SUBCONTRACTOR warrants its Affirmative Action Plan or Ordinance meets the requirements of this article.

Article 13 Identification of the Funding Source

The SUBCONTRACTOR shall give credit to the Texas Commission on Environmental Quality and the Golden Crescent Regional Planning Commission as the funding source in all oral presentations, written documents, publicity, and advertisement regarding any activities which ensure from this Agreement. All equipment purchased and/or facilities built as a result of this Agreement shall bear signage which names the

Texas Commission on Environmental Quality
And
Golden Crescent Regional Planning Commission

as the funding source. All reports and other documents completed as a part of this Agreement, other than documents prepared exclusively for internal use, shall carry the following notation on the front cover or title page:

**PREPARED IN COOPERATION WITH THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**

Article 14 Data and Publicity

All data and other information developed under this Agreement shall be furnished to GCRPC and shall be public data and information except to the extent that it is exempted from public access by the Texas Open Records/Public Information Act, Vernon's TEX. Government Code Section 552. Upon Termination of this Agreement, all data and information shall become the joint property of GCRPC and the SUBCONTRACTOR.

Article 15 Dispute Resolution

Any and all disputes concerning questions of fact or of law arising under this Agreement which are not disposed of by Agreement shall be decided by the Executive Director of GCRPC or his designee, who shall reduce his decision to writing and provide notice thereof to the SUBCONTRACTOR. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, the SUBCONTRACTOR requests a rehearing from the Executive Director of GCRPC. In connection with any rehearing under this Article, the SUBCONTRACTOR shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive.

Pending final decision of a dispute hereunder, the SUBCONTRACTOR shall proceed diligently with the performance of the Agreement and in accordance with GCRPC's final decision.

Article 16 Oral and Written Agreements

All oral or written Agreements between the parties hereto relating to the subject matter of this Contract which were developed and executed prior to the execution of this Contract have been reduced to writing and are contained herein.

Article 17 Energy Efficiency Standards

The SUBCONTRACTOR shall follow standards and policies on energy efficiency which are contained in the Texas State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

Article 18 ADA Requirements

The SUBCONTRACTOR shall comply with all applicable requirements of the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101- 12213 (Pamph 1995).

Article 19 Utilization of Historically Underutilized Business Enterprises

The SUBCONTRACTOR agrees that qualified Historically Underutilized Businesses (HUBs) shall have the maximum practicable opportunity to participate in the performance of this Agreement.

Article 20 Intellectual Property

(a). For the purpose of this Article, "intellectual property" refers to 1) any discovery or invention for which patent rights may be acquired, and 2) any photographs, graphic designs, plans, drawings, specifications, computer programs, technical reports, operating manuals, or other copyrightable materials, and 3) any other materials in which intellectual property rights may be obtained.

(b). If the SUBCONTRACTOR first conceives of, actually puts into practice, discovers, invents, or produces any intellectual property during the course of its work under this Agreement, it shall report that fact to GCRPC.

(c). The SUBCONTRACTOR may obtain governmental protection for rights in the intellectual property. However, GCRPC hereby reserves a nonexclusive, royalty-free and irrevocable license to use, publish, or reproduce the intellectual property for sale or otherwise, and to authorize others to do so. GCRPC also reserves a royalty-free nonexclusive, and irrevocable license to use, publish, or reproduce for sale or otherwise, and to authorize others to use, publish, or reproduce, for sale or otherwise (to the extent consistent with the rights of third parties) any intellectual property for which the SUBCONTRACTOR obtains rights with funds received under this Agreement.

(d). In performing work under this Agreement, the SUBCONTRACTOR shall comply with all laws, rules, and regulations relating to intellectual property, and shall not infringe on any third party's intellectual property rights. It shall hold GCRPC harmless for, and to the extent permitted by the laws and Constitution of the State of Texas, defend and indemnify GCRPC against, any claims for infringement related to its work under this Agreement.

(e). The SUBCONTRACTOR shall include provisions adequate to effectuate the purposes of this Article in all sub Agreements and subcontracts under this Agreement in the course of which intellectual property may be produced or acquired.

Article 21 Force Majeure

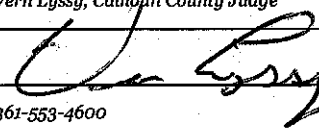
To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the parties' control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with GCRPC.

Article 22 Entire Contract

This Agreement represents the entire Contract between the contracting parties and supersedes any and all prior contracts between the parties, whether written or oral.

**REGIONAL SOLID WASTE GRANTS PROGRAM
SUMMARY OF PASS-THROUGH GRANT REQUEST FOR REIMBURSEMENT**

FY 24

1. COUNCIL OF GOVERNMENTS TO WHICH REPORT IS SUBMITTED:		Golden Crescent Regional Planning Commission	
2. RECIPIENT ORGANIZATION (NAME AND COMPLETE ADDRESS INCLUDING ZIP CODE):		Calhoun County	
		211 S. Ann St.; Ste 301	
		Port Lavaca, TX 77983	
3. VENDOR IDENTIFICATION NUMBER:		Insert VIN # Here	
4. CONTRACT/PROJECT NUMBER:		24-17-01	
5. FINAL REPORT:		YES	
6. TOTAL GRANT PERIOD:		7. PERIOD COVERED BY THIS REPORT	
FROM:	TO:	FROM:	TO:
9/1/2023	8/31/2025		
8. Budget Categories	Total Budget	Expenditures (YTD)	Remaining Balance
Personnel/Salaries	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -
Equipment	\$ 25,961.89	\$ -	\$ 25,961.89
Contractual	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Sub-Total (Direct Charges)	\$ 25,961.89	\$ -	\$ 25,961.89
Indirect Charges	\$ -	\$ -	\$ -
Total	\$ 25,961.89	\$ -	\$ 25,961.89
<i>List (Itemize) on the expense report tab for each budget category expenditure</i>			
<i>Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.</i>			
Typed or Printed Name and Title of Certifying Official:		Vern Lyssy, Calhoun County Judge	
Signature of Authorized Certifying Official:			
Telephone (area code, number and ext.):		361-553-4600	
Date Submitted:			

15

15. Consider and take necessary action to authorize Judge Lyssy to sign all documents related to the agreement to sell to TxDOT 6.413 acres of land located at Green Lake Park for the construction of a new bridge on SH 35 at the Victoria Barge Canal. (VLL)

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



DBE/WBE/HUB

Stateside

Right of Way Services

3901 W. Pioneer Parkway
Arlington, Texas 76013
817.369.3191

July 16, 2024

County: Calhoun
Project No.: R00010036
Highway: US 81/US 287

ROW CSJ: 0180-01-087
Parcel: P00085095
From : Victoria Barge Canal
To: STR # 0180-01-034

Calhoun County, Texas
Vern Lyssy, County Judge
211 S. Ann St., Ste 301
Port Lavaca, TX 77979-4249

Dear Honorable Vern Lyssy,

While you consider the State's Offer submitted on **November 12, 2024**, we would like to provide you an alternative to expedite the process. Enclosed you will find a draft of a Possession & Use Agreement (PUA).

This agreement allows the State to pay up to the full appraisal value of the acquisition area in exchange for immediate possession. By signing this agreement, you will not waive your right to counter the State's Offer, present your case at a Special Commissioners' Hearing or Jury Trial, or receive additional compensation as determined to be just compensation.

If this PUA is executed in the next 30 days, you will be eligible to receive an incentive of **\$14,506.20 (Forteen Thousand, Five Hundred Six and 20/100 Dollars)** that is calculated as 10% of the initial approved value of a parcel with a minimum amount of \$3,000 and a maximum amount of \$25,000.

Requirements to receive incentive:

- ☐ PUA must be signed prior to the expiration of the Final Offer Letter.
- ☐ Closing of the PUA must be completed within 30 Days of execution.
- ☐ Possession of the property must be received within 30 Days of Closing.

The incentive will not be counted toward the amount determined as just compensation and it will not be required to be paid back. If you are interested in learning more about this opportunity, please contact **Robyn Montgomery** at **(817) 648-5485**.

Sincerely,

Danyelle Daniels, SR/WA, R/W-URAC, R/W-RAC
Vice President
Stateside Right of Way Services, LLC

Enclosure:

PUA Agreement w/ Survey



**POSSESSION AND USE AGREEMENT FOR TRANSPORTATION PURPOSES
WITH ADDITIONAL PAYMENT OF INDEPENDENT CONSIDERATION**

STATE OF TEXAS

§

ROW CSJ: 0180-01-087

§

Parcel ID: P00085095

COUNTY OF CALHOUN

§

Project No.: R00010911

This Possession and Use Agreement For Transportation Purposes (the "Agreement") between the State of Texas, acting by and through the Texas Department of Transportation (the "State") , and Calhoun County, Texas (the "Grantor" whether one or more), grants to the State, its contractors, agents and all others deemed necessary by the State, an irrevocable right to possession and use of the Grantor's property for the purpose of constructing a portion of State Highway 35 (the "Highway Construction Project"). The property subject to this Agreement is described more fully in field notes and plat map (attached as "Exhibit A") and made a part of this Agreement by reference (the "Property").

1. For the consideration paid by the State which is set forth in Paragraphs 2 and 3 below, the receipt and sufficiency of which is acknowledged, the Grantor grants, bargains, sells and conveys to the State of Texas the right of entry and exclusive possession and use of the Property for the purpose of constructing a highway and appurtenances thereto and the right to remove any improvements. Authorized activities include surveying, inspection, environmental studies, archeological studies, clearing, demolition, construction of permanent improvements, relocating, replacing, and improving existing utility facilities, locating new utility facilities, and other work required to be performed in connection with the Highway Construction Project. This Agreement will extend to the State, its contractors and assigns, owners of any existing utilities on the Property and those which may be lawfully permitted on the Property by the State in the future, and all others deemed necessary by the State for the purpose of the Highway Construction Project. This grant will allow the construction, relocation, replacement, repair, improvement, operation and maintenance of utilities on the Property.
2. In full consideration for this irrevocable grant of possession and use and other Grantor covenants, warranties, and obligations under this Agreement, the State will tender to the Grantor the sum of Zero Dollars (\$0.00). The Grantor agrees that this sum represents adequate and full compensation for the possession and use of the Property. The State will be entitled to take possession and use of the Property upon tender of payment. The parties agree that the sum tendered represents Zero percent of the State's approved value, which assumes no adverse environmental conditions affecting the value of the Property. The approved value is the State's determination of the just compensation owed to the Grantor for the real property interest to be acquired by the State in the Property, encumbered with the improvements thereon, if any, and damages to the remainder, if any, save and except all oil, gas and sulphur. The parties agree that the sum tendered to Grantor will be deducted from any final settlement amount, Special Commissioners' award or court judgment. In the event the amount of the final settlement or judgment for acquisition of the Property is less than the amount the State has paid for the possession and use of the Property, then the Grantor agrees that the original amount tendered represents an overpayment for the difference and, upon written notice from the State, the Grantor will promptly refund the overpayment to the State.

3. As additional consideration, the State will tender to the Grantor the sum of **Fourteen Thousand, Five Hundred Six and 20/100 Dollars (\$14,506.20)**, the receipt and sufficiency of which is acknowledged. The parties agree that the sum tendered under this Paragraph 3:
 - (i) is independent consideration for the possession and use of Grantor's Property and represents no part of the State's compensation to be paid for the anticipated purchase of the Property; and
 - (ii) will not be refunded to the State upon any acquisition of the Property by the State.
4. The effective date of this Agreement will be the date on which payment pursuant to Paragraphs 2 and 3 above was tendered to the Grantor by the State, or disbursed to the Grantor by a title company acting as escrow agent for the transaction, (the "Effective Date").
5. The Grantor warrants and represents that the title to the Property is free and clear of all liens and encumbrances or that proper releases will be executed for the Property prior to funds being disbursed under this Agreement. The Grantor further warrants that no other person or entity owns an interest in the fee title to the Property and further agrees to indemnify the State from all unreleased or undisclosed liens, claims or encumbrances affecting the Property.
6. The parties agree that the valuation date for determining the amount of just compensation for the real property interest proposed to be acquired by the State in the Property, for negotiation or eminent domain proceeding purposes, will be the Effective Date of this Agreement.
7. This Agreement is made with the understanding that the State will continue to proceed with acquisition of a real property interest in the Property. The Grantor reserves all rights of compensation for the title and interest in and to the Property which the Grantor holds as of the time immediately prior to the Effective Date of this Agreement. This Agreement shall in no way prejudice the Grantor's rights to receive full and just compensation as allowed by law for all of the Grantor's interests in and to the Property to be acquired by the State, encumbered with the improvements thereon, if any, and damages, if any, to the remainder of the Grantor's interest in any larger tract of which the Property is a part (the "Remainder"), if any; all as the Property exists on the Effective Date of this Agreement. The State's removal or construction of improvements on the Property shall in no way affect the fair market value of the Property in determining compensation due to the Grantor in the eminent domain proceedings. There will be no project impact upon the appraised value of the Property. This grant will not prejudice the Grantor's rights to any relocation benefits for which Grantor may be eligible.
8. In the event the State institutes or has instituted eminent domain proceedings, the State will not be liable to the Grantor for interest upon any award or judgment as a result of such proceedings for any period of time prior to the date of the award. Payment of any interest may be deferred by the State until entry of judgment.
9. The purpose of this Agreement is to allow the State to proceed with its Highway Construction Project without delay and to allow the Grantor to have the use at this time of a percentage of the estimated compensation for the State's acquisition of a real property interest in the Property. The Grantor expressly acknowledges that the proposed Highway Construction Project is for a valid public use and voluntarily waives any right the Grantor has or may have, known or unknown, to contest the jurisdiction of the court in any condemnation proceeding for acquisition of the Property related to the Highway Construction Project, based upon claims that the condemning authority has no authority to

acquire the Property through eminent domain, has no valid public use for the Property, or that acquisition of the Property is not necessary for the public use.

10. The Grantor reserves all of the oil, gas and sulphur in and under the land herein conveyed but waives all right of ingress and egress to the surface for the purpose of exploring, developing, mining or drilling. The extraction of oil, gas and minerals may not affect the geological stability of the surface. Nothing in this reservation will affect the title and rights of the State to take and use all other minerals and materials thereon, and thereunder.
11. The undersigned Grantor agrees to pay as they become due, all ad valorem property taxes and special assessments assessed against Property, including prorated taxes for the year in which the State takes possession under this agreement.
12. Notwithstanding the acquisition of right of possession to the Property by the State in a condemnation proceeding by depositing the Special Commissioners' award into the registry of the court, less any amounts tendered to the Grantor pursuant to Paragraph 2 above, this Agreement shall continue to remain in effect until the State acquires title to the Property either by negotiation, settlement, or final court judgment.
13. This Agreement will also extend to and bind the heirs, devisees, executors, administrators, legal representatives, successors in interest and assigns of the parties.
14. It is agreed the State will record this document.
15. Other conditions: None.

To have and to hold the Agreement herein described and conveyed, together with all the rights and appurtenances belonging to the State of Texas and its assigns forever, for the purposes and subject to the limitations set forth above.

GRANTOR:

Calhoun County, Texas

By: _____

Vern Lyssy, County Judge

Corporate Acknowledgment

State of Texas,

County of Calhoun

This instrument was acknowledged before me on _____

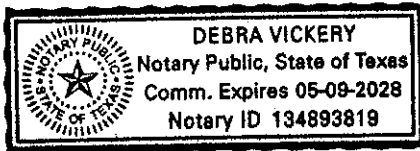
August 13, 2025

by Vern Lyssy, County Judge of Calhoun County, Texas, on behalf of said county.

The acknowledging person personally appeared by:

☒ physically appearing before me.

☐ appearing by an interactive two-way audio and video communication that meets the requirements for online notarization under Texas Government Code, Chapter 406, Subchapter C.



Debra Vickery
Notary Public's Signature

THE STATE OF TEXAS

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: _____
Right of Way Manager

Date: _____

EXHIBIT "A"

County: Calhoun

TxDOTCONNECT Parcel ID: P00085095.001

Highway: SH 35

TxDOT Connect ROW Project ID R00010911

C.C.S.J: 0180-01-086

Page 1 of 9

R.C.S.J: 0180-01-087

August 22, 2024

Project Limits: At Victoria Barge Canal to STR# 0180-01-034

Property Description for TxDOTCONNECT Parcel ID: P00085095.001

BEING 6.413 acres (279,350 square feet) of land situated in the Manual Lopez Survey, Abstract No. 25, and the G.N.R.R.Co. Survey, Abstract No. 170, in Calhoun County, Texas, said 6.413 acres of land being a portion of a called 6,461.08 acres of land, described in a deed to Calhoun County Texas, as recorded in Document Number 2012-132318 of the Deed Records of Calhoun County, Texas (D.R.C.C.T.), said 6.413 acres of land being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8 inch iron rod found on the north line of a called 172.70 acres of land described in a deed to EKC Properties, LLC, a Texas Limited Liability Company as recorded in Document Number 2022-02846, D.R.C.C.T.;

THENCE, South 67 degrees 47 minutes 48 seconds West, along the north line of said 172.70 acres tract, a distance of 400.06 feet to the common east line of said 6,461.08 acre tract, and the west line of said 172.70 acre tract, also being the approximate center of the Victoria Barge Canal;

THENCE, South 14 degrees 09 minutes 33 seconds West, along said common line, a distance of 578.54 feet and being the beginning of a non-tangent curve to the left;

THENCE, along said common line and along said non-tangent curve to the left, having a radius of 3,819.68 feet, an arc length of 2,411.71 feet, a central angle of 36 degrees 10 minutes 34 seconds, and having a chord bearing and distance of South 03 degrees 55 minutes 44 seconds East, 2,371.85 feet;

THENCE, South 22 degrees 00 minutes 58 seconds East, along said common line, a distance of 85.90 feet to being the **POINT OF BEGINNING** and having surface coordinates of N=13,381,182.89 and E=2,673,671.89, also being 119.94 feet left of and at right angles to centerline Station 246+37.80 of said SH 35;

- (1) **THENCE**, South 22 degrees 00 minutes 58 seconds East, along said common line, a distance of 95.06 feet to the southeast corner of said 6,461.08 acre tract, also being the southwest corner of said 172.70 acre tract, also being on the existing northwest Right-of-Way (ROW) line of SH 35 a (Variable width ROW), also being on the northwest line of a tract of land described in a deed to the State of Texas as recorded in Volume 16, Page 545 D.R.C.C.T.;

EXHIBIT "A"

County: Calhoun

TxDOTCONNECT Parcel ID: P00085095.001

Highway: SH 35

TxDOT Connect ROW Project ID R00010911

C.C.S.J: 0180-01-086

Page 2 of 9

R.C.S.J: 0180-01-087

August 22, 2024

Project Limits: At Victoria Barge Canal to STR# 0180-01-034

Property Description for TxDOTCONNECT Parcel ID: P00085095.001

- (2) **THENCE**, South 56 degrees 35 minutes 21 seconds West, along the common southeast line of said 6,461.08 acre tract, also being the existing northwest ROW line of said SH 35, same being the northwest line of said State of Texas tract, a distance of 724.54 feet;
- (3) **THENCE**, South 33 degrees 24 minutes 47 seconds East, continuing along said common line, a distance of 25.00 feet;
- (4) **THENCE**, South 56 degrees 35 minutes 13 seconds West, continuing along said common line, a distance of 1,100.00 feet;
- (5) **THENCE**, South 33 degrees 24 minutes 47 seconds East, continuing along said common line, a distance of 41.13 feet to the north line of a tract of land described in a deed to the State of Texas as recorded in Volume 187, Page 586 D.R.C.C.T;
- (6) **THENCE**, South 56 degrees 33 minutes 31 seconds West, along the common southeast line of said 6,461.08 acre tract, also being the existing northwest ROW line of said SH 35, same being the northwest line of said State of Texas tract, a distance of 1,052.74 feet;
- (7) **THENCE**, South 54 degrees 10 minutes 19 seconds West, continuing along said common line, a distance of 240.14 feet;
- (8) **THENCE**, South 56 degrees 33 minutes 31 seconds West, continuing along said common line, a distance of 28.30 feet to a Type II TxDOT monument set on the proposed northwest ROW line of said SH 35;
- (9) **THENCE**, North 48 degrees 48 minutes 30 seconds East, along said proposed ROW line, a distance of 551.67 feet to a Type II TxDOT monument set on the proposed northwest ROW line of SH 35;
- (10) **THENCE**, North 53 degrees 28 minutes 13 seconds East, along said proposed ROW line, a distance of 603.56 feet to a Type II TxDOT monument set on the proposed northwest ROW line of SH 35;
- (11) **THENCE**, North 46 degrees 34 minutes 04 seconds East, along said proposed ROW line, a distance of 357.14 feet to a Type II TxDOT monument set on the proposed northwest ROW line of SH 35;

EXHIBIT "A"

County: Calhoun

TxDOTCONNECT Parcel ID: P00085095.001

Highway: SH 35

TxDOT Connect ROW Project ID R00010911

C.C.S.J: 0180-01-086

R.C.S.J: 0180-01-087

Project Limits: At Victoria Barge Canal to STR# 0180-01-034

Page 3 of 9

August 22, 2024

Property Description for TxDOTCONNECT Parcel ID: P00085095.001

- (12) **THENCE**, North 56 degrees 34 minutes 32 seconds East, along said proposed ROW line, passing at a distance of 1503.34 feet, a Type II TxDOT monument set on the proposed northwest ROW line of SH 35, and continuing in all, a total distance of 1,663.34 feet to the **POINT OF BEGINNING** and containing 6.413 acres (279,350 square feet).

NOTES:

The basis of bearing is the Texas State Plane Coordinate System of 1983 South Central Zone (4204), North American Datum (NAD83), 2011 adjustment, EPOCH 2010.00. All distances and coordinates shown are surface, unless otherwise noted, and may be converted to grid by dividing by the TXDOT combined scale factor of 1.00013. Unit of measurement is U.S. Survey Feet.

A parcel plat of even date was prepared in conjunction with this property description.

Abstracting was completed in May, 2023 through June, 2023.

All stations and offsets shown are calculated relative to the project centerline (SH 35 centerline).

Access will be permitted to the remainder property abutting the highway facility.

Field surveys were completed between January 2023 through October 2023.

I, Brian K. Kidd, a Registered Professional Land Surveyor, do hereby declare that this description and accompanying plat is true and correct to the best of my knowledge and belief and that the property described herein was determined by survey made on the ground under my direction and supervision.

Brian K. Kidd 8/22/2024
Brian K. Kidd Date
Registered Professional Land Surveyor
Texas No. 6494

STV Inc.
201 Main Street, Suite 801,
Fort Worth, Texas 76102
Phone Number: 817-354-0189
TBPLS Firm Registration No. 10194305



NOTES

WHOLE PROPERTY SKETCH
(NOT TO SCALE)

1. THE BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM OF 1983 SOUTH CENTRAL ZONE (4204) NORTH AMERICAN DATUM (NAD83), 2011 ADJUSTMENT, EPOCH 2010.00. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE, UNLESS OTHERWISE NOTED, AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE TXDOT COMBINED SCALE FACTOR OF 1.00013. UNIT OF MEASUREMENT IS U.S. SURVEY FEET.

2. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PARCEL PLAT.

3. ABSTRACTING WAS COMPLETED IN MAY 2023 THROUGH JUNE 2023

4. ALL STATIONS AND OFFSETS SHOWN ARE CALCULATED RELATIVE TO THE PROJECT CENTERLINE (SH 35 CENTERLINE).

5. ACCESS WILL BE PERMITTED TO THE REMAINDER PROPERTY ABUTTING THE HIGHWAY FACILITY.

6. FIELD SURVEYS WERE COMPLETED BETWEEN JANUARY 2023 THROUGH OCTOBER 2023.

LEGEND

D.R.C.C.T.	- DEED RECORDS OF CALHOUN COUNTY, TEXAS
FM	- FARM TO MARKET
LAT.	- LATITUDE
LONG.	- LONGITUDE
LT.	- LEFT
O.P.R.C.C.T.	- OFFICIAL PUBLIC RECORDS CALHOUN COUNTY, TEXAS
R.O.W.	- RIGHT OF WAY
RT.	- RIGHT
STA.	- STATION
---	PROPOSED CENTERLINE
---	PROPOSED R.O.W. LINE
---	EXISTING R.O.W. LINE
---	PROPERTY LINE
---	SURVEY LINE
---	EXISTING EASEMENT
---	FENCE LINE

--- Z --- LAND HOOK (SAME OWNER)
--- BROKEN LINE

- FOUND TEXAS DEPARTMENT OF TRANSPORTATION TYPE I CONCRETE MONUMENT
- FOUND TEXAS DEPARTMENT OF TRANSPORTATION TYPE II CONCRETE MONUMENT WITH 4" BRASS DISK (STAMPED AS NOTED)
- SET TEXAS DEPARTMENT OF TRANSPORTATION TYPE II CONCRETE MONUMENT WITH 4" BRASS DISK STAMPED "TEXAS DEPARTMENT OF TRANSPORTATION"
- SET 5/8" IRON ROD WITH ALUMINUM CAP STAMPED "TX DEPT OF TRANSPORTATION PROPERTY CORNER" OR UNLESS OTHERWISE NOTED
- FOUND MONUMENT (AS NOTED)
- △ CALCULATED POINT

PROPOSED R.O.W.

EXISTING R.O.W.

SH 35

P00085095.001

P.O.C.

P.O.B.

PLANIMETRICS LEGEND

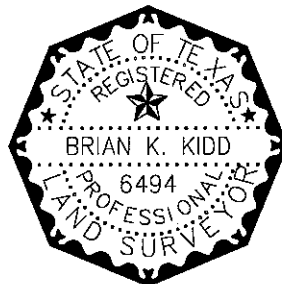
□	COMMUNICATION BOX (FIBER OPTIC)
—	DOWN GUY
⊕	ELECTRIC JUNCTION BOX
⊙	ELECTRIC METER
⊞	ELECTRIC TRANSFORMER
⬢	FIRE HYDRANT
•	LIGHT POLE
⊞	LIGHT STANDARD
⊙	MANHOLE (UTILITY)
—	OVERHEAD ELECTRIC
⊙	SANITARY SEWER MANHOLE
—	SIGN
⊞	TELEPHONE HANDHOLE
⊞	UTILITY MARKER
⊙	UTILITY POLE
⊙	WATER METER
⊙	WATER VALVE

THE ACREAGE CALCULATED AND SHOWN HEREON IS CONVERTED FROM THE SQUARE FOOTAGE SHOWN HEREON, AND IS FOR INFORMATIONAL PURPOSES ONLY.

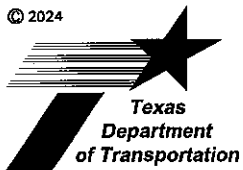
*DENOTES A CALCULATED AREA

Brian K. Kidd 8/22/2024

BRIAN K. KIDD
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 6494
STV INC.
201 MAIN STREET, STE. 801,
FORT WORTH, TEXAS 76102
PHONE: 817-354-0189
TEXAS FIRM NO. 10194305.



© 2024



PARCEL PLAT
SHOWING PARCEL P00085095.001

FEDERAL AID PROJECT NO.
N/A
SCALE
1" = 100'

FILE

SH 35

C.C.S.J. NO.
0180-01-086

R.O.W.-C.S.J. NO.
0180-01-087

STATE DISTRICT NO.
13
COUNTY
CALHOUN

PARCEL
NUMBER

P00085095.001

ACRES

SQUARE FEET

ACQUISITION

6.413

279,350

PARENT AREA

6,461.08

281,444,645

REMAINDER AREA

LT. *6,454.667

*281,165,295

EXHIBIT "A"

PAGE 5 OF 9

USACE
COMBINED R.O.W. & SPOIL
DISPOSAL EASEMENT
TRACT 2
VOL. 140, PG. 626
D.R.C.C.T.

**MANUEL LOPEZ SURVEY
ABSTRACT NO. 25
CALHOUN COUNTY, TEXAS**

OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D.R.C.C.T.

**P.O.B.
PARCEL P00085095**

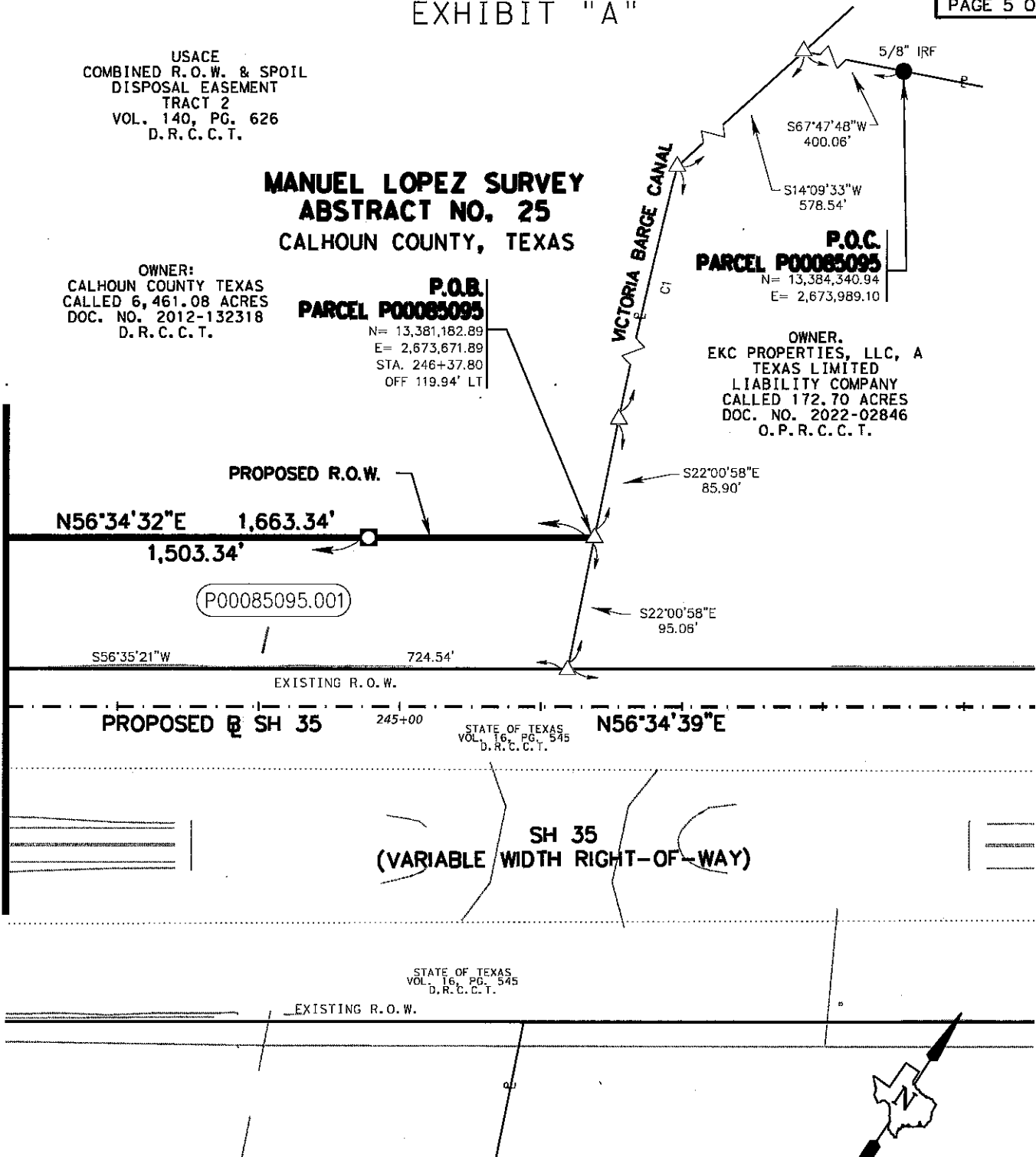
N= 13,381,182.89
E= 2,673,671.89
STA. 246+37.80
OFF 119.94' LT

**P.O.C.
PARCEL P00085095**

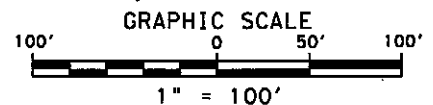
N= 13,384,340.94
E= 2,673,989.10

OWNER:
EKC PROPERTIES, LLC, A
TEXAS LIMITED
LIABILITY COMPANY
CALLED 172.70 ACRES
DOC. NO. 2022-02846
O.P.R.C.C.T.

SEE PAGE 6 OF 9



CURVE TABLE					
CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	2,411.71'	3,819.68'	36°10'34"	S03°55'44"E	2,371.85'



*DENOTES A CALCULATED AREA



**PARCEL PLAT
SHOWING PARCEL P00085095.001**

FEDERAL AID PROJECT NO.

N/A

SH 35

STATE DISTRICT NO.

13

PARCEL
NUMBER**P00085095.001**

SCALE

1" = 100'

FILE

C.C.S.J. NO.

0180-01-086

R.O.W. - C.S.J. NO.

0180-01-087

COUNTY

CALHOUN

ACQUISITION

ACRES

279,350

PARENT AREA

6,461.08

281,444,645

REMAINDER AREA

LT. *6,454.667

*281,165,295

**MANUEL LOPEZ SURVEY
ABSTRACT NO. 25
CALHOUN COUNTY, TEXAS**

OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D.R.C.C.T.

USACE
COMBINED R.O.W. & SPOIL
DISPOSAL EASEMENT
TRACT 2
VOL. 140, PG. 626
D.R.C.C.T.

EASEMENT LINE

PROPOSED R.O.W.

N56°34'32"E

1,663.34'

1,503.34'

S33°24'47"E
25.00'

P00085095.001

S56°35'21"W

724.54'

EXISTING R.O.W.

S56°35'13"W

1,100.00'

N56°34'39"E

STATE OF TEXAS
VOL. 16, PG. 545
D.R.C.C.T.

240+00

PROPOSED SH 35

SH 35

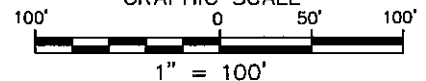
(VARIABLE WIDTH RIGHT-OF-WAY)

EXISTING R.O.W.

STATE OF TEXAS
VOL. 16, PG. 545
D.R.C.C.T.

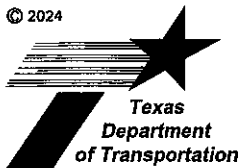
TEXAS PARKS AND WILDLIFE DEPARTMENT
CALLED 185.21 ACRES
VOL. 58, PG. 384
D.R.C.C.T.

GRAPHIC SCALE



*DENOTES A CALCULATED AREA

© 2024



PARCEL PLAT
SHOWING PARCEL P00085095.001

PARCEL
NUMBER

P00085095.001

FEDERAL AID PROJECT NO.
N/A

SH 35

STATE DISTRICT NO.
13

ACQUISITION

ACRES

SQUARE FEET

SCALE
1" = 100'

FILE

C.C.S.J. NO.
0180-01-086

R.O.W.-C.S.J. NO.
0180-01-087

COUNTY
CALHOUN

PARENT AREA

6,461.08

281,444,645

REMAINDER AREA

LI. *6,454.667

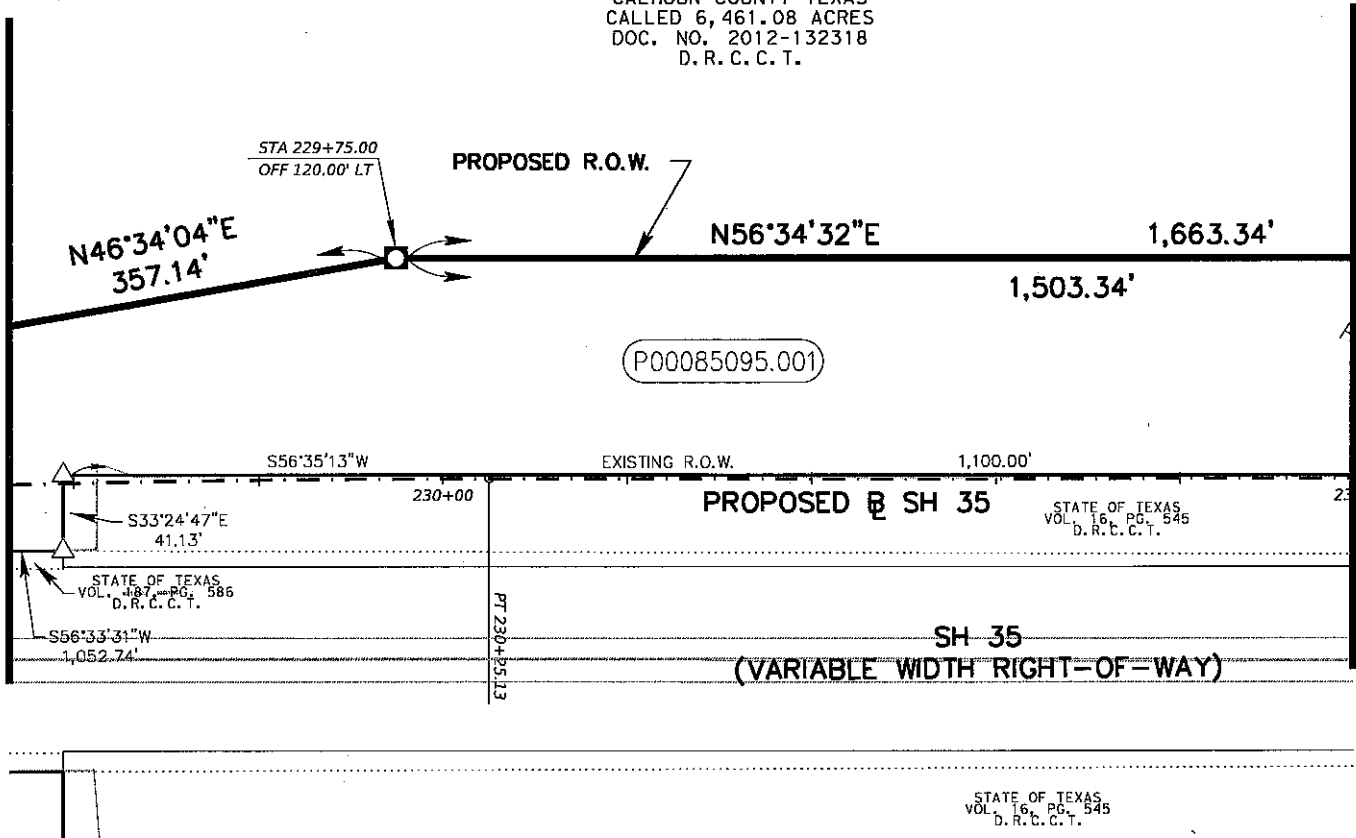
*281,165,295

MANUEL LOPEZ SURVEY ABSTRACT NO. 25

CALHOUN COUNTY, TEXAS

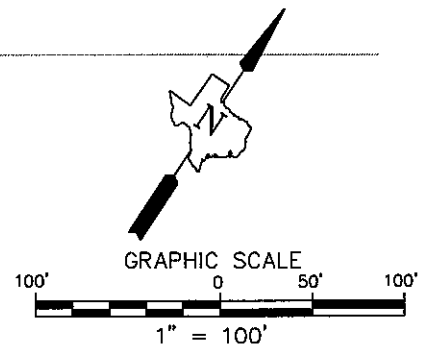
OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D.R.C.C.T.

SEE PAGE 8 OF 9



SEE PAGE 6 OF 9

TEXAS PARKS AND WILDLIFE DEPARTMENT
CALLED 185.21 ACRES
VOL. 58, PG. 384
D.R.C.C.T.



*DENOTES A CALCULATED AREA

	PARCEL PLAT SHOWING PARCEL P00085095.001				PARCEL NUMBER	P00085095.001	
	FEDERAL AID PROJECT NO. N/A	SH 35		STATE DISTRICT NO. 13	ACQUISITION	6.413	279,350
	SCALE 1" = 100'	FILE	C.C.S.J NO. 0180-01-086	R.O.W.-C.S.J NO. 0180-01-087	PARENT AREA	6,461.08	281,444,645
			COUNTY CALHOUN		REMAINDER AREA	LT. *6,454.667	*281,165,295

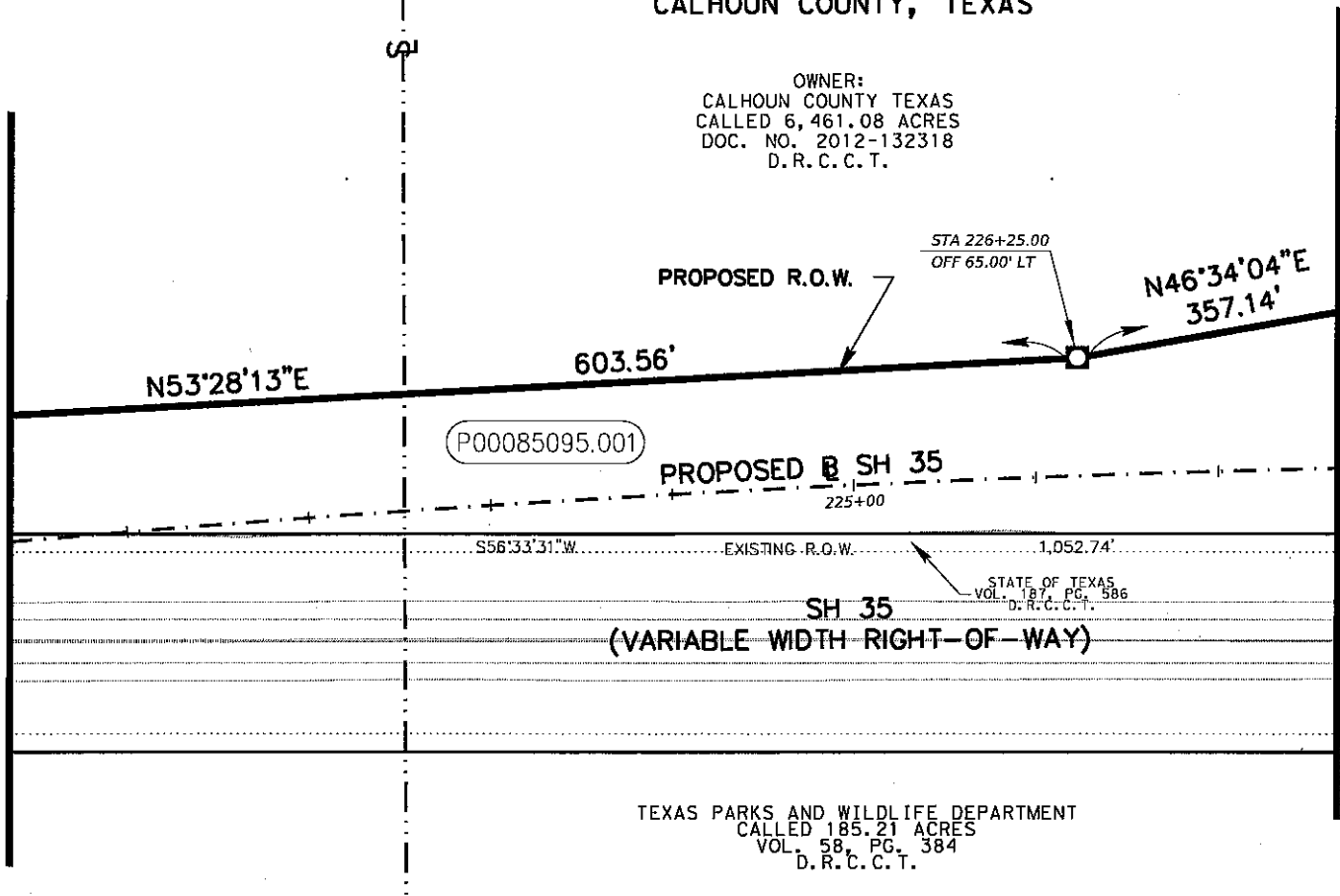
G.N.R.R. CO.
ABSTRACT
NO. 170

MANUEL LOPEZ SURVEY
ABSTRACT NO. 25

CALHOUN COUNTY, TEXAS

OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D.R.C.C.T.

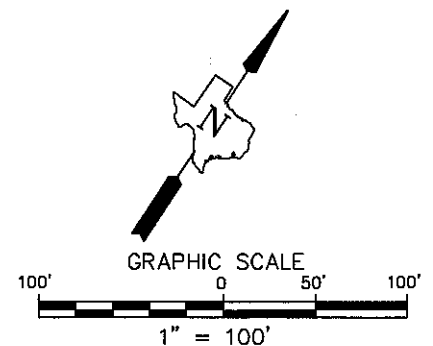
SEE PAGE 9 OF 9



SEE PAGE 7 OF 9

CENTERLINE CURVE DATA

PI STATION = 221+15.50
PI NORTHING = 13,379,691.25
PI EASTING = 2,671,629.40
DELTA = 09°19'38.6" (RT)
DEGREE OF CURVE = 00°30'41.7"
TANGENT = 913.66'
LENGTH = 1,823.29'
RADIUS = 11,200.00'
PC STATION = 212+01.84
PT STATION = 230+25.13
CHORD BEARING = N51°54'49"E
CHORD DISTANCE = 1,821.28'



*DENOTES A CALCULATED AREA

© 2024



PARCEL PLAT
SHOWING PARCEL P00085095.001

PARCEL
NUMBER

P00085095.001

FEDERAL AID PROJECT NO.
N/A

SH 35

STATE DISTRICT NO.
13

ACQUISITION

ACRES

SQUARE FEET

SCALE
1" = 100'

FILE

C.C.S.J. NO.
0180-01-086

R.O.W.-C.S.J. NO.
0180-01-087

COUNTY
CALHOUN

PARENT AREA

6,461.08

281,444,645

REMAINDER AREA

LT. *6,454.667

*281,165,295

**G. N. R. R. CO.
ABSTRACT NO. 170**

CALHOUN COUNTY, TEXAS

OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D.R.C.C.T.

**N53°28'13"E
603.56'**

STA 220+25.00
OFF 70.00' LT

PROPOSED R.O.W.

**N48°48'30"E
551.67'**

P00085095.001

EXISTING R.O.W.

STA 214+76.54
OFF 57.96' LT

S54°10'19"W 240.14'

S56°33'31"W 1,052.74'

220+00

S56°33'31"W
28.30'

215+00

PROPOSED B SH 35

STATE OF TEXAS
VOL. 187, PG. 586
D.R.C.C.T.

SH 35

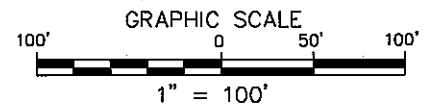
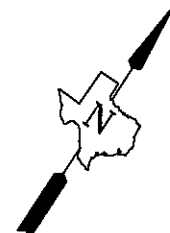
(VARIABLE WIDTH RIGHT-OF-WAY)

EXISTING R.O.W.

TEXAS PARKS AND WILDLIFE DEPARTMENT
CALLED 185.21 ACRES
VOL. 58, PG. 384
D.R.C.C.T.

CENTERLINE CURVE DATA

PI STATION = 221+15.50
PI NORTHING = 13,379,691.25
PI EASTING = 2,671,629.40
DELTA = 09°19'38.6" (RT)
DEGREE OF CURVE = 00°30'41.7"
TANGENT = 913.66'
LENGTH = 1,823.29'
RADIUS = 11,200.00'
PC STATION = 212+01.84
PT STATION = 230+25.13
CHORD BEARING = N51°54'49"E
CHORD DISTANCE = 1,821.28'



*DENOTES A CALCULATED AREA

© 2024



**PARCEL PLAT
SHOWING PARCEL P00085095.001**

FEDERAL AID PROJECT NO.
N/A

SH 35

STATE DISTRICT NO.
13

PARCEL
NUMBER

P00085095.001

SCALE
1" = 100'

FILE

C.C.S.J. NO.
0180-01-086

R.O.W.-C.S.J. NO.
0180-01-087

COUNTY
CALHOUN

ACQUISITION

ACRES

SQUARE FEET

PARENT AREA

REMAINDER AREA

6.413

279,350

6,461.08

281,444,645

LT. *6,454.667

*281,165,295

Map Check Report

Project: Default
Alignment: P00085095.001
Description:

Type	Point Name\		Northing	Easting
Elevation	Direction	Length		
-----	-----	-----	-----	-----
POT (1000000)			13381182.886	2673671.894
0.000				
S22°00'57.845"E		95.063		
PI (1000001)			13381094.755	2673707.530
0.000				
S56°35'21.206"W		724.540		
PI (1000003)			13380674.931	2673116.489
0.000				
S33°24'47.309"E		24.996		
PI (1000003)			13380674.931	2673116.489
0.000				
S56°35'12.691"W		1100.000		
PI (1000005)			13380034.856	2672220.947
0.000				
S33°24'47.309"E		41.134		
PI (1000005)			13380034.856	2672220.947
0.000				
S56°33'30.578"W		1052.743		
PI (1000006)			13379454.705	2671342.487
0.000				
S54°10'18.738"W		240.140		
PI (1000007)			13379314.138	2671147.787
0.000				
S56°33'30.578"W		28.299		
PI (1000008)			13379298.542	2671124.172
0.000				
N48°48'30.224"E		551.672		
PI (1000010)			13380021.128	2672024.305
0.000				
S53°28'12.873"W		603.564		
PI (1000010)			13380021.128	2672024.305
0.000				
N46°34'04.169"E		357.136		
PI (1000000)			13381182.886	2673671.894
0.000				

N56°34'31.732"E	1663.337		
POT (1000011)		13380266.657	2672283.653
0.000			

Northing Error: -2440.590 ft
Easting Error: -3819.301 ft
Closing Direction: N57°25'14.938"E
Closing Distance: 0.002 ft
Closed Area: 279350.382 sq ft (6.413 ac)
Perimeter: 6482.625 ft
Precision: 1 : 1

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.



DEED

TxDOT ROW CSJ: 0180-01-087

TxDOT Parcel ID: P00085095

Grantor(s), whether one or more:
Calhoun County, Texas

Grantor's Mailing Address (including county):
211 S. Ann Street, Suite 301
Port Lavaca, Calhoun County, Texas 77979-4249

Grantee:

The State of Texas, acting by and through the Texas Transportation Commission

Grantee's Authority:

The Texas Transportation Commission is authorized under the Texas Transportation Code to purchase land and such other property rights (including requesting that counties and municipalities acquire highway right of way) deemed necessary or convenient to a state highway or turnpike project to be constructed, reconstructed, maintained, widened, straightened, or extended, or to accomplish any purpose related to the location, construction, improvement, maintenance, beautification, preservation, or operation of a state highway or turnpike project.

The Texas Transportation Commission is also authorized under the Texas Transportation Code, Chapter 203 to acquire or request to be acquired such other property rights deemed necessary or convenient for the purposes of operating a state highway or turnpike project, with control of access as necessary to facilitate the flow of traffic and promote the public safety and welfare on both non-controlled facilities and designated controlled access highways and turnpike projects.

Grantee's Mailing Address (including county):
Texas Department of Transportation
125 E. 11th Street
Austin, Travis County, Texas 78701

Consideration:

The sum of One Hundred Forty-Five Thousand, Sixty-Two and no/100 Dollars (\$145,062.00) to Grantor in hand paid by Grantee, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied.

Property:

All of that certain tract or parcel of land in Calhoun County, Texas, being more particularly described in the attached Exhibit A (the "**Property**").

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is made by Grantor and accepted by Grantee subject to the following:

1. Visible and apparent easements not appearing of record.
2. Any discrepancies, conflicts, or shortages in area or boundary lines or any encroachments or any overlapping of improvements which a current survey would show.
3. Easements, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and encumbrances for taxes and assessments (other than liens and conveyances) presently of record in the Official Public Records of Calhoun County, Texas, that affect the property, but only to the extent that said items are still valid and in force and effect at this time.

Grantor reserves all of the oil, gas, and sulfur in and under the Property but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the Grantee, its successors and assigns, to take and use all other minerals and materials thereon, therein, and thereunder.

Grantor is retaining title to the following improvements ("**Retained Improvements**") located on the Property, to wit: None.

Grantor covenants and agrees to remove the Retained Improvements from the Property by N/A day of N/A 20N/A, subject to such extensions of time as may be granted by Grantee in writing. In the event Grantor fails, for any reason, to remove the Retained Improvements within the time prescribed, then, without further consideration, title to all or part of such Retained Improvements not so removed shall pass to and vest in Grantee, its successors and assigns, forever.

Access on and off Grantor's remaining property to and from the State highway facility shall be permitted except to the extent that such access is expressly prohibited by the provisions set out in Exhibit "A". Grantor acknowledges that such access on and off the State highway facility is subject to regulation as may be determined by the Texas Department of Transportation to be necessary in the interest of public safety or by applicable local municipal or county zoning, platting, or permitting requirements.

GRANTOR, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantor's heirs, successors, and assigns to Warrant and Forever Defend all and singular the Property to Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

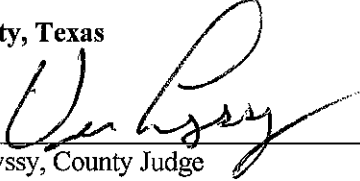
When the context requires, singular nouns and pronouns include the plural.

EXECUTED on the date(s) of acknowledgment indicated below.

GRANTOR:

Calhoun County, Texas

By: _____


Vern Lyssy, County Judge

Corporate Acknowledgment

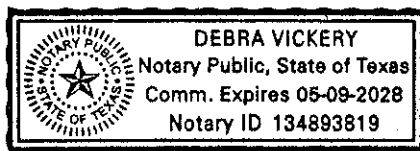
State of Texas
County of Calhoun

This instrument was acknowledged before me on August 13, 2025
by Vern Lyssy, County Judge of Calhoun County, Texas, on behalf of said county.

The acknowledging person personally appeared by:

☒ physically appearing before me.

☐ appearing by an interactive two-way audio and video communication that meets the requirements for online notarization under Texas Government Code, Chapter 406, Subchapter C.




Notary Public's Signature

AFTER RECORDING, RETURN TO:
Stateside Right of Way Services, LLC
12830 Willow Centre Drive, Suite A
Houston, Texas 77066-3040

EXHIBIT "A"

County: Calhoun

TxDOTCONNECT Parcel ID: P00085095.001

Highway: SH 35

TxDOT Connect ROW Project ID R00010911

C.C.S.J: 0180-01-086

Page 1 of 9

R.C.S.J: 0180-01-087

August 22, 2024

Project Limits: At Victoria Barge Canal to STR# 0180-01-034

Property Description for TxDOTCONNECT Parcel ID: P00085095.001

BEING 6.413 acres (279,350 square feet) of land situated in the Manual Lopez Survey, Abstract No. 25, and the G.N.R.R.Co. Survey, Abstract No. 170, in Calhoun County, Texas, said 6.413 acres of land being a portion of a called 6,461.08 acres of land, described in a deed to Calhoun County Texas, as recorded in Document Number 2012-132318 of the Deed Records of Calhoun County, Texas (D.R.C.C.T.), said 6.413 acres of land being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8 inch iron rod found on the north line of a called 172.70 acres of land described in a deed to EKC Properties, LLC, a Texas Limited Liability Company as recorded in Document Number 2022-02846, D.R.C.C.T.;

THENCE, South 67 degrees 47 minutes 48 seconds West, along the north line of said 172.70 acres tract, a distance of 400.06 feet to the common east line of said 6,461.08 acre tract, and the west line of said 172.70 acre tract, also being the approximate center of the Victoria Barge Canal;

THENCE, South 14 degrees 09 minutes 33 seconds West, along said common line, a distance of 578.54 feet and being the beginning of a non-tangent curve to the left;

THENCE, along said common line and along said non-tangent curve to the left, having a radius of 3,819.68 feet, an arc length of 2,411.71 feet, a central angle of 36 degrees 10 minutes 34 seconds, and having a chord bearing and distance of South 03 degrees 55 minutes 44 seconds East, 2,371.85 feet;

THENCE, South 22 degrees 00 minutes 58 seconds East, along said common line, a distance of 85.90 feet to being the **POINT OF BEGINNING** and having surface coordinates of N=13,381,182.89 and E=2,673,671.89, also being 119.94 feet left of and at right angles to centerline Station 246+37.80 of said SH 35;

- (1) **THENCE**, South 22 degrees 00 minutes 58 seconds East, along said common line, a distance of 95.06 feet to the southeast corner of said 6,461.08 acre tract, also being the southwest corner of said 172.70 acre tract, also being on the existing northwest Right-of-Way (ROW) line of SH 35 a (Variable width ROW), also being on the northwest line of a tract of land described in a deed to the State of Texas as recorded in Volume 16, Page 545 D.R.C.C.T.;

EXHIBIT "A"

County: Calhoun

TxDOTCONNECT Parcel ID: P00085095.001

Highway: SH 35

TxDOT Connect ROW Project ID R00010911

C.C.S.J: 0180-01-086

Page 2 of 9

R.C.S.J: 0180-01-087

August 22, 2024

Project Limits: At Victoria Barge Canal to STR# 0180-01-034

Property Description for TxDOTCONNECT Parcel ID: P00085095.001

- (2) **THENCE**, South 56 degrees 35 minutes 21 seconds West, along the common southeast line of said 6,461.08 acre tract, also being the existing northwest ROW line of said SH 35, same being the northwest line of said State of Texas tract, a distance of 724.54 feet;
- (3) **THENCE**, South 33 degrees 24 minutes 47 seconds East, continuing along said common line, a distance of 25.00 feet;
- (4) **THENCE**, South 56 degrees 35 minutes 13 seconds West, continuing along said common line, a distance of 1,100.00 feet;
- (5) **THENCE**, South 33 degrees 24 minutes 47 seconds East, continuing along said common line, a distance of 41.13 feet to the north line of a tract of land described in a deed to the State of Texas as recorded in Volume 187, Page 586 D.R.C.C.T;
- (6) **THENCE**, South 56 degrees 33 minutes 31 seconds West, along the common southeast line of said 6,461.08 acre tract, also being the existing northwest ROW line of said SH 35, same being the northwest line of said State of Texas tract, a distance of 1,052.74 feet;
- (7) **THENCE**, South 54 degrees 10 minutes 19 seconds West, continuing along said common line, a distance of 240.14 feet;
- (8) **THENCE**, South 56 degrees 33 minutes 31 seconds West, continuing along said common line, a distance of 28.30 feet to a Type II TxDOT monument set on the proposed northwest ROW line of said SH 35;
- (9) **THENCE**, North 48 degrees 48 minutes 30 seconds East, along said proposed ROW line, a distance of 551.67 feet to a Type II TxDOT monument set on the proposed northwest ROW line of SH 35;
- (10) **THENCE**, North 53 degrees 28 minutes 13 seconds East, along said proposed ROW line, a distance of 603.56 feet to a Type II TxDOT monument set on the proposed northwest ROW line of SH 35;
- (11) **THENCE**, North 46 degrees 34 minutes 04 seconds East, along said proposed ROW line, a distance of 357.14 feet to a Type II TxDOT monument set on the proposed northwest ROW line of SH 35;

EXHIBIT "A"

County: Calhoun

TxDOTCONNECT Parcel ID: P00085095.001

Highway: SH 35

TxDOT Connect ROW Project ID R00010911

C.C.S.J: 0180-01-086

R.C.S.J: 0180-01-087

Project Limits: At Victoria Barge Canal to STR# 0180-01-034

Page 3 of 9
August 22, 2024

Property Description for TxDOTCONNECT Parcel ID: P00085095.001

- (12) **THENCE**, North 56 degrees 34 minutes 32 seconds East, along said proposed ROW line, passing at a distance of 1503.34 feet, a Type II TxDOT monument set on the proposed northwest ROW line of SH 35, and continuing in all, a total distance of 1,663.34 feet to the **POINT OF BEGINNING** and containing 6.413 acres (279,350 square feet).

NOTES:

The basis of bearing is the Texas State Plane Coordinate System of 1983 South Central Zone (4204), North American Datum (NAD83), 2011 adjustment, EPOCH 2010.00. All distances and coordinates shown are surface, unless otherwise noted, and may be converted to grid by dividing by the TXDOT combined scale factor of 1.00013. Unit of measurement is U.S. Survey Feet.

A parcel plat of even date was prepared in conjunction with this property description.

Abstracting was completed in May, 2023 through June, 2023.

All stations and offsets shown are calculated relative to the project centerline (SH 35 centerline).

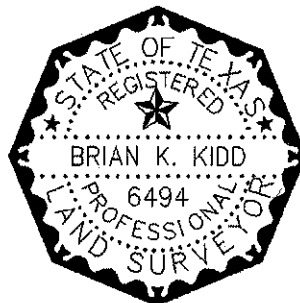
Access will be permitted to the remainder property abutting the highway facility.

Field surveys were completed between January 2023 through October 2023.

I, Brian K. Kidd, a Registered Professional Land Surveyor, do hereby declare that this description and accompanying plat is true and correct to the best of my knowledge and belief and that the property described herein was determined by survey made on the ground under my direction and supervision.

Brian K. Kidd 8/22/2024
Brian K. Kidd Date
Registered Professional Land Surveyor
Texas No. 6494

STV Inc.
201 Main Street, Suite 801,
Fort Worth, Texas 76102
Phone Number: 817-354-0189
TBPLS Firm Registration No. 10194305



NOTES

WHOLE PROPERTY SKETCH
(NOT TO SCALE)

1. THE BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM OF 1983 SOUTH CENTRAL ZONE (4204) NORTH AMERICAN DATUM (NAD83), 2011 ADJUSTMENT, EPOCH 2010.00. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE, UNLESS OTHERWISE NOTED, AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE TXDOT COMBINED SCALE FACTOR OF 1.00013. UNIT OF MEASUREMENT IS U.S. SURVEY FEET.

2. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PARCEL PLAT.

3. ABSTRACTING WAS COMPLETED IN MAY 2023 THROUGH JUNE 2023

4. ALL STATIONS AND OFFSETS SHOWN ARE CALCULATED RELATIVE TO THE PROJECT CENTERLINE (SH 35 CENTERLINE).

5. ACCESS WILL BE PERMITTED TO THE REMAINDER PROPERTY ABUTTING THE HIGHWAY FACILITY.

6. FIELD SURVEYS WERE COMPLETED BETWEEN JANUARY 2023 THROUGH OCTOBER 2023.

LEGEND

D.R.C.C.T.	- DEED RECORDS OF CALHOUN COUNTY, TEXAS
FM	- FARM TO MARKET
LAT.	- LATITUDE
LONG.	- LONGITUDE
LT.	- LEFT
O.P.R.C.C.T.	- OFFICIAL PUBLIC RECORDS CALHOUN COUNTY, TEXAS
R.O.W.	- RIGHT OF WAY
RT.	- RIGHT
STA.	- STATION
---	PROPOSED CENTERLINE
---	PROPOSED R.O.W. LINE
---	EXISTING R.O.W. LINE
---	PROPERTY LINE
---	SURVEY LINE
---	EXISTING EASEMENT
---	FENCE LINE

— Z — LAND HOOK (SAME OWNER)
— — — BROKEN LINE

- FOUND TEXAS DEPARTMENT OF TRANSPORTATION TYPE I CONCRETE MONUMENT
- FOUND TEXAS DEPARTMENT OF TRANSPORTATION TYPE II CONCRETE MONUMENT WITH 4" BRASS DISK (STAMPED AS NOTED)
- SET TEXAS DEPARTMENT OF TRANSPORTATION TYPE II CONCRETE MONUMENT WITH 4" BRASS DISK STAMPED "TEXAS DEPARTMENT OF TRANSPORTATION"
- SET 5/8" IRON ROD WITH ALUMINUM CAP STAMPED "TX DEPT OF TRANSPORTATION PROPERTY CORNER" OR UNLESS OTHERWISE NOTED
- FOUND MONUMENT (AS NOTED)
- △ CALCULATED POINT

Brian K. Kidd 8/22/2024

BRIAN K. KIDD
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 6494
STV INC.
201 MAIN STREET, STE. 801,
FORT WORTH, TEXAS 76102
PHONE: 817-354-0189
TEXAS FIRM NO. 10194305.

OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D.R.C.C.T.

PROPOSED R.O.W.

EXISTING R.O.W.

SH 35

P00085095.001

P.O.C.

P.O.B.

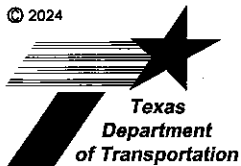
PLANIMETRICS LEGEND

□	COMMUNICATION BOX (FIBER OPTIC)
—	DOWN GUY
⊙	ELECTRIC JUNCTION BOX
⊙	ELECTRIC METER
⊞	ELECTRIC TRANSFORMER
⬢	FIRE HYDRANT
•	LIGHT POLE
⊞	LIGHT STANDARD
⊙	MANHOLE (UTILITY)
—	OVERHEAD ELECTRIC
⊙	SANITARY SEWER MANHOLE
⊙	SIGN
⊞	TELEPHONE HANDHOLE
⊞	UTILITY MARKER
⊙	UTILITY POLE
⊙	WATER METER
⊞	WATER VALVE

THE ACREAGE CALCULATED AND SHOWN HEREON IS CONVERTED FROM THE SQUARE FOOTAGE SHOWN HEREON, AND IS FOR INFORMATIONAL PURPOSES ONLY.

*DENOTES A CALCULATED AREA

© 2024

PARCEL PLAT
SHOWING PARCEL P00085095.001PARCEL
NUMBER

P00085095.001

FEDERAL AID PROJECT NO.
N/A

SH 35

STATE DISTRICT NO.
13SCALE
1" = 100'

FILE

C.C.S.J. NO.
0180-01-086R.O.W.-C.S.J. NO.
0180-01-087COUNTY
CALHOUN

ACQUISITION

ACRES

SQUARE FEET

PARENT AREA

REMAINDER AREA

6.413

6,461.08

LT. *6,454.667

279,350

281,444,645

*281,165,295

EXHIBIT "A"

PAGE 5 OF 9

USACE
COMBINED R.O.W. & SPOIL
DISPOSAL EASEMENT
TRACT 2
VOL. 140, PG. 626
D.R.C.C.T.

MANUEL LOPEZ SURVEY ABSTRACT NO. 25 CALHOUN COUNTY, TEXAS

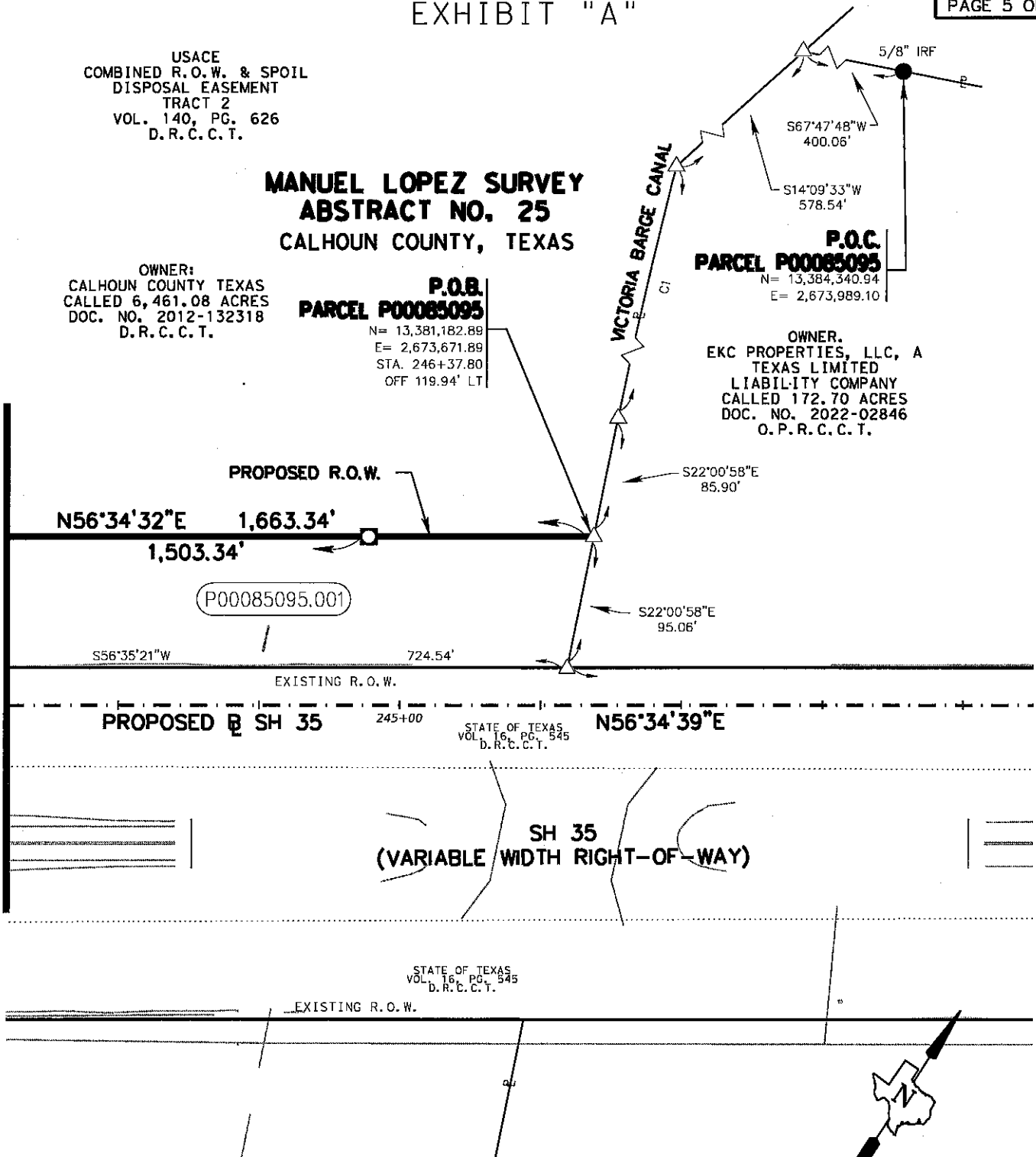
OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D.R.C.C.T.

P.O.B.
PARCEL P00085095
N= 13,381,182.89
E= 2,673,671.89
STA. 246+37.80
OFF 119.94' LT

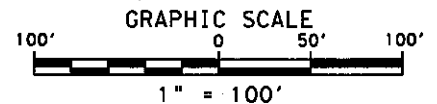
P.O.C.
PARCEL P00085095
N= 13,384,340.94
E= 2,673,989.10

OWNER:
EKC PROPERTIES, LLC, A
TEXAS LIMITED
LIABILITY COMPANY
CALLED 172.70 ACRES
DOC. NO. 2022-02846
O.P.R.C.C.T.

SEE PAGE 6 OF 9



CURVE TABLE					
CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	2,411.71'	3,819.68'	36°10'34"	S03°55'44"E	2,371.85'



*DENOTES A CALCULATED AREA

 Texas Department of Transportation	PARCEL PLAT SHOWING PARCEL P00085095.001					PARCEL NUMBER		P00085095.001			
	FEDERAL AID PROJECT NO. N/A		SH 35			STATE DISTRICT NO. 13					
	SCALE 1" = 100'		FILE		C.C.S.J. NO. 0180-01-086		R.O.W. - C.S.J. NO. 0180-01-087		COUNTY CALHOUN		
									ACQUISITION		
									PARENT AREA		
								REMAINDER AREA		LT. *6,454.667	
										ACRES	
										SQUARE FEET	
										6.413	
										279,350	
										6,461.08	
										281,444,645	
										*281,165,295	

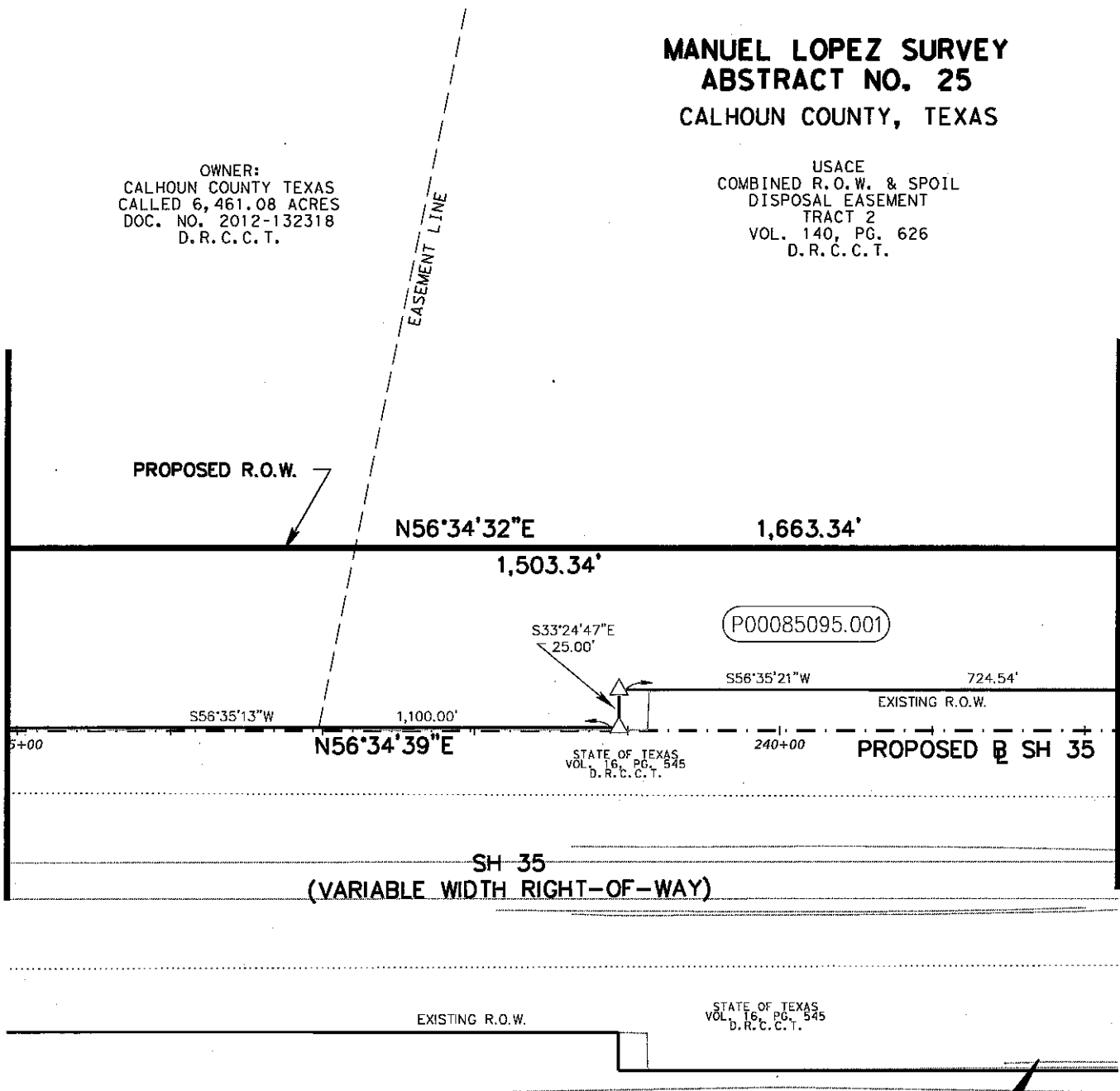
**MANUEL LOPEZ SURVEY
ABSTRACT NO. 25
CALHOUN COUNTY, TEXAS**

OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D.R.C.C.T.

USACE
COMBINED R.O.W. & SPOIL
DISPOSAL EASEMENT
TRACT 2
VOL. 140, PG. 626
D.R.C.C.T.

SEE PAGE 7 OF 9

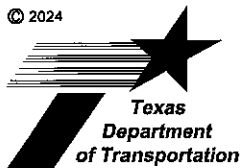
SEE PAGE 5 OF 9



TEXAS PARKS AND WILDLIFE DEPARTMENT
CALLED 185.21 ACRES
VOL. 58, PG. 384
D.R.C.C.T.

*DENOTES A CALCULATED AREA

© 2024



PARCEL PLAT SHOWING PARCEL P00085095.001					PARCEL NUMBER	P00085095.001	
FEDERAL AID PROJECT NO.	SH 35			STATE DISTRICT NO.	ACQUISITION	ACRES	SQUARE FEET
N/A				13	PARENT AREA	6.413	279,350
SCALE 1" = 100'	FILE	C.C.S.J. NO. 0180-01-086	R.O.W.-C.S.J. NO. 0180-01-087	COUNTY CALHOUN	REMAINDER AREA	6,454.667	281,444,645
						LT. *6,454.667	*281,165,295

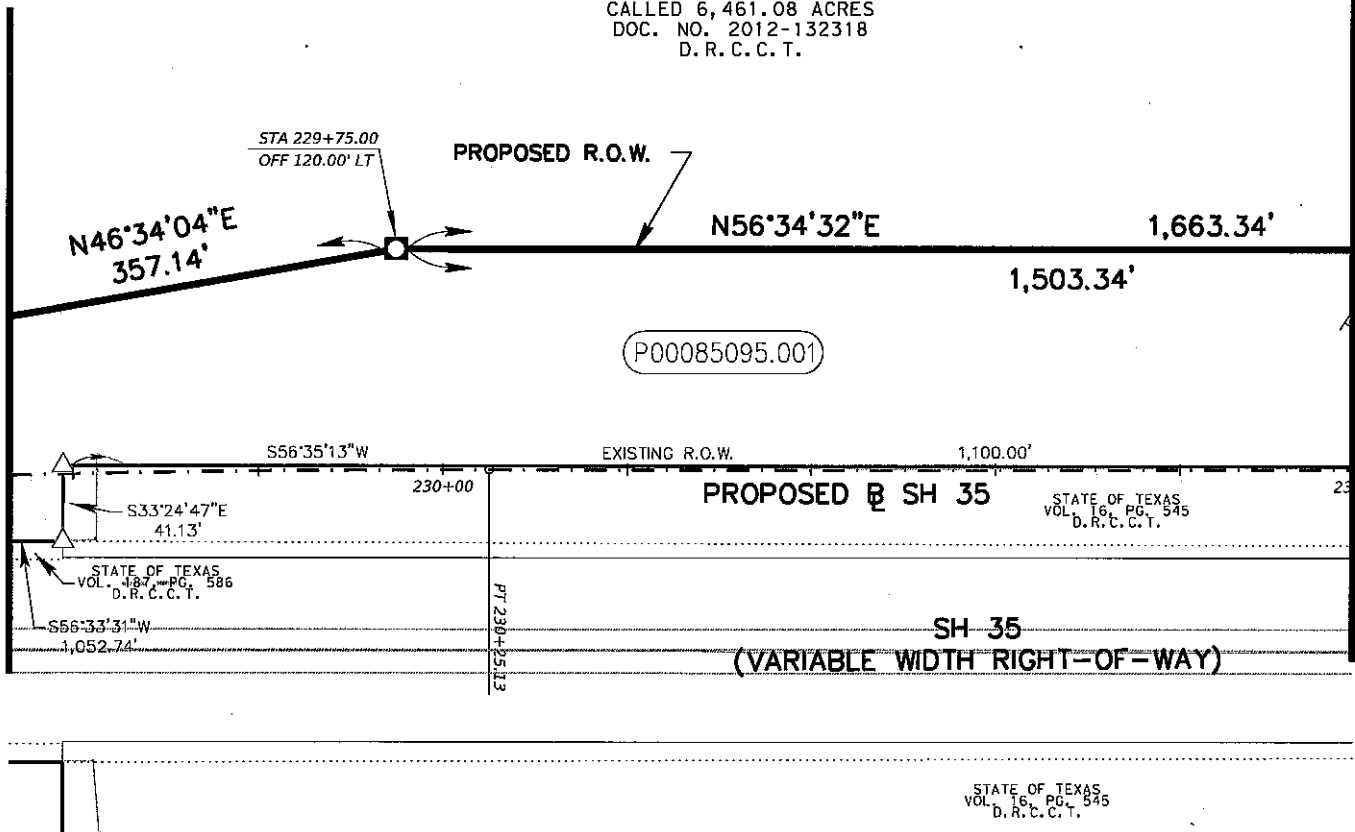
MANUEL LOPEZ SURVEY ABSTRACT NO. 25

CALHOUN COUNTY, TEXAS

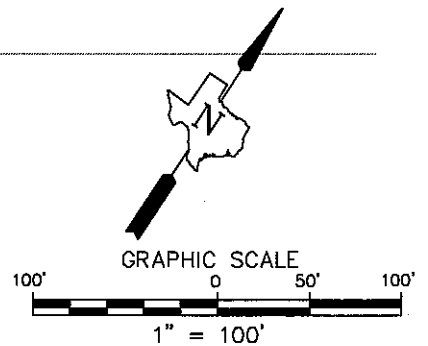
OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D. R. C. C. T.

SEE PAGE 8 OF 9

SEE PAGE 6 OF 9

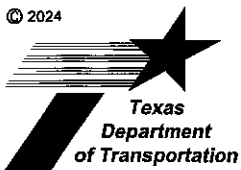


TEXAS PARKS AND WILDLIFE DEPARTMENT
CALLED 185.21 ACRES
VOL. 58, PG. 384
D. R. C. C. T.



*DENOTES A CALCULATED AREA

© 2024



PARCEL PLAT SHOWING PARCEL P00085095.001					PARCEL NUMBER	P00085095.001	
FEDERAL AID PROJECT NO. N/A		SH 35			STATE DISTRICT NO. 13	ACRES	SQUARE FEET
SCALE 1" = 100'		FILE	C.C.S.J. NO. 0180-01-086	R.O.W.-C.S.J. NO. 0180-01-087	COUNTY CALHOUN	ACQUISITION 6.413	279,350
						PARENT AREA	6,461.08 281,444,645
						REMAINDER AREA	LT. *6,454.667 *281,165,295

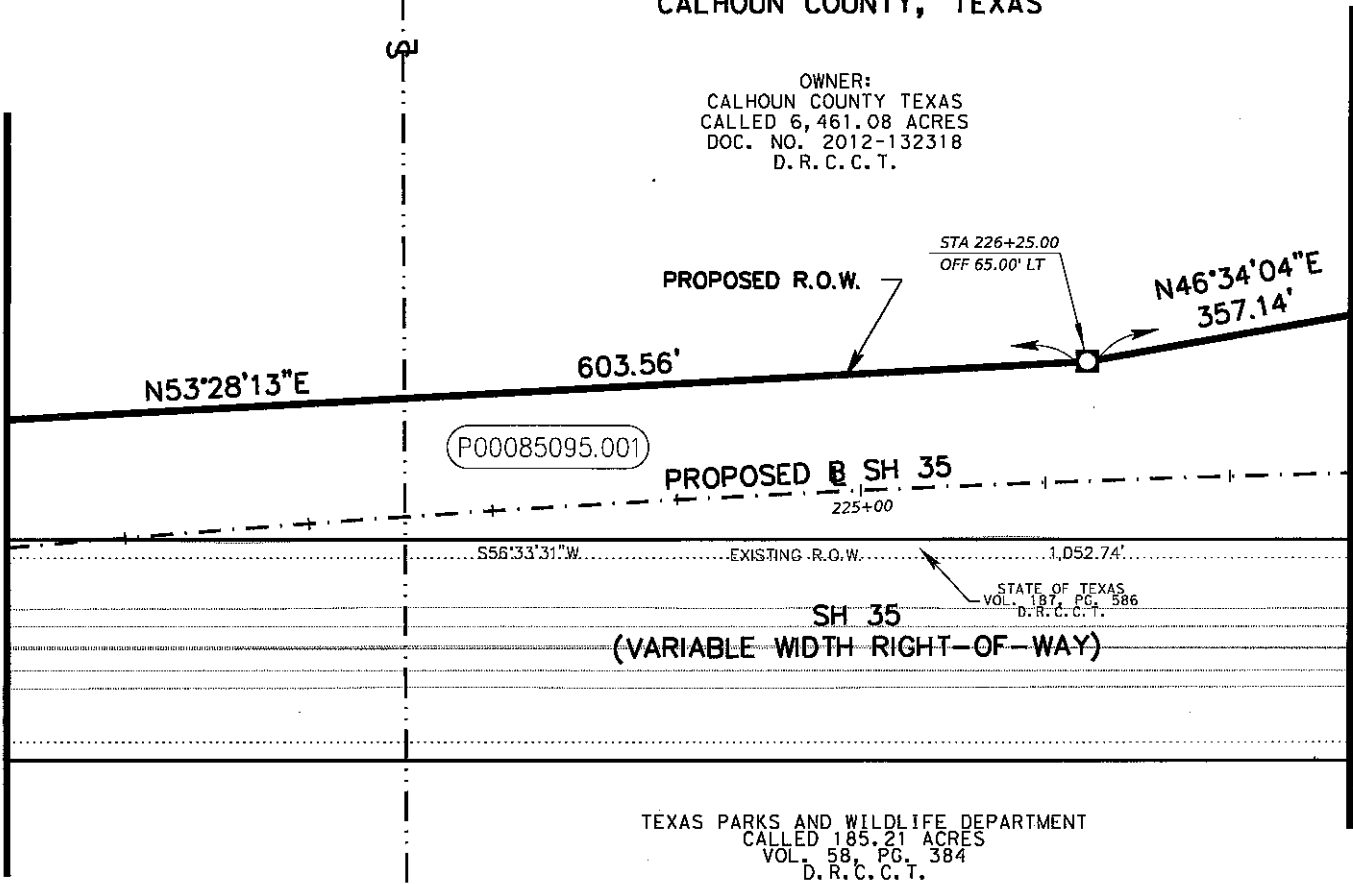
G. N. R. R. CO.
ABSTRACT
NO. 170

MANUEL LOPEZ SURVEY
ABSTRACT NO. 25

CALHOUN COUNTY, TEXAS

OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D. R. C. C. T.

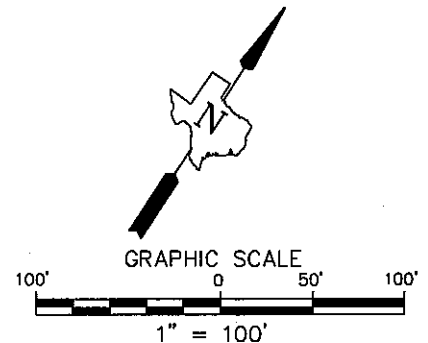
SEE PAGE 9 OF 9



SEE PAGE 7 OF 9

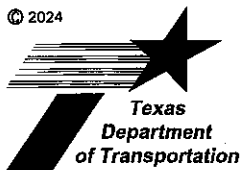
CENTERLINE CURVE DATA

PI STATION = 221+15.50
PI NORTHING = 13,379,691.25
PI EASTING = 2,671,629.40
DELTA = 09°19'38.6" (RT)
DEGREE OF CURVE = 00°30'41.7"
TANGENT = 913.66'
LENGTH = 1,823.29'
RADIUS = 11,200.00'
PC STATION = 212+01.84
PT STATION = 230+25.13
CHORD BEARING = N51°54'49"E
CHORD DISTANCE = 1,821.28'



*DENOTES A CALCULATED AREA

© 2024



PARCEL PLAT
SHOWING PARCEL P00085095.001

PARCEL
NUMBER

P00085095.001

FEDERAL AID PROJECT NO.
N/A

SH 35

STATE DISTRICT NO.
13

ACQUISITION

ACRES

SQUARE FEET

SCALE
1" = 100'

FILE

C.C.S.J. NO.
0180-01-086

R.O.W.-C.S.J. NO.
0180-01-087

COUNTY
CALHOUN

PARENT AREA

REMAINDER AREA

6.413

6,461.08

LT. *6,454.667

279,350

281,444,645

*281,165,295

G.N.R.R. CO.
ABSTRACT NO. 170

CALHOUN COUNTY, TEXAS

OWNER:
CALHOUN COUNTY TEXAS
CALLED 6,461.08 ACRES
DOC. NO. 2012-132318
D.R.C.C.T.

N53°28'13"E
603.56'

STA 220+25.00
OFF 70.00' LT

PROPOSED R.O.W.

N48°48'30"E
551.67'

P00085095.001

EXISTING R.O.W.

STA 214+76.54
OFF 57.96' LT

S54°10'19"W 240.14'

S56°33'31"W 1,052.74'

220+00

S56°33'31"W
28.30'

215+00

PROPOSED SH 35

STATE OF TEXAS
VOL. 187, PG. 586
D.R.C.C.T.

SH 35

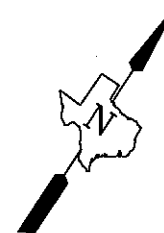
(VARIABLE WIDTH RIGHT-OF-WAY)

EXISTING R.O.W.

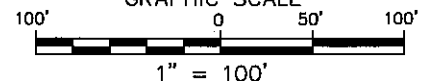
TEXAS PARKS AND WILDLIFE DEPARTMENT
CALLED 185.21 ACRES
VOL. 58, PG. 384
D.R.C.C.T.

CENTERLINE CURVE DATA

PI STATION = 221+15.50
PI NORTHING = 13,379,691.25
PI EASTING = 2,671,629.40
DELTA = 09°19'38.6" (RT)
DEGREE OF CURVE = 00°30'41.7"
TANGENT = 913.66'
LENGTH = 1,823.29'
RADIUS = 11,200.00'
PC STATION = 212+01.84
PT STATION = 230+25.13
CHORD BEARING = N51°54'49"E
CHORD DISTANCE = 1,821.28'



GRAPHIC SCALE



*DENOTES A CALCULATED AREA

© 2024



PARCEL PLAT
SHOWING PARCEL P00085095.001

PARCEL
NUMBER

P00085095.001

FEDERAL AID PROJECT NO.

N/A

SH 35

STATE DISTRICT NO.

13

SCALE
1" = 100'

FILE

C.C.S.J. NO.

0180-01-086

R.O.W.-C.S.J. NO.

0180-01-087

COUNTY

CALHOUN

ACQUISITION

ACRES

SQUARE FEET

PARENT AREA

6.413

279,350

REMAINDER AREA

6,461.08

281,444,645

LT. *6,454.667

*281,165,295

Map Check Report

Project: Default
Alignment: P00085095.001
Description:

Type	Point Name\		Northing	Easting
Elevation	Direction	Length		
-----	-----	-----	-----	-----
POT (1000000)			13381182.886	2673671.894
0.000				
S22°00'57.845"E		95.063		
PI (1000001)			13381094.755	2673707.530
0.000				
S56°35'21.206"W		724.540		
PI (1000003)			13380674.931	2673116.489
0.000				
S33°24'47.309"E		24.996		
PI (1000003)			13380674.931	2673116.489
0.000				
S56°35'12.691"W		1100.000		
PI (1000005)			13380034.856	2672220.947
0.000				
S33°24'47.309"E		41.134		
PI (1000005)			13380034.856	2672220.947
0.000				
S56°33'30.578"W		1052.743		
PI (1000006)			13379454.705	2671342.487
0.000				
S54°10'18.738"W		240.140		
PI (1000007)			13379314.138	2671147.787
0.000				
S56°33'30.578"W		28.299		
PI (1000008)			13379298.542	2671124.172
0.000				
N48°48'30.224"E		551.672		
PI (1000010)			13380021.128	2672024.305
0.000				
S53°28'12.873"W		603.564		
PI (1000010)			13380021.128	2672024.305
0.000				
N46°34'04.169"E		357.136		
PI (1000000)			13381182.886	2673671.894
0.000				

N56°34'31.732"E	1663.337		
POT (1000011)		13380266.657	2672283.653
0.000			

Northing Error: -2440.590 ft
Easting Error: -3819.301 ft
Closing Direction: N57°25'14.938"E
Closing Distance: 0.002 ft
Closed Area: 279350.382 sq ft (6.413 ac)
Perimeter: 6482.625 ft
Precision: 1 : 1

16

16. Accept Reports from the following County Offices:

- a) County Clerk – July 2025
- b) Treasurer's Report April 2025
- c) Treasurer's Report May 2025
- d) Sheriff Department – July 2025
- e) Justice of the Peace Pct 1 – July 2025

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

Vickery

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 JULY 2026	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	150.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	86.11		
STATE CONSOLIDATED COURT COST- 2020	3,834.07		
LOCAL CONSOLIDATED COURT COST- 2020	865.74		
COURTHOUSE SECURITY - CHS	8.76		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.20		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	80.00		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	79.61		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.30		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	10.28		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	8.48		
LOCAL ARREST FEES - LAF	153.08		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	63.70		
STATE ARREST FEES - SAF	103.19		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	1,152.97		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	8.61		
TRAFFIC - TFC	0.00		
LOCAL TRAFFIC FINE- 2020	69.20		
TIME PAYMENT - TIME	25.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020	337.77		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.00		
LOCAL & STATE WARRANT FEES - WRNT	772.59		
COLLECTION SERVICE FEE-MVBA - CSRV	1,760.83		
DEFENSIVE DRIVING COURSE - DDC	30.00		
DEFERRED FEE - DFF	376.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	147.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	231.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	18.00		
SERVICE FEE - SFEE	225.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	941.73		
LOCAL FINES - FINE	5,416.81		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	1,045.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	5.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	308.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		772.59	
ENTER LOCAL WARRANT FEES		605.47	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO REPORT
STATE WARRANT FEES		167.12	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	18,321.80	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	18,321.80		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/4/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JULY
YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	6,561.29
CR 1000-001-44190	SHERIFF'S FEES	1,025.77
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	30.00
	CHILD SAFETY	0.00
	TRAFFIC	69.20
	ADMINISTRATIVE FEES	605.61
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	704.81
CR 1000-001-44361	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	5.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	337.77
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,760.83
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$10,620.47
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$309.58
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$2.19
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$255.96
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$10.26
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$309.19
CR 2669-001-44061	COUNTY JURY FUND	\$6.18
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$175.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$35.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$21.00
STATE ARREST FEES		
	DPS FEES	54.06
	P&W FEES	12.74
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	66.80
CR 7020-999-20740	CCC-GENERAL FUND	8.61
CR 7070-999-20610	CCC-STATE	77.50
CR 7070-999-20740		86.11
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	383.41
CR 7072-999-20740	STATE CCC- STATE	3,450.66
DR 7072-999-10010		3,834.07
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	46.12
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,106.85
DR 7860-999-10010		1,152.97

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/4/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JULY
YEAR OF REPORT: 2025

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/4/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JULY
YEAR OF REPORT: 2025

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.43
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	3.87
	DR 7865-999-10010		4.30
CR 7970-999-20610		TL/FTA-GENERAL FUND	26.67
CR 7970-999-20740		TL/FTA-STATE	53.33
	DR 7970-999-10010		80.00
CR 7505-999-20610		JPAY - GENERAL FUND	1.80
CR 7505-999-20740		JPAY - STATE	16.20
	DR 7505-999-10010		18.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.85
CR 7857-999-20740		JURY REIMB. FUND- STATE	7.61
	DR 7857-999-10010		8.46
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.18
	DR 7856-999-10010		0.20
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	2.00
7998-999-20701		JUVENILE CASE MANAGER FUND	2.00
	DR 7998-999-10010		4.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	147.00
			147.00

TOTAL (Distrib Req to Oper Acct) \$17,171.75

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE F	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	888.25	
WATER SAFETY FINES	261.80	
TOTAL DUE TO OTHERS		\$1,150.05

TOTAL COLLECTED-ALL FUNDS **\$18,321.80**

LESS: TOTAL TREASURER'S RECEIPTS **\$18,321.80**

OVER/(SHORT) **\$0.00**

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45873

PAYEE

Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR

Official: Hope Kurtz
Title: Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$17,171.75
	JULY	
	2025	
V# 967		
TOTAL		17,171.75

Signature of Official

Date

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JULY 2025						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 133.19			\$ 133.19
BEER LICENSE	1000-42010			\$ 10.00		\$ 10.00
COUNTY CLERK FEES	1000-44030	\$ 219.50	\$ 246.38	\$ 12,891.50	\$ 612.00	\$ 13,969.38
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -		\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 18.00	\$ -	\$ -	\$ 84.00	\$ 102.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 242.39	\$ -	\$ 175.00	\$ 417.39
VISUAL RECORDER FEE	1000-44250		\$ 21.38			\$ 21.38
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 75.00			\$ 75.00
COURT REPORTER FEE	1000-44270	\$ 25.00	\$ -	\$ -	\$ 175.00	\$ 200.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 5.00			\$ 35.00	\$ 40.00
COURT FACILITY FEE FUND	2648-44030	\$ 20.00	\$ -	\$ -	\$ 140.00	\$ 160.00
TECHNOLOGY FUND	2663-44030		\$ 24.64			\$ 24.64
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 10.00	\$ 6.16	\$ -	\$ 70.00	\$ 86.16
COURTHOUSE SECURITY FEE	2670-44030	\$ 20.00	\$ 61.59	\$ -	\$ 150.00	\$ 231.59
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 210.00	\$ 210.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -		\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 18.48			\$ 18.48
RECORDS ARCHIVE FEE	2675-44030			\$ 4,200.00		\$ 4,200.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 123.19			\$ 123.19
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 15.00	\$ -	\$ -	\$ 105.00	\$ 120.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 3.00	\$ -	\$ -	\$ 21.00	\$ 24.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ 300.00			\$ 300.00
LAW LIBRARY FEE	2731-44030	\$ 35.00			\$ 245.00	\$ 280.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 4,260.00		\$ 4,260.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 30.00	\$ 153.99		\$ 115.00	\$ 298.99
FINES - COUNTY COURT	2740-45040		\$ 1,163.17			\$ 1,163.17
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 1.17			\$ 1.17
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 105.99			\$ 105.99
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 953.94			\$ 953.94
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 77.25			\$ 77.25
EMS TRAUMA - STATE (90%)	7405-20740		\$ 8.58			\$ 8.58
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 3.00			\$ 3.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 216.00		\$ 216.00
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 300.00		\$ 300.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -		\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB4J 7858-20740		\$ 137.00	\$ -	\$ -	\$ -	\$ 137.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 2.00			\$ 2.00
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 48.00			\$ 48.00

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JULY 2025						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 17.52			\$ 17.52
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ 64.00			\$ 64.00
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					\$ -
DUE TO TABC	9990-99996					\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759		\$ -	\$ 163.00	\$ 500.00	\$ 663.00
		\$ 537.50	\$ 3,851.00	\$ 22,040.50	\$ 2,672.00	\$ 29,101.00
TOTAL FUNDS COLLECTED		\$ 29,101.00				0.00
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 28,356.48
TOTAL RECEIPTS:		\$ 29,101.00		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 744.52

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	6/30/2025	\$ 67,698.62			
FUND RECEIVED		\$ 8,000.00			
DISBURSEMENTS		\$ (3,350.00)			
ENDING BOOK BALANCE	7/31/2025	\$ 72,348.62			
			BALANCE OF CASH BONDS		\$ 63,652.50
			OTHER REGISTRY ITEMS		\$ 8,696.12
			IBC CASH BOND CHECKS		
			TOTAL REGISTRY FUNDS		\$ 72,348.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	7/31/2025	\$ 83,493.62			
OUTSTANDING DEPOSITS**		\$ 1,500.00			
OUTSTANDING CHECKS**		\$ (12,645.00)			
RECONCILED BANK BALANCE	7/31/2025	\$ 72,348.62			
			Reconciled:	\$	-

BB OFF \$5K - CRI#5724 ENTERED WRONG

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK

CD'S	Date issued	Balance	Purchases/ Interest	Withdrawals	Balance
		6/30/2025			07/31/25
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,350.54	\$ 8.92		\$ 1,359.46
10443	1/25/2018	\$ 1,350.54	\$ 8.92		\$ 1,359.46
10444	1/25/2018	\$ 10,201.29	\$ 69.94		\$ 10,271.23
10445	1/25/2018	\$ 10,201.29	\$ 69.94		\$ 10,271.23
10446	1/25/2018	\$ 10,201.29	\$ 69.94		\$ 10,271.23
10449	6/9/1955	\$ 21,663.62			\$ 21,663.62
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,259.08			\$ 6,259.08
10495	12/22/2021	\$ 36,516.88			\$ 36,516.88
10496	12/22/2021	\$ 36,516.86			\$ 36,516.86
10504	2/14/2023	\$ -	\$ -	\$ -	\$ -
10505	2/14/2023	\$ 9,857.51			\$ 9,857.51
TOTALS:		\$ 144,118.90	\$ 227.66	\$ -	\$ 144,346.56

Anna M Goodman

Submitted by: Anna M Goodman, County Clerk

8/4/2025

Date

Calhoun County Judge

Date

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

APRIL 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	47,275,969.56	\$ 4,354,860.80	\$ 6,183,403.99	\$ 45,447,426.37
AIRPORT MAINTENANCE	78,014.91	114.52	18,777.97	59,351.46
APPELLATE JUDICIAL SYSTEM	601.82	168.21		770.03
COURT FACILITY FEE FUND	20,660.49	676.24		21,336.73
COASTAL PROTECTION FUND	4,001,875.79	744.63	158,859.50	3,843,760.92
COUNTY AND DIST COURT TECH FUND	10,575.98	68.55		10,644.53
COUNTY CHILD ABUSE PREVENTION FUND	1,063.41	100.20		1,163.61
COUNTY CHILD WELFARE BOARD FUND	2,354.94	60.44		2,415.38
COUNTY JURY FUND	5,540.21	160.07		5,700.28
COURTHOUSE SECURITY	260,568.40	1,575.09		262,143.49
COURT INITIATED GUARDIANSHIP FUND	20,855.79	183.88		21,039.67
DIST CLK RECORD PRESERVATION FUND	43,006.99	28.00		43,034.99
COURT REPORTERS SERVICE FUND	1,648.44	23.52		1,671.96
CO CLK RECORDS ARCHIVE FUND	370,377.69	2,918.92	28,007.18	345,289.43
COUNTY SPECIALTY COURT FUND	16,453.20	378.64		16,831.84
COUNTY DISPUTE RESOLUTION FUND	20,813.71	738.17		21,551.88
DONATIONS	159,393.73	3,339.17	2,041.59	160,691.31
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,322.58	5.36		27,327.94
JUVENILE CASE MANAGER FUND	1,278.65	75.56	442.92	911.29
FAMILY PROTECTION FUND	14,716.75	2.74		14,719.49
JUVENILE DELINQUENCY PREVENTION FUND	9,418.00	1.75		9,419.75
GRANTS	186,940.90	115,426.45	6,491.79	295,875.56
JUSTICE COURT TECHNOLOGY	98,406.61	606.36		99,012.97
JUSTICE COURT BUILDING SECURITY FUND	4,705.19	23.12	275.00	4,453.31
LATERAL ROAD PRECINCT #1	3,714.38	0.69		3,715.07
LATERAL ROAD PRECINCT #2	3,714.38	0.69		3,715.07
LATERAL ROAD PRECINCT #3	3,714.38	0.69		3,715.07
LATERAL ROAD PRECINCT #4	3,714.38	0.69		3,715.08
LANGUAGE ACCESS FUND	6,290.09	240.03		6,530.12
JUROR DONATIONS - HUMANE SOCIETY	4,347.60	0.81		4,348.41
JUROR DONATIONS VETERANS SERVICES	1,708.41	0.32		1,708.73
JUSTICE COURT SUPPORT FUND	26,591.71	1,154.95		27,746.66
PRETRIAL SERVICES FUND	90,510.34	16.84		90,527.18
LOCAL TRUANCY PREVENTION/DIVERSION FUND	37,454.69	630.89		38,085.58
LAW LIBRARY	201,909.34	1,214.27	1,330.29	201,793.32
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,057.00	807.70		31,864.70
POC COMMUNITY CENTER	67,412.57	12.54	4,547.25	62,877.86
RECORDS MANAGEMENT-DISTRICT CLERK	280.61	0.24		280.85
RECORDS MANAGEMENT-COUNTY CLERK	240,235.74	2,924.70		243,160.44
RECORDS MGMT & PRESERVATION	75,385.11	1,508.17		76,893.28
ROAD & BRIDGE GENERAL	1,455,155.10	38,373.30		1,493,528.40
OPIOD REMEDIATION FUND	48,434.32	38,122.85		86,557.17
6MILE PIER/BOAT RAMP INSUR/MAINT	1,330.41	0.25		1,330.66
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07		273,357.20	83,263.87
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	4,654.74		29,950.00	(25,295.26)
CAPITAL PROJ - KING FISHER BEACH PARK	-436,485.00	485,100.00		48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67			167,166.67
CAPITAL PROJ MAG BEACH MARSH RESTORATION		177,000.00	177,000.00	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	793,843.89			793,843.89
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	78,885.37	421,114.40		499,999.77
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	0.00			-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	17,665.31			17,665.31
CAPITAL PROJ-MATAGORDA BAY MIT TRUST PROJECT		64,335.25	64,335.25	-
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	75,832.21			75,832.21
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200,902.29			200,902.29
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	90,332.00			90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23			107,101.23
CAPITAL PROJ - KING FISHER-PIER		26,400.00	26,400.00	-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS		140,420.00	18,250.00	122,170.00
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	0.00	12,889.50	12,889.50	-
CAPITAL PROJ - EMS TRAINING BUILDING	-29,811.38	75,300.00	44,744.22	744.40
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	226,212.23	226,212.23	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			-
CPRJ - SWAN POINT SHORELINE RESTORATION				-
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	74,062.14		59,120.00	14,942.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,156,328.94		1,187,665.32	968,663.62
CAPITAL PROJ -MMC LOANS	0.00			-
CAPITAL PROJ - WASTE TRANSFER STATION	-15,562.00			(15,562.00)
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	1,019.12	250.38	677.92	591.58
BAIL BOND FEES (HB 1940)	1,350.00	645.00	1,795.50	199.50
CONSOLIDATED COURT COSTS (NEW)	1,552.26	941.00	2,216.85	276.41
CONSOLIDATED COURT COSTS 2020	17,910.64	10,544.76	25,623.41	2,831.99
DNA TESTING FUND	253.12	0.13	2.89	250.36
DRUG COURT PROGRAM FUND - STATE	3.58	0.28	2.89	0.97
SUBTOTALS	\$ 60,979,175.21	\$ 6,208,443.94	\$ 8,554,420.66	\$ 58,633,198.49

COUNTY TREASURER'S REPORT				MONTH OF:	APRIL 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 60,979,175.21	\$ 6,208,443.94	\$ 8,554,420.66	\$ 58,633,198.49	
ELECTION SERVICES CONTRACT	71,686.46	13.34	175.52	71,524.28	
ELECTRONIC FILING FEE FUND	1.21	60.37	61.58	-	
EMS TRAUMA FUND	632.54	310.70	735.00	208.24	
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			-	
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	10.00	10.00	4.49	
JUDICIAL SALARIES FUND	124.09	217.43	308.04	33.48	
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00	
JUVENILE PROBATION RESTITUTION	222.57	131.97		354.54	
LIBRARY GIFT AND MEMORIAL	43,293.13	8.06		43,301.19	
MISCELLANEOUS CLEARING	17,170.77	690.66	1,098.11	16,763.32	
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			-	
REFUNDABLE DEPOSITS	2,000.00			2,000.00	
STATE CIVIL FEE FUND	1,243.55	629.60	1,829.90	43.25	
CIVIL JUSTICE DATA REPOSITORY FUND	0.78	1.17	1.76	0.19	
JURY REIMBURSEMENT FEE	76.65	89.14	150.30	15.49	
STATE CONSOLIDATED CIVIL FEE FUND	3,218.60	2,610.04	5,660.64	168.00	
SUBTITLE C FUND	6,052.19	2,945.80	8,499.08	498.91	
SUPP OF CRIM INDIGENT DEFENSE	39.63	44.49	74.67	9.45	
TIME PAYMENTS	36.45	25.24	77.81	(16.12)	
TRAFFIC LAW FAILURE TO APPEAR	443.12	463.70	628.61	278.21	
UNCLAIMED PROPERTY	51,332.58	0.20		51,332.78	
TRUANCY PREVENTION AND DIVERSION FUND	146.52	35.12	34.28	147.36	
BOOT CAMP/JIAEP	147.43			147.43	
JUVENILE PROBATION	544,433.04	39,071.30	87,800.26	495,704.08	
SUBTOTALS	\$ 61,729,537.62	\$ 6,255,802.27	\$ 8,661,566.22	\$ 59,323,773.67	
TAXES IN ESCROW				0.00	
TOTAL OPERATING FUNDS	\$ 61,729,537.62	\$ 6,255,802.27	\$ 8,661,566.22	\$ 59,323,773.67	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	35,758.74	44.09		35,802.83	
SHERIFF NARCOTIC FORFEITURES	67,773.84	83.65	119.00	67,738.49	
CERT OF OB-CRTHSE REF SERIES 2010	57,743.43	1,407.64		59,151.07	
CERT OF OB-CRTHOUSE 1&S SERIES 2012	32,737.81	40.36		32,778.17	
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,625,244.74	25,677.78		1,650,922.52	
CAL. CO. CONSTRUCTION SERIES 2024					
CAL. CO. FEES & FINES	124,904.68	87,491.83	117,162.53	95,233.98	
TOTAL OTHER CO. FUNDS	\$ 1,944,163.24	\$ 114,745.35	\$ 117,281.53	\$ 1,941,627.06	
MEMORIAL MEDICAL CENTER					
OPERATING	3,158,072.93	\$ 3,121,277.99	\$ 5,459,188.58	\$ 820,162.34	
MONEY MARKET	66,149.81	97.87		66,247.68	
LOCKBOX - MONEY MARKET	39.79	0.03		39.82	
INDIGENT HEALTHCARE	9,575.98	4,501.47	4,196.92	9,880.53	
PRIVATE WAIVER CLEARING FUND	0.00			0.00	
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00	
NH ASFORD	308,310.07	148,541.58	446,922.06	9,929.59	
NH BROADMOOR	155,276.08	22,143.51	119,522.71	57,896.88	
NH CRESCENT	428,793.41	311,197.97	696,651.42	43,339.96	
NH FORT BEND	67,319.00	55,052.61	105,115.13	17,256.48	
NH SOLERA	413,485.88	270,635.68	568,167.85	115,953.71	
NH GOLDEN CREEK	263,416.82	1,016,048.78	1,006,540.23	272,925.37	
NH GULF POINTE - PRIVATE PAY	4,387.67	23,391.65	9,680.11	18,099.21	
NH GULF POINT PLAZA MEDICARE / MEDICAID	101.43	0.13		101.56	
NH LAVACA BAY NURSING & REHABILITATION	300,147.50	760,740.83	694,121.64	366,766.69	
NH TUSCANY VILLAGE	228,888.17	1,365,431.58	1,459,147.75	135,172.00	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,403,964.54	\$ 7,099,061.68	\$ 10,569,254.40	\$ 1,933,771.82	
DRAINAGE DISTRICTS					
NO. 6	50,289.25	62.00		50,351.25	
NO. 8	163,722.76	363.03		164,085.79	
NO. 10-MAINTENANCE	119,247.92	854.94		120,102.86	
NO. 11-MAINTENANCE/OPERATING	293,359.05	5,569.23	30,048.82	268,879.46	
NO. 11-RESERVE	232,083.44	286.13		232,369.57	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 858,702.42	\$ 7,135.33	\$ 30,048.82	\$ 835,788.93	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	391,868.76	458.60	959.46	391,367.90	
PAYROLL TAX	1,347.54		168.80	1,178.74	
TOTAL WCID FUNDS	\$ 393,216.30	\$ 458.60	\$ 1,128.26	\$ 392,546.64	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	115,489.18	801.52		116,290.70	
CALHOUN COUNTY					
TEXSTAR / CONSTRUCTION PROCEEDS	30,624,423.46	108,960.08		30,733,383.54	
TOTAL MMC, DR. DIST., NAV. DIST. WCID & FROST	\$ 37,395,795.90	\$ 7,216,417.21	\$ 10,600,431.48	\$ 34,011,781.63	
TOTAL ALL FUNDS	\$ 101,069,496.76	\$ 13,586,964.83	\$ 19,379,279.23	\$ 95,277,182.36	

COUNTY TREASURER'S REPORT

MONTH OF: APRIL 2025

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 59,323,773.67	77,343.74 54,000,000.00	690,340.38	\$ 5,936,770.31
OTHER				
D A FORFEITED PROPERTY FUND	35,802.83			35,802.83
SHERIFF NARCOTIC FORFEITURES	67,738.49		82.00	67,820.49
CERT OF OB-CRTHSE REF SERIES 2010	59,151.07			59,151.07
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,778.17			32,778.17
CERT OF OB - I & S SERIES 2024	1,650,922.52			1,650,922.52
CAL. CO. CONSTRUCTION SERIES 2024				
CAL. CO FEES & FINES	95,233.98	9,134.15	10,740.39	96,840.22
MEMORIAL MEDICAL CENTER				
OPERATING ‡	820,162.34		693,296.43	1,513,458.77
MONEY MARKET	66,247.68			66,247.68
LOCKBOX - MONEY MARKET	39.82			39.82
INDIGENT HEALTHCARE	9,880.53	10.00	125.29	9,995.82
PRIVATE WAIVER CLEARING FUND *ACCT CLOSED	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 *ACCT CLOSED	0.00			0.00
NH ASFORD	9,929.59			9,929.59
NH BROADMOOR	57,896.88			57,896.88
NH CRESCENT	43,339.96			43,339.96
NH FORT BEND	17,256.48			17,256.48
NH SOLERA	115,953.71			115,953.71
NH GOLDEN CREEK	272,925.37			272,925.37
NH GULF POINT PRIVATE PAY	18,099.21			18,099.21
NH GULF POINTE PLAZA MEDICARE / MEDICAID	101.56			101.56
NH LAVACA BAY NURSING & REHABILITATION	366,766.69			366,766.69
NH TUSCANY VILLAGE	135,172.00			135,172.00
DRAINAGE DISTRICT:				
NO. 6	50,351.25			50,351.25
NO. 8	164,085.79			164,085.79
NO. 10 MAINTENANCE	120,102.86			120,102.86
NO. 11 MAINTENANCE/OPERATING	268,999.46		120.00	268,999.46
NO. 11 RESERVE	232,369.57			232,369.57
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	391,367.90			391,367.90
PAYROLL TAX	1,178.74			1,178.74
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	116,290.70			116,290.70
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	30,297,313.51			30,297,313.51
TOTALS	\$ 94,841,112.33	\$ 54,086,487.89	\$ 1,394,704.49	\$ 42,149,328.94

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

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

**** EASTWEST BANK CDs - \$ 22,426,687.39

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 21,899,954.20

**** INTERBANK MONEY MKT #2 - \$16,780,740.72

**** MMC NEXBANK MONEY MAKRT - \$4,319,372.02

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

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

RHONDA S. KOKENA, COUNTY TREASURER

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT				
	MONTH OF:			MAY 2025
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 45,447,426.37	\$ 3,413,982.77	\$ 5,171,741.08	\$ 43,689,668.06
AIRPORT MAINTENANCE	59,351.46	29,751.97	17,826.01	71,277.42
APPELLATE JUDICIAL SYSTEM	770.03	141.66		911.69
COURT FACILITY FEE FUND	21,336.73	570.35		21,907.08
COASTAL PROTECTION FUND	3,843,760.92	783.01	263,350.00	3,581,193.93
COUNTY AND DIST COURT TECH FUND	10,644.53	56.84		10,701.37
COUNTY CHILD ABUSE PREVENTION FUND	1,163.61	0.63		1,164.24
COUNTY CHILD WELFARE BOARD FUND	2,415.38	60.49		2,475.87
COUNTY JURY FUND	5,700.28	142.15		5,842.43
COURTHOUSE SECURITY	262,143.49	1,168.55		263,312.04
COURT INITIATED GUARDIANSHIP FUND	21,039.67	304.29		21,343.96
DIST CLK RECORD PRESERVATION FUND	43,034.99	8.77		43,043.76
COURT REPORTERS SERVICE FUND	1,671.96	26.16		1,698.12
CO CLK RECORDS ARCHIVE FUND	345,289.43	3,020.34		348,309.77
COUNTY SPECIALTY COURT FUND	16,831.84	298.30		17,130.14
COUNTY DISPUTE RESOLUTION FUND	21,551.88	668.89		22,220.77
DONATIONS	160,691.31	3,395.28	1,428.55	162,658.04
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,327.94	7.81		27,335.75
JUVENILE CASE MANAGER FUND	911.29	132.76	442.29	601.76
FAMILY PROTECTION FUND	14,719.49	3.00		14,722.49
JUVENILE DELINQUENCY PREVENTION FUND	9,419.75	1.92		9,421.67
GRANTS	295,875.56	13,370.79	19,584.40	289,661.95
JUSTICE COURT TECHNOLOGY	99,012.97	375.13		99,388.10
JUSTICE COURT BUILDING SECURITY FUND	4,453.31	14.92		4,468.23
LATERAL ROAD PRECINCT #1	3,715.07	0.76		3,715.83
LATERAL ROAD PRECINCT #2	3,715.07	0.76		3,715.83
LATERAL ROAD PRECINCT #3	3,715.07	0.76		3,715.83
LATERAL ROAD PRECINCT #4	3,715.08	0.76		3,715.84
LANGUAGE ACCESS FUND	6,530.12	230.23		6,760.35
JUROR DONATIONS - HUMANE SOCIETY	4,348.41	0.89		4,349.30
JUROR DONATIONS - VETERANS SERVICES	1,708.73	0.35		1,709.08
JUSTICE COURT SUPPORT FUND	27,746.66	1,205.65		28,952.31
PRETRIAL SERVICES FUND	90,527.18	18.44		90,545.62
LOCAL TRUANCY PREVENTION/DIVERSION FUND	38,085.58	381.39		38,466.97
LAW LIBRARY	201,793.32	1,031.61	1,330.30	201,494.63
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,864.70	6.49	250.00	31,621.19
POC COMMUNITY CENTER	62,877.86	2,062.81	8,617.38	56,323.29
RECORDS MANAGEMENT-DISTRICT CLERK	280.85	0.45		281.30
RECORDS MANAGEMENT-COUNTY CLERK	243,160.44	3,039.53		246,199.97
RECORDS MGMT & PRESERVATION	76,893.28	1,300.24		78,193.52
ROAD & BRIDGE GENERAL	1,493,528.40	31,624.08		1,525,152.48
OPIOD REMEDIATION FUND	86,557.17	17.63		86,574.80
6MILE PIER/BOAT RAMP INSUR/MAINT	1,330.66	0.27		1,330.93
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	83,263.87			83,263.87
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	(25,295.26)			(25,295.26)
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	167,166.67			167,166.67
CAPITAL PROJ MAG BEACH MARSH RESTORATION	0.00			-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	793,843.89			793,843.89
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77		421,855.94	78,143.83
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	-			-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	17,665.31			17,665.31
CAPITAL PROJ-MATAGORDA BAY MIT TRUST PROJECT	0.00			-
CAPITAL PROJ - JAIL ROOF	1,000,000.00			1,000,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	75,832.21	9,900.00	789.18	84,943.03
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200,902.29			200,902.29
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	90,332.00			90,332.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23		29,639.88	77,461.35
CAPITAL PROJ - KING FISHER-PIER	0.00			-
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	122,170.00	18,250.00		140,420.00
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRDG	-	30,000.52	30,000.52	-
CAPITAL PROJ - EMS TRAINING BUILDING	744.40			744.40
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	93,817.24	93,817.24	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	-			-
CPRI - SWAN POINT SHORELINE RESTORATION	-			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			0.00
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			0.00
CPRI - SWAMP POINT BULKHEAD IMPROVEMENT	14,942.14	563.25	563.25	14,942.14
CAPITAL PROJ HOSPITAL IMPROVEMENTS	968,663.62	1,150,795.32		2,119,458.94
CAPITAL PROJ -MMC LOANS	-			-
CAPITAL PROJ - WASTE TRANSFER STATION	(15,562.00)			(15,562.00)
CAPITAL PROJ - YOUTH SERVICES	814,547.00			814,547.00
ARREST FEES	591.58	139.67		731.25
BAIL BOND FEES (HB 1940)	199.50	540.00	199.50	540.00
CONSOLIDATED COURT COSTS (NEW)	276.41	551.11	246.31	581.21
CONSOLIDATED COURT COSTS 2020	2,831.99	6,545.25	2,847.04	6,530.20
DNA TESTING FUND	250.36	0.96	0.32	251.00
DRUG COURT PROGRAM FUND - STATE	0.97	2.23	0.72	2.48
SUBTOTALS	\$ 58,633,198.49	\$ 4,820,315.43	\$ 6,064,529.91	\$ 57,388,984.01

COUNTY TREASURER'S REPORT

MONTH OF: MAY 2025

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 58,633,198.49	\$ 4,820,315.43	\$ 6,064,529.91	\$ 57,388,984.01
ELECTION SERVICES CONTRACT	71,524.28	10,341.12	175.52	81,689.88
ELECTRONIC FILING FEE FUND	0.00	0.76		0.76
EMS TRAUMA FUND	208.24	348.11	81.66	474.69
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49
JUDICIAL SALARIES FUND	33.48	84.13	24.90	92.71
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00
JUVENILE PROBATION RESTITUTION	354.54	131.96	311.97	174.53
LIBRARY GIFT AND MEMORIAL	43,301.19	358.82		43,660.01
MISCELLANEOUS CLEARING	16,763.32	502.53	1,952.38	15,313.47
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	43.25	577.20	3.50	616.95
CIVIL JUSTICE DATA REPOSITORY FUND	0.19	0.70	0.20	0.69
JURY REIMBURSEMENT FEE	15.49	48.59	16.70	47.38
STATE CONSOLIDATED CIVIL FEE FUND	168.00	3,053.30		3,221.30
SUBTITLE C FUND	498.91	2,004.24	358.51	2,144.64
SUPP OF CRIM INDIGENT DEFENSE	9.45	28.03	8.30	29.18
TIME PAYMENTS	(16.12)	77.48	77.84	(16.48)
TRAFFIC LAW FAILURE TO APPEAR	278.21	352.08	314.25	316.04
UNCLAIMED PROPERTY	51,332.78	55.22		51,388.00
TRUANCY PREVENTION AND DIVERSION FUND	147.36	26.01	34.31	139.06
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION	495,704.08	100.98	74,878.82	420,926.24
SUBTOTALS	\$ 59,323,773.67	\$ 4,838,406.69	\$ 6,142,768.77	\$ 58,019,411.59
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	\$ 59,323,773.67	\$ 4,838,406.69	\$ 6,142,768.77	\$ 58,019,411.59
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	35,802.83	2,540.97		38,343.80
SHERIFF NARCOTIC FORFEITURES	67,738.49	4,726.05	2,789.63	69,674.91
CERT OF OB-CRTHSE REF SERIES 2010	59,151.07	659.30		59,810.37
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,778.17	41.76		32,819.93
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	1,650,922.52	16,780.20		1,667,702.72
CAL. CO. CONSTRUCTION SERIES 2024		2,161,958.06	2,159,323.50	2,634.56
CAL. CO. FEES & FINES	95,233.98	96,982.25	87,157.68	105,058.55
TOTAL OTHER CO. FUNDS	\$ 1,941,627.06	\$ 2,283,688.59	\$ 2,249,270.81	\$ 1,976,044.84
MEMORIAL MEDICAL CENTER				
OPERATING	820,162.34	4,753,578.55	3,904,034.10	\$ 1,669,706.79
MONEY MARKET	66,247.68	101.28		\$ 66,348.96
LOCKBOX - MONEY MARKET		39.82		821.60
INDIGENT HEALTHCARE	9,880.53	4,201.09	4,502.19	9,579.43
PRIVATE WAIVER CLEARING FUND *ACCT CLOSED	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014 *ACCT CLOSED	0.00			0.00
NH ASFORD	9,929.59	66,971.00	75,708.12	1,192.47
NH BROADMOOR	57,896.88	21,755.18	79,485.80	166.26
NH CRESCENT	43,339.96	34,782.85	43,964.62	34,158.19
NH FORT BEND	17,256.48	42,037.05	56,889.31	2,404.22
NH SOLERA	115,953.71	360,872.53	444,383.52	32,442.72
NH GOLDEN CREEK	272,925.37	515,372.27	778,329.19	9,968.45
NH GULF POINTE PRIVATE PAY	18,099.21	23,075.16	41,063.56	110.81
NH GULF POINTE MEDICARE/ MEDICAIDE	101.56	0.13		101.69
NH LAVACA BAY NURSING & REHABILITATION	366,766.69	770,948.86	246,395.55	891,320.00
NH TUSCANY VILLAGE	135,172.00	1,072,945.52	940,327.72	267,789.80
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 1,933,771.82	\$ 7,667,423.25	\$ 6,615,083.68	\$ 2,986,111.39
DRAINAGE DISTRICTS				
NO. 6	50,351.25	\$ 232.53	\$ 79.44	\$ 50,504.34
NO. 8	164,085.79	300.51	179.60	164,206.70
NO. 10-MAINTENANCE	120,102.86	482.68	109.60	120,475.94
NO. 11-MAINTENANCE/OPERATING	268,879.46	6,229.40	39,771.83	235,337.03
NO. 11-RESERVE	232,369.57	296.03		232,665.60
TOTAL DRAINAGE DISTRICT FUNDS	\$ 835,788.93	\$ 7,541.15	\$ 40,140.47	\$ 803,189.61
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	391,367.90	364.97	1,387.28	\$ 390,345.59
PAYROLL TAX	1,178.74		168.80	\$ 1,009.94
TOTAL WCID FUNDS	\$ 392,546.64			\$ 391,355.53
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 116,290.70	\$ 642.67		\$ 116,933.37
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	\$ 30,733,383.54	\$ 108,530.18	\$ 2,160,323.50	\$ 28,681,590.22
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 34,011,781.63	\$ 7,784,137.25	\$ 8,815,547.65	\$ 32,979,180.12
TOTAL ALL FUNDS	\$ 95,277,184.36	\$ 14,906,232.53	\$ 17,207,587.23	\$ 92,974,636.55

COUNTY TREASURER'S REPORT

MONTH OF: MAY 2025

FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 58,019,411.59	54,000,000.00	\$ 828,366.15	\$ 4,847,777.74
OTHER				
D A FORFEITED PROPERTY FUND	38,343.80			38,343.80
SHERIFF NARCOTIC FORFEITURES	69,674.91		146.00	69,820.91
CERT OF OB-CRTHSE REF SERIES 2010	59,810.37			59,810.37
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,819.93			32,819.93
CERT OF OB - I & S SERIES 2024	1,667,702.72			1,667,702.72
CAL.CO. CONSTRUCTION SERIES 2024	2,634.56			2,634.56
CAL. CO FEES & FINES	105,058.55	3,864.50	3,881.00	105,075.05
MEMORIAL MEDICAL CENTER				
OPERATING +	1,669,706.79		591,268.83	2,260,975.62
MONEY MARKET	66,348.96			66,348.96
MMC LOCKBOX - MONEY MARKET	821.60			821.60
INDIGENT HEALTHCARE	9,579.43	20.00	125.29	9,684.72
PRIVATE WAIVER CLEARING FUND	0.00			0.00
CLINIC CONSTRUCTION SERIES 2014	0.00			0.00
NH ASHFORD	1,192.47			1,192.47
NH BROADMOOR	166.26			166.26
NH CRESCENT	34,158.19			34,158.19
NH FORT BEND	2,404.22			2,404.22
NH SOLERA	32,442.72			32,442.72
NH GOLDEN CREEK	9,968.45			9,968.45
NH GULF POINTE PRIVATE PAY	110.81			110.81
NH GULF POINTE MEDICAIDE/ MEDICARE	101.69			101.69
NH LAVACA BAY NURSING & REHABILITATION	891,320.00			891,320.00
NH TUSCANY VILLAGE	267,789.80			267,789.80
DRAINAGE DISTRICT:				
NO. 6	50,504.34		14.60	50,518.94
NO. 8	164,206.70		14.60	164,221.30
NO. 10 MAINTENANCE	120,475.94			120,475.94
NO. 11 MAINTENANCE/OPERATING	235,337.03		120.00	235,457.03
NO. 11 RESERVE	232,665.60			232,665.60
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	390,345.59			390,345.59
PAYROLL TAX	1,009.94			1,009.94
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	116,933.37			116,933.37
CALHOUN COUNTY				
TEXSTAR / CONSTRUCTION PROCEEDS	28,681,590.22			28,681,590.22
TOTALS	\$ 92,974,636.55	\$ 54,003,884.50	\$ 1,423,936.47	\$ 40,394,688.53

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

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

**** EASTWEST BANK CDs - \$ 22,510,011.68

**** NEXBANK MONEY MKT #1 - DALLAS, TEXAS - \$ 21,983,236.02

**** INTERBANK MONEY MKT #2 - \$16,847,906.73

**** MMC NEXBANK MONEY MKT - \$2,333,235.31

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

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

RHONDA S. KOKENA, COUNTY TREASURER

SHERIFF'S OFFICE MONTHLY REPORT

Jul-25

BAIL BOND FEE	\$	765.00
CIVIL FEE	\$	375.50
CASH BOND	\$	2,000.00
JP#1	\$	7,131.60
JP#2	\$	453.00
JP#3	\$	-
JP#4	\$	-
JP#5	\$	315.50
SEADRIFT MUN.	\$	200.00
PC MUN	\$	826.80
WRIT	\$	-
PRE-INDITMENT	\$	-
TOTAL:	\$	12,067.40

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

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

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1677 - 2025 BUDGET-ADJUSTMENTS-REGULAR-COCT-2025 08.13

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/13/2025	7141	1000	GENERAL FUND	170	BUILDING MAINTENANCE	65483	REPAIRS - EMERGENCY COMMUNICATION BUILDI	29,000.00		LINE ITEM TRANSFER TO COVER SIDEWALK REPAIRS
8/13/2025	7141	1000	GENERAL FUND	170	BUILDING MAINTENANCE	73430	PARKING LOT		29,000.00	LINE ITEM TRANSFER TO COVER SIDEWALK REPAIRS
8/13/2025	7142	1000	GENERAL FUND	180	JAIL OPERATIONS	53460	PRISONER CLOTHING/SUPPL...	200.00		LINE ITEM TRANSFER TO COVER EXPENSES
8/13/2025	7142	1000	GENERAL FUND	180	JAIL OPERATIONS	70750	CAPITAL OUTLAY		250.00	LINE ITEM TRANSFER TO COVER EXPENSES
8/13/2025	7142	1000	GENERAL FUND	180	JAIL OPERATIONS	72120	EQUIPMENT-INPR...	50.00		LINE ITEM TRANSFER TO COVER EXPENSES
				Total 180	JAIL OPERATIONS			250.00	250.00	
8/13/2025	7143	1000	GENERAL FUND	190	COUNTY AUDITOR	63920	MISCELLANEOUS		382.00	ADJUSTMENT FOR PURCHASE OF NEW SERVER
8/13/2025	7143	1000	GENERAL FUND	190	COUNTY AUDITOR	71648	EQUIPMENT-COMP..	2,881.00		ADJUSTMENT FOR PURCHASE OF NEW SERVER
8/13/2025	7143	1000	GENERAL FUND	190	COUNTY AUDITOR	71650	EQUIPMENT		2,499.00	ADJUSTMENT FOR PURCHASE OF NEW SERVER
				Total 190	COUNTY AUDITOR			2,881.00	2,881.00	

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1677 - 2025 BUDGET-ADJUSTMENTS-REGULAR-COCT-2025.08.13

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/13/2025	7143	1000	GENERAL FUND	210	COUNTY TREASURER	50325	DEPUTY COUNTY TREASURER		2,881.00	ADJUSTMENT FOR PURCHASE OF NEW SERVER
8/13/2025	7143	1000	GENERAL FUND	210	COUNTY TREASURER	71648	EQUIPMENT-COMP..	2,881.00		ADJUSTMENT FOR PURCHASE OF NEW SERVER
Total								2,881.00	2,881.00	
8/13/2025	7144	1000	GENERAL FUND	230	COMMISSIONERS COURT	62206	ECONOMIC DEVELOPMENT		9,999.00	LINE ITEM TRANSFER
8/13/2025	7144	1000	GENERAL FUND	230	COMMISSIONERS COURT	63920	MISCELLANEOUS	24,498.00		LINE ITEM TRANSFER
8/13/2025	7144	1000	GENERAL FUND	230	COMMISSIONERS COURT	73302	LAND		14,499.00	LINE ITEM TRANSFER
Total								24,498.00	24,498.00	
8/13/2025	7145	1000	GENERAL FUND	275	INFORMATION TECHNOLOGY	66192	TELEPHONE SERVICES	800.00		LINE ITEM TRANSFER TO COVER TELEPHONE SERVICES
8/13/2025	7145	1000	GENERAL FUND	275	INFORMATION TECHNOLOGY	66310	TRAINING REGISTRATION FEES/TRAVEL		800.00	LINE ITEM TRANSFER TO COVER TELEPHONE SERVICES
Total								800.00	800.00	
8/13/2025	7146	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN.. #3	51540	TEMPORARY	5,000.00		LINE ITEM TRANSFER TO COVER EMPLOYEE WAGES

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1677 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.08.13

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/13/2025	7146	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN...#3	53510	ROAD & BRIDGE SUPPLIES		5,000.00	LINE ITEM TRANSFER TO COVER EMPLOYEE WAGES
				Total 560	ROAD AND BRIDGE-PRECIN...#3			5,000.00		
8/13/2025	7147	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN...#4	53210	MACHINERY PARTS/SUPPLIES	8,000.00		LINE ITEM ADJUSTMENT
8/13/2025	7147	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN...#4	53510	ROAD & BRIDGE SUPPLIES	150,000.00		LINE ITEM ADJUSTMENT
8/13/2025	7147	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN...#4	60520	BUILDING REPAIRS		8,150.00	LINE ITEM ADJUSTMENT
8/13/2025	7147	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN...#4	62510	EQUIPMENT RENTAL	16,000.00		LINE ITEM ADJUSTMENT
8/13/2025	7147	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN...#4	64400	OUTSIDE SERVICES		5,000.00	LINE ITEM ADJUSTMENT
8/13/2025	7147	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN...#4	65464	REPAIRS-INSURAN...RECOVERY		5,118.00	LINE ITEM ADJUSTMENT
8/13/2025	7147	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN...#4	66590	UNIFORMS	2,268.00		LINE ITEM ADJUSTMENT
8/13/2025	7147	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN...#4	73400	MACHINERY AND EQUIPMENT		158,000.00	LINE ITEM ADJUSTMENT
				Total 570	ROAD AND BRIDGE-PRECIN...#4			176,268.00		

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1677 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.08.13

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/13/2025	7148	1000	GENERAL FUND	760	SHERIFF	60490	BUILDING RENTAL		2,499.00	LINE ITEM TRANSFER TO COVER TRAINING EXPENSES
8/13/2025	7148	1000	GENERAL FUND	760	SHERIFF	62420	EMERGENCY MEDICAL SERVICES		2,499.00	LINE ITEM TRANSFER TO COVER TRAINING EXPENSES
8/13/2025	7148	1000	GENERAL FUND	760	SHERIFF	62570	FAX RENTALS		479.00	LINE ITEM TRANSFER TO COVER TRAINING EXPENSES
8/13/2025	7148	1000	GENERAL FUND	760	SHERIFF	63160	LAB FEES - DWI		99.00	LINE ITEM TRANSFER TO COVER TRAINING EXPENSES
8/13/2025	7148	1000	GENERAL FUND	760	SHERIFF	66316	TRAINING TRAVEL OUT OF COUNTY	5,576.00		LINE ITEM TRANSFER TO COVER TRAINING EXPENSES
				Total 760	SHERIFF			5,576.00	5,576.00	
8/13/2025	7149	1000	GENERAL FUND	140	LIBRARY	50680	BRANCH LIBRARIANS-PART...		245.00	LINE ITEM TRANSFER TO COVER EXPENSE FOR REMAINDER OF YEAR
8/13/2025	7149	1000	GENERAL FUND	140	LIBRARY	51940	WORKMENS COMPENSATION	245.00		LINE ITEM TRANSFER TO COVER EXPENSE FOR REMAINDER OF YEAR
				Total 140	LIBRARY			245.00	245.00	

CALHOUN COUNTY, TEXAS
 Unposted Budget Transactions
 BUD1677 - 2025 BUDGET-ADJUSTMENTS-REGULAR-COCT-2025.08.13

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
							Total BUD1677 - 2025 BUDGET-ADJUSTME...	247,399.00	247,399.00	
								247,399.00	247,399.00	
Report Total								247,399.00	247,399.00	

18

18. Approval of bills and payroll. (VLL)

MMC:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

County Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

19. Adjourn.

10:20am JB/RB

August 13, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

08/13/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$429,509.58

CITIBANK
STATE COMPTROLLER
STATE COMPTROLLER
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
BANK OF TEXAS (BOKF)
BANK OF TEXAS (BOKF)

DEPT CREDIT CARD CHARGES
2025 2ND QTR SALES TAX - MUSEUM
2025 2ND QTR SALES TAX - LANDFILL
JULY 2025
TAX NOTES 2025
HOSP REV CO 2024

A/P	\$	29,195.46
A/P	\$	41.22
A/P	\$	970.26
F/R	\$	207,586.00
A/P	\$	946,436.58
A/P	\$	682,000.00

TOTAL VENDOR DISBURSEMENTS:

\$ 2,295,739.10

PAYROLL ON AUGUST 15, 2025

P/R	\$	420,431.59
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TOTAL PAYROLL AMOUNT:

\$ 420,431.59

TOTAL AMOUNT FOR APPROVAL:

\$ 2,716,170.69

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN INC	5021	097968	MAINT 7/2 HERBICIDE	23.95	
			53610	MELSTAN INC	5021	098706	MAINT 7/28 CATTLE PANEL- PUT BEHIND BROKEN WINDOW @ FG	28.95	
			53610	GULF COAST HARDWARE LLC	63196	201694	MAINT 8/7 HARDWARE	1.80	
			53610	SHERWIN WILLIAMS	7215	49148	MAINT 7/28 STAIN FOR COM CRT DESK	34.95	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	050094	MAINT 7/9 BATTERY	85.99	
			53640	GULF COAST PAPER CO INC	2619	2669891	MAINT 8/5 FOAMING HAND SOAP	348.00	
			53995	UNIFIRST CORPORATION	80120	2680104...	MAINT 7/29 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680105...	MAINT 8/5 UNIFORMS	96.50	
			65483	OLACHIA SAVANNAH MARIN	2877	013	MAINT 8/11 REPL COMB DISP SIDEWALK W/ ADA COMPLIANT	28,800.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 145862049 NEW SHOW BARN KWH 0	28.15	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 150691105 BAUER KWH 174	25.37	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 157104606 RODEO RR KWH 1233	615.79	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 165353885 PAVILION KWH 37	38.27	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200043106 BAUER KWH 5622	577.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200305079 FG WOOD SHOP KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 574091035 AG BLDG KWH 8820	961.71	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
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		66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 575045104 FG POLE KWH 0	8.12		
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 581206114 BALL PK KWH 2320	262.30		
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M#125531623 METAL BLDG KWH 1566	180.40		
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED BAUER KWH 104	20.03		
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED FG SEC LT KWH 104	40.06		
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED FG SEC LT KWH 114	26.79		
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED HWY 35 UNIT 400 KWH 104	25.44		
			66604	SHELL ENERGY SOLUTIONS	71180	2177647	M# 590613050 CH KWH 81216	6,900.11		
			66605	SHELL ENERGY SOLUTIONS	71180	2177647	M# 592811568 JAIL KWH 85680	7,208.98		
			66606	SHELL ENERGY SOLUTIONS	71180	2177647	M# 521719953 ANNEX I KWH 11040	1,249.86		
			66621	SHELL ENERGY SOLUTIONS	71180	2177647	M# 136523350 ANNEX II KWH 4039	495.86		
			66623	SHELL ENERGY SOLUTIONS	71180	2177647	M# 592403030 COMB DISP KWH 8100	797.01		

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200516843 RADIO TWR KWH 2117	209.78	
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140351	AUDITOR 7/29 WATER	84.00	
COUNTY AUDITOR	Total 190							84.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140327	CO CLK 7/29 WATER	74.75	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8019270	CO CLK 7/24 COPY COUNT 6/26- 7/23	66.62	
COUNTY CLERK	Total 250							141.37	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140328	DA 7/29 WATER	47.00	
			53020	AQUA BEVERAGE CO	89	152035	DA 7/31 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	271269	DA 8/4 2025 DUES- K. KARTCHNER	75.00	
		COURT REPORTER-SPECIAL	61460	NORRELL DORINDA K	5470	DR251	DA 6/16 GRAND JURY TESTIMONY	400.00	
			61460	NORRELL DORINDA K	5470	DR252	DA 7/28 REPORTERS RECORD C# 2016-01-7594	72.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20257	DA 7/27 JULY 2025 SUBSCRIPTION	100.00	
		MACHINE MAINTENANCE	63300	DEWITT POTH & SON LLC	3379	8016430	DA 7/21 COPY COUNT 6/16- 7/21	67.71	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8522963...	DA 8/1 JULY 2025 WESTLAW	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8523733...	DA 8/1 AUG 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							2,994.65	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2025168	DIST CRT 7/24 C# 2021-CR-8503-DC A. TREVINO	350.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	HINDS RICHARD ORRIN	30830	2025169	DIST CRT 7/24 C# 2019-CR-8237-DC M. MAYES	350.00	
			60050	RIVERA JOE A	3449	2025167	DIST CRT 7/24 C# 2025-CR-9120-DC R. LOPEZ, JR	450.00	
			60050	RIVERA JOE A	3449	2025169	DIST CRT 7/24 C# 2025-CR-9089-DC J. SMITH	450.00	
DISTRICT COURT	Total 430							1,600.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140334	ELEC 7/29 WATER	41.50	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7974590	ELEC 6/12 COPY COUNT 5/6- 6/5	2.56	
			61340	DEWITT POTH & SON LLC	3379	7999150	ELEC 7/7 COPY COUNT 6/5- 7/3	6.74	
ELECTIONS	Total 270							50.80	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8003890	EMER MGMT 7/11 COPY COUNT 6/11- 7/10	83.82	
EMERGENCY MANAGEMENT	Total 630							83.82	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2664521	EMS 7/15 FRESHENER, TOWELS, CUPS	224.38	
			53610	GULF COAST PAPER CO INC	2619	2667889	EMS 7/29 LINERS, SPONGE, TISSUE, TOWELS	301.66	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85858285	EMS 7/28 GAUZE, NASAL CANNULAL, O2 MASKS	181.90	
			53980	BOUND TREE MEDICAL, LLC	412	85860299	EMS 7/29 O2 MASKS, GLUCOSE TESTS	249.78	
		DEPARTMENTAL REPAIRS	61710	HURTS WASTEWATER MANAGEMENT	3122	4438973...	EMS 5TH 7/29 REPL WATER AERATOR	749.00	
			61710	GULF COAST HARDWARE LLC	63198	201593	EMS 8/2 REARVIEW MIRROR, AIR FILTERS	52.53	
			61710	GULF COAST HARDWARE LLC	63198	201617	EMS 8/4 APPLIANCE CORD	26.99	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	39706413	EMS 7/21 COPIER LEASE, LATE FEE	171.21	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575437...	EMS 7/1 STRG PMP, BELT TENSIONER, SERP BELT, MIS SUPP	328.70			
	63500	O REILLY AUTO PARTS	5803	0575437...	EMS 7/3 SEMI-MET PAD	398.00			
	63500	O REILLY AUTO PARTS	5803	0575437...	EMS 7/5 THERMOSTAT	16.80			
	63500	O REILLY AUTO PARTS	5803	0575439...	EMS 7/11 ALTERNATORS, FLEETRUNNER	667.73			
	63500	O REILLY AUTO PARTS	5803	0575439...	EMS 7/12 COMPRESSOR, VALVE, OIL	323.84			
	63500	O REILLY AUTO PARTS	5803	0575441...	EMS 7/24 BATTERY	219.99			
	63500	O REILLY AUTO PARTS	5803	0575441...	EMS 7/25 WIPER BLADES, ANTENNA, LUG NUT	129.36			
	63500	O REILLY AUTO PARTS	5803	0575441...	EMS 7/25 LUG NUT	5.00			
	63500	O REILLY AUTO PARTS	5803	0575441...	EMS 7/27 (24) OIL FILTERS	413.76			
	63500	O REILLY AUTO PARTS	5803	0575441...	EMS 7/27 OIL FILTERS, OIL	63.22			
TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 7/28 A# 361-552-1140-032410-5 PHONE 7/28- 8/27	890.41			
	66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 7/28 A# 361-785-2000-022718-5 PHONE 7/28- 8/27	337.09			
	66192	AT&T MOBILITY	5209	3619200...	EMS 8/1 A# 287298540337 ADMIN/AMB PHONES 7/2-8/1	1,251.69			
UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0320280...	EMS 7/25 UNIFORMS, PATCHES	158.17			
UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	116649	EMS STH 8/5 A# ACC0002126 INTERNET 8/5-9/5	160.00			
	66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200574863 EMS KWH 1684	190.20			
	66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 575212260 EMS KWH 23440	1,925.87			
	66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED EMS SEC LT KWH 775	142.21			
	66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 7/24 A# 987017-001 ELEC 6/17-7/17	450.65			

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							10,556.66	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	201424	EXT SVC 7/28 PLIERS, SUPER GLUD- 3D PRINTING PROGRAM	23.98	
			53310	GULF COAST HARDWARE LLC	63199	201427	EXT SVC 7/28 WOOD, SCREWS- LEARN, GROW, EAT PROGRAM	235.90	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 7/19 A# 287335811011 PHONE 6/20-7/19	40.75	
EXTENSION SERVICE	Total 110							300.63	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	101940	OPA VFD 8/1 A# 101014 AUG 2025 PHONE	32.74	
			66600	LA WARD TELEPHONE EXC., INC.	4601	101944	OPA VFD 8/1 A# 101019 AUG 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							83.19	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	39784496	HR 7/30 COPIER LEASE	111.14	
HUMAN RESOURCES	Total 265							111.14	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200154539 IT KWH 4701	549.33	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	Total 275							549.33	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2667890	JAIL 7/29 LAUNDRY SUPP, LINERS, TISSUE	1,262.54	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0412105...	JAIL 7/30 SHAMPOO, BODY WASH, SHAVE GEL, TOOTHBRUSHES	469.60	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3207351	JAIL 8/4 INMATE GROCERIES	1,807.23	
			53955	PERFORMANCE FOOD GROUP INC	63650	3208083	JAIL 8/5 INMATE GROCERIES	96.15	
			53955	PERFORMANCE FOOD GROUP INC	63650	3209325	JAIL 8/7 INMATE GROCERIES	1,737.55	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3207351	JAIL 8/4 CUPS	73.01	
			53992	PERFORMANCE FOOD GROUP INC	63650	3209325	JAIL 8/7 HAIR NETS, LABELS	47.49	
JAIL OPERATIONS	Total 180							5,493.57	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140974	JP2 7/31 WATER	74.75	
		TRAVEL ADVANCE SUSPENSE	66448	SANCHEZ ESMERALDA	1182	PO2025...	JP2 7/28 TRAVEL ADV 8/17-8/18	215.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							289.75	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS CHRISTINA	EM...	PO4504...	JP1 7/28 TRAVEL ADV-CORPUS CHRISTI, TX 8/17-8/18	226.00	
			66448	CORDELL KATHERINE	EM...	PO4504...	JP1 7/28 TRAVEL ADV-CORPUS CHRISTI, TX 8/17-8/18	229.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							465.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44870828	JP3 7/14 PLEDGE WIPES	71.99	
			53020	QUILL LLC	6602	44879447	JP3 7/14 PRINTER INK, TOILET PAPER, HOLE PUNCH	290.96	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 131978207 JP3 KWH 1453	152.63	
JUSTICE OF PEACE-PRECINCT #3	Total 470							515.58	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7996560	JP4 7/3 COPY COUNT 6/2- 6/30	20.16	
			61340	DEWITT POTH & SON LLC	3379	8015040	JP4 7/21 COPY COUNT 6/30- 7/20	19.27	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 7/25 A# 361-785-7082- 110398-5 PHONE 7/25- 8/24	295.38	
JUSTICE OF PEACE-PRECINCT #4	Total 480							334.81	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1024	JP5 7/31 REIMB- JULY 2025 IN-CNTY TRAVEL	157.50	
JUSTICE OF PEACE-PRECINCT #5	Total 490							157.50	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0202318...	PL LIBRARY 12/1/23 COPIER LEASE 10/21- 11/21	216.12	
			53030	XEROX CORPORATION	9001	0212233...	PL LIBRARY 5/1/24 COPIER LEASE 3/21- 4/30	215.10	
			53030	XEROX CORPORATION	9001	0213245...	PL LIBRARY 5/4/24 COPIER LEASE 3/30- 4/30	125.49	
			53030	XEROX CORPORATION	9001	0214244...	PL LIBRARY 6/1/24 COPIER LEASE 4/30- 5/21	249.82	
			53030	XEROX CORPORATION	9001	0238121...	PL LIBRARY 7/1 COPIER LEASE 5/21- 6/21	221.53	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	284324	LIBRARY 7/25 FIRE MONITORING	25.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2177647	M# 575212773 PL LIBRARY KWH 15720	1,732.27	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2177647	M# 522235971 LIBRARY KWH 7680	798.42	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019602...	LIBRARY 7/15 (2) BOOKS	18.43	
			70550	BAKER & TAYLOR	403	5019602...	LIBRARY 7/15 BOOK	11.63	
			70550	BAKER & TAYLOR	403	5019602...	LIBRARY 7/15 (4) BOOKS	69.72	
			70550	BAKER & TAYLOR	403	5019602...	LIBRARY 7/15 BOOK	15.83	
			70550	BAKER & TAYLOR	403	5019602...	LIBRARY 7/15 (22) BOOKS	300.99	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5073372...	LIBRARY 7/31 JULY 2025 DIGITAL ACT	746.17	
LIBRARY	Total 140							4,746.52	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2177647	A# 200152117 MUSEUM KWH 3717	392.78	
MUSEUM	Total 150							392.78	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2177647	M# 145489042 701 VIRGINIA KWH 6623	702.17	
			10630	SHELL ENERGY SOLUTIONS	71180	2177647	M# 558786677 1016 VIRGINIA KWH 20160	1,906.99	
			10630	SHELL ENERGY SOLUTIONS	71180	2177647	M# 590613338 HOSPITAL ST KWH 446400	36,517.17	
			10630	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED HOSPITAL ST ODL KWH 46	18.80	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	306213	JP4 7/24 COLLECTION FEES	200.70	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	306214	JP5 7/24 COLLECTION FEES	975.47	
NO DEPARTMENT	Total 999							40,321.30	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140340	RBI 7/29 WATER	56.25	
		MACHINERY PARTS/SUPPLIES	53210	SHOPPAS FARM SUPPLY	7366	1990476	RBI 7/30 BLADES- #0283	347.60	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/29 BULB	1.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/30 WELDING TORCH	5.02	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29553C	RB1 7/24 160.53T PB#4- POWDERHORN	13,396.23	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	201490	RB1 7/30 RAKE, SHOVEL	33.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4238602...	RB1 7/31 UNIFORMS	173.32	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	26266	RB1 7/31 MOWER REPAIRS- #0349	122.09	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7997910	RB1 7/3 COPY COUNT 64-7/1	24.92	
		UTILITIES	63920	VICTORIA AIR CONDITIONING LTD	8296	219803	RB1 7/29 AC, DUCT WORK INSPECTION	325.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 160386626 PCT1 KWH 3145	332.11	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2177647	M# 139353201 2400 AUSTIN KWH 523	59.51	
			66614	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200270384 CHOC BAY RR KWH 0	8.28	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 7/30 A# 79031-5700152800 WATER 6/18-7/17	360.75	
		EQUIPMENT-PARKS	72400	GULF COAST HARDWARE LLC	63191	201498	RB1 7/30 DRINKING FOUNTAIN SUPP	29.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							15,275.58	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44900871	RB2 7/15 TONER, POST-ITS, COPY PAPER	113.57	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9120225...	RB2 7/28 900G UNLEADED, 3417G DIESEL	11,812.43	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV32317	RB2 7/30 (12) SIGNS	548.27	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4237551...	RB2 7/22 UNIFORMS	79.60	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
 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	MACHINERY/EQUIPMENT REPAIRS	53995	CINTAS CORPORATION LOC. 083	958	4238282...	RB2 7/29 UNIFORMS	79.60	
			63530	HYDRAULICS OF TEXAS	4314	140615	RB2 7/29 REBUILT BUCKET CYLINDER- CASE BACKHOE	795.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	6647	RB2 7/29 REPL GEAR BOX- RHINO SHREDDER	950.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	POSS08...	RB2 8/4 REIMB- JULY 2025 IN-CNTY TRAVEL	103.60	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED PCT2 SEC LT KWH 57	17.88	
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575441...	RB3 7/28 RADIATOR CAP, CONNECTOR, REFUND- HOSE		14.92
			53210	O REILLY AUTO PARTS	5803	0575441...	RB3 7/29 DOOR HANDLE- U36	30.71	
		GASOLINE/OIL/DIESEL/GRE...	53340	NEW DISTRIBUTING CO INC	3638	9091925...	RB3 7/24 500G DIESEL, 700G UNLEADED	3,180.36	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4238446...	RB3 7/30 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS UNIFORMS	53992	O REILLY AUTO PARTS	5803	0575441...	RB3 7/29 DEF	79.95	
			53995	CINTAS CORPORATION LOC. 083	958	4238446...	RB3 7/30 UNIFORMS	115.07	
		GARBAGE COLL-OLIVIA	62672	LEGACY DISPOSAL & SANITATION	2988	12806	RB3 8/8 PORTABLE TOILET RENTAL 8/2- 9/4	290.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	101929	RB3 8/1 A# 100994 AUG 2025 PHONE/INTERNET	153.08	
			66192	LA WARD TELEPHONE EXC., INC.	4601	101941	RB3 8/1 A# 101016 AUG 2025 PHONE/INTERNET	180.27	
			66192	LA WARD TELEPHONE EXC., INC.	4601	101942	RB3 8/1 A# 101017 AUG 2025 PHONE	57.82	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,096.74	14.92

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	136408	RB4 7/16 PALLET OF WATER	401.50	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 7/31 SEALS	26.60	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	051323	RB4 7/30 HYD HOSE FITTINGS, COUPLINGS, HOSE, AIR HOSE, ADAPT	389.15	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	051324	RB4 7/30 BUBLS	18.99	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	051424	RB4 7/31 HTR HOSE, ANTIFREEZE	325.78	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301124...	RB4 7/31 BLETS, RAD HOSE	56.24	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	78211	RB4 7/30 PTO RACK	128.95	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1657755	RB4 7/29 5699G RC250-SEA	22,682.02	
			53510	QUALITY HOT MIX INC	6603	29566	RB4 7/30 343.75T PB#4-SEA	29,810.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9120425...	RB4 7/28 460G DIESEL, 752G UNLEADED	3,161.53	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	CM434	RB4 6/23 CREDIT ON RETURN ITEMS		59.56
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV29585	RB4 6/13 RIBS FOR SIGNS	178.11	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4238445...	RB4 7/30 MAT, MOP	13.17	
		BUILDING REPAIRS	60520	GULF COAST HARDWARE LLC	63194	201607	RB4 8/4 OFFICE DOOR KEYPAD, HARDWARE	161.18	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5518386...	RB4 7/31 JULY 2025 CYLINDER RENTAL	518.99	
MACHINERY/EQUIPMENT REPAIRS	63530		62510	XEROX CORPORATION	9001	0240014...	RB4 8/1 COPIER LEASE 6/21- 7/21	178.94	
			63530	ROBBINS ALLEN LEE	52201	1381	RB4 7/29 CHECK FOR HIGH IDLE	149.50	
			63635	LEGACY DISPOSAL & SANITATION	2988	12822	RB4 8/8 PORTABLE TOILET RENTAL @ BILL SANDERS 8/8- 9/4	850.00	
		OUTSIDE SERVICES	64400	VICTORIA AIR CONDITIONING LTD	8296	C6754	RB4 8/4 QTLY MAINT- 4 OF 4	454.00	

CALHOUN COUNTY, TEXAS
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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	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 8/4 A# 361-785-5602-092404-5 FAX 8/4- 9/3	74.06	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4238445...	RB4 7/30 UNIFORMS	113.34	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 130873968 PCT4 WHESE KWH 805	87.94	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 13455776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 150167413 PCT4 KWH 3203	318.94	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 154674489 RB4 HARBOR RD KWH 2604	256.24	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED 105 DALLAS KWH 135	25.58	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED PCT4 #1 KWH 104	20.03	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED PCT4 KWH 104	25.49	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED PCT4 SEC LT KWH 39	12.82	
SHERIFF	760	UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2177647	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
								60,455.08	59.56
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 8/1 JULY 2025 SEARCHES	248.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	00900414	SO 7/29 (2) TIRES- U11	68.23	
		UNIFORMS	53995	ESCOBAR LAUREEN	13900	896811	SO 7/28 UNIFORM PATCHES	50.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53823	SO 7/28 OIL CHG- U35	148.22	
			60360	KNEUPPER CARROLL	3678	53826	SO 7/28 OIL CHG- OSC8	148.22	
			60360	KNEUPPER CARROLL	3678	53935	SO 8/2 OIL CHG- U1	123.94	
			60360	O REILLY AUTO PARTS	5803	0575433...	SO 6/9 FUEL INJECTOR- U34	68.18	
			60360	AUTO ZONE	6	0351293...	SO 7/24 ADAPTER- U22	33.94	
			60360	AUTO ZONE	6	0351293...	SO 7/25 FLOOR MATS- U3	38.79	
			60360	AUTO ZONE	6	0351293...	SO 7/26 INVERTER- U48	32.00	
			60360	AUTO ZONE	6	0351293...	SO 7/29 BATTERY- U35	188.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	AUTO ZONE	6	0351293...	SO 7/29 BATTERY-U 35	196.99	
			60360	GULF COAST HARDWARE LLC	63195	201551	SO 7/31 KEYS- U6	3.59	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001677	SO 7/30 BRAKES, ROTORS- U11	2,002.43	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 7/25 LIGHTBAR- U10	225.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 7/28 LIGHTS NOT WORKING- U22	354.50	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 8/1 INSTALL RADIOS- U3, U34	1,785.44	
SHERIFF	Total 760							5,716.46	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44900871	WASTE MGMT 7/15 TONER	49.49	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 6/30 A# 3-0847-0007565 JUNE 2025 TRASH, BIN DELIV	1,530.75	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 7/31 A# 3-0847-0013749 JULY 2025 TRASH SVC	7,022.04	
WASTE MANAGEMENT	Total 380							8,602.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 119414778 RUNWAY LTS KWH 2196	220.89	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 162885605 AIRPORT KWH 140	21.85	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200574860 AIRPORT KWH 8	8.88	
NO DEPARTMENT	Total 999							251.62	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
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	REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C6749	POCCC 8/4 QTL Y MAINT- 2 OF 4	795.00	
NO DEPARTMENT	Total 999							795.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
 5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-PARK	73252	SHIRLEY & SONS	7123	3626	CAP PROJ 7/30 SWAN POINT PAVILION PMNT #1	119,016.00	
NO DEPARTMENT	Total 999							119,016.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17633	CAP PROJ 8/1 GREEN LAKE PK IMPR PH 1	25,990.00	
			62454	URBAN ENGINEERING	8044	17633	CAP PROJ 8/1 SHIPPING POSTAGE	112.24	
		CONSTRUCTION-GREEN LAKE PARK	71045	BLS CONSTRUCTION INC	449	004.	CAP PROJ 7/25 GREEN LAKE PK IMPR PH 1- FINAL & RETAINAGE	38,903.83	
NO DEPARTMENT	Total 999							65,006.07	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	POIOS LIQUOR	61080	PO7405...	JUV PROB 7/22 RESTITUTION COLLECTED	275.96	
			20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 7/22 RESTITUTION COLLECTED	300.00	
NO DEPARTMENT	Total 999							575.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO20251...	TAX A/C 7/30 JULY 2025 TAX COLLECS	1.39	
			20749	CALHOUN CO. WATER CONTROL	895	PO20251...	TAX A/C 7/30 JULY 2025 TAX COLLECS	19.29	
NO DEPARTMENT	Total 999							20.68	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
 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	DEWITT POTH & SON LLC	3379	7997740	JUV PROB 7/3 COPY COUNT 6/4-7/2	54.09	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 7/30 JULY 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	70125	JUV PROB 7/31 JULY 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							8,387.42	0.00
Report Total								429,584.06	74.48

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 13, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,126,296.97
TOTAL TRANSFERS BETWEEN FUNDS	\$ 126,238.14
TOTAL NURSING HOME UPL EXPENSES	\$ 410,767.86
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED August 13, 2025	\$ 1,663,302.97

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 13, 2025

PAYABLES AND PAYROLL

8/8/2025 Weekly Payables	401,483.66
8/6/2025 Citibank Credit Card-see attached (Erin)	1,656.24
8/11/2025 McKesson-3408 Prescription Expense	40.20
8/11/2025 Amerisource Bergen-3408 Prescription Expense	54.43
8/11/2025 Amerisource Bergen-3408 Prescription Expense	262.76
8/11/2025 Payroll Liabilities-Payroll Taxes	118,809.04
8/11/2025 Payroll	376,313.61

Prosperity Electronic Bank Payments

8/11/2025 90 Degree Benefits - employee insurance claims	33,672.19
8/11/2025 TCDRS July Retirement	191,058.90
8/11/2025 Pay Plus-Patient Claims Processing Fee	888.07
8/11/2025 Credit Card Leasing Fee	335.53
8/11/2025 Credit Card Processing Fee	710.14
8/11/2025 Authnet Gateway	25.20
8/11/2025 Health Equity -HSA Contributions	987.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **1,126,296.97**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/8/2025 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	6,953.77
8/8/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	7,762.13
8/8/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	54,862.06
8/8/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	56,660.18

TOTAL TRANSFERS BETWEEN FUNDS \$ **125,238.14**

NURSING HOME UPL EXPENSES

8/11/2025 Nursing Home UPL-Centex Transfer	6,479.15
8/11/2025 Nursing Home UPL-Nexion Transfer	86,955.50
8/11/2025 Nursing Home UPL-HMG Transfer	555.84
8/11/2025 Nursing Home UPL-Tuscany Transfer	181,836.78
8/11/2025 Nursing Home UPL-HSL Transfer	134,369.07

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

8/11/2025 Gulf Pointe to MMC - Claim owed to MMC	577.52
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TOTAL NURSING HOME UPL EXPENSES \$ **410,767.86**

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED August 13, 2025 \$ **1,663,302.97**

AUG 07 2025 EMP

Craig County Auditor

Due Dates Through: 08/28/2025

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Class	Pay Code
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Practitioner Credentialing

supplies

RFID-FCU⁰⁸

Rental

Rental

Rental

Trendelenburg Stabilizer
08/05/202 07/31/202 08/15/202
Electrode Valitude

Safety Signs, Floor Sander, Map Bucket
07/28/202 06/21/202 07/21/202 -404 58

Mat Roll

Key Storage Lock Box

Deli Food Container, Dough Proofing Box

1KP9PFL7336L ✓	07/30/202 07/29/202 08/28/202	160.82	0.00	0.00	160.82 ✓
	<i>Doby Push Plate</i>				
1XWMPDKMQNGM ✓	08/06/202 08/06/202 08/07/202	-104.93	0.00	0.00	-104.93 ✓
	<i>Door Push Plate</i>				

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	158.94	0.00	0.00	158.94

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
136532 ✓		08/06/202	08/04/202	08/15/202			83.50	0.00	0.00	83.50 ✓

5 qt drink delivery

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	83.50	0.00	0.00	83.50

Vendor#	Vendor Name	Class	Pay Code
11247	AVENO NETWORKS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16155 ✓		08/06/202	08/01/202	08/11/202			4,500.00	0.00	0.00	4,500.00 ✓

Maintenance server / network

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16135 ✓		08/06/202	08/01/202	08/11/202			850.00	0.00	0.00	850.00 ✓

Datacenter Hosting and Maint.

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11247	AVENO NETWORKS	5,350.00	0.00	0.00	5,350.00

Vendor#	Vendor Name	Class	Pay Code
14088	AZALEA HEALTH ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
127395 ✓		08/07/202	08/01/202	08/01/202			712.80	0.00	0.00	712.80 ✓

Monthly Processing and Support fees

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14088	AZALEA HEALTH	712.80	0.00	0.00	712.80

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
84296557 ✓		07/30/202	07/23/202	08/17/202			569.65	0.00	0.00	569.65 ✓

Supplies

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
84307001 ✓		07/30/202	07/25/202	08/19/202			165.30	0.00	0.00	165.30 ✓

Supplies

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
84315575 ✓		07/30/202	07/28/202	08/22/202			69.72	0.00	0.00	69.72 ✓

Supplies

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	804.67	0.00	0.00	804.67

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
6012100422 ✓		08/05/202	07/24/202	08/05/202			877.74	0.00	0.00	877.74 ✓

Supplies

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2485	BAYER HEALTHCARE	877.74	0.00	0.00	877.74

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
112160955 ✓		08/05/202	07/29/202	08/23/202			379.78	0.00	0.00	379.78 ✓

Supplies

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
112165333 ✓		08/05/202	07/31/202	08/25/202			2,597.33	0.00	0.00	2,597.33 ✓

Supplies

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	2,977.11	0.00	0.00	2,977.11

Vendor#	Vendor Name	Class	Pay Code							
11072	BIO-RAD LABORATORIES, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
908456328 ✓		08/08/202	07/31/202	07/30/202		373.39	0.00	0.00	373.39	✓
Supplies										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
11072 BIO-RAD LABORATORIES, INC						373.39	0.00	0.00	373.39	
Vendor#	Vendor Name	Class	Pay Code							
C1048	CALHOUN COUNTY ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
53528545 ✓		07/31/202	07/28/202	08/25/202		702.17	0.00	0.00	702.17	✓
53527915 ✓	Shell Energy - 701 N. Virginia (6/18/25-7/18/25)	07/31/202	07/28/202	08/25/202		18.80	0.00	0.00	18.80	✓
53527912 ✓	Shell Energy - Hospital Stopp (6/18/25-7/18/25)	07/31/202	07/28/202	08/25/202		36,517.17	0.00	0.00	36,517.17	✓
53527918 ✓	Shell Energy - Hospital St. (6/17/25-7/17/25)	07/31/202	07/28/202	08/25/202		1,906.99	0.00	0.00	1,906.99	✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
C1048 CALHOUN COUNTY						39,145.13	0.00	0.00	39,145.13	
Vendor#	Vendor Name	Class	Pay Code							
A1746	CALIBRESCIENTIFIC US, INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
90051471 ✓		08/05/202	07/23/202	08/05/202		176.08	0.00	0.00	176.08	✓
90052222 ✓	Anti-Fix	08/05/202	07/28/202	08/05/202		337.16	0.00	0.00	337.16	✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
A1746 CALIBRESCIENTIFIC US, INC						513.24	0.00	0.00	513.24	
Vendor#	Vendor Name	Class	Pay Code							
C1325	CARDINAL HEALTH 414, INC. ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
8003916708 ✓		08/05/202	07/31/202	08/25/202		331.36	0.00	0.00	331.36	✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
C1325 CARDINAL HEALTH 414, INC.						331.36	0.00	0.00	331.36	
Vendor#	Vendor Name	Class	Pay Code							
10541	CARESFIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
2000307221 ✓		07/30/202	07/24/202	08/23/202		359.90	0.00	0.00	359.90	✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10541 CARESFIELD						359.90	0.00	0.00	359.90	
Vendor#	Vendor Name	Class	Pay Code							
13264	GERVEY, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
36737 ✓		08/08/202	08/04/202	08/15/202		2,150.00	0.00	0.00	2,150.00	✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
13264 GERVEY, LLC						2,150.00	0.00	0.00	2,150.00	
Vendor#	Vendor Name	Class	Pay Code							
13000	CLEARFLY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
INV731859 ✓		08/08/202	08/01/202	08/01/202		1,232.05	0.00	0.00	1,232.05	✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	

8021360 ✓	07/30/202 07/24/202 08/18/202	552.26	0.00	0.00	552.26 ✓
	<i>Office Supplies</i>				
8010310 ✓	08/06/202 07/18/202 08/12/202	420.37	0.00	0.00	420.37 ✓
	<i>Office Supplies</i>				
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON	1,542.46	0.00	0.00	1,542.46
Vendor#	Vendor Name	Class	Pay Code		
10789	DISCOVERY MEDICAL NETWORK INC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
MMC073125 ✓		08/07/202	07/31/202	08/01/202	
	<i>Physician Services - July 14-31, 2025</i>	105,743.27	0.00	0.00	105,743.27 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC	105,743.27	0.00	0.00	105,743.27
Vendor#	Vendor Name	Class	Pay Code		
11291	DOWELL PEST CONTROL ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
56041 ✓		08/06/202	07/31/202	08/25/202	
	<i>815 N. Virginia</i>	75.00	0.00	0.00	75.00 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11291	DOWELL PEST CONTROL	75.00	0.00	0.00	75.00
Vendor#	Vendor Name	Class	Pay Code		
15824	DR RICHARD ARROYO DIAZ				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
080425		07/31/202	08/04/202	08/04/202	
	<i>(4) x 44.49 readings for echos</i>	389.34	0.00	0.00	389.34 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15824	DR RICHARD ARROYO DIAZ	389.34	0.00	0.00	389.34
Vendor#	Vendor Name	Class	Pay Code		
15240	ECLINICAL WORKS LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
0003308096 ✓		07/31/202	08/01/202	08/25/202	
		452.15	0.00	0.00	452.15 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15240	ECLINICAL WORKS LLC	452.15	0.00	0.00	452.15
Vendor#	Vendor Name	Class	Pay Code		
16460	✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
GUAENCO0002		08/07/202	05/21/202	05/21/202	
	<i>Patient Refund</i>	120.00	0.00	0.00	120.00 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16460		120.00	0.00	0.00	120.00
Vendor#	Vendor Name	Class	Pay Code		
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
907136062 ✓		08/07/202	07/25/202	08/19/202	
	<i>SDI Mixed, FVCI, chemical surcharge</i>	319.00	0.00	0.00	319.00 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S0501	EVOQUA WATER TECHNOLOGIES LLC	319.00	0.00	0.00	319.00
Vendor#	Vendor Name	Class	Pay Code		
10889	FASTHEALTH CORPORATION ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
08A25MMC ✓		08/06/202	08/01/202	08/16/202	
	<i>Fasthealth PyLmic Website</i>	545.00	0.00	0.00	545.00 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10889	FASTHEALTH CORPORATION	545.00	0.00	0.00	545.00
Vendor#	Vendor Name	Class	Pay Code		

F1400	FISHER HEALTHCARE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2286919 ✓		07/21/202	07/15/202	08/09/202			15.90	0.00	0.00	15.90 ✓
	TC BS Agur									
2686245 ✓		08/05/202	07/31/202	08/25/202			13,406.41	0.00	0.00	13,406.41 ✓
	Supplies									
2697329 ✓		08/05/202	08/01/202	08/26/202			424.60	0.00	0.00	424.60 ✓
	Supplies									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE						13,846.91	0.00	0.00	13,846.91
Vendor#	Vendor Name				Class	Pay Code				
10599	FORVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2608228 ✓		08/05/202	07/31/202	08/25/202			12,679.00	0.00	0.00	12,679.00 ✓
	Preparation of the DYM Uncompensated Care Final Reconciliation VC BY 11)									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	10599 FORVIS						12,679.00	0.00	0.00	12,679.00
Vendor#	Vendor Name				Class	Pay Code				
13060	GENZYME CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7030897578 ✓		08/06/202	07/24/202	08/01/202			868.66	0.00	0.00	868.66 ✓
	Supplies									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	13060 GENZYME CORPORATION						868.66	0.00	0.00	868.66
Vendor#	Vendor Name				Class	Pay Code				
12948	GREAT AMERICA FINANCIAL SVCS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
39784497 ✓		08/05/202	07/30/202	08/24/202			10,153.40	0.00	0.00	10,153.40 ✓
	Copies 6/24-25-7/23/25									
39784495 ✓		08/06/202	07/30/202	08/24/202			118.53	0.00	0.00	118.53 ✓
	AUGUST LEASE 44.63 Pymt 52.00 Late Payment									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	12948 GREAT AMERICA FINANCIAL SVCS						10,271.93	0.00	0.00	10,271.93
Vendor#	Vendor Name				Class	Pay Code				
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
073125		07/31/202	07/31/202	07/31/202			50.00	0.00	0.00	50.00 ✓
	Reports and slides delivered to Deter @ 25.00 per trip 7/7 & 7/14									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	G0401 GULF COAST DELIVERY						50.00	0.00	0.00	50.00
Vendor#	Vendor Name				Class	Pay Code				
12380	HEALTH SOLUTIONS DIETETICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
073125		07/31/202	08/01/202	08/01/202			3,400.00	0.00	0.00	3,400.00 ✓
	JULY 4, JULY 11, JULY 18, JULY 25 @ 850.00 per day (consultant dietitian)									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	12380 HEALTH SOLUTIONS DIETETICS						3,400.00	0.00	0.00	3,400.00
Vendor#	Vendor Name				Class	Pay Code				
14976	INOVALON PROVIDER INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25M0099387 ✓		08/06/202	08/06/202	08/25/202			773.76	0.00	0.00	773.76 ✓
	Scheduler : DSM module 8/1/25-8/13/25									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	14976 INOVALON PROVIDER INC.						773.76	0.00	0.00	773.76
Vendor#	Vendor Name				Class	Pay Code				
I1260	INTOXIMETERS INC ✓									
	M									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
793555 ✓		08/05/202	08/01/202	08/26/202			251.25	0.00	0.00	251.25 ✓
(1) Drygas @ 184.25 Freight 67.00										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11280 INTOXIMETERS INC							251.25	0.00	0.00	251.25
Vendor#	Vendor Name				Class	Pay Code				
11285	ITA RESOURCES INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC082025 ✓		08/01/202	08/01/202	08/21/202			43,445.09	0.00	0.00	43,445.09 ✓
ITA Profession q1 fee 715 + 719 - (call back) 4772.04										
Vendor Totals: Number Name 41,673.03							Gross	Discount	No-Pay	Net
11285 ITA RESOURCES INC							43,445.09	0.00	0.00	43,445.09
Vendor#	Vendor Name				Class	Pay Code				
10833	JAIME'S AUTO SHOP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
53272 ✓		08/06/202	07/19/202	07/19/202			160.00	0.00	0.00	160.00 ✓
Therapy Bike seat Material Replacement										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10833 JAIME'S AUTO SHOP							160.00	0.00	0.00	160.00
Vendor#	Vendor Name				Class	Pay Code				
L1640	LOWE'S BUSINESS ACCT/SYNCB ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070225		08/05/202	07/02/202	07/28/202			550.58	0.00	0.00	550.58 ✓
Supplies										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
L1640 LOWE'S BUSINESS ACCT/SYNCB							550.58	0.00	0.00	550.58
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
24070898 ✓		08/04/202	08/04/202	08/25/202			426.31	0.00	0.00	426.31 ✓
Supplies										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2178 MCKESSON MEDICAL SURGICAL INC							426.31	0.00	0.00	426.31
Vendor#	Vendor Name				Class	Pay Code				
11203	MEDI-DOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0969264 ✓		07/21/202	07/18/202	07/30/202			323.55	0.00	0.00	323.55 ✓
Supplies										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11203 MEDI-DOSE, INC							323.55	0.00	0.00	323.55
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
2377471289 ✓		07/16/202	07/02/202	07/27/202			747.26	0.00	0.00	747.26 ✓
Supplies										
2379497087 ✓		07/21/202	07/15/202	08/09/202			106.78	0.00	0.00	106.78 ✓
Supplies										
2379667546 ✓		07/21/202	07/16/202	08/10/202			70.24	0.00	0.00	70.24 ✓
Supplies										
2381755769 ✓		07/30/202	07/29/202	08/23/202			38.61	0.00	0.00	38.61 ✓
Supplies										
2381755771 ✓		07/30/202	07/29/202	08/23/202			113.71	0.00	0.00	113.71 ✓
Supplies										
2381755770 ✓		07/30/202	07/29/202	08/23/202			140.72	0.00	0.00	140.72 ✓
Supplies										
2381789534 ✓		08/05/202	07/29/202	08/23/202			-88.78	0.00	0.00	-88.78 ✓
Supplies										

2381864529 ✓	08/05/202 07/30/202 08/24/202 Supplies	4.34	0.00	0.00	4.34 ✓
2381864528 ✓	08/05/202 07/30/202 08/24/202 Supplies	67.42	0.00	0.00	67.42 ✓
2381864524 ✓	08/05/202 07/30/202 08/24/202 Supplies	3.35	0.00	0.00	3.35 ✓
2381864523 ✓	08/05/202 07/30/202 08/24/202 Supplies	88.78	0.00	0.00	88.78 ✓
2382004234 ✓	08/05/202 07/30/202 08/24/202 Supplies	-52.08	0.00	0.00	-52.08 ✓
2381864522 ✓	08/05/202 07/30/202 08/24/202 Supplies	93.53	0.00	0.00	93.53 ✓
2381864527 ✓	08/05/202 07/30/202 08/24/202 Supplies	510.47	0.00	0.00	510.47 ✓
2382211371 ✓	08/05/202 08/01/202 08/26/202 Supplies	52.08	0.00	0.00	52.08 ✓
2381864526 ✓	08/06/202 07/30/202 08/24/202 Supplies	1,750.03	0.00	0.00	1,750.03 ✓
2382840624 ✓	08/06/202 08/06/202 08/25/202 Supplies	2,640.67	0.00	0.00	2,640.67 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	6,287.13	0.00	0.00	6,287.13

Vendor#	Vendor Name			Class	Pay Code						
10536	MORRIS & DICKSON CO, LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SC8560 ✓		07/31/202	07/28/202	08/07/202			24.80	0.00	0.00	24.80 ✓
	SC8561 ✓		07/31/202	07/28/202	08/07/202			66.08	0.00	0.00	66.08 ✓
	SC8562 ✓		07/31/202	07/28/202	08/07/202			289.51	0.00	0.00	289.51 ✓
	SC8559 ✓		07/31/202	07/28/202	08/07/202			279.81	0.00	0.00	279.81 ✓
	3680144 ✓		07/31/202	07/30/202	08/09/202			274.71	0.00	0.00	274.71 ✓
		Supplies									
	3681257 ✓		07/31/202	07/30/202	08/09/202			202.11	0.00	0.00	202.11 ✓
		Supplies									
	3681787 ✓		07/31/202	07/30/202	08/09/202			540.40	0.00	0.00	540.40 ✓
		Supplies									
	3681256 ✓		07/31/202	07/30/202	08/09/202			53.94	0.00	0.00	53.94 ✓
		Supplies									
	3683824 ✓		07/31/202	07/31/202	08/10/202			221.37	0.00	0.00	221.37 ✓
		Supplies									
	3685950 ✓		07/31/202	07/31/202	08/10/202			7,622.16	0.00	0.00	7,622.16 ✓
		Supplies									
	3683822 ✓		07/31/202	07/31/202	08/10/202			206.12	0.00	0.00	206.12 ✓
		Supplies									
	3685949 ✓		07/31/202	07/31/202	08/10/202			201.18	0.00	0.00	201.18 ✓
		Supplies									
	CM35240 ✓		07/31/202	07/31/202	08/10/202			-15.44	0.00	0.00	-15.44 ✓
		Supplies									
	3692818 ✓		07/31/202	08/03/202	08/13/202			9,649.89	0.00	0.00	9,649.89 ✓
		Supplies									
	3692817 ✓		07/31/202	08/03/202	08/13/202			101.23	0.00	0.00	101.23 ✓
		Supplies									

3688274 ✓	08/06/202 08/01/202 08/11/202	5,563.24	0.00	0.00	5,563.24 ✓
	Supplies				
3696880 ✓	08/06/202 08/04/202 08/14/202	884.55	0.00	0.00	884.55 ✓
	Supplies				
3696889 ✓	08/06/202 08/04/202 08/14/202	823.95	0.00	0.00	823.95 ✓
	Supplies				
3703099 ✓	08/06/202 08/05/202 08/15/202	2,380.28	0.00	0.00	2,380.28 ✓
	Supplies				
0060933 ✓	08/06/202 08/05/202 08/15/202	8,601.50	0.00	0.00	8,601.50 ✓
	Supplies				
3703098 ✓	08/06/202 08/05/202 08/15/202	1,233.22	0.00	0.00	1,233.22 ✓
	Supplies				

Vendor Totals: Number Name Gross Discount No-Pay Net
10536 MORRIS & DICKSON CO, LLC 39,204.61 0.00 0.00 39,204.61

Vendor#	Vendor Name	Class	Pay Code							
M2659	MXR IMAGING, INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8801276260 ✓		08/05/202	07/25/202	08/24/202			273.16	0.00	0.00	273.16 ✓
	Supplies 178.55 Freight/Delivery 94.61									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
M2659	MXR IMAGING, INC						273.16	0.00	0.00	273.16

Vendor#	Vendor Name	Class	Pay Code							
13548	NACOGDOCHES TRANSCRIPTION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8803 ✓		08/06/202	08/04/202	08/14/202			24.22	0.00	0.00	24.22 ✓
	Transcription 19.46 misc fee 4.76									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION						24.22	0.00	0.00	24.22

Vendor#	Vendor Name	Class	Pay Code							
13624	NEXION HEALTH AT NAVASOTA INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070125		07/31/202	07/01/202	07/01/202			1,000.00	0.00	0.00	1,000.00 ✓
	Telemedicine Reimbursement - July 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							
01500	OLYMPUS AMERICA INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
38412026 ✓		08/05/202	07/29/202	08/23/202			204.60	0.00	0.00	204.60 ✓
	Supplies									
38412025 ✓		08/05/202	07/29/202	08/23/202			201.88	0.00	0.00	201.88 ✓
	Supplies									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
01500	OLYMPUS AMERICA INC						406.48	0.00	0.00	406.48

Vendor#	Vendor Name	Class	Pay Code							
10152	PARTSSOURCE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05871791 ✓		08/05/202	07/18/202	08/17/202			32.70	0.00	0.00	32.70 ✓
	Used Acid Battery 8.52 Shipping 24.18									
05876894 ✓		08/05/202	07/21/202	08/20/202			3,404.85	0.00	0.00	3,404.85 ✓
	Kit, ADVT Edge Dosing PM 3,346.47 shipping 58.38									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10152	PARTSSOURCE, LLC						3,437.55	0.00	0.00	3,437.55

Vendor#	Vendor Name	Class	Pay Code							
S0905	PERFORMANCE HEALTH ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

IN99010641 ✓	08/05/202 07/31/202 08/25/202	144.24	0.00	0.00	144.24 ✓
<i>Supplies</i>					
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S0905	PERFORMANCE HEALTH	144.24	0.00	0.00	144.24
Vendor#	Vendor Name	Class	Pay Code		
11932	PRESS GANEY ASSOCIATES, INC. ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
IN000716554 ✓	<i>Apex Basic Hospital</i>	07/31/202	07/31/202	08/25/202	
		2,952.47	0.00	0.00	2,952.47 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11932	PRESS GANEY ASSOCIATES, INC.	2,952.47	0.00	0.00	2,952.47
Vendor#	Vendor Name	Class	Pay Code		
15196	PROVATION ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
INVPVM64172 ✓		08/05/202	08/01/202	08/25/202	
		2,059.20	0.00	0.00	2,059.20 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15196	PROVATION	2,059.20	0.00	0.00	2,059.20
Vendor#	Vendor Name	Class	Pay Code		
10896	QIAGEN INC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
999761914 ✓	<i>Positive/Negative Controls 300.00 shipping 74.91</i>	07/30/202	07/24/202	08/23/202	
		374.91	0.00	0.00	374.91 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10896	QIAGEN INC	374.91	0.00	0.00	374.91
Vendor#	Vendor Name	Class	Pay Code		
11251	RAPID PRINTING LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
28008A ✓	<i>Business Cards 127.00 Ink fees 3.31</i>	08/07/202	03/07/202	03/22/202	
		70.31	0.00	0.00	70.31 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11251	RAPID PRINTING LLC	70.31	0.00	0.00	70.31
Vendor#	Vendor Name	Class	Pay Code		
10936	SIEMENS FINANCIAL SERVICES ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
56382500066994 ✓		08/06/202	07/30/202	08/19/202	
		1,350.66	0.00	0.00	1,350.66 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10936	SIEMENS FINANCIAL SERVICES	1,350.66	0.00	0.00	1,350.66
Vendor#	Vendor Name	Class	Pay Code		
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
116761190 ✓	<i>Luminos Agile Max</i>	07/31/202	07/24/202	08/18/202	
		3,507.72	0.00	0.00	3,507.72 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC	3,507.72	0.00	0.00	3,507.72
Vendor#	Vendor Name	Class	Pay Code		
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
CM15465 ✓	<i>Supplies credit</i>	07/31/202	07/31/202	08/25/202	
	<i>supplies</i>	-3,390.00	0.00	0.00	-3,390.00 ✓
107052531 ✓		7,902.00	0.00	0.00	7,902.00 ✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11296	SOUTH TEXAS BLOOD & TISSUE CEN	4,512.00	0.00	0.00	4,512.00
Vendor#	Vendor Name	Class	Pay Code		

12288	SPBS CLINICAL EQUIPMENT SRVC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV050000825	✓	08/05/202	08/01/202	08/02/202			9,836.92	0.00	0.00	9,836.92 ✓
Full service contract										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12288 SPBS CLINICAL EQUIPMENT SRVC							9,836.92	0.00	0.00	9,836.92
Vendor#	Vendor Name				Class	Pay Code				
15236	SPECIALTY PROFESSIONAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1250000669	✓	07/31/202	05/30/202	05/30/202			3,515.00	0.00	0.00	3,515.00 ✓
1250000710A	✓	Amber Helzer 5/14-5/18/25					2,256.25	0.00	0.00	2,256.25 ✓
1250000728A	✓	Amber Helzer 6/28-5/29/25					4,607.50	0.00	0.00	4,607.50 ✓
1250000757A	✓	Amber Helzer 5/30-6/3/25					3,372.50	0.00	0.00	3,372.50 ✓
1250000806A	✓	Amber Helzer 6/4-6/11/25					3,467.50	0.00	0.00	3,467.50 ✓
1250000828A	✓	Amber Helzer 6/24-6/26/25					3,372.50	0.00	0.00	3,372.50 ✓
1250000856A	✓	Amber Helzer 6/21-6/24/25					3,420.00	0.00	0.00	3,420.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15236 SPECIALTY PROFESSIONAL							24,011.25	0.00	0.00	24,011.25
Vendor#	Vendor Name				Class	Pay Code				
10094	ST DAVIDS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMGPL202506	✓	07/31/202	07/30/202	07/30/202			375.00	0.00	0.00	375.00 ✓
JUNE FEE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10094 ST DAVIDS HEALTHCARE							375.00	0.00	0.00	375.00
Vendor#	Vendor Name				Class	Pay Code				
10845	STAPLES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6038440900	✓	08/05/202	07/31/202	08/05/202			141.09	0.00	0.00	141.09 ✓
6038440901	✓	Batteries					394.15	0.00	0.00	394.15 ✓
Toner										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10845 STAPLES							535.24	0.00	0.00	535.24
Vendor#	Vendor Name				Class	Pay Code				
10735	STRYKER SALES, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9209864470	✓	07/30/202	07/25/202	08/24/202			5,208.74	0.00	0.00	5,208.74 ✓
9209903049	✓	Ligasure Blunt Tip Impact 5190 Freight 18.74					249.19	0.00	0.00	249.19 ✓
INRPLS HP Set w/coaxial High										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10735 STRYKER SALES, LLC							5,457.93	0.00	0.00	5,457.93
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
0025734A		07/31/202	07/31/202	08/01/202			3,600.00	0.00	0.00	3,600.00 ✓
Sharon Jeschke 7/18-7/30/25										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net

10758	TEXAS SELECT STAFFING, LLC						3,600.00	0.00	0.00	3,600.00
Vendor#	Vendor Name	Class	Pay Code							
15396	THIRD COAST DISTRIBUTING LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
073125A		08/07/202	07/31/202	07/31/202			118.82	0.00	0.00	118.82 ✓
	051063 / 051306 supplies									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
15396	THIRD COAST DISTRIBUTING LLC						118.82	0.00	0.00	118.82
Vendor#	Vendor Name	Class	Pay Code							
11908	TMS SOUTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV168709 ✓		07/30/202	07/29/202	08/28/202			175.44	0.00	0.00	175.44 ✓
	supplies									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
11908	TMS SOUTH						175.44	0.00	0.00	175.44
Vendor#	Vendor Name	Class	Pay Code							
13144	TRI WHOLESALE CO. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
078125		07/31/202	07/31/202	07/31/202			25.99	0.00	0.00	25.99
	already listed ↓									
9301124005 ✓		08/07/202	07/31/202	07/31/202			25.99	0.00	0.00	25.99 ✓
	supplies									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
13144	TRI WHOLESALE CO.						51.98	0.00	0.00	51.98
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
TRI217528 ✓		07/31/202	04/09/202	04/24/202			311.24	0.00	0.00	311.24 ✓
	Freight Management as of 4/5/25									
TRI234437 ✓		07/31/202	06/18/202	07/03/202			20.43	0.00	0.00	20.43 ✓
	Freight Management as of 6/14/25									
TRI235009 ✓		07/31/202	06/24/202	07/09/202			118.26	0.00	0.00	118.26 ✓
	Freight Management as of 6/21/25									
TRI235613 ✓		07/31/202	06/30/202	07/15/202			263.50	0.00	0.00	263.50 ✓
	Freight Management as of 6/24/25									
TRI246430 ✓		07/31/202	07/09/202	07/24/202			166.64	0.00	0.00	166.64 ✓
	Freight Management as of 7/5/25									
TRI247158 ✓		07/31/202	07/16/202	07/31/202			95.68	0.00	0.00	95.68 ✓
	Freight Management as of 7/12/25									
TRI247713 ✓		07/31/202	07/22/202	08/06/202			431.17	0.00	0.00	431.17 ✓
	Freight Management as of 7/19/25									
TRI248399 ✓		07/31/202	07/29/202	08/13/202			210.75	0.00	0.00	210.75 ✓
	Freight Management as of 7/26/25									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
13616	TRIOSE, INC						1,617.67	0.00	0.00	1,617.67
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
2921065669 ✓		07/30/202	07/28/202	08/22/202			185.35	0.00	0.00	185.35 ✓
	UNIFORMS - employee									
2921064922 ✓		08/06/202	07/17/202	08/11/202			278.09	0.00	0.00	278.09 ✓
	laundry services									
2921065464 ✓		08/06/202	07/24/202	08/18/202			196.73	0.00	0.00	196.73 ✓
	supplies									
2921065466 ✓		08/06/202	07/24/202	08/18/202			170.66	0.00	0.00	170.66 ✓

2921065471 ✓	08/06/202 07/24/202 08/18/202	304.10	0.00	0.00	304.10 ✓
2921065533 ✓	laundry 08/06/202 07/24/202 08/18/202	263.60	0.00	0.00	263.60 ✓
2921065940 ✓	scrub rental 08/06/202 07/31/202 08/25/202	263.60	0.00	0.00	263.60 ✓
2921065956 ✓	scrub rental 08/06/202 07/31/202 08/25/202	174.42	0.00	0.00	174.42 ✓
2921065951 ✓	laundry 08/06/202 07/31/202 08/25/202	182.11	0.00	0.00	182.11 ✓
2921065930 ✓	cleaning supplies 08/06/202 07/31/202 08/25/202	248.42	0.00	0.00	248.42 ✓
2921065960 ✓	laundry 08/06/202 07/31/202 08/25/202	288.89	0.00	0.00	288.89 ✓
2921065952 ✓	cleaning supplies 08/06/202 07/31/202 08/25/202	190.85	0.00	0.00	190.85 ✓
2921064927 ✓	cleaning supplies 08/07/202 07/17/202 08/11/202	142.66	0.00	0.00	142.66 ✓
2921065473	laundry 08/07/202 07/24/202 08/18/202	144.12	0.00	0.00	144.12 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	3,033.60	0.00	0.00	3,033.60

Vendor#	Vendor Name	Class	Pay Code						
V0552	VERATHON INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
81185578 ✓		07/30/202	07/28/202	08/22/202			467.57	0.00	0.00

85 spectrum 440.00 freight 27.57

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
V0552	VERATHON INC	467.57	0.00	0.00	467.57

Vendor#	Vendor Name	Class	Pay Code						
V1056	VICTORIA AIR CONDITIONING LTD ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
219763 ✓		08/06/202	07/30/202	08/06/202			460.00	0.00	0.00

labor, service date 7/24/25

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
V1056	VICTORIA AIR CONDITIONING LTD	460.00	0.00	0.00	460.00

Vendor#	Vendor Name	Class	Pay Code						
17832	VOCA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
40327 ✓		07/30/202	07/25/202	08/24/202			3,467.50	0.00	0.00

DUKE BAYNUS 7/11-7/13/25 - Radiology

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

Vendor#	Vendor Name	Class	Pay Code						
11400	WEST COAST MEDICAL RESOURCES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay
INV131280 ✓		08/06/202	07/24/202	08/20/202			870.00	0.00	0.00

supplies

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11400	WEST COAST MEDICAL RESOURCES	870.00	0.00	0.00	870.00

Report Summary

Discount	No-Pay	Net
0.00	0.00	401,509.65

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tri-Wholesale Invoice entered twice.

25.99
401,483.66

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ERIN CLEVENGER

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-6228

Summary of Account Activity

Total Activity \$1,656.24

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an Invoice. For your records only.

Credit Limit \$20,000
Cash Advance Limit \$5,000
Statement Closing Date 08/03/2025
Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
07/09	07/07	5912	55436875189261890714565	1 IMPRIMISRX 503B LEDGEWOOD NJ 1824819	USA 370.00 ✓
07/14	07/11	9399	05134375193600073979732	2 NPDB NPDB.HRSA.GOV ROCKVILLE MD 20852	USA 2.50 ✓
07/14	07/11	9399	05134375193600073979815	3 NPDB NPDB.HRSA.GOV ROCKVILLE MD 20852	USA 2.50 ✓
07/14	07/12	8999	55432865193203775841617	4 AMA* CREDENTIALING 800-621-8335 IL 60611	USA 44.00 ✓
07/21	07/17	3540	52704875199248340136263	5 GRAND HYATT SAN ANTONI SAN ANTONIO TX 78205	USA 571.04 ✓
07/30	07/29	3604	55496875211172111820895	6 HILTON GARDEN INN AUSTIN TX 78701	USA 158.18 ✓
07/30	07/29	4488	55506295210424171709576	7 GO2MARINE BELLINGHAM WA 98225	USA 480.02 ✓
08/01	07/31	9399	05134375213600068140288	8 NPDB NPDB.HRSA.GOV ROCKVILLE MD 20852	USA 50.00 ✓
***** TOTAL AMOUNT OF MEMO ITEM(S): \$1,656.24 *****					

APPROVED
ON

AUG 06 2025

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASCITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125Account Number XXXX-XXXX-XXXX-6228
Statement Closing Date August 03, 2025Not an Invoice.
For your records only.ERIN CLEVENGER
202 S ANN ST., STE A
PORT LAVACA TX 77979-4204

00010079643

1

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 8/5/2025

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To			Form # 9401
Line No.	Qty.	Catalog Number	Description		Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB - 1 Physician enroll				2.50 ✓
2	—		NPDB - 1 Practitioner enroll				2.50 ✓
3	—		AMA - Credentialing - Initial				44.00 ✓
4			+ Cont. Monitoring				
5	—	7/16-7/17/25	Grand Hyatt - Hotel stay for				571.04 ✓
6			Kyle Daniel - Strac Conference ✓				
7	—	7/31/25	Hilton Garden Inn - Hotel				156.18 ✓
8			for Dianne Atkinson - one				
9			night stay - cxd charge -				
10			cxd due to CHQ survey Deadline				

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

Charges to Erin's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>[Signature]</u>

(2)

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Vendor Name: CitibankDate: 8/5/2025

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
			GO 2 Marine - 2 gal. Kit	(34.02)		460.02 ✓
	2 x 50		maintenance - with credit taxes			
	2 x 50		NADBS - 20 Practitioners			50.00 ✓
	44 x 00		for Renewal			
	571 x 04					
	156 x 18					
	460 x 02		Imprimisrx - Phenyl-hido			370.00 ✓
	50 x 00					
	370 x 00					
	1 x 656 x 24					
8						
9						
10						

Est. Freight _____

Est. Total Cost _____

TOTAL COST \$1,656.24

NOTES:

charges to Ennis MC

Contact: _____

Date: _____

Quoted By: _____

Buyer: _____

E.T.A. _____

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator [Signature]

McKESSON

STATEMENT

As of: 08/08/2025

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: 08/09/2025

As of: 08/08/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 08/09/2025 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 40.20 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 08/12/2025,
Pay This Amount:

39.40 USD

If Paid After 08/12/2025,
Pay this Amount:

40.20 USD

Due If Paid On Time:

USD 39.40

Disc lost if paid late:

0.80

Due If Paid Late:

USD 40.20 ✓

✓ MCE

30 * 96 +

8 * 44 +

39 * 40 +

0 * 63 +

0 * 17 +

40 * 20 +

APPROVED ON

AUG 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 08/08/2025

Page: 001

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

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KAUSEK
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: 190813
Date: 08/09/2025

As of: 08/08/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 08/09/2025 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 190813	HEB PHCY 0434/MEM MED PHS										
18/06/2025	08/12/2025	7583436620	4645238	115Invoice	0.63	31.59		30.96	✓	7583436620	

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 31.59 USD

Future Due: 0.00

If Paid By 08/12/2025,
Pay This Amount:

30.96 USD

Due If Paid On Time:

USD 30.96
Disc lost if paid late: 0.63

Past Due: 0.00

Last Payment 31.53
16/23/2025

If Paid After 08/12/2025,
Pay this Amount:

31.59 USD

Due If Paid Late:
USD 31.59

APPROVED ON

AUG 11 2025

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CALHOUN COUNTY, TEXAS

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McKESSON

STATEMENT

As of: 08/08/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 08/09/2025

As of: 08/08/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 08/09/2025 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										
18/07/2025	08/12/2025	7583614670	B2508-055-217820	115Invoice	0.17	8.61		8.44	✓	7583614670	

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

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

Subtotal: 8.61 USD

Future Due: 0.00

If Paid By 08/12/2025,
Pay This Amount:

8.44 USD

Due If Paid On Time:

USD 8.44

Past Due: 0.00

Disc lost if paid late: 0.17

Last Payment 111.70
18/04/2025

If Paid After 08/12/2025,
Pay this Amount:

8.61 USD

Due If Paid Late:
USD 8.61

APPROVED ON

AUG 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 70300196
Date: 08-08-2025

1 of 1

Served By:

AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-8336

Customer:

WALGREENS CENTRAL FILL #21373 340B
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2389

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

DEA: RA0316958
866-451-9655

Remit To:

AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Summary

Not Yet Due:	0.00
Current:	54.43
Past Due:	0.00
Total Due:	54.43
Account Balance:	54.43

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-04-2025	08-15-2025	3222733776	7010272489	Invoice	12.97		0.00	✓ 12.97
08-04-2025	08-15-2025	3222733777	7010281324	Invoice	1.80		0.00	✓ 1.80
08-05-2025	08-15-2025	3222930410	7010294664	Invoice	2.69		0.00	✓ 2.69
08-06-2025	08-15-2025	3223062955	7010302602	Invoice	10.78		0.00	✓ 10.78
08-07-2025	08-15-2025	3223192043	7010310951	Invoice	11.50		0.00	✓ 11.50
08-07-2025	08-15-2025	3223192044	7010310951	Invoice	3.94		0.00	✓ 3.94
08-08-2025	08-15-2025	3223320186	7010318136	Invoice	10.75		0.00	✓ 10.75

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
54.43	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

AUG 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
08-15-2025	54.43
Total Due:	54.43

✓ msc



STATEMENT

Statement Number: 70283862
Date: 08-08-2025

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101
DEA: RA0289276
866-451-9655

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Summary
Not Yet Due: 0.00
Current: 262.76
Past Due: 0.00
Total Due: 262.76
Account Balance: 262.76

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-04-2025	08-15-2025	3222748518	7010263823	Invoice	60.18		0.00	✓ 60.18
08-04-2025	08-15-2025	3222748519	7010273431	Invoice	9.44		0.00	✓ 9.44
08-04-2025	08-15-2025	3222749490	7010280809	Invoice	27.60		0.00	✓ 27.60
08-06-2025	08-15-2025	3223020180	7010294388	Invoice	0.96		0.00	✓ 0.96
08-07-2025	08-15-2025	3223151061	7010304684	Invoice	68.47		0.00	✓ 68.47
08-07-2025	08-15-2025	3223161082	7010302558	Invoice	38.35		0.00	✓ 38.35
08-08-2025	08-15-2025	3223287666	7010310527	Invoice	42.42		0.00	✓ 42.42
08-08-2025	08-15-2025	3223287667	7010310905	Invoice	15.34		0.00	✓ 15.34

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
262.76	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
08-15-2025	262.76
Total Due:	262.76

APPROVED ON

AUG 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

J MRC

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 25
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 09
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 118,809.04 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 62,622.50 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,645.62 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 41,540.92 #
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 7/25/2025
 PAY PERIOD: END 8/7/2025
 PAY DATE: 8/15/2025

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 540,586.63			\$ -		\$ 540,586.63
DEDUCTIONS:						
A/R	\$ 419.88					\$ 419.88
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 785.12					\$ 785.12
CAFÉ-D	\$ 1,207.49					\$ 1,207.49
CAFÉ-H	\$ 28,531.81					\$ 28,531.81
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ -					\$ -
CLINIC	\$ 25.00					\$ 25.00
COMBIN	\$ 250.86					\$ 250.86
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,134.88					\$ 1,134.88
MUTUAL HOSP INDEM	\$ 550.50					\$ 550.50
FED TAX	\$ 41,540.92					\$ 41,540.92
FICA-M	\$ 7,322.81					\$ 7,322.81
FICA-O	\$ 31,311.25					\$ 31,311.25
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 4,146.55					\$ 4,146.55
FLX-FE	\$ -					\$ -
GIFT S	\$ 203.86					\$ 203.86
MUTUAL CRITICAL ILLNESS	\$ 895.88					\$ 895.88
MUTUAL ACCIDENT	\$ 595.94					\$ 595.94
MUTUAL SHORT TERM DIS	\$ 1,744.04					\$ 1,744.04
LEGAL	\$ 973.40					\$ 973.40
OTHER	\$ 3,901.92					\$ 3,901.92
NATIONAL FARM LIFE	\$ 1,267.47					\$ 1,267.47
MED SURCHARGE						\$ -
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 895.00					\$ 895.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 36,568.44					\$ 36,568.44
UWHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 164,273.02	\$ -	\$ -	\$ -	\$ -	\$ 164,273.02
NET PAY:	\$ 376,313.61	\$ -	\$ -	\$ -	\$ -	\$ 376,313.61

TOTAL CAFÉ 125 PLAN: \$ 35,565.97 Less Exempt:
 TAXABLE PAY: \$ 506,020.66 \$ 506,020.66

Exempt Amt:

		"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,322.80		
FICA - MED (EE)	1.45%	\$ 7,322.80	\$ 7,322.81	\$ (0.01)
FICA - SOC SEC (ER)	6.20%	\$ 31,311.28		
FICA - SOC SEC (EE)	6.20%	\$ 31,311.28	\$ 31,311.25	\$ 0.03
FED WITHHOLDING		\$ 41,540.92	\$ 41,540.92	

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:		\$	118,809.08	\$	118,809.04	
FICA - MEDICARE	2.90%	\$	14,845.80		\$14,845.82	
FICA - SOCIAL SECURITY	12.40%	\$	62,622.56		\$62,622.50	PREPARED BY:
FED WITHHOLDING		\$	41,540.92		\$41,540.92	PREPARED DATE:
TOTAL TAX:		\$	118,809.08	\$118,809.04	\$	0.04

PREPARED BY:

PREPARED DATE:

Sariah Rubio

8/11/2025

Run Date: 08/11/25
Time: 08:25

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/25/25 - 08/07/25 Run# 1

Page 109
P2REG

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9637.75	N		N	N		229528.81	A/R 294.88 A/R2 125.00 A/R3
1	REGULAR PAY-S1	1870.00	N		N	N	N	92566.62	ADVANC AWARDS BCBSVI
1	REGULAR PAY-S1	241.75	Y		N	N		7906.51	BOOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2566.75	N		N	N		69410.81	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	143.75	Y		N	N		5118.69	CAFE-5 CAFE-C CAFE-D 1207.49
3	REGULAR PAY-S3	1502.75	N		N	N		51783.05	CAFE-F CAFE-H 28531.81 CAFE-I
3	REGULAR PAY-S3	119.00	Y		N	N		5081.05	CAFE-L CAFE-P CANCER
4	CALL BACK PAY	20.00	N	1	N	N	Y	953.82	CHILD CLINIC 25.00 COMBIN 250.86
4	CALL BACK PAY	4.00	N	2	N	N	Y	172.00	CREDON DD ADV DENTAL
C	CALL PAY	512.00	N		N	N	N	1024.00	DEP-LF DIS-LF EAT
C	CALL PAY	1859.00	N	1	N	N		3718.00	EATCSH FEDTAX 41540.92 FICA-M 7322.81
D	DOUBLE TIME	66.50	N	1	N	N		4209.85	FICA-O 11311.25 FIRSTC FLEX S 3684.55
D	DOUBLE TIME	32.00	N	2	N	N		2613.45	FLX FE FORT D FUTA
D	DOUBLE TIME	23.25	N	3	N	N		1893.35	GIFT S 203.86 GRANT GRP-IN
E	EXTRA WAGES		N		N	N	N	8721.15	GTL KOSP-I HSA 462.00
E	EXTRA WAGES		N	1	N	N	N	2841.60	ID TFF INSTAX LEAP
I	INSERVICE	8.00	N	1	N	N		576.92	LEGAL 241.90 MASA 731.50 REALS 3901.92
J	JURY LEAVE	2.00	N	1	N	N		32.96	METVIS MISC MISC/
K	EXTENDED-ILLNESS-BANK	352.00	N	1	N	N		10286.10	NWCSHR MOORCC 595.94 MOOTIL 895.88
P	PAID-TIME-OFF	274.00	N		N	N	N	6773.71	MOOIND 550.50 MOOLIF 1134.88 MOOSTD 1744.04
P	PAID-TIME-OFF	1093.75	N	1	N	N		34637.18	MOOVIS 785.13 NATFML 1267.47 OTHER
X	CALL PAY 2	292.00	N	1	N	N		404.00	PHI PHI*** PR FIN
Y	YMCA/CURVES		N		N	N	N	45.00	RELAY REPAY SAMS
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SCRUBS SIGNON ST-TX
									STONE 895.00 STONE STONE2
									STUDEN SUNACC SUNILL
									SUNINO SUNLIF SUNSTD
									SUNVIS SURCHO TSA-1
									TSA-2 TSA-C TSA-P
									TSA-R 36568.44 TUTION DNIPOR
									UN/HOS

Grand Totals: 20624.25 (Gross: 540586.63 Deductions: 164273.02 Net: 376313.61)
Checks Count: - FT 198 FT 13 Other 40 Female 227 Male 23 Credit Overamt 12 ZeroNet Term Total: 250

MSR

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TYPE	ACCOUNT CLASS	ACCOUNT SUBCLASS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	ACCOUNT CREDIT	ACCOUNT DEBIT	ACCOUNT TOTAL	ACCOUNT DATE	ACCOUNT PERIOD	ACCOUNT MONTH	ACCOUNT YEAR	ACCOUNT TOTAL	ACCOUNT CREDIT	ACCOUNT DEBIT	ACCOUNT TOTAL	ACCOUNT DATE	ACCOUNT PERIOD	ACCOUNT MONTH	ACCOUNT YEAR	ACCOUNT TOTAL	ACCOUNT CREDIT	ACCOUNT DEBIT	ACCOUNT TOTAL
5444	76351	1	1	0	2025 21100107	0	N/A/2025	\$21,616.51	1	TRUESCRIPT MANAGEMENT SERVICES LLC	P	517	0	PCS	F	7/14/2025	7/7/2025	46434144							
5445	76351	1	1	0	2025 20600108	0	N/A/2025	\$108.35	1	GLOBAL PM MANAGEMENT LIMITED	P	517	0	PCS	F	4/1/2025	4/15/2025	49173113							
5446	76351	1	1	0	2025 190001185	0	N/A/2025	\$84.22	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	OV	F	7/1/2025	7/1/2025	74366670							
5447	76351	1	1	0	2025 104000054	0	N/A/2025	\$221.60	1	TEXAS SPINE & NEUROSURGERY CENTER	P	457	0	OV	F	5/13/2025	5/13/2025	82004747							
5448	76351	1	1	0	2025 202000055	0	N/A/2025	\$14.93	1	SCOTT & WHITE CLINIC	P	189	0	END	F	4/4/2025	4/4/2025	741958177							
5449	76351	1	1	0	2025 198000041	0	N/A/2025	\$15.30	1	SCOTT & WHITE CLINIC	P	189	0	END	F	6/4/2025	6/4/2025	741958177							
5450	76351	1	1	0	2025 205000099	0	N/A/2025	\$29.10	1	PORT LAVACA CLINIC	P	177	0	OV	F	7/1/2025	7/1/2025	74366670							
5451	76351	1	1	0	2025 192001283	0	N/A/2025	\$95.63	1	JACKSON COUNTY MEDICAL CLINIC OF EDNA	P	377	0	OV	F	4/11/2025	4/11/2025	74366670							
5452	76351	1	1	0	2025 198000074	0	N/A/2025	\$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	OV	F	4/16/2025	4/16/2025	741718475							
5453	76351	1	1	0	2025 202000040	0	N/A/2025	\$82.32	1	SINGLETON ASSOCIATES PA	P	181	0	OV	F	5/17/2025	5/17/2025	741684959							
5454	76351	1	1	0	2025 202000010	0	N/A/2025	\$82.74	1	SINGLETON ASSOCIATES PA	P	321	0	WIND	F	5/19/2025	5/19/2025	741684959							
5455	76351	1	1	0	2025 202000019	0	N/A/2025	\$127.76	1	CLINICAL PATHOLOGY LABS, INC	P	531	0	WIND	F	6/1/2025	6/1/2025	742554358							
5456	76351	1	1	0	2025 198000045	0	N/A/2025	\$149.33	1	SCOTT & WHITE CLINIC	P	189	0	END	F	6/4/2025	6/4/2025	741958177							
5457	76351	1	1	0	2025 204000048	0	N/A/2025	\$151.00	1	SCOTT & WHITE CLINIC	P	177	0	OV	F	4/6/2025	4/6/2025	742958277							
5458	76351	1	1	0	2025 171001076	0	N/A/2025	\$153.60	1	ESS OF PORT LAVACA LLC	P	381	0	END	F	5/14/2025	5/14/2025	741684959							
5459	76351	1	1	0	2025 171001076	0	N/A/2025	\$153.60	1	ESS OF PORT LAVACA LLC	P	381	0	OV	F	5/14/2025	5/14/2025	741684959							
5460	76360	1	5	0	2025 167000395	0	N/A/2025	\$42.20	1	SINGLETON ASSOCIATES PA	P	163	0	VA	F	5/10/2025	5/10/2025	741684959							
5461	76360	1	5	0	2025 191001170	0	N/A/2025	\$63.30	1	THU PHYSICIAN ASSOCIATES, PLLC	P	185	0	OV	F	5/10/2025	5/10/2025	30050570							
5462	76360	1	11	0	2025 192001205	0	N/A/2025	\$65.99	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	OV	F	7/7/2025	7/7/2025	741684959							
5463	76360	1	118	0	2025 194001122	0	N/A/2025	\$2,739.00	1	UNCLONIA EYE CENTER	P	451	0	OV	F	7/7/2025	7/7/2025	741684959							
5464	76360	1	35	0	2025 204000128	0	N/A/2025	\$1,031.06	1	MOJIBIAN AMBULANCE	P	185	0	OV	F	7/7/2025	7/7/2025	741684959							
5465	76360	1	94	0	2025 177000042	0	N/A/2025	\$11.39	1	SINGLETON ASSOCIATES PA	P	189	0	END	F	5/13/2025	5/13/2025	741684959							
5466	76360	1	1	0	2025 202000037	0	N/A/2025	\$11.61	1	SINGLETON ASSOCIATES PA	P	189	0	END	F	5/13/2025	5/13/2025	741684959							
5467	76360	1	3	0	2025 188000164	0	N/A/2025	\$36.35	1	SINGLETON ASSOCIATES PA	P	189	0	END	F	5/13/2025	5/13/2025	741684959							
5468	76360	1	130	0	2025 202000018	0	N/A/2025	\$47.82	1	SINGLETON ASSOCIATES PA	P	189	0	OV	F	5/13/2025	5/13/2025	741684959							
5469	76360	1	94	0	2025 191001169	0	N/A/2025	\$69.94	1	AYO ADOL AND PLLC	P	177	0	OV	F	5/13/2025	5/13/2025	741684959							
5470	76360	1	87	0	2025 191001119	0	N/A/2025	\$65.87	1	BACHELLE AM CUMMINS	P	457	0	OV	F	6/10/2025	6/10/2025	741684959							
5471	76360	1	123	0	2025 197000183	0	N/A/2025	\$92.40	1	ASINIA LLC	P	122	0	AR	F	4/18/2025	4/18/2025	741684959							
5472	76360	1	31	1	2025 191001116	0	N/A/2025	\$98.89	1	UT PHYSICIANS	P	180	0	OV	F	4/18/2025	4/18/2025	741684959							
5473	76360	1	71	1	2025 197001119	0	N/A/2025	\$110.12	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0	OV	F	4/18/2025	4/18/2025	741684959							
5474	76360	1	123	1	2025 197000181	0	N/A/2025	\$111.02	1	ASINIA LLC	P	122	0	AR	F	4/18/2025	4/18/2025	741684959							
5475	76360	1	94	1	2025 178000031	0	N/A/2025	\$113.80	1	ESS OF PORT LAVACA LLC	P	189	0	OV	F	4/18/2025	4/18/2025	741684959							
5476	76360	1	80	1	2025 197001113	0	N/A/2025	\$1,619.21	1	CITIZENS MEDICAL CENTER	P	421	0	OV	F	4/18/2025	4/18/2025	741684959							
5477	76360	1	99	0	2025 211000014	0	N/A/2025	\$11.39	1	SINGLETON ASSOCIATES PA	P	189	0	END	F	6/4/2025	6/4/2025	741684959							
5478	76360	1	48	0	2025 199001117	0	N/A/2025	\$38.47	1	DANBRO MEDICAL CENTER	P	186	0	HEAD	F	6/11/2025	6/11/2025	741684959							

cc

APPROVED ON
AUG 11 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 28, 2025 - Aug 3, 2025**

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten"
8/8/2025	PAY PLUS ACHTrans 81754433 101000693292296 P	- 3rd Party Payor Fee	388.81	
8/8/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	4,205.69 *	388.81 +
8/7/2025	PAY PLUS ACHTrans 81546987 101000692062054 P	- 3rd Party Payor Fee	216.69	216.69 +
8/6/2025	PAY PLUS ACHTrans 81253370 101000690392678 P	- 3rd Party Payor Fee	125.87	125.87 +
8/6/2025	FOMS FOMS PYMT 052-1601830-000 4100012636278	- Credit Card Machine Lease Fee	22.46	125.87 +
8/5/2025	PAY PLUS ACHTrans 81041325 101000598877117 P	- 3rd Party Payor Fee	75.13	75.13 +
8/5/2025	MCKESSON DRUG AUTO ACH ACH06633936 910000150	- 340B Drug Program Expense	111.70	75.13 +
8/5/2025	FOMS FOMS PYMT 052-2182557-000 4100012078160	- Credit Card Machine Lease Fee	100.77	81.57 +
8/5/2025	FOMS FOMS PYMT 052-2182545-000 4100012078160	- Credit Card Machine Lease Fee	99.84	888.07 +
8/5/2025	FOMS FOMS PYMT 052-2000500-000 4100012077283	- Credit Card Machine Lease Fee	365.36	
8/4/2025	MERCHANT BANKCO DISCOUNT 971160913887 910000	- Credit Card Processing Fee	19.95	32.45 +
8/4/2025	MERCHANT BANKCO DISCOUNT 971160910883 910000	- Credit Card Processing Fee	9.95	181.77 +
8/4/2025	MERCHANT BANKCO FEE 971160910883 91000010092	- Credit Card Processing Fee	151.47	65.64 +
8/4/2025	MERCHANT BANKCO FEE 971160913887 91000010092	- Credit Card Processing Fee	151.47	75.67 +
8/4/2025	MERCHANT BANKCO INTERCHNG 971160913887 910000	- Credit Card Processing Fee	151.47	335.53 +
8/4/2025	PAY PLUS ACHTrans 80867170 101000696454182 P	- 3rd Party Payor Fee	81.57	
8/4/2025	IRS USATAXPYMT 270561610551672 6103601002069	- Payroll Taxes	127,195.32 **	
8/4/2025	AUTHNET GATEWAY BILLING 142846800 1040000174	- 3rd Party Payor Fee	25.20	
			<u>133,471.65</u>	

✓ Michelle Cumberland

Michelle Cumberland, CFO
Memorial Medical Center

August 11, 2025

* Approved on 8.06.25 cc
** Approved on 7.30.25 cc

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

Date	Description	MMC Notes	Amount
✓ 8/15/2025	TEXAS COUNTY ORS RECEIVABLE 0419 21000024329	- Retirement Funding	191,058.90
			<u>191,058.90</u>

✓ Michelle Cumberland

Michelle Cumberland, CFO
Memorial Medical Center

August 11, 2025

APPROVED ON

AUG 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

133,471.65 +
4,205.69 -
111.70 -
10,192.00 -
1,958.94 +
1,958.94 -
0.00 +

388.81 +
335.53 +
710.14 +
25.20 +
1,958.94 +

Date/Time 08-05-2025 / 03:54 PM
Submitted By cclevenger256

Pay Date 07-31-2025

Employee Deposits	\$78,211.31
Employer Contributions	\$112,847.59
Group Term Life Premiums	\$0.00
Total	\$191,058.90

Comments

Payroll File July 2025.xlsx

Plan	Start Date	EE Per Pay Cost	ER Per Pay Cost
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$30.00	\$25.00
2025 Heath Equity Health Savings Account	2/1/2025	\$5.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$137.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	3/1/2025	\$5.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$175.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$10.00	\$25.00
		\$512.00	\$475.00
	Total	\$987.00	

RECEIVED

08/07/2025 AUG 07 2025

12:47

Calhoun County Auditor
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/29/2025

0

ap_open_invoice.template

11828 SOLERA WEST HOUSTON ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
073025		07/30/202	07/30/202	08/29/202			40.27	0.00	0.00	40.27 ✓
073125	NH pymt deposited into mmc opening in error	07/31/202	07/31/202	08/29/202			1,047.50	0.00	0.00	1,047.50 ✓
073125A		07/31/202	07/31/202	08/29/202			5,866.00	0.00	0.00	5,866.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	6,953.77	0.00	0.00	6,953.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,953.77	0.00	0.00	6,953.77

APPROVED
ON

AUG 08 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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AUG 07 2025

08/07/2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

12:54

Calhoun County Auditor

Due Dates Through: 08/29/2025

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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
070725		07/07/202	07/07/202	08/29/202			589.25	0.00	0.00	589.25 ✓
073026	Return NH insurance pymt taken from golden creek in error	07/30/202	07/30/202	08/29/202			496.66	0.00	0.00	496.66 ✓
073025A	NH pymt deposited into mmc operating in error	07/30/202	07/30/202	08/29/202			155.73	0.00	0.00	155.73 ✓
071525CC		07/31/202	07/15/202	08/29/202			2,765.00	0.00	0.00	2,765.00 ✓
073125B	" removed per mmc	07/31/202	07/31/202	08/29/202			6,320.00	0.00	0.00	6,320.00 ✓
080425		08/04/202	08/04/202	08/29/202			200.49	0.00	0.00	200.49 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
10,527.13	0.00	0.00	10,527.13

Report Summary

Grand Totals:

Gross	Discount	No-Pay
10,527.13	0.00	0.00

Net

10,527.13

\$7,762.13

APPROVED
ON

AUG 08 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

08/07/2025
12:46

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/29/2025

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
073025A		07/31/202	07/30/202	08/29/202			29,912.12	0.00	0.00	29,912.12 ✓
073025B		07/31/202	07/30/202	08/29/202			1,357.26	0.00	0.00	1,357.26 ✓
073025		07/31/202	07/30/202	08/29/202			3,640.00	0.00	0.00	3,640.00 ✓
073125		07/31/202	07/31/202	08/29/202			7,390.91	0.00	0.00	7,390.91 ✓
080125A		08/01/202	08/01/202	08/29/202			419.00	0.00	0.00	419.00 ✓
080125B		08/01/202	08/01/202	08/29/202			3,293.99	0.00	0.00	3,293.99 ✓
080125		08/01/202	08/01/202	08/29/202			50.00	0.00	0.00	50.00 ✓
080425A		08/04/202	08/04/202	08/29/202			5,175.28	0.00	0.00	5,175.28 ✓
080425		08/04/202	08/04/202	08/29/202			750.00	0.00	0.00	750.00 ✓
080625		08/06/202	08/06/202	08/29/202			2,723.50	0.00	0.00	2,723.50 ✓
080625A		08/06/202	08/06/202	08/29/202			150.00	0.00	0.00	150.00 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
54,862.06 0.00 0.00 54,862.06

Report Summary

Grand Totals: Gross Discount No-Pay Net
54,862.06 0.00 0.00 54,862.06

APPROVED
ON

AUG 08 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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08/07/2025
12:47

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/29/2025

0
ap_open_invoice.template

~~Calhoun County Auditor~~

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
073025		07/30/202	07/30/202	08/29/202			2,285.92	0.00	0.00	2,285.92 ✓
073125		07/31/202	07/31/202	08/29/202			5,866.00	0.00	0.00	5,866.00 ✓
073125A		07/31/202	07/31/202	08/29/202			209.50	0.00	0.00	209.50 ✓
073125B		07/31/202	07/31/202	08/29/202			43,633.18	0.00	0.00	43,633.18 ✓
080425		08/04/202	08/04/202	08/29/202			4,665.58	0.00	0.00	4,665.58 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12792 LAVACA BAY NURSING AND REHAB							56,660.18	0.00	0.00	56,660.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	56,660.18	0.00	0.00	56,660.18

APPROVED
ON

AUG 08 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/11/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
ASHFORD GARDENS		88.25				88.25 0	
						Bank Balance	88.25
						Variance	-
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

						Adjust Balance/Transfer Amt	(11.75)		
ASHFORD GARDENS		126.14	-	5,551.68			5,677.82	✓	✓ 5,577.82
						Bank Balance	5,677.82		
						Variance	-		
						Leave in Balance	100.00		

						Adjust Balance/Transfer Amt	5,577.82		
ASHFORD GARDENS		120.21	-	-			120.21 0	✓	
						Bank Balance	120.21		
						Variance	-		
						Leave in Balance	100.00		

						Adjust Balance/Transfer Amt	20.21		
ASHFORD GARDENS		2,421.41	2,321.41	901.33			1,001.33	✓	✓ 901.33
						Bank Balance	1,001.33		
						Variance	-		
						Leave in Balance	100.00		

						Adjust Balance/Transfer Amt	901.33		
ASHFORD GARDENS		13,389.11	13,289.11	1,466.50			1,566.50	✓	
						Bank Balance	1,566.50		
						Variance	-		
						Leave in Balance	100.00		

APPROVED ON
AUG 11 2025

5,577.82 +
901.33 +
6,479.15 =

West Houston / Fort Bend / Broadmead:

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

						Adjust Balance/Transfer Amt	1,466.50		
						TOTAL TRANSFERS			6,479.15

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

Approved:
Michelle Cumberland, CFO

8/11/2025

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
No Activity	✓	✓	-	-	-	-	-	-
8/4/2025 HNB - ECHO HCLCLAIMPMT 746003411 440000211844	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
	-	5,551.68	-	-	-	-	-	5,551.68
	✓	✓	-	-	-	-	-	-
No Activity	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
	-	-	-	-	-	-	-	-
	✓	✓	-	-	-	-	-	-
8/6/2025 WIRE OUT CANTER HEALTH CARE CENTERS III 8/4/2025 NOVITAS SOLUTION HCLCLAIMPMT 675863 420000161	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
	2,321.41	901.33	-	-	-	-	-	901.33
	✓	✓	-	-	-	-	-	-
8/6/2025 WIRE OUT CANTER HEALTH CARE CENTERS III 8/4/2025 EIC HCLCLAIMPMT 80887931 42000012464188 45587	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
	13,289.11	1,466.50	-	-	-	-	-	1,466.50
	✓	✓	-	-	-	-	-	-
TOTALS	13,289.11	1,466.50	-	-	-	-	-	1,466.50
	7,919.51	-	-	-	-	-	-	7,919.51

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,906,978.39	\$2,044,969.23	\$1,906,978.39	\$1,830,465.83
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$88.25 ✓ ✓	\$88.25	\$88.25	\$88.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$5,677.82 ✓ ✓	\$5,677.82	\$5,677.82	\$5,677.82
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$120.21 ✓ ✓	\$120.21	\$120.21	\$120.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$1,566.50 ✓ ✓	\$2,883.56	\$1,566.50	\$1,566.50
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,001.33 ✓ ✓	\$1,001.33	\$1,001.33	\$1,001.33
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,285.29 ✓	\$92,481.61	\$87,285.29	\$74,285.29
*4551 CAL CO INDIGENT HEALTHCARE	\$4,869.05	\$4,869.05	\$4,869.05	\$4,869.05
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,233.36 ✓	\$1,233.36	\$1,233.36	\$1,171.50
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$134,713.05 ✓	\$158,938.24	\$134,713.05	\$109,449.78
*3407 MMC -NH TUSCANY VILLAGE	\$181,936.78 ✓	\$181,936.78	\$181,936.78	\$181,936.78
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$7,942.55	\$7,942.55	\$7,942.55	\$7,536.15
Total Balance	\$2,402,136.49	\$2,570,865.90	\$2,402,136.49	\$2,286,892.40

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/11/2025

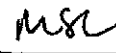
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		23,566.70	23,236.61	86,955.50		87,285.29	86,955.50
					Bank Balance Variance	87,285.29	
					Leave in Balance	100.00	

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

July Interest 229.79
Aug Interest
Sept Interest

Adjust Balance/Transfer Amt 86,955.50

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

Approved: 
Michelle Cumberland, CFO

8/11/2025

APPROVED ON

AUG 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/8/2025 Am Health TX PAYMENT 21531 84307030006716
 8/7/2025 239
 8/7/2025 Deposit
 8/7/2025 GOLDENCREERHEALT MERC DEP 1220356 9100001568
 8/6/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 8/6/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 8/6/2025 GOLDENCREERHEALT MERC DEP 1220356 9100001289
 8/5/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 8/5/2025 GOLDENCREERHEALT MERC DEP 1220356 9100001710
 8/5/2025 GOLDENCREERHEALT MERC DEP 1220356 9100001710
 8/4/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 8/4/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 8/4/2025 NOVITAS SOLUTION MCCLAIMPAY 676097 420000161

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	13,000.00	-	-	-	-	-	13,000.00
38.22	-	-	-	-	-	-	-
-	38,728.87	-	-	-	-	-	38,728.87
-	3,201.00	-	-	-	-	-	3,201.00
23,198.69	-	-	-	-	-	-	-
-	3,712.33	-	-	-	-	-	3,712.33
-	5,852.56	-	-	-	-	-	5,852.56
-	1,560.18	-	-	-	-	-	1,560.18
-	1,574.00	-	-	-	-	-	1,574.00
-	10,230.00	-	-	-	-	-	10,230.00
-	427.00	-	-	-	-	-	427.00
-	8,215.00	-	-	-	-	-	8,215.00
-	454.56	-	-	-	-	-	454.56
23,236.91	86,955.50	-	-	-	-	-	86,955.50

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,906,978.39	\$2,044,969.23	\$1,906,978.39	\$1,830,465.83
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$88.25	\$88.25	\$88.25	\$88.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$5,677.82	\$5,677.82	\$5,677.82	\$5,677.82
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$120.21	\$120.21	\$120.21	\$120.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$1,566.50	\$2,883.56	\$1,566.50	\$1,566.50
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,001.33	\$1,001.33	\$1,001.33	\$1,001.33
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,285.29 ✓	\$92,481.61	\$87,285.29	\$74,285.29
*4551 CAL CO INDIGENT HEALTHCARE	\$4,869.05	\$4,869.05	\$4,869.05	\$4,869.05
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,233.36	\$1,233.36	\$1,233.36	\$1,171.50
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$134,713.05	\$158,938.24	\$134,713.05	\$109,449.78
*3407 MMC -NH TUSCANY VILLAGE	\$181,936.78	\$181,936.78	\$181,936.78	\$181,936.78
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$7,942.55	\$7,942.55	\$7,942.55	\$7,536.15
Total Balance	\$2,402,136.49	\$2,570,865.90	\$2,402,136.49	\$2,286,892.40

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/11/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Point Plaza, Prosperity, TX 77459		1,655.79	1,595.79	1,133.36			1,233.36	555.84
						Bank Balance Variance	1,233.36	
						Leave in Balance	100.00	
						claim owed to MMC	577.52	
						Adjust Balance/Transfer Amt	555.84	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Point Plaza, Prosperity, TX 77459		168.04	68.04				100.00	
						Bank Balance Variance	100.00	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt		
TOTAL TRANSFERS								

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: *MLC*
Michelle Cumberland, CFO

8/11/2025

APPROVED ON
AUG 11 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/8/2025 HNB - ECHO HCCLAIMPMT 746003411.440000293042
 8/7/2025 HNB - ECHO HCCLAIMPMT 746003411.440000282931
 8/6/2025 WIRE OUT HMG Rockport SNF, LP - Commerical
 8/5/2025 HNB - ECHO HCCLAIMPMT 746003411.440000274483

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	61.86	-	-	-	-	-	61.86
-	24.00	-	-	-	-	-	24.00
1,555.79	-	-	-	-	-	-	-
-	1,047.50	-	-	-	-	-	1,047.50
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,555.79	1,133.36	-	-	-	-	-	1,133.36

8/6/2025 WIRE OUT HMG Rockport SNF, LP - Commerical

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
68.04	-	-	-	-	-	-	-
68.04	-	-	-	-	-	-	-
1,623.83	1,133.36	-	-	-	-	-	1,133.36

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,906,978.39	\$2,044,969.23	\$1,906,978.39	\$1,830,465.83
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$88.25	\$88.25	\$88.25	\$88.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$5,677.82	\$5,677.82	\$5,677.82	\$5,677.82
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$120.21	\$120.21	\$120.21	\$120.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$1,566.50	\$2,883.56	\$1,566.50	\$1,566.50
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,001.33	\$1,001.33	\$1,001.33	\$1,001.33
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,285.29	\$92,481.61	\$87,285.29	\$74,285.29
*4551 CAL CO INDIGENT HEALTHCARE	\$4,869.05	\$4,869.05	\$4,869.05	\$4,869.05
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,233.36	✓ \$1,233.36	\$1,233.36	\$1,171.50
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	✓ \$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$134,713.05	\$158,938.24	\$134,713.05	\$109,449.78
*3407 MMC -NH TUSCANY VILLAGE	\$181,936.78	\$181,936.78	\$181,936.78	\$181,936.78
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$7,942.55	\$7,942.55	\$7,942.55	\$7,536.15
Total Balance	\$2,402,136.49	\$2,570,865.90	\$2,402,136.49	\$2,286,892.40

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 8/11/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		180,970.83	180,870.83	181,836.78	-	-	181,936.78	181,836.78
						Bank Balance Variance	181,936.78	
						Leave In Balance	100.00	

Adjust Balance/Transfer Amt 181,836.78

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

Approved: MSC
 Michelle Cumberland, CFO 8/11/2025

APPROVED ON
 AUG 11 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,906,978.39	\$2,044,969.23	\$1,906,978.39	\$1,830,465.83
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$88.25	\$88.25	\$88.25	\$88.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$5,677.82	\$5,677.82	\$5,677.82	\$5,677.82
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$120.21	\$120.21	\$120.21	\$120.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$1,566.50	\$2,883.56	\$1,566.50	\$1,566.50
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,001.33	\$1,001.33	\$1,001.33	\$1,001.33
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,285.29	\$92,481.61	\$87,285.29	\$74,285.29
*4551 CAL CO INDIGENT HEALTHCARE	\$4,869.05	\$4,869.05	\$4,869.05	\$4,869.05
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,233.36	\$1,233.36	\$1,233.36	\$1,171.50
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$134,713.05	\$158,938.24	\$134,713.05	\$109,449.78
*3407 MMC -NH TUSCANY VILLAGE	\$181,936.78 ✓	\$181,936.78	\$181,936.78	\$181,936.78
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$7,942.55	\$7,942.55	\$7,942.55	\$7,536.15
Total Balance	\$2,402,136.49	\$2,570,865.90	\$2,402,136.49	\$2,286,892.40

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
8/11/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		135,244.51	134,894.53	134,363.07			134,713.05	134,363.07
						Bank Balance	134,713.05	
						Variance		
						Leave in Balance	100.00	
						July Interest	249.58	

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

Adjust Balance/Transfer Amt 134,363.07

Approved: MC
Michelle Cumberland, CFO 8/11/2025

APPROVED ON

AUG 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



8/8/2015 HOSPICE OF SOUTH Payments NF 33322650026235
8/8/2015 CENTENE CORP HCCLAIMPMT 94301121472367
8/7/2015 Deposit
8/7/2015 NOVITAS SOLUTION HCCLAIMPMT 876481 420000127
8/6/2015 WIRE OUT REG Leased OpCo LLC
8/6/2015 NDC SWEEP FAC 02350 56009680010551 SWEEP FR
8/6/2015 Deposit
8/6/2015 NOVITAS SOLUTION HCCLAIMPMT 876481 420000119
8/4/2015 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	1,664.89	-	-	-	-	-	1,664.89
-	23,598.31	-	-	-	-	-	23,598.31
-	10,124.50	-	-	-	-	-	10,124.50
-	16,790.32	-	-	-	-	-	16,790.32
134,894.53	-	-	-	-	-	-	-
-	23,946.84	-	-	-	-	-	23,946.84
-	38,527.08	-	-	-	-	-	38,527.08
-	17,404.82	-	-	-	-	-	17,404.82
-	2,306.44	-	-	-	-	-	2,306.44
134,894.53	134,363.07	-	-	-	-	-	134,363.07

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,906,978.39	\$2,044,969.23	\$1,906,978.39	\$1,830,465.83
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$88.25	\$88.25	\$88.25	\$88.25
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$5,677.82	\$5,677.82	\$5,677.82	\$5,677.82
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$120.21	\$120.21	\$120.21	\$120.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$1,566.50	\$2,883.56	\$1,566.50	\$1,566.50
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,001.33	\$1,001.33	\$1,001.33	\$1,001.33
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$87,285.29	\$92,481.61	\$87,285.29	\$74,285.29
*4551 CAL CO INDIGENT HEALTHCARE	\$4,869.05	\$4,869.05	\$4,869.05	\$4,869.05
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,233.36	\$1,233.36	\$1,233.36	\$1,171.50
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$134,713.05 ✓	\$158,938.24	\$134,713.05	\$109,449.78
*3407 MMC -NH TUSCANY VILLAGE	\$181,936.78	\$181,936.78	\$181,936.78	\$181,936.78
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$7,942.55	\$7,942.55	\$7,942.55	\$7,536.15
Total Balance	\$2,402,136.49	\$2,570,865.90	\$2,402,136.49	\$2,286,892.40

✓ Gulf Pointe

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

MMC Operating

Date Requested:

8/11/2025

A

Y

E

E

APPROVED ON

AUG 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$ 577.52

G/L NUMBER:

21000007

EXPLANATION:

Claim owed to MMC- was originally withheld from Golden Creek.

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

MSC

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