



August 27, 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
(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 to order by Judge Vern Lyssy at 10am

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

none

5. Approve May 28, 2025, July 23, 2025, August 13, 2025 and August 20, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Consider and take necessary action to authorize a loan in the amount of \$100,000.00 from the general fund to the grants fund for the 2025 Operation Lone Star – eGrant Award #5183101. (VLL)

Sheriff Vickery explained the reimbursement grant.

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

7. Consider and take necessary action to authorize a loan in the amount of \$150,000.00 from the general fund to the grants fund for the 2026 Operation Lone Star – eGrant Award #5183102. (VLL)

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

8. Consider and take necessary action to allow Commissioner Hall to purchase real property PID 39418 in the amount of \$17,500 utilizing GOMESA funds and authorize all appropriate signatures. This purchase aligns with the Calhoun County Parks Board long term goals. (DEH)

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

9. Consider and take necessary action to accept check from the Calhoun County Youth Rodeo Association in the amount of \$2,904.25 for reimbursement for new rodeo fence and deposit in to RB1 account 53510. (DEH)

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 authorize Commissioner Reese to rehab East Oakland Avenue from SH 185 to the intersection of 6th Street in Seadrift per the Interlocal Agreement with the City of Seadrift for a cost of \$39,733.25. (GDR)

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

11. Consider and take necessary action to approve the Allowance Authorization Form 1.1 with Lester Contracting, Inc. for Bid No. 2024.05 - Seadrift Drainage Improvements Project, GLO Contract No. 22-085-014-D245 for Calhoun County, and authorize County Judge to sign. (GDR)

Zach Roach with G&W Engineers explained.

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

12. Consider and take necessary action to authorize Commissioner Reese to sign an Indemnification Agreement with the City of Seadrift for a sewer repair project. The County agrees to cooperate with the City in repairing a city sewer line that falls within one of the County's GLO grant-funded project areas. The agreement would ensure the County shares the cost with a local match from the City of Seadrift, but the County will not be responsible for any future maintenance or repairs of the sewer line. (GDR)

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

13. Accept and Approve a \$300 donation from Jesse Hubbell to the Historical Commission. (VLL)

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

14. Consider and take necessary action to acknowledge and enter into Official Minutes the Order from the District Judges setting the Salaries of the County Auditors and Assistants in the fiscal year 2026 and approving the numbers of the assistants for the Auditor's Office for 2026. (VLL)

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

15. Consider and take necessary action to acknowledge and enter into Official Minutes the Order from the District Judges setting the Salaries of the Official Court Reporters and Alternate Court Reporters of the 24th, 135th, 267th, and 377th Judicial District for fiscal year 2026. (VLL)

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

16. Consider and take necessary action on Interlocal Agreement between Calhoun County and Port O'Connor Improvement District and authorize Commissioners Court to sign agreement. (GDR)

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

17. Consider and Take Necessary Action on imposition of Calendar Year 2026 Texas Department of Motor Vehicles (TxDMV) Optional County Fees. (VLL)

Catherine Sullivan explained that there would be no changes.

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

18. Accept Reports from the following County Offices:

- a) District Clerk – July 2025
- b) Justice of the Peace Pct 3 – July 2025

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

19. 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

20. 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:

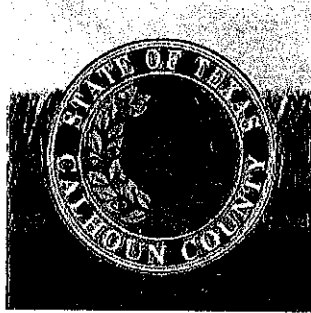
Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

21. Adjourn.

10:24am GR/JB



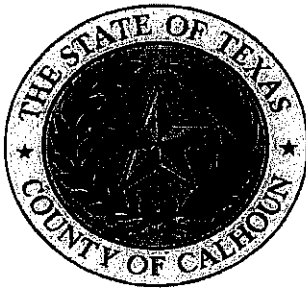
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

-
- ✓ All Agenda Items Properly Numbered
 - ✓ Contracts Completed and Signed
 - 0 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 27th day of August 2025, the packet
for the 27th day of August 2025 Commissioners'
Special Regular Session was submitted from the Calhoun County Judge's
office to the Calhoun County Clerk's Office.

Debbie Vickory
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 27, 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

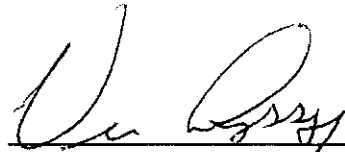
AT 4:20 FILED 0'CLOCK P M

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 May 28, 2025, July 23, 2025, August 13, 2025 and August 20, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. Consider and take necessary action to authorize a loan in the amount of \$100,000.00 from the general fund to the grants fund for the 2025 Operation Lone Star – eGrant Award #5183101. (VLL)
7. Consider and take necessary action to authorize a loan in the amount of \$150,000.00 from the general fund to the grants fund for the 2026 Operation Lone Star – eGrant Award #5183102. (VLL)
8. Consider and take necessary action to allow Commissioner Hall to purchase real property PID 39418 in the amount of \$17,500 utilizing GOMESA funds and authorize all appropriate signatures. This purchase aligns with the Calhoun County Parks Board long term goals. (DEH)

AUG 21 2025
COUNTY CLERK, CALHOUN COUNTY, TEXAS
ANNA GOODMAN
DEPUTY: K. Addison

9. Consider and take necessary action to accept check from the Calhoun County Youth Rodeo Association in the amount of \$2,904.25 for reimbursement for new rodeo fence and deposit in to RB1 account 53510. (DEH)
10. Consider and take necessary action to authorize Commissioner Reese to rehab East Oakland Avenue from SH 185 to the intersection of 6th Street in Seadrift per the Interlocal Agreement with the City of Seadrift for a cost of \$39,733.25. (GDR)
11. Consider and take necessary action to approve the Allowance Authorization Form 1.1 with Lester Contracting, Inc. for Bid No. 2024.05 - Seadrift Drainage Improvements Project, GLO Contract No. 22-085-014-D245 for Calhoun County, and authorize County Judge to sign. (GDR)
12. Consider and take necessary action to authorize Commissioner Reese to sign an Indemnification Agreement with the City of Seadrift for a sewer repair project. The County agrees to cooperate with the City in repairing a city sewer line that falls within one of the County's GLO grant-funded project areas. The agreement would ensure the County shares the cost with a local match from the City of Seadrift, but the County will not be responsible for any future maintenance or repairs of the sewer line. (GDR)
13. Accept and Approve a \$300 donation from Jesse Hubbell to the Historical Commission. (VLL)
14. Consider and take necessary action to acknowledge and enter into Official Minutes the Order from the District Judges setting the Salaries of the County Auditors and Assistants in the fiscal year 2026 and approving the numbers of the assistants for the Auditor's Office for 2026. (VLL)
15. Consider and take necessary action to acknowledge and enter into Official Minutes the Order from the District Judges setting the Salaries of the Official Court Reporters and Alternate Court Reporters of the 24th, 135th, 267th, and 377th Judicial District for fiscal year 2026. (VLL)
16. Consider and take necessary action on Interlocal Agreement between Calhoun County and Port O'Connor Improvement District and authorize Commissioners Court to sign agreement. (GDR)
17. Consider and Take Necessary Action on imposition of Calendar Year 2026 Texas Department of Motor Vehicles (TxDMV) Optional County Fees. (VLL)
18. Accept Reports from the following County Offices:
 - a) District Clerk – July 2025
 - b) Justice of the Peace Pct 3 – July 2025
19. Consider and take necessary action on 2025 budget adjustments. (VLL)
20. Approval of bills and payroll. (VLL)
21. 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 27, 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
(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 to order by Judge Vern Lyssy at 10am

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

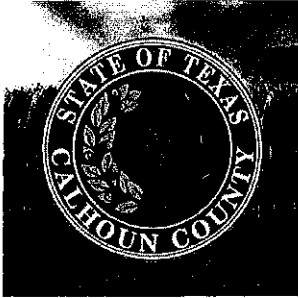
4. General Discussion of Public Matters and Public Participation.

none

05

5. Approve May 28, 2025, July 23, 2025, August 13,2025 and August 20,2025 Commissioners' Court Meeting Minutes. (VLL)

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

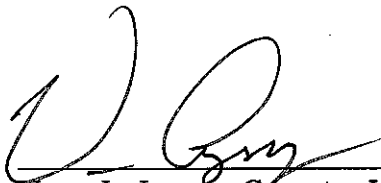


Vern L. Lyssy
County Judge

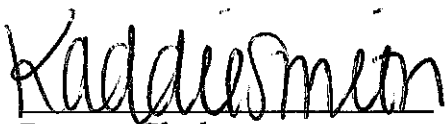
David Hall, Commissioner, Precinct 1
Ronald Best, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday, May 28, 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





May 28, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

None

5. Approve May 21, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Consider and take necessary action to approve Inter-Local Agreement between Harris County and Calhoun County, Texas for the use of Harris County's 800-Megahertz Radio System. (DEH)

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 approve agreement with CivicPlus for Agenda Management Software and have Judge Lyssy sign all necessary documents. (VLL)

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

8. Consider and take necessary action to appoint Dr. Timothy Ray McFarland, M.D. as the Medical Director for the Emergency Medical Services System of Calhoun County, TX. (VLL)

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

9. Consider and take necessary action to approve the agreement, "Service Agreement for Medical Director of the Emergency Medical Services System of the County of Calhoun," between Dr. Timothy Ray McFarland, M.D. and Calhoun County, TX and approve Judge Vern Lyssy to sign. (VLL)

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

10. Consider and take necessary action to authorize Dina Sanchez, the Calhoun County Library Director, to sign the contract with Allegion Access Technologies LLC to have automatic door operators installed. (VLL)

Pass

11. Consider and take necessary action to approve the Preliminary Plat of Town of Olivia, Block A, Resubdivision No. 2. (JMB)

Terry Ruddick explained Preliminary Plat

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

12. Consider and take necessary action to approve the Preliminary Plat of The Sanctuary Subdivision, Phase 2, Lot 294R. (GDR)

Terry Ruddick explained Preliminary Plat

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

13. To accept a check from the Golden Crescent Regional Advisory Council (GCRAC) for \$9,200.00 reimbursement for Manual Ventilation Feedback EOLIFE. (VLL)

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

14. Consider and take necessary action to authorize the employment of KSBR LLC to prepare and submit the Firehouse Subs Public Safety Foundation Grant application on behalf of the Calhoun County Emergency Communications Division and allow the Director of Emergency Communications to sign any relevant documents. KSBR LLC will charge a flat fee of \$1,000, which will be invoiced after the submission of the grant application. No payment is required in advance. Grant will be used to fund Emergency Medical Dispatch software. (VLL)

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

15. Consider and take necessary action on 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

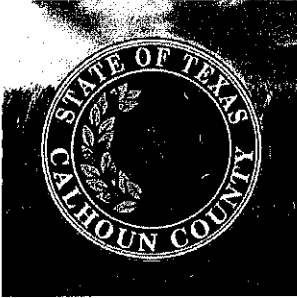
16. Approval of bills and payroll. (VLL)

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

17. Adjourn. (VLL)

10:31am	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

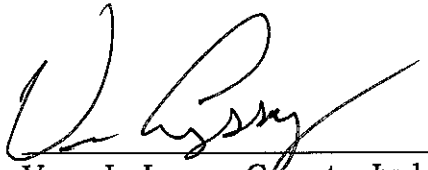


Vern L. Lyssy
County Judge

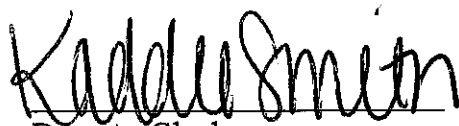
David Hall, Commissioner, Precinct 1
Ronald Best, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

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

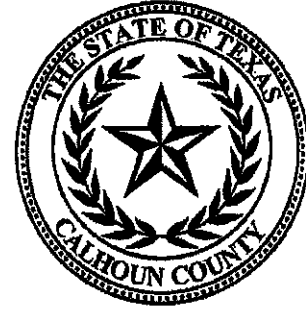
Attached are the true and correct minutes of the above referenced meeting.


Vern L. Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk





July 23, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order 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.

n/a

5. Approve July 16, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Approve July 9, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

7. Consider and take necessary action to declare the attached items waste and remove from The County Clerk's Inventory. (VLL)

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

8. Consider and take necessary action on Calhoun County EMS billing charges related to ambulance transfers from MMC to the airport and or other flight services due to Hospital construction. (VLL)

Court agreed to forgo charges for transfers from Hospital to Airport.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

9. Consider and take necessary action to accept donation of repairs to the seawall at King Fisher Beach Park in the amount of \$40,000 from Port O'Connor Chamber of Commerce. (GDR)

Commissioner Reese thanked the chamber for their generosity.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

10. Consider and take necessary action to appoint John Cruthirds to the Calhoun County Parks Board representing Precinct 3, term starting July 2025 ending February 1, 2027. (JMB)

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

11. Consider and take necessary action to allow Commissioners' Court to sign the Order of Election for the November 2025 Constitutional Election. (VLL)

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

12. Consider and take necessary action to approve the Final Plat of The Sanctuary Subdivision, Phase 2, Lot 294R. (GDR)

Terry Ruddick explained final plat.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

13. Consider and take necessary action to approve agreement with Texas Wildlife Services for Wildlife Damage Management and Predator Control not to exceed \$12,000.00 for the term of January 1, 2026 to December 2026 and have Judge Lyssy sign all documents. (VLL)

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

14. Discuss and take necessary action to approve the renewal Agreement for the aerobic septic system service contract for Precinct 2 with Silverback Septic Solutions and have Commissioner Best sign all documents. (RB)

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

15. Consider and take necessary action to accept the County Clerk's 2026 Archival Plan and allow County Clerk to sign the quote from Kofile for the next stage of imaging. (VLL)

**Court agreed to accept the County Clerk's 2026 Archival Plan.
Clerk will bring quote from Kofile back to court at another time.**

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

16. Consider and take necessary action to approve Change Order No. 1 for Annex Building Roof Improvements Project for Calhoun County, Texas and authorize County Judge Lyssy to sign. (VLL)

Scott Mason explained Change Order.

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 to approve the contract with Clyde Kazmir Construction, Inc. for Bid No 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182 for Calhoun County, Texas and authorize County Judge to sign all documents. (VLL)

Scott Mason explained the contract.

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

18. Consider and take necessary action on the Release of the Final Payment in the amount of \$23,418.00 to Rain Seal Master Roofing & Sheet Metal Inc. for Bid No 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas. (VLL)

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

19. Consider and take necessary action in support of a Resolution accepting a partnership agreement between the Texas Department of Transportation Regional Statewide Emergency Radio Infrastructure. (DEH)

Commissioner Hall explained partnership agreement.
This partnership agreement will save the county \$260k a year.

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

20. Consider and take necessary action to consider the following item as waste and remove from Justice of the Peace No. 3 Inventory. (VLL)

- a) 403-0115 - Fujitsu Laptop R9Y01241

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

21. Consider and take necessary action to consider the following item as waste and remove from the Tax Assessor/Collector Inventory. (VLL)

- a) 402-0020 – Walnut, w/arms, padded, leather chairs (4)
b) 499-013 - IBM Wheelwriter6 - Serial No: 6025598
c) 499-0203 - IBM Wheelwriter 1000 - Serial No: 11PM52

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

22. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 3 – June, 2025
b) District Clerk – June, 2025

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

23. 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

24. 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

25. Adjourn.

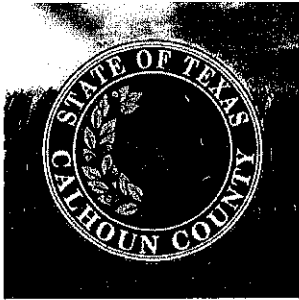
10:31 JB/RB

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

26. Consider and take necessary action that allows the County Judge to sign the Notice of Election for the November 04, 2025 Constitutional Amendment Election. (VLL)

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



Vern L. Lyssy
County Judge

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

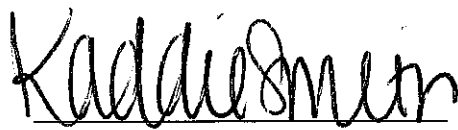
The Commissioners' Court of Calhoun County, Texas met on Wednesday, August 13, 2025,
at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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



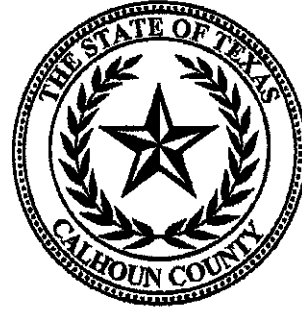
Vern L. Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk



Kaddie Smith
Deputy Clerk





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

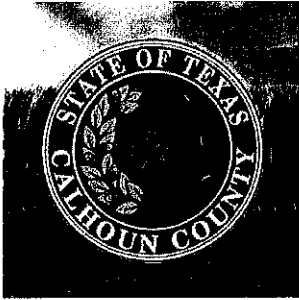
18. Approval of bills and payroll. (VLL)

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



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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, August 20, 2025,
at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

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

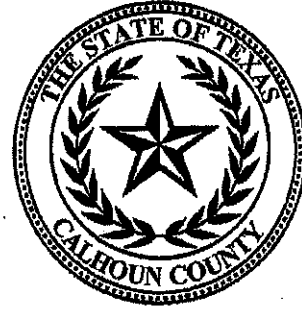
Vern L. Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Kaddie Smith
Deputy Clerk





August 20, 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
(ABSENT) 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/Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

None

5. Approve August 6, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Hear report from AgriLife Extension Agents. (VLL)

Stephen Biles, RJ Shelly, Hailey Hayes, Emilee DeForest and Karen Lyssy gave their reports.

7. Recognize Emilee DeForest and Ralph Shelly for their Superior Service Award. (VLL)

Emilee DeForest explained the Award.

8. Consider and take necessary action to approve Calhoun County EMS to create an account with medical supplier Henry Schein and allow EMS Director to complete/sign necessary paperwork. (VLL)

**Court approved the Creation of the Account.
Dustin Jenkins to bring back to court if signature is needed.**

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

9. Consider and take necessary action to accept anonymous donation to the Sheriffs Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$250.00 for 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

10. Consider and take necessary action on insurance proceeds check(s) from TAC in the amount of \$1,450.16 (\$3,950.16 – \$2,500.00 deductible) for damages to a Sheriff's Office vehicle on 07/26/25. (VLL)

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

11. Consider and take necessary action to deposit check from the City of Port Lavaca in the amount of \$64,427.25 into RB1 account Road and Bridge Supplies 53510. This is for work completed on Airline, Stringham, and Peikert streets. (DEH)

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

12. Consider and take necessary action to declare the following non-inventory items of Precinct 4 Road & Bridge as waste. (GDR)

a) Desk & Credenza Ensemble

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

13. Consider and take necessary action for County Court at Law No. 1 Judge, James Beeler and County Court at Law Court Coordinator, Catherine Blevins both be issued a county credit card with a limit of \$1500.00. (VLL)

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

14. Consider and take necessary action to award the bid for Bid No. 2025.09 - Swan Point Paving & Sidewalk Improvements, Seadrift, Texas. (GDR)

Matt Glaze gave his recommendation for Sylva Construction LLC.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens

15. Discuss and take necessary action to renew aerobic septic system service contract for Six Mile Volunteer Fire Department with Victoria Precision Products and allow Commissioner Ronald Best to sign. (RB)

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

16. Consider and take necessary action on Independent Audit Report for the year ended December 31, 2024 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants. (VLL)

Jacob with Armstrong, Vaughan & Associates, P.C. gave the report.

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

17. Consider and take necessary action to release final payment to Clyde Kazmir Construction, Inc. in the amount of \$97,300 for Lane Road Drainage Improvements-Phase 2, GLO Contract No. 20-065-064-C182. (GDR)

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

18. To acknowledge and accept the Rifle Resistant Body Armor Grant Resolution in the amount of \$99,456.00, for physical year 2026. (VLL)

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

19. To acknowledge and accept the Lone Star Grant in the amount of \$150,000.00, for physical year 2026. (VLL)

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

20. Consider and take necessary action to propose a tax rate of .6222 for 2025. (VLL)

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

21. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2025 proposed tax rate. (VLL)

Date: September 3, 2025
Time: 10:00 AM
Location: Calhoun County Courthouse
211 S. Ann Street, Suite 104 - Commissioners' Courtroom
Port Lavaca Texas 77979

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

22. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2026 Calhoun County Budget. (VLL)

Date: September 3, 2025
Time: 10:00 AM
Location: Calhoun County Courthouse
211 S. Ann Street, Suite 104 - Commissioners' Courtroom
Port Lavaca Texas 77979

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

23. Consider and take necessary action to declare the following non-inventory item from Justice of the Peace Pct 1 as Waste. (VLL)

Fax Machine Brother 2840	Non Inventory Item	Broken
-----------------------------	--------------------	--------

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

24. Consider and take necessary action to declare the following items from the Tax Assessor/Collector Office as Surplus/Salvage. (VLL)

Padded chairs with arms (8)	Non Inventory Item	Upholstery is in poor condition/no room for them
Metal chairs (2)	Non Inventory Item	Upholstery in poor condition/no room for them
Black Wooden Chair	Non Inventory Item	No room
Black End Table	Non Inventory Item	No room
Large credenza with drawer/shelf	Non Inventory Item	No room

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

25. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 2 – July 2025
- b) Justice of the Peace Pct 4 – July 2025
- c) Texas Agrilife Extension Service – July 2025
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine
- d) Treasurer's Report – June 2025
- e) Treasurer Quarterly Statement of Balances for 2nd Quarter 2025
- f) Treasurer Investment Report Quarter ending June 2025

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

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

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

27. Approval of bills and payroll. (VLL)

MMC:

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

Indigent Health Care:

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

County Bills:

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

28. Adjourn.

JB/RB 11:07am

06

6. Consider and take necessary action to authorize a loan in the amount of \$100,000.00 from the general fund to the grants fund for the 2025 Operation Lone Star – eGrant Award #5183101. (VLL)

Sheriff Vickery explained the reimbursement grant.

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

[Print This Page](#)
Agency Name: Calhoun County**Grant/App:** 5183101 **Start Date:** 9/1/2024 **End Date:** 8/31/2025**Project Title:** Operation Lone Star - FY2025**Status:** Active Grant**Budget Details Information****Budget Information by Budget Line Item:**

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Overtime for All Peace Officers	overtime \$75,000.00 Calhoun County requesting to do a budget adjustment to overtime. Move \$59,807.75 to Equipment line item for 2025 Police SUV. This will be leaving \$15,192.25. overtime line item \$15,192.25. (5)deputiesX55hrs @\$45.39 hourly rate=\$12,482.25X21% fringe=\$2,621.27 =Total \$15,103.52 leaving \$88.73	\$15,192.25	\$0.00	\$0.00	\$0.00	\$15,192.25	100
Equipment	Police / Sheriff Department Vehicle (from a single vendor with law enforcement equipment installed)	2025 Police SUV. Vehicle \$52,452.00. Fully Equip \$32,356.75. Total \$84,808.75. Grantee would like to make a budget adjustment add \$59,807.75 for overtime line item move to Equipment for a total of \$84,807.75	\$84,807.75	\$0.00	\$0.00	\$0.00	\$84,807.75	1

You are logged in as **User Name:** candicevillarreal

07

7. Consider and take necessary action to authorize a loan in the amount of \$150,000.00 from the general fund to the grants fund for the 2026 Operation Lone Star – eGrant Award #5183102. (VLL)

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

08

8. Consider and take necessary action to allow Commissioner Hall to purchase real property PID 39418 in the amount of \$17,500 utilizing GOMESA funds and authorize all appropriate signatures. This purchase aligns with the Calhoun County Parks Board long term goals. (DEH)

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

09

9. Consider and take necessary action to accept check from the Calhoun County Youth Rodeo Association in the amount of \$2,904.25 for reimbursement for new rodeo fence and deposit in to RB1 account 53510. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

305 Henry Barber Way
202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
david.hall@calhouncotx.org

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 27th, 2025.

- Consider and take necessary action to accept check from the Calhoun County Youth Rodeo Association in the amount of \$2,904.25 for reimbursement for new rodeo fence and deposit in to RB1 account 53510

Sincerely,

A handwritten signature in black ink, appearing to be "David E. Hall".

David E. Hall

DEH/apt

CALHOUN COUNTY YOUTH RODEO ASSOCIATION

PO BOX 625
PORT LAVACA, TX 77979

1772

88-2316/1131
01

DATE 8/17/25

PAY
TO THE
ORDER OF

Calhoun County Precinct 1

\$ 2904.25 ^{XX}

Twenty nine hundred four dollars ²⁵/₁₀₀

DOLLARS

Photo
Safe
Deposit
Details on back

FNB **FIRST NATIONAL BANK**
In Port Lavaca
P.O. Drawer 7, Port Lavaca, Texas 77979
www.inbportlavaca.com

FOR outside perimeter fence US Fencing LLC.

Justin B. Boyd
Calhoun County

012 751 511

10

10. Consider and take necessary action to authorize Commissioner Reese to rehab East Oakland Avenue from SH 185 to the intersection of 6th Street in Seadrift per the Interlocal Agreement with the City of Seadrift for a cost of \$39,733.25. (GDR)

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

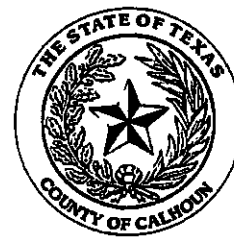


Gary D. Reese

County Commissioner

County of Calhoun

Precinct 4



August 21, 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 27, 2025.

- Consider and take necessary action to authorize Commissioner Reese to rehab East Oakland Avenue from SH 185 to the intersection of 6th Street in Seadrift per the Interlocal Agreement with the City of Seadrift for a cost of \$39,733.25.

Sincerely,


Gary D. Reese

GDR/at

GENERAL INTERLOCAL AGREEMENT

THE STATE OF TEXAS §

COUNTY OF CALHOUN §

This contract is made and entered into this 26 day of July, 2023, by and between Calhoun County, Texas, hereinafter referred to as the "County," and the City of Seadrift, Texas, hereinafter referred to as the "City."

WITNESSETH

In consideration of the mutual covenants and agreements set forth in this Contract, and other good and valuable consideration stated herein below, County and City hereby mutually agree as follows:

ARTICLE I. PURPOSE

It is the purpose of this contract to improve and encourage the efficiency and effectiveness of the County and the City by authorizing the fullest range of intergovernmental cooperation.

Specifically, the County is hereby contracting and agreeing with the City to perform certain governmental functions and services. These governmental functions and services include the undertaking of maintenance or repair of roads, highways and/or streets located within the corporate limits of the City. Pursuant to Section 791.001 of the Texas Government Code, the City desires the County to perform certain maintenance and repairs to its streets and drainage as determined by the City and the Commissioner of Calhoun County Pct. 4; and pursuant to section 791.001, the work is to be performed within the city limits of Seadrift and the City agrees to reimburse the County for these services. The City hereby agrees to reimburse the County for labor and other expenses incurred by the County in performance of this Contract. This reimbursement shall be either monetary or in-kind services between the City and the County and shall be charged out by each entity to the other.

ARTICLE II. AUTHORITY

This Contract is entered into by the parties hereto pursuant to the Texas Interlocal Cooperation Act, Section 791.002 of the Texas Government Code. The authority for the legislation is set out in said Interlocal Cooperation Act.

This Contract shall be governed by and subject to the laws of the State of Texas and, specifically, any of the terms and conditions of this Contract are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

**ARTICLE III.
CONSIDERATION**

In consideration for the County providing the governmental functions and services as set out hereinabove, the City hereby agrees to pay the County the sum of \$1 per year due on the anniversary date of the execution of this Contract.

**ARTICLE IV.
TERM**

The term of the Contract shall commence on the date of execution hereof and shall terminate five years later, unless extended by mutual agreement.

**ARTICLE V.
SPECIFIC APPROVAL REQUIRED**

Pursuant to Section 701.011 of the Texas Government Code, if the County enters into an interlocal contract under which the County agrees to undertake projects for the construction, improvement, or repair of buildings, roads, streets, or other facilities, the Commissioners' Court of Calhoun County must give specific written approval to each individual project before the project is begun. The written approval must be given in a document separate from the interlocal contract and must describe the type of project to be undertaken and identify the location of the project.

**ARTICLE VI.
SEVERABILITY**

If any provision of the Contract is held invalid, such invalidity shall not affect other provisions or applications of the Contract which can be given effect without the invalid provision or application, and to that end, the provisions of this Contract are declared to be severable.

**ARTICLE VII.
MISCELLANEOUS PROVISIONS**

This Contract constitutes the entire agreement between County and City and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Contract.

No amendment, modifications, or alteration of the terms of this Contract shall be binding unless it is in writing, dated subsequent to the date of this Contract, and duly executed by the parties to this Contract.

If, as a result of a breach of this Contract by either party, the other party employs an attorney or attorneys to enforce his rights under this Contract, then the defaulting party agrees to pay the other parties' reasonable attorney's fees and costs incurred to enforce this Contract.

This Contract shall be binding upon and inure to the benefits of the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns.

EFFECTIVE ON LATEST OF THE BELOW PASSED/APPROVED DATES
EXECUTED IN DUPLICATE, SIGNED ORIGINALS

Passed and approved on this the 20 day
of July, 2023

PASSED AND APPROVED this the 6th day
of July, 2023

CALHOUN COUNTY
STATE OF TEXAS

By: [Signature]
Richard Meyer
Calhoun County Judge

By: [Signature]
David Hall
Commissioner, Precinct #1

By: [Signature]
Vern Lyssy
Commissioner, Precinct #2

By: [Signature]
Joel Behrens
Commissioner, Precinct #3

By: [Signature]
Gary Reese
Commissioner, Precinct #4

ATTEST:

By: [Signature]
~~Anna Goodman~~ Kaddie Smith
~~County Clerk~~ deputy
Calhoun County, Texas



CITY OF SEADRIFT
STATE OF TEXAS

By: [Signature]
Elmer DeForest
Mayor

By: [Signature]
Ranier Brigham
Council – Mayor ProTem

By: [Signature]
Kenneth Reese
Council

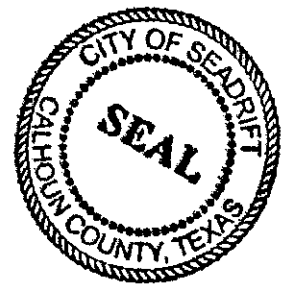
By: [Signature]
Geoffrey Hunt
Council

By: [Signature]
Tracey Johnson
Council

By: [Signature]
~~Kenneth Reese~~ Dale Gaines
Council

ATTEST:

By: [Signature]
Gabriela Torres
City Secretary
City of Seadrift



11

11. Consider and take necessary action to approve the Allowance Authorization Form 1.1 with Lester Contracting, Inc. for Bid No. 2024.05 - Seadrift Drainage Improvements Project, GLO Contract No. 22-085-014-D245 for Calhoun County, and authorize County Judge to sign. (GDR)

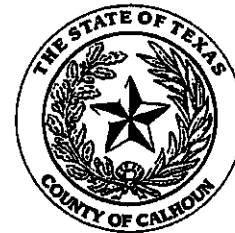
Zach Roach with G&W Engineers explained.

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



Gary D. Reese

**County Commissioner
County of Calhoun
Precinct 4**



August 20, 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 27, 2025.

- **Consider and take necessary action to approve the Allowance Authorization Form 1.1 with Lester Contracting, Inc. for Bid No. 2024.05 – Seadrift Drainage Improvements Project, GLO Contract No. 22-085-014-D245 for Calhoun County, and authorize County Judge to sign.**

Sincerely,

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

Gary D. Reese

GDR/at

ALLOWANCE AUTHORIZATION FORM

No. 1.1

PROJECT SEADRIFT DRAINAGE IMPROVEMENTS PROJECT
GLO CONTRACT NO. 22-085-014-D245 FOR CALHOUN COUNTY, TEXAS

CONTRACT BUDGET LINE ITEM: 74 - TESTING ALLOWANCE

OWNER CALHOUN COUNTY

OWNER's BID PACKAGE NO. 2024.05

CONTRACTOR LESTER CONTRACTING, INC.

ENGINEER G & W ENGINEERS, INC.
G&W Job# 5310.013a

Reason for this Authorization: For geotechnical testing performed for the project specifically roadway and bridge work.

Attachments (List documents supporting allowance(s)):

No Attachment

Contract Allowance Budget	\$	<u>60,000.00</u>
Prior Allowance Approvals	<u>-</u> to No. <u>-</u>	\$ <u> </u>
Current Contract Allowance	\$	<u>60,000.00</u>
Allowance Amount This Request	\$	<u>(10,000.00)</u>
Remaining Allowance Budget	\$	<u>50,000.00</u>

Potential Schedule Impact:

No Impact

None

Possible Impact (Approximate Calendar Days)

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)
G & W Engineers, Inc.

APPROVED:

By: [Signature]
Owner (Authorized Signature)
Calhoun County

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)
Lester Contracting, Inc.

Date: 8/19/2025

Date: 8-27-2025

Date: 8/19/25

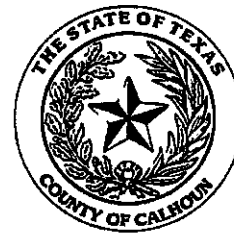
12

12. Consider and take necessary action to authorize Commissioner Reese to sign an Indemnification Agreement with the City of Seadrift for a sewer repair project. The County agrees to cooperate with the City in repairing a city sewer line that falls within one of the County's GLO grant-funded project areas. The agreement would ensure the County shares the cost with a local match from the City of Seadrift, but the County will not be responsible for any future maintenance or repairs of the sewer line. (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 21, 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 27, 2025.

- Consider and take necessary action to authorize Commissioner Reese to sign an Indemnification Agreement with the City of Seadrift for a sewer repair project. The County agrees to cooperate with the City in repairing a city sewer line that falls within one of the County's GLO grant-funded project areas. The agreement would ensure the County shares the cost with a local match from the City of Seadrift, but the County will not be responsible for any future maintenance or repairs of the sewer line.

Sincerely,

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

Gary D. Reese

GDR/at

AGREEMENT FOR COST SHARING AND INDEMNIFICATION

This Agreement is made and entered into as of the 12th day of August, 2025, by and between Calhoun County, Texas (hereinafter referred to as "County"), and the City of Seadrift, Texas (hereinafter referred to as "City").

WHEREAS, the County is currently engaged in projects to improve drainage and culverts throughout the County, including drainage projects within the City; and

WHEREAS, the City has discovered a ruptured sewer pipe owned by the City, located at 3rd Street and Washington Avenue, that was near the project site under construction by the County's contractor; and

WHEREAS, the City has requested financial assistance from the County for the repair of the sewer pipe;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. Financial Contribution

The County agrees to provide the City with the sum of Nine Thousand Eight Hundred Dollars (\$9,800) to be used exclusively for the repair of the burst sewer pipe.

2. Indemnification

The City agrees to hold the County harmless and indemnify the County from any and all claims, liabilities, damages, losses, or expenses (including reasonable attorney's fees) arising out of or related to the rupture of the sewer pipe, including but not limited to any future damages that may result from the incident or repair.

3. Use of Funds

The funds provided by the County shall be used solely for the purpose of repairing the sewer pipe and shall be disbursed in accordance with the City's standard procedures for public works projects directly to the contractor.

4. No Admission of Liability

This Agreement shall not be construed as an admission of liability by either party regarding the cause of the rupturing of the sewer pipe or any related damages.

5. Governing Law

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

6. Entire Agreement

This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations, or agreements, whether written or oral.

7. Amendments

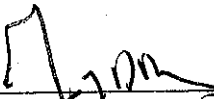
This Agreement may only be amended or modified by a written instrument signed by both parties.

8. Severability

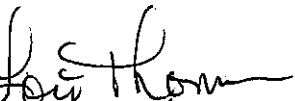
If any provision of this Agreement is found to be invalid or unenforceable, the remaining provisions shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

CALHOUN COUNTY, TEXAS

By: 
Name: Gary D. Roehl
Title: Commissioner Pct 4
Date: 8-27-2025

CITY OF SEADRIFT, TEXAS

By: 
Name: Lori Thomas
Title: Mayor
Date: August 12, 2025

13

13. Accept and Approve a \$300 donation from Jesse Hubbell to the Historical Commission. (VLL)

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

14

14. Consider and take necessary action to acknowledge and enter into Official Minutes the Order from the District Judges setting the Salaries of the County Auditors and Assistants in the fiscal year 2026 and approving the numbers of the assistants for the Auditor's Office for 2026. (VLL)

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

STATE OF TEXAS

IN THE DISTRICT COURT OF

COUNTY OF CALHOUN

CALHOUN COUNTY, TEXAS

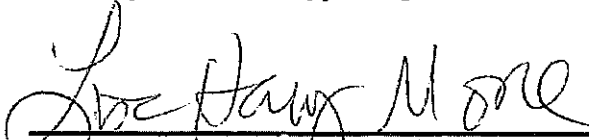
WHEREAS, on August 15, 2025 at a public hearing held for the purpose of setting the salaries of the County Auditor and Assistants for fiscal year 2026, and for the purpose of approving the number of assistants for the Auditor's Office for fiscal year 2026; and

WHEREAS, the following base salary amounts were approved for fiscal year 2026 at the close of the public hearing:

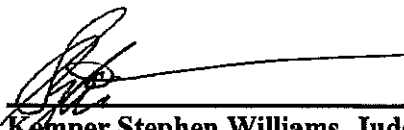
County Auditor	\$ 91,884
First Assistant Auditor	\$ 71,816
Assistant Auditor	\$ 71,816
Assistant Auditor	\$ 58,720
Assistant Auditor	\$ 58,720
Assistant Auditor	\$ 58,720
Assistant Auditor	\$ 58,720

FURTHER, any fiscal year 2026 salary increases and longevity approved by Commissioners Court for County Officials and Employees are approved for the County Auditor and Assistant Auditors in like percent and amount and upgrades or reclassifications of job grades and/or clusters approved by Commissioners Court for other County Employees are approved for such like and similar jobs for assistant auditors and the filling of vacant positions and those becoming vacant are approved at the rates and levels consistent with personnel policies and guidelines adopted by Commissioners Court for other County Employees.

We, the undersigned, being a majority of the District Judges of Calhoun County, Texas do hereby ratify the approval action on August 15, 2025 by the District Judges at the close of the public hearing held for the purpose of setting salaries and approving the number of assistants for the County Auditor's Office for fiscal year 2026.



Lisa Harvey Moore, Judge, 24th Judicial District



Kemper Stephen Williams, Judge, 135th Judicial District



Julie Bauknight, Judge, 267th Judicial District

15

15. Consider and take necessary action to acknowledge and enter into Official Minutes the Order from the District Judges setting the Salaries of the Official Court Reporters and Alternate Court Reporters of the 24th, 135th, 267th, and 377th Judicial District for fiscal year 2026. (VLL)

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

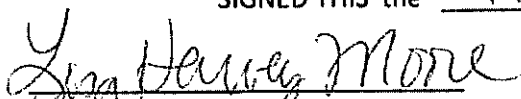
ORDER

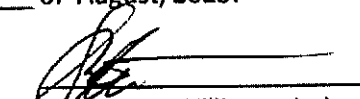
On this the 15th day of August, 2025, came on to be considered setting and allocating the salary of the Official Alternate Court Reporter of the 24th, 135th, 267th and 377th Judicial District for the calendar year 2026, and the salary is hereby set at \$124,616.00 for the year 2026, and in addition, the Official Court Reporter shall receive any longevity and stipend that the Victoria County Commissioners Court may give to other County employees in 2026, to which she is entitled and is hereby allocated to the counties comprising the Judicial District in proportion to the population of the Judicial District according to the 2020 Census as follows:

<u>COUNTY</u>	<u>PERCENT</u>	<u>AMOUNT</u>
Calhoun	12.57	15,664.23
DeWitt	12.39	15,439.92
Goliad	4.38	5,458.18
Jackson	9.37	11,676.52
Refugio	4.21	5,246.33
<u>Victoria</u>	<u>57.08</u>	<u>71,130.82</u>
Total		124,616.00

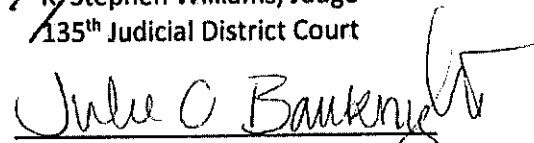
This action was taken at a public hearing held in accordance with the provisions of Section 152.905 of the Local Government Code.

SIGNED THIS the 15th of August, 2025.


Judge Lisa Harvey Moore, Judge
24th Judicial District Court


Stephen Williams, Judge
135th Judicial District Court


Eli E. Garza, Judge
377th Judicial District Court


Julie O. Bauknight, Judge
267th Judicial District Court

* For the alternate/own position the District Judges approve to pay upto but not to exceed \$124,616.00

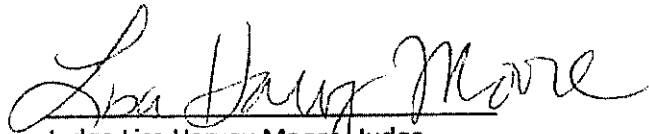
O R D E R

On this the 15th day of August, 2025, came on to be considered setting and allocating the salary of the Official Court Reporter of the 24th Judicial District for the calendar year 2026, and the salary is hereby set at \$124,616.00 for the year 2026, and in addition, the Official Court Reporter shall receive any longevity and stipend that the Victoria County Commissioners Court may give to other County employees in 2026, to which she is entitled and is hereby allocated to the counties comprising the Judicial District in proportion to the population of the Judicial District according to the 2020 Census as follows:

<u>COUNTY</u>	<u>PERCENT</u>	<u>AMOUNT</u>
Calhoun	12.57	15,664.23
DeWitt	12.39	15,439.92
Goliad	4.38	5,458.18
Jackson	9.37	11,676.52
Refugio	4.21	5,246.33
<u>Victoria</u>	<u>57.08</u>	<u>71,130.82</u>
Total		124,616.00

This action was taken at a public hearing held in accordance with the provisions of Section 152.905 of the Local Government Code.

SIGNED THIS the 15th of August, 2025.



Judge Lisa Harvey Moore, Judge
24th Judicial District Court

O R D E R

On this the 15th day of August, 2025, came on to be considered setting and allocating the salary of the Official Court Reporter of the 135th Judicial District for the calendar year 2026, and the salary is hereby set at \$124,616.00 for the year 2026, and in addition, the Official Court Reporter shall receive any longevity and stipend that the Victoria County Commissioners Court may give to other County employees in 2026, to which she is entitled and is hereby allocated to the counties comprising the Judicial District in proportion to the population of the Judicial District according to the 2020 Census as follows:

<u>COUNTY</u>	<u>PERCENT</u>	<u>AMOUNT</u>
Calhoun	12.57	15,664.23
DeWitt	12.39	15,439.92
Goliad	4.38	5,458.18
Jackson	9.37	11,676.52
Refugio	4.21	5,246.33
<u>Victoria</u>	<u>57.08</u>	<u>71,130.82</u>
Total		* 124,616.00

This action was taken at a public hearing held in accordance with the provisions of Section 152.905 of the Local Government Code.

SIGNED THIS the 15th of August, 2025 .



K. Stephen Williams, Judge
135th Judicial District Court

* For the alternate / never position the District Judge approve to pay up to but not to exceed \$124,616.00 KSE

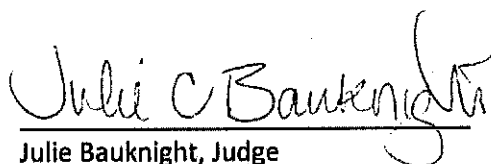
ORDER

On this the 15th day of August, 2025, came on to be considered setting and allocating the salary of the Official Court Reporter of the 267th Judicial District for the calendar year 2026, and the salary is hereby set at \$124,616.00 for the year 2026, and in addition, the Official Court Reporter shall receive any longevity and stipend that the Victoria County Commissioners Court may give to other County employees in 2026, to which she is entitled and is hereby allocated to the counties comprising the Judicial District in proportion to the population of the Judicial District according to the 2020 Census as follows:

<u>COUNTY</u>	<u>PERCENT</u>	<u>AMOUNT</u>
Calhoun	12.57	15,664.23
DeWitt	12.39	15,439.92
Goliad	4.38	5,458.18
Jackson	9.37	11,676.52
Refugio	4.21	5,246.33
<u>Victoria</u>	<u>57.08</u>	<u>71,130.82</u>
Total		124,616.00

This action was taken at a public hearing held in accordance with the provisions of Section 152.905 of the Local Government Code.

SIGNED THIS the 15th of August, 2025.

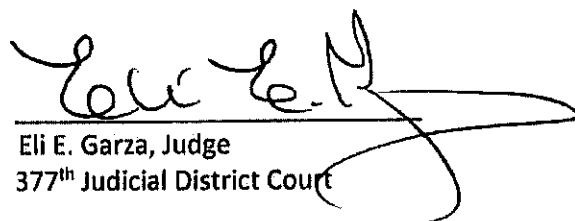

Julie Bauknicht, Judge
267th Judicial District Court

O R D E R

On this the 15th day of August, 2025, came on to be considered setting and allocating the salary of the Official Court Reporter of the 377th Judicial District for the calendar year 2026, and the salary is hereby set at \$124,616.00 for the year 2026, and in addition, the Official Court Reporter shall receive any longevity and stipend that the Victoria County Commissioners Court may give to other County employees in 2026, to which she is entitled.

This action was taken at a public hearing held in accordance with the provisions of Section 152.905 of the Local Government Code.

SIGNED THIS the 15 day of August, 2025.



Eli E. Garza, Judge
377th Judicial District Court

16

16. Consider and take necessary action on Interlocal Agreement between Calhoun County and Port O'Connor Improvement District and authorize Commissioners Court to sign agreement. (GDR)

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

GENERAL INTERLOCAL AGREEMENT

THE STATE OF TEXAS

§

§

COUNTY OF CALHOUN

§

This contract is made and entered into this 27th day of August by and between Calhoun County, Texas, hereinafter referred to as the "County" and the Port O'Connor Improvement District, hereinafter referred to as the "District."

WITNESSETH

In consideration of the mutual covenants and agreements set forth in this Contract, and other good and valuable consideration stated herein below, the County and the District hereby mutually agree as follows:

ARTICLE I. PURPOSE

It is the purpose of this contract to improve and encourage the efficiency and effectiveness of the County and the District by authorizing the fullest range of intergovernmental cooperation.

Specifically, the County is hereby contracting and agreeing with the District to perform certain governmental functions and services. These governmental functions and services include the undertaking of maintenance or repair of roads, highways and/or streets located within the boundaries of the District. Pursuant to Section 791.001 of the Texas Government Code, the District desires the County to perform certain maintenance and repairs to the District's driveways, access roads, casements, and drainage as determined by the District and the Commissioner of Calhoun County Pct. 4; and pursuant to section 791.001, the work is to be performed within the District and the District agrees to reimburse the County for these services. The District hereby agrees to reimburse the County for labor and other expenses incurred by the County in performance of this Contract. This reimbursement shall be either monetary or in-kind services between the District and the County and shall be charged out by each entity to the other.

ARTICLE II. AUTHORITY

This Contract is entered into by the parties hereto pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. The authority for the legislation is set out in said Interlocal Cooperation Act.

This Contract shall be governed by and subject to the laws of the State of Texas and, specifically, any of the terms and conditions of this Contract are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

ARTICLE III. CONSIDERATION

In consideration for the County providing the governmental functions and services as set out hereinabove, the District hereby agrees to pay the County the sum of \$1 per year due on the anniversary date of the execution of this Contract.

ARTICLE IV. TERM

The term of the Contract shall commence on the date of execution hereof and shall terminate five years later, unless extended by mutual agreement.

ARTICLE V. SPECIFIC APPROVAL REQUIRED

Pursuant to Section 701.011 of the Texas Government Code, if the County enters into an interlocal contract under which the County agrees to undertake projects for the construction, improvement, or repair of buildings, roads, streets, or other facilities, the Commissioners' Court of Calhoun County must give specific written approval to each individual project before the project is begun. The written approval must be given in a document separate from the interlocal contract and must describe the type of project to be undertaken and identify the location of the project.

ARTICLE VI. SEVERABILITY

If any provision of the Contract is held invalid, such invalidity shall not affect other provisions or applications of the Contract that can be given effect without the invalid provision or application, and to that end, the provisions of this Contract are declared to be severable.

ARTICLE VII. MISCELLANEOUS PROVISIONS

This Contract constitutes the entire agreement between County and District and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Contract.

No amendment, modification, or alteration of the terms of this Contract shall be binding unless it is in writing, dated subsequent to the date of this Contract, and duly executed by the parties to this Contract.

If, as a result of a breach of this Contract by either party, the other party employs an attorney or attorneys to enforce his rights under this Contract, then the defaulting party agrees to pay the prevailing party's reasonable attorney's fees and costs incurred to enforce this Contract.

This Contract shall be binding upon and inure to the benefit of the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns.

**EFFECTIVE ON LATEST OF THE BELOW PASSED/APPROVED DATES
EXECUTED IN DUPLICATE, SIGNED ORIGINALS**

Passed and approved on this the 27th
day of August, 2025.

**Calhoun County
State of Texas**

By: [Signature]
Vern L. Lyssy
County Judge

By: [Signature]
David Hall
Commissioner, Precinct 1

By: [Signature]
Ronald Best
Commissioner, Precinct 2

By: [Signature]
Joel Behrens
Commissioner, Precinct 3

By: [Signature]
Gary Reese
Commissioner, Precinct 4

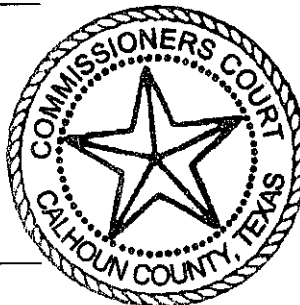
Attested:

By: [Signature]
Kaddie Smith
Deputy County Clerk
Calhoun County, Texas

Passed and approved on this the 19th
day of June, 2025.

**Port O'Connor
Improvement District**

By: [Signature]
Danny McGuire
President



17

17. Consider and Take Necessary Action on Imposition of Calendar Year 2026 Texas Department of Motor Vehicles (TxDMV) Optional County Fees. (VLL)

Catherine Sullivan explained that there would be no changes.

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: Debbie Vickery <Debbie.Vickery@calhouncotx.org>
Sent: Wednesday, August 27, 2025 11:03 AM
To: DMV_OptionalCountyFeeUpdate@TxDMV.gov
Subject: 2026 DMV Optional Fee - Calhoun County
Attachments: DMV Optional Fees Calhoun County.pdf

Please see attached form. Calhoun County has selected Option A – No Change.



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



Imposition of Optional Fees Calendar Year (CY) 2026

INSTRUCTIONS: Complete and return this form (including a court order, if required) to the TxDMV via email at: DMV_OptionalCountyFeeUpdates@TxDMV.gov

Please submit at your earliest convenience, but no later than **Tuesday, September 2, 2025.**

COUNTY NAME: Calhoun County

SELECT ONLY ONE OPTION BELOW:

☒ **OPTION A – No change. This county will charge the same fees in CY 2026.** 
Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

☐ **OPTION B – The commissioners court has approved fee changes for CY 2026.**
Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.
CY 2024 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties only): \$ _____

Total fee amount to be collected in CY 2026: \$ _____

For OPTION B, submit this form and a copy of the court order to TxDMV.

We appreciate your response. Thank you.



July 23, 2025

Re: Imposition of Optional Fees for Calendar Year (CY) 2026

To the Honorable County Judge:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to TxDMV each year by September 1st, with new fees taking effect on January 1st of the following year. This letter and attachments will provide information on how to submit the CY 2026 notification to TxDMV. The following is a brief description of the optional county fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- May not exceed \$10; and
- Revenue must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- May not exceed \$1.50; and
- Revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention, and drug and alcohol abuse prevention, among other purposes.

Transportation Project Fee (Section 502.402):

- Applies to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties **ONLY**;
- May not exceed \$10 (or \$20 for those meeting population requirements under subsection (b-1)); and
- Revenue must be used for long-term transportation projects.

Please complete and return the attached *Imposition of Optional Fees* form. If your county will keep the same optional fees for CY 2026, please select OPTION A. If your county will change fees, please select OPTION B and include a copy of a commissioners court order.

DEADLINE: Please return the form and commissioners court order, if applicable, by Tuesday, September 2, 2025, by email to: DMV_OptionalCountyFeeUpdates@TxDMV.gov (note the underscore between DMV and Optional).

If you have any questions, please contact Tiffany McGehee, Registration Services, (512) 465-1346. Thank you for your timely response.

Sincerely,

Annette Quintero, Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

AQ:SK:TM

Attachments

cc: County Tax Assessor-Collectors

Annual County Fee Changes for 2026

Please review the attached information regarding the imposition of calendar year 2026 optional county fees. We ask that you provide your response no later than Tuesday, September 2, 2025, to allow ample time for automated systems programming.

Thank you,

Annette Quintero, Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

Attachments

If you have any questions concerning this VTR communication, please contact Tiffany McGehee, Registration Services, at 512-465-1346.

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18. Accept Reports from the following County Offices:

- a) District Clerk – July 2025
- b) Justice of the Peace Pct 3 – July 2025

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

ENTER COURT NAME:		JUSTICE OF PEACE NO. 3
ENTER MONTH OF REPORT		JULY
ENTER YEAR OF REPORT 2022		2025
CODE	AMOUNT	
CASH BONDS	32,124.72	REVISED 02/02/2021
ADMINISTRATION FEE - ADMF	20.00	
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	37.09	
STATE CONSOLIDATED COURT COST- 2020	621.98	
LOCAL CONSOLIDATED COURT COST- 2020	140.45	
COURTHOUSE SECURITY - CHS	3.71	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.02	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	5.14	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	40.00	
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	1.85	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	5.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	3.89	
LOCAL ARREST FEES - LAF	40.86	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF	13.94	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC	5.14	
STATE TRAFFIC FINES-EST 9.1.19- STF	253.01	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	3.71	
TRAFFIC - TFC	0.51	
LOCAL TRAFFIC FINE- 2020	15.18	
TIME PAYMENT - TIME	4.28	
TIME PAYMENT REIMBURSEMENT FEE- 2020	13.75	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	1.85	
LOCAL & STATE WARRANT FEES - WRNT	308.56	
COLLECTION SERVICE FEE-MVBA - CSRV	474.23	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	336.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	528.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFF or INDF		
JUDGE PAY RAISE FEE - JPAY	5.57	
SERVICE FEE - SFEE	375.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	1,712.48	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER \$10) - OVER	30.00	
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$37,125.72	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	308.56	
ENTER LOCAL WARRANT FEES	208.56	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	30.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	32,124.72	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$32,154.72	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$37,125.72	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$37,125.72	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/6/2025

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,712.48
CR 1000-001-44190	SHERIFF'S FEES	340.57
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	15.69
	ADMINISTRATIVE FEES	60.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	75.69
CR 1000-001-44363	CONSTABLE FEES-SERVICE	375.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	13.75
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	474.23
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,991.72
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$51.94
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$0.93
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$43.84
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$50.16
CR 2669-001-44063	COUNTY JURY FUND	\$1.00
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$400.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$80.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$48.00
STATE ARREST FEES		
	DPS FEES	22.79
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	22.79
CR 7020-999-20740	CCC-GENERAL FUND	3.71
CR 7070-999-20610	CCC-STATE	33.38
DR 7070-999-10010		37.09
CR 7072-999-20610	STATE CCC- GENERAL FUND	62.20
CR 7072-999-20740	STATE CCC- STATE	559.78
DR 7072-999-10010		621.98
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.26
CR 7860-999-20740	STF/SUBC-STATE	4.88
DR 7860-999-10010		5.14
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	10.12
CR 7860-999-20740	STF- EST 9/1/2019- STATE	242.89
DR 7860-999-10010		253.01

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/6/2025

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

CR 7950-999-20610	TP-GENERAL FUND	2.14
CR 7950-999-20740	TP-STATE	2.14
DR 7950-999-10010		<u>4.28</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.19
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	1.66
DR 7865-999-10010		<u>1.85</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	1.71
CR 7970-999-20740	TL/FTA-STATE	3.43
DR 7970-999-10010		<u>5.14</u>
CR 7505-999-20610	JPAY - GENERAL FUND	0.56
CR 7505-999-20740	JPAY - STATE	5.01
DR 7505-999-10010		<u>5.57</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.37
CR 7857-999-20740	JURY REIMB. FUND- STATE	3.32
DR 7857-999-10010		<u>3.69</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.02
DR 7856-999-10010		<u>0.02</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	0.93
7998-999-20701	JUVENILE CASE MANAGER FUND	0.93
DR 7998-999-10010		<u>1.85</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	336.00
		<u>336.00</u>

TOTAL (Distrib Req to Oper Acct) \$4,971.00

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	30.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	32,124.72
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$32,154.72</u>

TOTAL COLLECTED-ALL FUNDS \$37,125.72

LESS: TOTAL TREASUER'S RECEIPTS \$37,125.72

OVER/(SHORT) \$0.00

REVISED 02/02/2021

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK JULY 2025
CODE	AMOUNT	
CR - CCC	0.50	Revised 04/03/23
CR - STATE CCC - 2020	1,380.82	
CR - LOCAL CCC - 2020	783.73	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERK'S FEE	1.71	
CR - CMI		
CR - CRIME STOPPERS	128.91	
CR - COURTHOUSE SECURITY	0.22	
CR - CVCF	0.05	
CR - CJPT		
CR - DRUG CRT PROG FEE	0.60	
CR - FA	0.01	
CR - JCD		
CR - JCPT		
CR - JURY REIMBURSEMENT FEE-JRF	0.33	
CR - JUDICIAL SUPPORT FUND-JSF	0.02	
CR - LAW ENFORC. EDUC FUND		
CR - IND LEGALS SVCS (IDF)		
CR - DUE TO STATE - NONDISCLOSURE FEE		
CR - TIME PAYMENT-TP	0.25	
CR- TIME PAYMENT REIMBURSEMENT- 2020	111.82	
CR - BREATH ALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND	80.57	
CR - CLERK'S FEE		
CR - RECORDS MANAGEMENT	1.06	
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES	1.26	
CR - REIMB CRT APPOINTED ATTY FEES	635.38	
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.16	
CR - STATE ELECTRONIC FILING FEE	0.21	
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS TRAUMA FUND	24.07	
CR - DNA TESTING FEE	0.16	
CR - FAMILY VIOLENCE FINE	1.74	
CR - RESTITUTION FEE	30.31	
CR - TCLEOSE - MVF		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS	0.00	
CR - SHERIFF	224.32	
CR - D.A.		
CR - FINES	850.15	CR-SUBTOTAL \$4,258.36
CV - STATE REIMB- TITLE IV-D COURT COSTS		
CV - COPIES	960.46	
CV - CLERK'S FEES	2,242.38	
CV - COURT RECORDS PRESERVATION FUND	10.00	
CV - RECORDS MGMT FEE - DISTRICT CLERK	10.00	
CV - STENOGRAPHER	325.00	
CV - SHERIFF'S JURY FEE		
CV - LAW LIBRARY	455.00	
CV - (STATE) DM. & FAMILY LAW		
CV-(STATE) OTHER THAN DIV/FAM LAW	50.00	
CV-(STATE) OTHER CIVIL PROCEEDINGS	10.00	
CV - JURY FEE	140.00	
CV - COUNTY DISPUTE RESOLUTION FUND	195.00	
CV - RECORDS MGMT PRSRV FUND - CLERK	469.60	
CV - COURTHOUSE SECURITY	265.00	
CV - LANGUAGE ACCESS FUND	39.00	
CV - SHERIFF'S SERVICE FEE	1,674.00	
CV - DUE TO OTHERS		
CV-CRT APPOINTED ATY FEES - CHILD SUPPORT		
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	0.00	
CV - JUDICIAL SALARIES	42.00	
CV - AJSF	85.00	
CV - COURT FACILITY FEE FUND	260.00	
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE	0.00	
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION-BUREAU OF VITAL STATS FEE		
CV- DUE TO STATE- NONDISCLOSURE FEE		
CV - DUE TO STATE- CONOSOLIDATED FEE 2022	500.10	
CV - OVERPAYMENTS	49.00	
CV - OUT-OF-COUNTY SVC OF CITATION	85.00	CV-SUBTOTAL \$7,846.54
TOTAL CASH RECEIPTS	\$12,104.90	
NSF CHECKS		
DUE TO OTHERS:	AMOUNT	
RESTITUTION	30.31	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	85.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	49.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS (CRIME STOPPERS, ETC.)	128.91	
TOTAL DUE TO OTHERS	\$293.22	
TREASURERS RECEIPTS FOR MONTH:		(See Attached Sheet for Treasurer Receipts)
CASH, CHECKS, M.O.s & CREDIT CARDS	12,104.90	Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES	\$	1,898.32
1000-001-44140	JURY FEES	\$	140.00
1000-001-44045	RESTITUTION FEE	\$	-
1000-001-44020	DISTRICT ATTORNEY FEES	\$	-
1000-001-49010	REBATES-PREVIOUS EXPENSE	\$	1.26
1000-001-49030	REBATES-ATTORNEY'S FEES	\$	635.38
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES	\$	-
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES	\$	111.82
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS	\$	-
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$960.46	
	CRIMINAL COURT	\$1.71	
	CIVIL COURT	\$2,242.38	
	STENOGRAPHER	\$325.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES	\$	3,529.55
1000-999-20771	FAMILY VIOLENCE FINE	\$	1.74
1000-999-10010	CASH - AVAILABLE	\$ 6,318.07	
2706-001-44055	FAMILY PROTECTION FEE	\$	-
2706-999-10010	CASH - AVAILABLE	\$ -	
2740-001-45055	FINES - DISTRICT COURT	\$	850.15
2740-999-10010	CASH - AVAILABLE	\$ 850.15	
2620-001-44055	APPELLATE JUDICIAL SYSTEM	\$	65.00
2620-999-10010	CASH - AVAILABLE	\$ 65.00	
2648-001-44055	COURT FACILITY FEE FUND	\$	260.00
2648-999-10010	CASH - AVAILABLE	\$ 260.00	
2670-001-44055	COURTHOUSE SECURITY	\$	265.22
2670-999-10010	CASH - AVAILABLE	\$ 265.22	
2673-001-44055	CRT RECS PRESERVATION FUND- CO	\$	10.00
2673-999-10010	CASH - AVAILABLE	\$ 10.00	
2725-001-44055	LANGUAGE ACCESS FUND	\$	39.00
2725-999-10010	CASH - AVAILABLE	\$ 39.00	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK	\$	470.55
2739-999-10010	CASH - AVAILABLE	\$ 470.55	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK	\$	10.11
2737-999-10010	CASH - AVAILABLE	\$ 10.11	
2731-001-44055	LAW LIBRARY	\$	455.00
2731-999-10010	CASH - AVAILABLE	\$ 455.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND	\$	0.16
2663-999-10010	CASH - AVAILABL	\$ 0.16	
7040-999-20740	BREATH ALCOHOL TESTING - STATE	\$	-
7040-999-10010	CASH - AVAILABLE	\$ -	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND	\$	80.57
2667-999-10010	CASH - AVAILABLE	\$ 80.57	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE	\$	-
7502-999-10010	CASH-AVAILABE	\$ -	
7383-999-20610	DNA TESTING FEE - COUNTY	\$	0.02
7383-999-20740	DNA TESTING FEE - STATE	\$	0.14
7383-999-10010	CASH - AVAILABLE	\$ 0.16	

7405-999-20610	EMS TRAUMA FUND - COUNTY	\$	2.41
7405-999-20740	EMS TRAUMA FUND - STATE	\$	21.66
7405-999-10010	CASH - AVAILABLE	\$	24.07
7070-999-20610	CONSOL. COURT COSTS - COUNTY	\$	0.06
7070-999-20740	CONSOL. COURT COSTS - STATE	\$	0.50
7070-999-10010	CASH - AVAILABLE	\$	0.56
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY	\$	138.08
7072-999-20740	STATE CONSOL. COURT COSTS- STATE	\$	1,242.74
7072-999-10010	CASH- AVAILABLE	\$	1,380.82
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)	\$	0.30
2698-999-10010-010	CASH - AVAILABLE	\$	0.30
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)	\$	0.06
7390-999-20740-999	DRUG COURT PROG FEE - STATE	\$	0.24
7390-999-10010-999	CASH - AVAILABLE	\$	0.30
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY	\$	-
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE	\$	-
7865-999-10010-999	CASH - AVAILABLE	\$	-
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$	-
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$	-
7950-999-20610	TIME PAYMENT - COUNTY	\$	0.13
7950-999-20740	TIME PAYMENT - STATE	\$	0.12
7950-999-10010	CASH - AVAILABLE	\$	0.25
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY	\$	-
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE	\$	0.02
7505-999-10010	CASH - AVAILABLE	\$	0.02
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)	\$	42.00
7505-999-10010-010	CASH AVAILABLE	\$	42.00
2740-001-45050	BOND FORFEITURES	\$	-
2740-999-10010	CASH - AVAILABLE	\$	-
2729-001-44034	PRE-TRIAL DIVERSION FUND	\$	-
2729-999-10010	CASH - AVAILABLE	\$	-
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY	\$	0.03
7857-999-20740	JURY REIMBURSEMENT FUND- STATE	\$	0.30
7857-999-10010	CASH - AVAILABLE	\$	0.33
7860-999-20610	STATE TRAFFIC FINE- COUNTY	\$	-
7860-999-20740	STATE TRAFFIC FINE- STATE	\$	-
7860-999-10010	CASH - AVAILABLE	\$	-
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL	\$	-
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL	\$	0.21
	CASH - AVAILABLE	\$	0.21

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES	\$	298.56
1000-999-10010	CASH - AVAILABLE	\$	298.56
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY	\$	186.60
2739-999-10010	CASH - AVAILABLE	\$	186.60
2669-001-44050	COUNTY JURY FUND	\$	7.46
2669-999-10010	CASH - AVAILABLE	\$	7.46
2670-001-44055	COURTHOUSE SECURITY	\$	74.64
2670-999-10010	CASH - AVAILABLE	\$	74.64
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND	\$	29.86
2663-999-10010	CASH - AVAILABLE	\$	29.86
2676-001-44050	COUNTY SPECIALTY COURT FUND	\$	186.60
2676-999-10010	CASH - AVAILABLE	\$	186.60

TOTAL: \$ 783.73

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$	-
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$	-
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$	49.50
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$	0.50
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	\$	9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	\$	0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$	-
7855-999-10010-010	CASH - AVAILABLE	\$	60.00
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$	195.00
2677-999-10010-999	CASH - AVAILABLE	\$	195.00
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$	500.10
7858-999-10010-999	CASH AVAILABLE	\$	500.10

TOTAL (Distrib Req to Oper Acct) \$ 11,811.68 | \$ 11,811.68

7340-999-20759-999

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	\$	30.31
OUT-OF-COUNTY SERVICE FEES	\$	85.00
REFUND OF OVERPAYMENTS	\$	49.00
DUE TO OTHERS	\$	128.91

TOTAL DUE TO OTHERS \$ 293.22

REPORT TOTAL - ALL FUNDS	\$ 12,104.90
PLUS AMT OF RETURNED CKS	\$ -
LESS: TOTAL TREASURER'S RECEIPTS	\$ (12,104.90)
OVER / (SHORT)	\$ -

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

JULY
2025

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	JULY COUNTY	STATE
01/1/20 - Present	\$ 1,380.82	\$ 138.08	\$ 1,242.74
01/01/04 - 12/31/19	\$ 0.42	\$ 0.04	\$ 0.38
09/01/01 - 12/31/03	\$ 0.14	\$ 0.01	\$ 0.13
09/01/99 - 08/31/01		\$ -	\$ -
09/01/97 - 08/31/99		\$ -	\$ -
09/01/95 - 08/31/97		\$ -	\$ -
09/01/91 - 08/31/95		\$ -	\$ -
TOTALS	\$ 1,381.38	\$ 138.13	\$ 1,243.25

BAIL BONDS FEES			
DNA TESTING FEES	\$ 0.16	\$ 0.02	\$ 0.14
EMS TRAUMA FUND	\$ 24.07	\$ 2.41	\$ 21.66
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$ 0.33	\$ 0.03	\$ 0.30
INDIGENT DEFENSE FUND	\$ -	\$ -	\$ -
STATE TRAFFIC FEES	\$ -	\$ -	\$ -
DRUG CRT PROG FEE	\$ 0.60	\$ 0.36	\$ 0.24

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES		\$ -	\$ -
FAILURE TO APPEAR/PAY FEES			
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$ 0.25	\$ 0.13	\$ 0.12
DRIVING RECORD FEE	\$ 0.02	\$ -	\$ 0.02
JUDICIAL SUPPORT FEES			
ELECTRONIC FILING FEE - CR	\$ 0.21		\$ 0.21
NONDISCLOSURE FEES - CR	\$ -		\$ -
TOTAL STATE COURT COSTS	\$ 1,407.02	\$ 141.08	\$ 1,265.94

CIVIL FEES REPORT

	COLLECTED	JULY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV		\$0.00	\$0.00
NONDISCLOSURE FEES - CV	\$28 0	\$0.00	\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW		\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	\$50 1	\$50.00	0.50 49.50
DIST CRT OTHER CIVIL FILINGS	\$10 1	\$10.00	0.50 9.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	\$42 1	\$42.00	\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0	\$0.00	- \$0.00
2022 STATE CONSOLIDATED FEE	\$137 4	\$500.10	\$500.10
COUNTY DISPUTE RESOLUTION FUND		195.00	195.00
TOTAL CIVIL FEES REPORT		\$ 797.10	\$ 1.00 796.10
TOTAL BOTH REPORTS		\$ 2,204.12	\$ 142.08 2,062.04

MONTHLY REPORT

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

CIVIL FEES

District Clerk's Fees:		
Certified Copies	960.46	
Civil Court	2,242.38	
Stenographer	325.00	
		3,527.84
Courthouse Security Fund:		285.00
Civil Filings:		60.00
Sheriff's Fees:		
Civil Court	1,674.00	
Civil Jury	0.00	
		1,674.00
Jury Fees:		140.00
Law Library Fees:		455.00
Appellate Judicial System Fund (AJSF):		65.00
Judicial Salaries Fund (JSF):		42.00
Family Protection Fund (FPA):		0.00
Court Records Preservation Fund		10.00
Judicial & Court Personnel Training Fee (JCPT)		0.00
Nondisclosure Fee		0.00
Records Management Fees:		
District Clerk	10.00	
County	469.60	
		479.60
Bond Forfeitures		0.00
Adoption/Bureau of Vital Statistics Fee		0.00
State Electronic Filing Fee - CV		0.00
County Electronic Filing Fee - CV		0.00
	Civil Fees:	8,718.44

CRIMINAL FEES

Consolidated Court Costs:		
Criminal Justice Planning (CJPF)	0.00	
Crime Victims Comp (CVCF)	0.05	
JCPT	0.00	
CJPT	0.00	
Crime Stoppers (CS)	128.81	
Fugitive Apprehension (FA)	0.01	
Consol Crt Costs (CCC)	0.50	
Juv Crime Prevention (JCD)	0.00	
CMI	0.00	
		129.47
State Consolidated Court Costs:		1,380.82
Local Consolidated Court Costs:		
District Clerk Fees	298.68	
Record Mgmt/Prsv Fund- County	186.60	
County Jury Fund	7.46	
Courthouse Security	74.64	
Co & Dist Crt Technology Fund	29.86	
County Specialty Court Fund	186.60	
		783.73
Clerk's Fees:		1.71
Records Management:		1.06
Restitution Fee:		30.31
Bond Forfeitures:		0.00
Pretrial Diversion Fund		0.00
Law Enforcement Edu Fund (LEOS):		0.00
Breath Alcohol Testing (BAT):		0.00
Child Abuse Prevention Fund		80.57
Drug Court Program Fee		0.60
DNA Testing		0.16
EMS Trauma Fund		24.07
Time Payment Fee:		112.07
State Electronic Filing Fee - CR:		0.21
County Electronic Filing Fee - CR:		0.00
Reimburse Crt Appt Atty Fees:		635.38
Jury Reimbursement Fee (JRF):		0.33
Judicial Support Fund (JSF):		0.02
Fines:		850.15
Courthouse Security:		0.22
Sheriff's Fees:		224.32
District Attorney Fees:		0.00
State Traffic Fine:		0.00
Family Violence Fine:		1.74
	Criminal Fees:	\$4,255.20

Due to Others:	
ATTORNEY GENERAL (RESTITUTION)	\$30.31
OUT-OF-COUNTY SERVICE FEES	\$85.00
REFUND OF OVERPAYMENTS	\$49.00
DUE TO OTHERS	\$128.91

TOTAL COLLECTED: \$11,217.86

Less Returned checks 0.00

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19. 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
BUD1679 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.08.27

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/27/2025	7163	1000	GENERAL FUND	230	COMMISSIONERS COURT	60199	ARBITRAGE CALCULATION FEE	1,600.00		CREATE LINE ITEM-BETTER CLASSIFY ARBITRAGE EXPENSE
				Total 230	COMMISSIONERS COURT			1,600.00	0.00	
8/27/2025	7163	1000	GENERAL FUND	240	CONTINGENCIES	64250	OPERATIONAL EXPENSES		1,600.00	CREATE LINE ITEM-BETTER CLASSIFY ARBITRAGE EXPENSE
8/27/2025	7164	1000	GENERAL FUND	240	CONTINGENCIES	63920	MISCELLANEOUS		272,735.00	CREATE OPERATIONAL EXP LINE-TO BETTER CLASSIFY CONTINGENCIES
8/27/2025	7164	1000	GENERAL FUND	240	CONTINGENCIES	64250	OPERATIONAL EXPENSES	272,735.00		CREATE OPERATIONAL EXP LINE-TO BETTER CLASSIFY CONTINGENCIES
				Total 240	CONTINGENCIES			272,735.00	274,335.00	
8/27/2025	7165	1000	GENERAL FUND	420	DISTRICT CLERK	50435	DISTRICT CLERK		61,580.00	LINE ITEM TRANSFER TO COVER EXPENSE
8/27/2025	7165	1000	GENERAL FUND	420	DISTRICT CLERK	50436	DISTRICT CLERK APPOINTED	61,580.00		LINE ITEM TRANSFER TO COVER EXPENSE
8/27/2025	7165	1000	GENERAL FUND	420	DISTRICT CLERK	51540	TEMPORARY		1,328.00	LINE ITEM TRANSFER TO COVER EXPENSE

CAJAHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1679 - 2025 BUDGET-ADJUSTMENTS-REGULAR-COURT-2025.08.27

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/27/2025	7165	1000	GENERAL FUND	420	DISTRICT CLERK	51545	PART-TIME EMPLOYEES	1,328.00		LINE ITEM TRANSFER TO COVER EXPENSE
8/27/2025	7166	1000	GENERAL FUND	420	DISTRICT CLERK	66316	TRAINING TRAVEL OUT OF COUNTY	200.00		LINE ITEM TRANSFER TO COVER REGISTRATION
8/27/2025	7166	1000	GENERAL FUND	420	DISTRICT CLERK	71648	EQUIPMENT-COMP.		200.00	LINE ITEM TRANSFER TO COVER REGISTRATION
8/27/2025	7167	1000	GENERAL FUND	430	DISTRICT COURT	66470	TRAVEL-COURT REPORTER-24TH	500.00		LINE ITEM TRANSFER TO COVER REPORTER EXPENSES
8/27/2025	7167	1000	GENERAL FUND	430	DISTRICT COURT	70750	CAPITAL OUTLAY		500.00	LINE ITEM TRANSFER TO COVER REPORTER EXPENSES
8/27/2025	7168	1000	GENERAL FUND	450	JUSTICE OF PEACE-PRECINCT #1	50275	COURT CLERK (JP) PART-TIME	1,051.00		LINE ITEM TRANSFER
8/27/2025	7168	1000	GENERAL FUND	450	JUSTICE OF PEACE-PRECINCT #1	50277	COURT CLERK (JP)		1,051.00	LINE ITEM TRANSFER
				Total 430	DISTRICT COURT			500.00	500.00	
				Total 450	JUSTICE OF PEACE-PRECINCT #1			1,051.00	1,051.00	

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1679 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.08.27

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/27/2025	7169	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN... #3	53510	ROAD & BRIDGE SUPPLIES	10,000.00		LINE ITEM TRANSFER
8/27/2025	7169	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN... #3	53540	GASOLINE/OIL/DIE...		10,000.00	LINE ITEM TRANSFER
8/27/2025	7169	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN... #3	63530	MACHINERY/EQUI... REPAIRS	10,000.00		LINE ITEM TRANSFER
8/27/2025	7169	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN... #3	70750	CAPITAL OUTLAY		10,000.00	LINE ITEM TRANSFER
				Total 560	ROAD AND BRIDGE-PRECIN... #3			20,000.00	20,000.00	
8/27/2025	7170	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN... #4	53020	GENERAL OFFICE SUPPLIES	2,500.00		LINE ITEM ADJUSTMENT
8/27/2025	7170	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN... #4	63530	MACHINERY/EQUI... REPAIRS		2,500.00	LINE ITEM ADJUSTMENT
				Total 570	ROAD AND BRIDGE-PRECIN... #4			2,500.00	2,500.00	
8/27/2025	7171	1000	GENERAL FUND	695	FIRE PROTECTION-SIX MILE	65740	SERVICES	500.00		LINE ITEM ADJUSTMENT
8/27/2025	7171	1000	GENERAL FUND	695	FIRE PROTECTION-SIX MILE	70750	CAPITAL OUTLAY		500.00	LINE ITEM ADJUSTMENT
				Total 695	FIRE PROTECTION-SIX MILE			500.00	500.00	

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1679 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRI-2025 08.27

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/27/2025	7172	1000	GENERAL FUND	760	SHERIFF	70750	CAPITAL OUTLAY		32,000.00	LINE ITEM TRANSFER TO COVER VEHICLE EXPENSE
8/27/2025	7172	1000	GENERAL FUND	760	SHERIFF	72660	EQUIPMENT-SOFT...		4,510.00	LINE ITEM TRANSFER TO COVER VEHICLE EXPENSE
8/27/2025	7172	1000	GENERAL FUND	760	SHERIFF	74055	VEHICLES	36,510.00		LINE ITEM TRANSFER TO COVER VEHICLE EXPENSE
8/27/2025	7173	1000	GENERAL FUND	999	NO DEPARTMENT	97540	TRANSFER FROM GRANTS FUND		42,200.00	CORR GL CODING FOR BUDGET AMD #7044-WASTE TRANSFER STATION
8/27/2025	7173	1000	GENERAL FUND	999	NO DEPARTMENT	98590	TRANSFER TO CAP PROJ.-WASTE TRANSFER STA	42,200.00		CORR GL CODING FOR BUDGET AMD #7044-WASTE TRANSFER STATION
				Total 999	NO DEPARTMENT			42,200.00	42,200.00	
8/27/2025	7174	1000	GENERAL FUND	180	JAIL OPERATIONS	50363	DEPUTY JAILER		2,000.00	OVERDRAWN ACCOUNTS
8/27/2025	7174	1000	GENERAL FUND	180	JAIL OPERATIONS	51613	OVERTIME BASE PAY	1,000.00		OVERDRAWN ACCOUNTS
8/27/2025	7174	1000	GENERAL FUND	180	JAIL OPERATIONS	51616	OVERTIME PREMIUM PAY	1,000.00		OVERDRAWN ACCOUNTS
				Total 180	JAIL OPERATIONS			2,000.00	2,000.00	

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1679 - 2025 BUDGET-ADJUSTMENTS-REGULAR-COCT-2025 08.27

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
8/27/2025	7174	1000	GENERAL FUND	635	EMERGENCY COMMUNICAT... DIVISION	51630	COMP TIME PAY	640.00		OVERDRAWN ACCOUNTS
8/27/2025	7174	1000	GENERAL FUND	635	EMERGENCY COMMUNICAT... DIVISION	51920	GROUP INSURANCE		640.00	OVERDRAWN ACCOUNTS
				Total 635	EMERGENCY COMMUNICAT... DIVISION			640.00	640.00	
8/27/2025	7174	1000	GENERAL FUND	760	SHERIFF	66466	TRAVEL REIMBURSEMENT...		999.00	OVERDRAWN ACCOUNTS
8/27/2025	7174	1000	GENERAL FUND	760	SHERIFF	66498	TRAVEL OUT OF COUNTY	999.00		OVERDRAWN ACCOUNTS
				Total 760	SHERIFF			999.00	999.00	
Total BUD1679 - 2025 BUDGET-ADJUSTME...								444,343.00	444,343.00	
Report Total								444,343.00	444,343.00	

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20. 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

21. Adjourn.

10:24am GR/JB

August 27, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

08/27/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$366,376.35

SEAN AGUIRRE dba YOUNG PLUMBING
ESMERALDA SANCHEZ
KATHERINE CORDELL
PARKWAY CHEVROLET

MAT MIT- PLUMBING WORK FOR LCBP RR
JP2- TRAVEL REIMB (8/17 - 8/18)
JP1- TRAVEL REIMB (8/17 - 8/18)
S.O. PURCHASE OF NEW TRUCK

A/P \$ 9,447.00
A/P \$ 20.14
A/P \$ 53.20
A/P \$ 69,557.44

TOTAL VENDOR DISBURSEMENTS:

\$ 445,454.13

PAYROLL ON AUGUST 29, 2025

P/R \$ 442,698.10

TOTAL PAYROLL AMOUNT:

\$ 442,698.10

GENERAL FUND TO OPERATION STONE GARDEN - FY2025 (LOAN FOR GRANT PENDING FUNDS)

TOTAL GOVT. INTERFUND TRANSFER AMOUNT:

\$ 100,000.00
\$ 100,000.00

G&W ENGINEERS, INC
WEAVER AND JACOBS CONSTRUCTORS, INC
PROSPERITY BANK (PURCHASE OF CD w/ MATURED FUNDS FROM EASTWEST BANK 08.21.25)

MMC HVAC & ROOF IMPROVEMENTS- 6/30- 8/3
MMC HVAC & ROOF IMPROVEMENTS- PMNT #6A & 6B

\$ 21,239.38
\$ 1,362,110.00
\$ 4,432,851.82

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 5,816,201.20

TOTAL AMOUNT FOR APPROVAL:

\$ 6,804,353.43

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.27.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000745...	GNL AMB 7/16 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000745...	GNL AMB 7/2 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV1714...	MAINT 8/20 (12) DIAPHRAGM ASSY, SEALS	249.92	
			53610	GULF COAST HARDWARE LLC	63196	202035	MAINT 8/20 HARDWARE, WASHER POLY	7.98	
			53610	GULF COAST HARDWARE LLC	63196	202113	MAINT 8/21 SPRINGCLAMP, BRAD NAILS	33.75	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680105...	MAINT 8/12 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680106...	MAINT 8/19 UNIFORMS	95.02	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	VICTORIA FIRE & SAFETY	8204	148236	MAINT 8/4 FIRE EXT INSPECTION @ FG	520.30	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGUIRRE SHAWN	92020	QB6174	MAINT 7/11 PLUMBING REPAIRS @ JAIL	182.50	
			65454	AGUIRRE SHAWN	92020	QB6202	MAINT 4/25 REPAIR LEAKS IN JAIL BOILER ROOM	920.70	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 8/12 A# 287022659855 PHONE 7/13- 8/12	214.83	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 8/15 A# 2942974-3 CCF 0 7/10- 8/11	58.84	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 8/15 A# 2942980-0 CCF 1 7/10- 8/11	59.89	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 8/19 A# 14-1515-00 WATER 7/15- 8/15	210.20	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 8/19 A# 14-1520-00 WATER 7/15- 8/15	192.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 8/15 A# 6329420-1 CCF 60 7/10- 8/11	908.92	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 8/15 A# 6455891-9 MCF 185 7/10- 8/11	2,101.39	

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UTILITIES-DISPATCH BUILDING		66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 8/15 A# 6403494238-9 CCF 0 7/10-8/11	58.84		
CAPITAL OUTLAY-ROOF(S)		70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 7/8 ENG SVCS-ANNEX I ROOF 6/2- 6/29	600.00		
		70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 8/11 ENG SVCS-ANNEX I ROOF 6/30- 8/3 FINAL	1,800.00		
		70825	AGUIRRE SHAWN	92020	QB6175	MAINT 7/14 ANNEX I ROOF-GUTTER, SEWER DRAINS	3,336.25		
PARKING LOT		73430	G&W ENGINEERS, INC.	2601	5310025...	MAINT 7/8 ENG SVCS 12/2-6/29 @ CH, MUSEUM, PL LIBRARY PRKG	2,700.00		
		73430	G&W ENGINEERS, INC.	2601	5310025...	MAINT 8/11 ENG SVC 6/30-8/3 @ CH, MUSEUM, PL LIBRARY PARKNG	1,500.00		
BUILDING MAINTENANCE	Total 170						15,846.64	0.00	
COMMISSIONERS COURT	230	ARBITRAGE CALCULATION FEE	60199	HILLTOP SECURITIES INC	2802	R21893	COM CRT 8/15 ARB CALC FEE 10/16/24- 12/31/24 SERIES 2024	330.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 8/11 A# 361-197-0053-122022-5 INTERNET 8/11-9/10	1,200.00	
		LEGAL SERVICES	63350	REED CLAYMON MEEKER KRIENKE &	69011	34778	COM CRT 7/22 LEGAL SVCS- HOSPITAL DISTRICT INFO	436.00	
		MISCELLANEOUS	63920	EMPLOYEES RETIREMENT SYSTEM OF	6360	PO2302...	COM CRT 8/11 A# 9290536 ERS ANNUAL DUES	42.00	
COMMISSIONERS COURT	Total 230						2,008.00	0.00	
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 1 7/19 A# 287342783716 WIFI 6/20- 7/19	31.25	

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CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 3 7/19 A# 287342783716 WIFI 6/20- 7/19	31.25	
CONSTABLE-PRECINCT #3	Total 600							31.25	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	137349	AUDITOR 6/15 JULY 2025 ALARM MONITORING	35.00	
			63500	CSI	8885	138075	AUDITOR 7/15 AUG 2025 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							70.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2025117...	CRT@LAW1 8/14 C# 2023-CR-0199-CC D. HAY	325.00	
			60050	CLARK JERRY	9858	2025118...	CRT@LAW1 8/14 C# 2025-CR-0103-CC B. ROBERTS	325.00	
			60050	CLARK JERRY	9858	2025119	CRT@LAW1 8/14 C# 2025-CR-0112-CC C. BROWN	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	MORALES ROBERT STEVEN	52520	2025116	CRT@LAW1 8/11 C# 2025-FAM-0005-CC	200.00	
COUNTY COURT-AT-LAW	Total 410							1,175.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39908970	TAX A/C 8/18 COPIER LEASE	185.00	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	P0200D...	TAX A/C 5/8 APRIL 2025 DTA FEES	5,717.89	
			61700	MCCREARY VESELKA BRAGG	5088	P0200D...	TAX A/C 6/9 MAY 2025 DTA FEES	5,627.31	
COUNTY TAX COLLECTOR	Total 200							11,530.20	0.00

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COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	135856	TREAS 4/15 MAY 2025 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39896170	DA 8/14 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							213.00	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321118...	DIST CLK 8/4 LATE FEES	35.00	
		POSTAGE	64790	DEWITT POTH & SON LLC	3379	7946250	DIST CLK 5/20 COPY COUNT 4/16- 5/16	48.66	
			64790	DEWITT POTH & SON LLC	3379	7981100	DIST CLK 6/18 COPY COUNT 5/16- 6/17	56.60	
			64790	DEWITT POTH & SON LLC	3379	8011800	DIST CLK 7/17 COPY COUNT 6/17- 7/17	63.94	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	372709	DIST CLK 8/5 CONF REG- T. GARCIA	200.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	372717	DIST CLK 8/5 CONF REG- A. AMEJORADO	200.00	
DISTRICT CLERK	Total 420							604.20	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RICH POWERS LAW PLLC	63890	2025177	DIST CRT 7/30 C# 2022-CR-8674-DC L. RASMUSSEN	350.00	
			60050	RICH POWERS LAW PLLC	63890	2025179	DIST CRT 7/30 C# 2025-CR-9113-DC R. MENDEZ, SR	100.00	
			60050	GARZA JOSEPH G	8835	20251185	DIST CRT 7/23 C# 2020-CR-0009-DC G. KELLER	100.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	2025181	DIST CRT 8/17 EXPERT WITNESS FEES	800.00	
		TRAVEL-COURT REPORTER-24TH	66470	MOYA CHRISTY A	5126	2025016	DIST CRT 7/2 TRAVEL REIMB- CRT REPORTER	385.00	
DISTRICT COURT	Total 430							1,735.00	0.00

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EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39908968	EMER MGMT 8/18 COPIER LEASE	179.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	01811	EMER MGMT 8/5 JUNE 2025 MOBILE SAT SVC	64.21	
EMERGENCY MANAGEMENT	Total 630							243.21	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2672388	EMS 8/12 TOWELS, CUPS, WYPALL	250.37	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5517682...	EMS 6/30 JUNE 2025 CYLINDER RENTAL	1,848.83	
			53980	AIRGAS USA, LLC	136	9163840...	EMS 8/12 WELDING SUPP	71.69	
			53980	BOUND TREE MEDICAL, LLC	412	85878399	EMS 8/12 IV TUBING	230.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	101938	EMS 8/11 RED LIGHT- M9	386.45	
			63530	SAFETY VISION LLC	3370	INV21468	EMS 8/13 WINDSHIELD MOUNT	81.47	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	343696	EMS 8/20 SEPT 2025 TRASH	117.10	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 8/19 A# 14-5225-00 WATER 7/15- 8/15	182.33	
EMERGENCY MEDICAL SERVICES	Total 345							3,169.23	0.00
EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY- CEAFCS	66460	LYSSY KAREN	eml...	PO1102...	EXT SVC 8/22 TRAVEL REIMB- MCALLEN, TX 7/28-7/31	85.00	
EXTENSION SERVICE	Total 110							85.00	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	VICTORIA PRECISION PRODUCTS	8257	201798/...	6MILE VFD 5/9 MAINT CONTRACT- AEROBIC TX SYST 5/9/25- 5/9/26	500.00	
FIRE PROTECTION-SIX MILE	Total 695							500.00	0.00

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HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	NICHOLS LARRY	63490	PO7130...	HIST COM 8/12 REIMB-SUPP FOR SIGN SUPPORT	140.29	
HISTORICAL COMMISSION	Total 130							140.29	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 8/11 A# 361-551-2181-011122-5 FAX 8/11-9/10	121.24	
HUMAN RESOURCES	Total 265							121.24	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45086262	JAIL 7/29 GLUE, DATASTICKS	57.61	
			53020	QUILL LLC	6602	45086428	JAIL 7/29 PENS, SOAP, CLOROX WIPES, DISINFECTANT SPRAY	708.69	
		JAIL MAINTENANCE/SUPPLIES	53020	QUILL LLC	6602	45087227	JAIL 7/29 HAND SANITIZER	194.97	
		MISCELLANEOUS	63920	GUARD MASTER	2737	92517	JAIL 8/15 SEMI ANNUAL FUNCTIONAL INSPECTION	477.00	
			63920	BORDOVSKY STEVEN	3339	681433	JAIL 8/8 AMMO	279.98	
			63920	CRIST JEREMY	3873	005542	JAIL 8/14 CLEAN KITCHEN EXHAUST SYSTEM	915.00	
			63920	DRIESSEN WATER INC	6245	5457878	JAIL 7/29 WATER	69.40	
			63920	DRIESSEN WATER INC	6245	5465278	JAIL 7/31 LATE FEE	5.00	
JAIL OPERATIONS	Total 180							2,736.78	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 8/19 TRAVEL REIMB-CORPUS CHRISTI, TX 8/17-8/18	197.40	
JUSTICE OF PEACE-PRECINCT #1	Total 450							197.40	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	1157477...	JP3 8/9 A# 401589100 SECURITY 8/28-11/27	488.10	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							488.10	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39890913	JP4 8/13 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 8/19 A# 0861530+863 LONG DISTANCE SVC	0.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.06	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0202318...	POC LIBRARY 12/1/23 COPIER LEASE 10/20- 11/21	72.07	
			53030	XEROX CORPORATION	9001	0202318...	SEA LIBRARY 12/1/23 COPIER LEASE 10/20- 11/21	79.00	
			53030	XEROX CORPORATION	9001	0212233...	SEA LIBRARY 5/1/24 COPIER LEASE 3/21- 4/21	85.58	
			53030	XEROX CORPORATION	9001	0214244...	SEA LIBRARY 6/1/24 COPIER LEASE 4/21- 5/30	87.45	
			53030	XEROX CORPORATION	9001	0238121...	SEA LIBRARY 7/1 COPIER LEASE 5/30- 6/21	91.27	
		PUBLICATIONS	54030	SANCHEZ DINA	EM...	PO0812...	LIBRARY 8/12 REIMB- 2YR SUBSCRIPTION TX PKS & WILDLIFE MAG	28.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2003536	LIBRARY 8/1 A# A-807385 AUG 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 7/10 A# 361-197-0199-070623-5 INTERNET 7/10- 8/9	178.00	
			62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 8/10 A# 361-197-0199-070623-5 INTERNET 8/10- 9/9	192.00	
		REPAIRS-PORT OCONNOR LIBRARY	65474	DLMR GROUP LLC	14700	2615	POC LIBRARY 6/19 WATER MITIGATION	5,224.45	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 8/13 A# 361-552-4926- 101592-5 PHONE 8/13- 9/12	146.46	

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		UTILITIES-SEADRIFT LIBRARY	66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 8/13 A# 361-552-7323- 042491-5 PHONE 8/13- 9/12	284.94	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 8/19 A# 08615304863 LONG DISTANCE SVC	1.95	
		BOOKS & PRINT MATL-LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 8/15 A# 2981129-6 CCF 0 7/10- 8/11	56.45	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/25 BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/25 BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/25 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/25 BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/25 BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/28 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/29 BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 8/9 (7) BOOKS	224.73	
			70550	BAKER & TAYLOR	403	5019614...	LIBRARY 7/29 (3) BOOKS	37.76	
			70550	BAKER & TAYLOR	403	5019614...	LIBRARY 7/29 (9) BOOKS	144.12	
			70550	CENTER POINT LARGE PRINT	776	2186184	LIBRARY 8/1 (2) BOOKS	51.54	
LIBRARY	Total 140							7,506.57	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 8/16 A# 361-552-1476- 082207-5 8/16-9/15	95.63	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 8/13 A# 361-553-4465- 011607-5 PHONE 8/13- 9/12	1,481.47	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 8/13 A# 361-553-4645- 012307-5 PHONE 8/13- 9/12	419.94	

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MISCELLANEOUS	Total 280							2,053.22	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 8/15 A# 2860820-6 CCF 13 7/10- 8/11	72.40	
MUSEUM	Total 150							72.40	0.00
NO DEPARTMENT	999	TRANSFER TO CAP PROJ-AMER RESCUE PLAN AC	98401	CALHOUN CO. CAPITAL PROJECT	9906	PO5102...	CALCO 8/22 TRANSFER TO COVER COMB DISP EXP & CLOSE FUND	25,295.26	
		TRANSFER TO CAP PROJ.-WASTE TRANSFER STA	98590	CALHOUN CO. CAPITAL PROJECT	9907	PO5295...	CALCO 8/25 TRANSFER TO COVER OVERDRAWN EXPENSES	36,766.00	
NO DEPARTMENT	Total 999							62,061.26	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/11 OIL FILTER	4.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/11 OIL	61.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/13 OIL	64.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/13 FITTINGS, DISCONNECTS- NEW MINI EX	600.94	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32331	RB1 8/12 TIRE REPAIR- #0352, NEW TIRE- #0179	137.50	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/13 END CAP	11.69	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4240066...	RB1 8/14 UNIFORMS	200.19	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	39901371	RB1 8/15 COPIER LEASE, LATE FEES	161.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	ZARATE RUBEN	2977	AUGUS...	RB1 8/12 JOHN DEERE REPAIRS- #0328	580.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 8/15 A# 5118678-1 CCF 0 7/10- 8/11	58.84	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							7,510.28	0.00
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 8/19 A# 14-2105-00 WATER 7/15- 8/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 8/19 A# 14-2110-00 WATER 7/15- 8/15	42.80	
		EQUIPMENT-PARKS	72400	GUERRERO CONSTRUCTION	85901	0000001.4	RB1 8/11 CONCRETE WORK ON RAMP @ CHOC BAY PK RR	5,500.00	
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LX3...	RB2 8/11 (8) DEF	76.48	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4239749...	RB2 8/12 UNIFORMS	85.25	
ROAD AND BRIDGE-PRECINCT #2	Total 550							161.73	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45205546	RB3 8/6 MARKERS, PAPER TOWELS, NOTE PADS, TRASH BAGS, PAPER	267.02	
		MACHINERY PARTS/SUPPLIES	53210	VALIN CORPORATION	45210	3716722	RB3 7/27 LIMIT CNTRL- OIL TANK HEATER	323.19	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82396	RB3 8/4 179.86T 3/4" TO DUST	7,005.55	
			53510	KC LEASE SERVICE INC	2893	82408	RB3 8/5 25.87T 3/4" TO DUST LIMESTONE	1,007.64	
			53510	MARTIN ASPHALT	5238	1663012	RB3 8/7 3940G RC250	15,641.80	
			53510	CLEVELAND ASPHALT PRODUCTS INC	7408	29288	RB3 7/31 5601G PRIMER OIL	17,643.18	
			53510	CLEVELAND ASPHALT PRODUCTS INC	7408	C36590	RB3 4/15 CREDIT ON PRIMER OIL		629.04
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9193925...	RB3 8/11 700G DIESEL, 300G UNLEADED	2,630.36	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2508166...	RB3 8/12 LUMBER- FOREMAN BLDG AWNING	38.58	
		BUILDING SUPPLIES/PARTS	53610	COASTAL NAIL & TOOL LLC	9070	2508166...	RB3 8/12 POSTS--FOREMAN BLDG AWNING	53.98	

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ROAD AND BRIDGE-PRECINCT #3	Total 560	JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4239189...	RB3 8/6 FRESHENER	12.68	
			53640	CINTAS CORPORATION LOC. 083	958	4239912...	RB3 8/13 FRESHENER	12.68	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4239189...	RB3 8/6 UNIFORMS	142.18	
			53995	CINTAS CORPORATION LOC. 083	958	4239912...	RB3 8/13 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501JK	RB3 7/25 RENTAL PICK UP FEE- MOTOR GRADER 7/26- 7/29	750.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	347962	RB3 8/20 SEPT 2025 TRASH, LATE FEE	235.77	
		MACHINERY/EQUIPMENT REPAIRS	63530	MOSIER TERRY W	2900	9155	RB3 8/13 REPAIRS TO OIL TANK HEATER	1,662.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08/27/25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TOOLS			53595	POC HARDWARE & SUPPLY	6242	180070	RB4 7/22 DRILL BIT SET, CENTER PUNCH, SCREW EXTRACTOR	67.07	
SUPPLIES-MISCELLANEOUS			53992	POC HARDWARE & SUPPLY	6242	180070	RB4 7/22 WD40, SCREWS, WASHERS, BUSHING	30.39	
			53992	POC HARDWARE & SUPPLY	6242	180073	RB4 7/23 BOLTS, MIS SUP	61.68	
			53992	POC HARDWARE & SUPPLY	6242	180834	RB4/POCCC 7/1 BUSHINGS, CABLE TIES	45.84	
			53992	POC HARDWARE & SUPPLY	6242	181759	RB4 7/14 MRKNG PAINT, PIPE CLNR, COUP	93.19	
			53992	POC HARDWARE & SUPPLY	6242	181804	RB4 7/28 NUTS, BOLTS, BATTERIES, TRASH BAGS	80.80	
			53992	POC HARDWARE & SUPPLY	6242	181989	RB4 7/29 DECK SCREWS, GALV FITTINGS	77.34	
			53992	CINTAS CORPORATION LOC. 083	958	4239911...	RB4 8/13 MAT, MOP	15.51	
EQUIPMENT RENTAL			62510	ANDERSON MACHINERY CO., INC.	13	R5011Y	RB4 8/6 ROLLER RENTAL- 8/6- 9/2	3,605.68	
			62510	ANDERSON MACHINERY CO., INC.	13	R501KE	RB4 8/13 WATER TRUCK RENTAL 8/13- 9/9	7,011.03	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 8/2 MESSAGE BOARD RENTAL 7/21- 8/18	2,798.00	
GARBAGE COLL-POC PARKS			62664	WHITE TRASH SERVICES	1952	343698	RB4 8/20 POC SEPT 2025 TRASH	346.68	
GARBAGE COLL-SEADRIFT			62676	WHITE TRASH SERVICES	1952	343697	RB4 8/20 SEA SEPT 2025 TRASH	624.02	
OUTSIDE SERVICES			64400	GARCIA MICHAEL	58790	RIV2077	RB4 8/6 CUT TREES, GRIND STUMBS, HAUL OFF	565.00	
TELEPHONE SERVICES			66192	MCI MEGA PREFERRED	5035	POMCID...	CALCO 8/19 A# 08615304863 LONG DISTANCE SVC	0.07	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4239911...	RB4 8/13 UNIFORMS	134.90	
CAPITAL OUTLAY			70750	COASTAL OFFICE SOLUTIONS, INC	9063	OEOQT32...	RB4 8/14 OFFICE FURNITURE	9,813.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							32,955.28	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.27.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	722835	SO 8/8 AMMO	579.98	
		UNIFORMS	53995	MALLORY SAFETY & SUPPLY LLC	5325	6231637	SO 8/12 UNIFORMS	283.94	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	15595	SO 8/14 ACCIDENT REPAIRS- U6	2,013.00	
			60360	FRANKIE'S PAINT & BODY INC	2258	15596	SO 8/14 ACCIDENT REPAIRS- U20	1,704.42	
			60360	KNEUPPER CARROLL	3678	54140	SO 8/13 OIL CHG- U21	118.94	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001664	SO 7/28 REPAIRS- OSG13	2,500.00	
		REPAIRS-INSURANCE RECOVERY	65464	CROSSROADS TIRE SERVICE LLC	7059	4001664	SO 7/28 REPAIRS- OSG13, INS PROCEEDS	1,450.16	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 8/19 A# 08615304863 LONG DISTANCE SVC	12.54	
SHERIFF	Total 760							8,662.98	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20254	CALCO 8/5 4TH QTR 2025 APPRAISAL SVCS	96,328.51	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20254	CALCO 8/5 4TH QTR 2025 COLLECTION SVCS	43,609.57	
TAX APPRAISAL DISTRICT	Total 220							139,938.08	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	201979	WASTE MGMT 8/16 PLASTIC HUB-LAWN MOWER WHEEL	13.99	
WASTE MANAGEMENT	Total 380							13.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.27.25
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 8/13 A# 361-552-0903-021369-5 PHONE 8/13- 9/12	140.22	
NO DEPARTMENT	Total 999							140.22	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.27.25
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	722836	SO GRANT FUND 8/8 (3) AR15 LOWERS	585.00	
NO DEPARTMENT	Total 999							585.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.27.25
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8523076...	LAW LIBRARY 8/1 JULY 2025 WEST SUBSC CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.27.25
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	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	082025	POCCC 8/12 AUG 2025 CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	180834	RB4/POCCC 7/1 LT BULB, FLOOD LIGHTS	237.93	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	345599	POCCC 8/20 SEPT 2025 TRASH	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 8/13 A# 361-983-4485-102899-5 PHONE 8/13- 9/12	66.01	
			66616	INFINIUM BROADBAND INTERNET	3378	117855	POCCC 8/17 A# ACC0004004 INTERNET 8/17- 9/17	150.00	
NO DEPARTMENT	Total 999							1,400.62	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.27.25
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 5/8 APRIL 2025 DTA FEES	85.66	
			20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 6/9 MAY 2025 DTA FEES	40.89	
			20751	CALHOUN CO. INDEPENDENT	807	PO20251...	CALCO 8/25 PILT GRANT PMNT IN LIEU OF TAXES	2,049.72	
NO DEPARTMENT	Total 999							2,176.27	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.27.25
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39901370	JUV PROB	208.00	
		MEDICAL/DENTAL FEES	63776	NUCES COUNTY	5473	C1001433	JUV PROB 8/1 JUL Y 2025 MEDICAL	137.76	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUCES COUNTY	5473	C1001433	JUV PROB 8/1 JUL Y 2025 PLACEMENT	6,200.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 7/7 JUL Y 2025 MEDICAL	68.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 7/7 JUL Y 2025 PLACEMENT	4,650.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 8/11 A# 287295876979 PHONE 7/12-8/11, SALES TAX CR	293.57	
NO DEPARTMENT	Total 999							11,557.33	0.00
Report Total								367,005.39	629.04

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 27, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 998,298.42
TOTAL TRANSFERS BETWEEN FUNDS	\$ 140,217.50
TOTAL NURSING HOME UPL EXPENSES	\$ 1,164,342.32
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 38,017.97
GRAND TOTAL DISBURSEMENTS APPROVED August 27, 2025	\$ 2,340,876.21



MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --August 27, 2025

PAYABLES AND PAYROLL

8/21/2025 Weekly Payables	371,144.41
8/21/2025 Patient Refunds	120.00
8/25/2025 McKesson-340B Prescription Expense	50.30
8/25/2025 Amerisource Bergen-340B Prescription Expense	145.78
8/25/2025 Amerisource Bergen-340B Prescription Expense	1,296.16
8/25/2025 Amerisource Bergen-340B Prescription Expense	789.95
8/25/2025 Amerisource Bergen-340B Prescription Expense	709.56
8/25/2025 Payroll Liabilities-Payroll Taxes	122,920.74
8/25/2025 Payroll	391,394.85
Prosperity Electronic Bank Payments	
8/25/2025 90 Degree Benefits - employee insurance claims	38,318.37
8/25/2025 HPHG - August health insurance premium payment	67,055.90
8/21/2025 Sales Tax - July 2025	2,455.65
8/25/2025 Pay Plus-Patient Claims Processing Fee	1,896.75

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **998,298.42**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/21/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	3,812.74
8/21/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	122,894.35
8/21/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	13,510.41

TOTAL TRANSFERS BETWEEN FUNDS \$ **140,217.50**

NURSING HOME UPL EXPENSES

8/25/2025 Nursing Home UPL-Cantex Transfer	248,694.67
8/25/2025 Nursing Home UPL-Nexion Transfer	159,028.59
8/25/2025 Nursing Home UPL-Tuscany Transfer	575,150.67
8/25/2025 Nursing Home UPL-HSL Transfer	181,468.39

TOTAL NURSING HOME UPL EXPENSES \$ **1,164,342.32**

INTER-GOVERNMENT TRANSFERS

8/25/2025 UC IGT	38,017.97
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **38,017.97**

GRAND TOTAL DISBURSEMENTS APPROVED August 27, 2025 \$ **2,340,876.21**

RECEIVED BY THE
COUNTY AUDITOR ON

08/21/2025
11:10

AUG 21 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 09/11/2025

Vendor#	Vendor Name	Class	Pay Code							
13180	ADVANCED STERILIZATION PRODUCT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8020918349		08/06/202	08/06/202	08/20/202			200.81	0.00	0.00	200.81 ✓
<i>Cassette Disp. Box</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13180	ADVANCED STERILIZATION PRODUCT					200.81	0.00	0.00	200.81
Vendor#	Vendor Name	Class	Pay Code							
14028	AMAZON CAPITAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1HD36Q6FKX1J		08/13/202	08/07/202	09/06/202			151.52	0.00	0.00	151.52 ✓
<i>Slide Sheet, Mat, Peanut Ball</i>										
✓ 11F81VWNPP1X		08/14/202	08/10/202	09/09/202			217.37	0.00	0.00	217.37 ✓
<i>SUPPLIES Doby Shopper (1)</i>										
✓ 1JPFFGQ6YXJH		08/14/202	08/11/202	09/10/202			59.43	0.00	0.00	59.43 ✓
<i>SUPPLIES Doha Cauton Sign (4)</i>										
✓ 1RPC1PG9MX6N		08/14/202	08/12/202	09/11/202			38.24	0.00	0.00	38.24 ✓
<i>SUPPLIES Storage Bins</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES					466.56	0.00	0.00	466.56
Vendor#	Vendor Name	Class	Pay Code							
A2271	ARTHREX, INC		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 924813482		08/20/202	08/14/202	08/20/202			940.00	0.00	0.00	940.00 ✓
<i>Aspirating Matriar (4)</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	A2271	ARTHREX, INC					940.00	0.00	0.00	940.00
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
✓ 112179620		08/20/202	08/07/202	09/01/202			5,759.11	0.00	0.00	5,759.11 ✓
<i>Hardware / System billing</i>										
✓ 4587432		08/20/202	08/14/202	09/08/202			1,484.00	0.00	0.00	1,484.00 ✓
<i>Service Contract 8/3 - 9/2/25</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC					7,243.11	0.00	0.00	7,243.11
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
✓ 908487368		08/20/202	08/13/202	08/20/202			1,381.15	0.00	0.00	1,381.15 ✓
<i>Card Mkr LK Plus</i>										
✓ 908492307		08/20/202	08/14/202	08/15/202			2,191.15	0.00	0.00	2,191.15 ✓
<i>Mutual Prem. Assay</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC					3,572.30	0.00	0.00	3,572.30
Vendor#	Vendor Name	Class	Pay Code							
B1800	BRIGGS HEALTHCARE		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ B491052		08/20/202	08/11/202	08/20/202			223.45	0.00	0.00	223.45 ✓
<i>X-Ray Register Book</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE					223.45	0.00	0.00	223.45

Vendor#	Vendor Name	Class	Pay Code
10541	CARESFIELD		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
2000307222		08/06/202	08/05/202 09/04/202
200030834		08/06/202	08/08/202 09/07/202
Vendor Totals:	Number Name	Gross	Discount No-Pay Net
10541	CARESFIELD	555.90	0.00 0.00 555.90
Vendor#	Vendor Name	Class	Pay Code
12768	CHEMAQUA		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
9267134		08/20/202	08/10/202 08/20/202
Vendor Totals:	Number Name	Gross	Discount No-Pay Net
12768	CHEMAQUA	635.24	0.00 0.00 635.24
Vendor#	Vendor Name	Class	Pay Code
C1730	CITY OF PORT LAVACA		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
081325AA		08/21/202	08/13/202 08/13/202
081325AAA		08/21/202	08/13/202 08/13/202
081325BA		08/21/202	08/13/202 08/13/202
Vendor Totals:	Number Name	Gross	Discount No-Pay Net
C1730	CITY OF PORT LAVACA	283.67	0.00 0.00 283.67
Vendor#	Vendor Name	Class	Pay Code
11720	CLINICAL COMPUTER SYSTEMS INC		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
OBCT00002564		08/01/202	07/18/202 07/18/202
Vendor Totals:	Number Name	Gross	Discount No-Pay Net
11720	CLINICAL COMPUTER SYSTEMS INC	385.00	0.00 0.00 385.00
Vendor#	Vendor Name	Class	Pay Code
C1166	COASTAL OFFICE SOLUTIONS		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
OEGT329241		08/20/202	08/15/202 08/25/202
Vendor Totals:	Number Name	Gross	Discount No-Pay Net
C1166	COASTAL OFFICE SOLUTIONS	3,745.44	0.00 0.00 3,745.44
Vendor#	Vendor Name	Class	Pay Code
14400	CULINARY CONCESSIONS LLC		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
INV310479		07/31/202	07/31/202 09/10/202
Vendor Totals:	Number Name	Gross	Discount No-Pay Net
14400	CULINARY CONCESSIONS LLC	34,193.94	0.00 0.00 34,193.94
Vendor#	Vendor Name	Class	Pay Code
12044	CULLIGAN ULTRAPURE INC.		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
5338460		08/20/202	06/17/202 06/17/202
5354135		08/20/202	06/26/202 06/26/202
5425904		08/20/202	07/26/202 07/26/202

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
✓ 5461932				650.00	0.00	0.00	650.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	12044 CULLIGAN ULTRAPURE INC.			981.70	0.00	0.00	981.70
Vendor#	Vendor Name	Class	Pay Code				
D1200	✓ DETAR HOSPITAL		W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ DTR2507017		08/20/202	08/07/202	08/07/202			
	JULY 2025						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	D1200 DETAR HOSPITAL			821.45	0.00	0.00	821.45
Vendor#	Vendor Name	Class	Pay Code				
10368	✓ DEWITT POTH & SON						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 8038920		08/14/202	08/11/202	09/05/202			
	SUPPLIES						
✓ 8040070		08/14/202	08/11/202	09/05/202			
	SUPPLIES						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON			1,136.39	0.00	0.00	1,136.39
Vendor#	Vendor Name	Class	Pay Code				
10789	✓ DISCOVERY MEDICAL NETWORK INC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ MMC081525		08/20/202	08/15/202	08/16/202			
	Physician Services						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	10789 DISCOVERY MEDICAL NETWORK INC			200,948.73	0.00	0.00	200,948.73
Vendor#	Vendor Name	Class	Pay Code				
15832	✓ EVERON						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 159363828		08/20/202	08/03/202	09/01/202			
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	15832 EVERON			58.43	0.00	0.00	58.43
Vendor#	Vendor Name	Class	Pay Code				
S0501	✓ EVOQUA WATER TECHNOLOGIES LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 907161593		08/20/202	08/11/202	09/05/202			
	Filter / Cartridge						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	S0501 EVOQUA WATER TECHNOLOGIES LLC			9.00	0.00	0.00	9.00
Vendor#	Vendor Name	Class	Pay Code				
F1400	✓ FISHER HEALTHCARE		M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 2757137		08/01/202	08/05/202	08/30/202			
	Supplies						
✓ 2910714		08/20/202	08/12/202	09/06/202			
✓ 2973941		08/20/202	08/14/202	09/08/202			
✓ 2973942		08/20/202	08/14/202	09/08/202			
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE			7,607.54	0.00	0.00	7,607.54
Vendor#	Vendor Name	Class	Pay Code				

W1300 ✓ GRAINGER

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9595340960		08/20/202	08/04/202	08/29/202			449.36	0.00	0.00	449.36 ✓
✓ 9596964313		08/20/202	08/05/202	08/30/202			168.60	0.00	0.00	168.60 ✓
✓ 9597484493		08/20/202	08/06/202	08/31/202			114.92	0.00	0.00	114.92 ✓
✓ 9604214297		08/20/202	08/12/202	09/06/202			-168.60	0.00	0.00	-168.60 ✓
✓ 9604991522		08/20/202	08/12/202	09/06/202			195.00	0.00	0.00	195.00 ✓
✓ 9604608126		08/20/202	08/12/202	09/06/202			168.60	0.00	0.00	168.60 ✓
✓ 9604214313		08/20/202	08/12/202	09/06/202			-195.00	0.00	0.00	-195.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
W1300 GRAINGER							732.88	0.00	0.00	732.88

Vendor# Vendor Name Class Pay Code

11984 ✓ GUERBET, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0092597686		08/20/202	08/14/202	08/20/202			350.00	0.00	0.00	350.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11984 GUERBET, LLC							350.00	0.00	0.00	350.00

Vendor# Vendor Name Class Pay Code

15348 ✓ HEALTH EQUITY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ N1HDGGE		08/20/202	06/05/202	06/05/202			301.00	0.00	0.00	301.00 ✓
✓ YCV20KG		08/20/202	07/04/202	07/04/202			294.75	0.00	0.00	294.75 ✓
✓ PAKFD7T		08/20/202	08/06/202	08/06/202			286.25	0.00	0.00	286.25 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15348 HEALTH EQUITY							882.00	0.00	0.00	882.00

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
✓ 25M0085576		08/20/202	07/06/202	07/06/202			773.76	0.00	0.00	773.76 ✓
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

L0700 ✓ LABCORP OF AMERICA HOLDINGS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 84466995		08/20/202	08/02/202	08/27/202			82.00	0.00	0.00	82.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
L0700 LABCORP OF AMERICA HOLDINGS							82.00	0.00	0.00	82.00

Vendor# Vendor Name Class Pay Code

10371 ✓ LOFTIN EQUIPMENT COMPANY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 00065188		08/13/202	08/07/202	08/13/202			2,356.25	0.00	0.00	2,356.25 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net

	10371	LOFTIN EQUIPMENT COMPANY					2,356.25	0.00	0.00	2,356.25	
Vendor#	Vendor Name		Class		Pay Code						
13268	✓ LONE STAR COMMUNICATIONS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 159123		08/20/202	02/18/202	03/20/202			1,818.60	0.00	0.00	1,818.60 ✓
	Part Repair										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	13268	LONE STAR COMMUNICATIONS, INC						1,818.60	0.00	0.00	1,818.60
Vendor#	Vendor Name		Class		Pay Code						
15200	✓ MANAGED CARE PARTNERS INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 6811		08/20/202	09/01/202	09/01/202			515.00	0.00	0.00	515.00 ✓
	Professional Fee Sept. 2025										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	15200	MANAGED CARE PARTNERS INC.						515.00	0.00	0.00	515.00
Vendor#	Vendor Name		Class		Pay Code						
M2178	✓ MCKESSON MEDICAL SURGICAL INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 24141955		08/06/202	08/05/202	08/20/202			437.24	0.00	0.00	437.24 ✓
	Pump set / Cervical collar										
	✓ 24141976		08/06/202	08/05/202	08/20/202			93.47	0.00	0.00	93.47 ✓
	Supplies										
	✓ 24171362		08/20/202	08/12/202	08/27/202			31.28	0.00	0.00	31.28 ✓
	Applicator										
	✓ 24171881		08/20/202	08/12/202	08/27/202			236.76	0.00	0.00	236.76 ✓
	Irrigator										
	✓ 24180313		08/20/202	08/13/202	08/28/202			93.47	0.00	0.00	93.47 ✓
	Supplies										
	✓ 24201798		08/20/202	08/18/202	09/02/202			1,549.11	0.00	0.00	1,549.11 ✓
	CVC kit										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC						2,441.33	0.00	0.00	2,441.33
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
	✓ 2371823742		08/01/202	05/22/202	06/16/202			26.72	0.00	0.00	26.72 ✓
	Supplies										
	✓ 2381864525		08/06/202	07/30/202	08/24/202			5,938.77	0.00	0.00	5,938.77 ✓
	✓ 2382825813		08/06/202	08/05/202	08/30/202			326.13	0.00	0.00	326.13 ✓
	✓ 2382840627		08/06/202	08/06/202	08/31/202			49.64	0.00	0.00	49.64 ✓
	✓ 2383730587		08/12/202	08/12/202	09/06/202			55.97	0.00	0.00	55.97 ✓
	✓ 2384038489		08/20/202	08/13/202	09/07/202			842.12	0.00	0.00	842.12 ✓
	✓ 2384038490		08/20/202	08/13/202	09/07/202			1,005.28	0.00	0.00	1,005.28 ✓
	✓ 2384038487		08/20/202	08/13/202	09/07/202			4.60	0.00	0.00	4.60 ✓
	✓ 2384038482		08/20/202	08/13/202	09/07/202			47.74	0.00	0.00	47.74 ✓
	✓ 2384036557		08/20/202	08/13/202	09/07/202			-1.31	0.00	0.00	-1.31 ✓
	✓ 2384038480		08/20/202	08/13/202	09/07/202			14.03	0.00	0.00	14.03 ✓

✓	2384038484	08/20/202 08/13/202 09/07/202	44.08	0.00	0.00	44.08	✓
<i>Supplies</i>							
✓	2384038479	08/20/202 08/13/202 09/07/202	16.14	0.00	0.00	16.14	✓
✓	2384038478	08/20/202 08/13/202 09/07/202	1,001.30	0.00	0.00	1,001.30	✓
✓	2384038488	08/20/202 08/13/202 09/07/202	2,611.62	0.00	0.00	2,611.62	✓
✓	2384038481	08/20/202 08/13/202 09/07/202	99.13	0.00	0.00	99.13	✓
✓	2384137541	08/20/202 08/14/202 09/08/202	332.53	0.00	0.00	332.53	✓
✓	2384330421	08/20/202 08/15/202 09/09/202	61.30	0.00	0.00	61.30	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	12,475.79	0.00	0.00	12,475.79

Vendor#	Vendor Name	Class	Pay Code
M2621	MMC AUXILIARY GIFT SHOP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 081425		08/20/202	08/14/202	08/14/202			253.44	0.00	0.00	253.44

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP	253.44	0.00	0.00	253.44

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
✓ 8816		08/20/202	08/19/202	08/29/202			69.02	0.00	0.00	69.02

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION	69.02	0.00	0.00	69.02

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4551004		08/20/202	08/14/202	08/14/202			5,489.90	0.00	0.00	5,489.90

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12388	NATIONAL FARM LIFE INSURANCE	5,489.90	0.00	0.00	5,489.90

Vendor#	Vendor Name	Class	Pay Code
12096	NEOGENOMICS LABORATORIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9175466		08/20/202	07/31/202	07/31/202			4,065.00	0.00	0.00	4,065.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12096	NEOGENOMICS LABORATORIES	4,065.00	0.00	0.00	4,065.00

Vendor#	Vendor Name	Class	Pay Code
O1500	OLYMPUS AMERICA INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 38477583		08/12/202	08/11/202	09/05/202			145.00	0.00	0.00	145.00

✓ 38482031		08/20/202	06/27/202	07/22/202			1,125.00	0.00	0.00	1,125.00
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
O1500	OLYMPUS AMERICA INC	1,270.00	0.00	0.00	1,270.00

Vendor#	Vendor Name	Class	Pay Code
17956	ONE PHYSICS LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ OP004904		08/20/202	08/12/202	09/11/202			900.00	0.00	0.00	900.00 ✓
<i>RAM Audit</i>										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
17956		ONE PHYSICS LLC					900.00	0.00	0.00	900.00
Vendor#	Vendor Name			Class	Pay Code					
10152	✓ PARTSSOURCE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 05901296		08/20/202	08/07/202	09/06/202			158.70	0.00	0.00	158.70 ✓
✓ 05907002		08/20/202	08/11/202	09/10/202			1,172.44	0.00	0.00	1,172.44 ✓
<i>Cell Replacement Kit Assembly, Board, Circuit Card</i>										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
10152		PARTSSOURCE, LLC					1,331.14	0.00	0.00	1,331.14
Vendor#	Vendor Name			Class	Pay Code					
10372	✓ PRECISION DYNAMICS CORP (PDC)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9359349151A		08/01/202	06/24/202	07/24/202			20.23	0.00	0.00	20.23 ✓
<i>Supplies</i>										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
10372		PRECISION DYNAMICS CORP (PDC)					20.23	0.00	0.00	20.23
Vendor#	Vendor Name			Class	Pay Code					
11251	✓ RAPID PRINTING LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 301524		08/20/202	08/20/202	09/04/202			142.65	0.00	0.00	142.65 ✓
<i>Single Sided 24 x 36</i>										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
11251		RAPID PRINTING LLC					142.65	0.00	0.00	142.65
Vendor#	Vendor Name			Class	Pay Code					
10699	✓ SIGN AD, LTD.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 316417		08/20/202	08/16/202	08/26/202			425.00	0.00	0.00	425.00 ✓
<i>Advertising Lease 8/27 - 9/23/25</i>										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
10699		SIGN AD, LTD.					425.00	0.00	0.00	425.00
Vendor#	Vendor Name			Class	Pay Code					
17852	✓ SINGLETON ASSOCIATES PA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5159		08/20/202	06/27/202	06/27/202			420.02	0.00	0.00	420.02 ✓
✓ 59611		08/20/202	07/17/202	07/17/202			10.91	0.00	0.00	10.91 ✓
✓ 5319		08/20/202	07/17/202	07/17/202			11.00	0.00	0.00	11.00 ✓
✓ 5160		08/20/202	07/17/202	07/17/202			160.30	0.00	0.00	160.30 ✓
<i>Formosa Examination Leadrift Examination Dow Union Carbide Examination Formosa Examination</i>										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
17852		SINGLETON ASSOCIATES PA					602.23	0.00	0.00	602.23
Vendor#	Vendor Name			Class	Pay Code					
11296	✓ SOUTH TEXAS BLOOD & TISSUE CEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 107052999		08/20/202	08/15/202	09/09/202			3,218.00	0.00	0.00	3,218.00 ✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
11296		SOUTH TEXAS BLOOD & TISSUE CEN					3,218.00	0.00	0.00	3,218.00
Vendor#	Vendor Name			Class	Pay Code					

C1010✓

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090125		08/20/202	09/01/202	09/02/202			276.29	0.00	0.00	276.29

Vendor Totals: Number	Name	Gross	Discount	No.-Pay	Net
C1010	SPARKLIGHT	276.29	0.00	0.00	276.29

Vendor#	Vendor Name	Class	Pay Code
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16296 ✓ SPECIALTY PROFESSIONAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1250000908		08/20/202	08/01/202	08/01/202			3,372.50	0.00	0.00	3,372.50

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15236	SPECIALTY PROFESSIONAL	3,372.50	0.00	0.00	3,372.50

Vendor# , Vendor Name	Class	Pay Code
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S3940 ✓ STERIS CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14185164		08/20/202	08/13/202	09/07/202			428.68	0.00	0.00	428.68

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S3940	STERIS CORPORATION	428.68	0.00	0.00	428.68

Vendor# , Vendor Name	Class	Pay Code
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T2539 ✓ T-SYSTEM, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20226364		08/20/202	08/10/202	09/09/202			146.00	0.00	0.00	146.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T2539	T-SYSTEM, INC	146.00	0.00	0.00	146.00

Vendor#	Vendor Name	Class	Pay Code
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T2204 / TEXAS MUTUAL INSURANCE CO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1007225049		08/20/202	08/14/202	09/03/202			10,650.00	0.00	0.00	10,650.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T2204	TEXAS MUTUAL INSURANCE CO	10,650.00	0.00	0.00	10,650.00

Vendor#	Vendor Name	Class	Pay Code
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10758 ✓ TEXAS SELECT STAFFING, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0025772		08/20/202	08/14/202	08/15/202			3,625.00	0.00	0.00	3,625.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC	3,625.00	0.00	0.00	3,625.00

Vendor#	Vendor Name	Class	Pay Code
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U1064 / UNIFIRST HOLDINGS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921066630		08/12/202	08/11/202	09/05/202			203.59	0.00	0.00	203.59

	UNIFORMS						
2921062854	08/20/202	06/19/202	07/14/202	2,976.23	0.00	0.00	2,976.23

2921065666	07/20/2022 07/28/2022 08/22/2022	4,297.76	0.00	0.00	4,297.76
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2921065924	08/20/202	07/31/202	08/25/202	2,932.32	0.00	0.00	2,932.32
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2921066110.	08/20/202	08/04/202	08/29/202	4,189.58	0.00.	0.00	4,189.58
Supplies							

2921066458	08/20/202	08/07/202	09/01/202	289.83	0.00	0.00	289.83
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✓	2921066480	08/20/202 08/07/202 09/01/202	311.44	0.00	0.00	311.44	✓
✓	2921066486	08/20/202 08/07/202 09/01/202	149.46	0.00	0.00	149.46	✓
✓	2921066442	08/20/202 08/07/202 09/01/202	3,275.79	0.00	0.00	3,275.79	✓
✓	2921066618	08/20/202 08/11/202 09/05/202	3,736.06	0.00	0.00	3,736.06	✓
✓	2921066923	08/20/202 08/14/202 09/08/202	3,252.54	0.00	0.00	3,252.54	✓
✓	2921066966	08/20/202 08/14/202 09/08/202	159.58	0.00	0.00	159.58	✓
✓	2921066937	08/20/202 08/14/202 09/08/202	289.83	0.00	0.00	289.83	✓
✓	2921066960	08/20/202 08/14/202 09/08/202	3,538.69	0.00	0.00	3,538.69	✓
✓	2921066946	08/20/202 08/14/202 09/08/202	201.60	0.00	0.00	201.60	✓
✓	2921066930	08/20/202 08/14/202 09/08/202	110.20	0.00	0.00	110.20	✓

Vendor Totals: Number Name Gross Discount No-Pay Net
U1064 UNIFIRST HOLDINGS INC 29,914.50 0.00 0.00 29,914.50

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	Net
219999		08/20/202	08/19/202	08/19/202			450.00	0.00	0.00	450.00

Vendor Totals: Number Name Gross Discount No-Pay Net
V1056 VICTORIA AIR CONDITIONING LTD 450.00 0.00 0.00 450.00

Vendor#	Vendor Name	Class	Pay Code							
17832	✓ VOCA LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
/ 40451		08/20/202	08/01/202	08/23/202			3,467.50	0.00	0.00	3,467.50

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							
I1110	✓ WERFEN USA LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9111937884		08/20/202	08/11/202	09/05/202			1,794.40	0.00	0.00	1,794.40 ✓

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

Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net
11110		WERFEN USA LLC		3,366.06	0.00	0.00	3,366.06
Vendor#	Vendor Name		Class	Pay Code			
10556	/ WOUND CARE SPECIALISTS						

Vendor Totals: Number Name Gross Discount No-Pay Net
10556 WOUND CARE SPECIALISTS 11,225.00 0.00 0.00 11,225.00

APPROVED ON
Grand Totals: Gross Discount No-Pay Net
AUG 21 2025 371,144.41 0.00 0.00 371,144.41

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE: 08/21/25
TIME: 11:13

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 21 2025

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 6005845	01 [REDACTED]	082125	120.00	✓ 5		REFUND FOR [REDACTED]	
	TX	77979					
ARID=0001 TOTAL			120.00				
TOTAL			120.00				

APPROVED ON

AUG 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEKESSON
 Reprocessing Healthcare
 Company: 8000

STATEMENT

As of: 08/22/2025

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance
 As of: 08/22/2025 Page: 001
 Mail to: Comp: 8000
 CARR: MCK INITIATED ACH DEBIT
 AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only
 USA
 Cust: 820405
 Date: PLEASE CHECK ANY ITEMS NOT PAID

HEB PHCY WHSE/MEM MED PHS
 MEMORIAL MEDICAL CENTER
 816 N VIRGINIA ST
 PORT LAVACA TX 77979
 USA

CARR: MCK INITIATED ACH DEBIT
 AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only
 USA

DC: 8115
 Territory: 7001
 Customer Location:
 Customer: 820405
 Date: 08/23/2025

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
08/21/2025	08/26/2025	7586182579	B2508-055-221928	115Invoice	0.09	4.27		4.18		7586182579
08/22/2025	08/26/2025	7586413914	B2508-055-222267	115Invoice	0.10	5.18		5.08		7586413914

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

OTAL

uture Due:	0.00	Subtotals:	9.45	USD	Due If Paid On Time:	9.26
ast Due:	0.00	If Paid By 08/26/2025			USD	0.19
ast Payment:	499.88	Pay This Amount:	9.26	USD	Disc lost if paid late:	USD
8/18/2025		If Paid After 08/26/2025	9.45	USD	Due If paid late:	8.45
otal Discount:	0.19	Pay This Amount:			USD	

9.26 +
 31.58 +
 3.14 +
 6.32 +
 50.30 =

APPROVED ON
 AUG 25 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

For AR inquiries please contact 800-867-0333

MSKESSON
Employee's Signature
Company: 8000

STATEMENT

As of: 08/22/2025

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance
As of: 08/22/2025 Page: 001
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA
Cust: 835438 PLEASE CHECK ANY
Date: ITEMS NOT PAID

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA TX 77979
USA

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 7001
Customer Location:
Customer: 835438
Date: 08/23/2025

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
08/20/2025	08/26/2025	7586079598	4341525	115Invoice	0.64	32.22		31.58		7586079598	

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

TOTAL

uture Due:	0.00	Subtotals:	32.22	USD	Due If Paid On Time:	31.58
ast Due:	0.00	If Paid By 08/26/2025			USD	0.64
ast Payment:	499.88	Pay This Amount:	31.58	USD	Disc lost if paid late:	USD
8/18/2025		If Paid After 08/26/2025	32.22	USD	Due if paid late:	32.22
otal Discount:	0.64	Pay This Amount:			USD	

APPROVED ON

AUG 25 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MEKESON
Emergency Healthcare
Company: 8000

STATEMENT

As of: 08/22/2025

Page: 001

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

CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 7001
Customer Location:
Customer: 835437
Date: 08/23/2025

To ensure proper credit to your
account, detach and return this
stub with your remittance
As of: 08/22/2025 Page: 001
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA
Cust: 835437 PLEASE CHECK ANY
Date: ITEMS NOT PAID

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
08/20/2025	08/26/2025	7586096310	4339401	115 Invoice	0.06	3.20		3.14		7586096310

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

TOTAL

uture Due: 0.00 Subtotals: 3.20 USD
ast Due: 0.00 If Paid By 08/26/2025
ast Payment: 499.88 Pay This Amount: 3.14 USD
8/18/2025 If Paid After 08/26/2025 3.20 USD
otal Discount: 0.06 Pay This Amount:

Due If Paid On Time: 3.14
USD
Disc lost if paid late: USD
Due if paid late: USD

APPROVED ON

AUG 25 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEKESSON
Empowering Healthcare
Company: 8000

STATEMENT

As of: 08/22/2025 Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance
As of: 08/22/2025 Page: 001
Mail to: Comp: 8000
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA
Cust: 835430 PLEASE CHECK ANY
Date: ITEMS NOT PAID

CVS PHCY 10356/MEM MC PHS
MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA TX 77979
USA
CARR: MCK INITIATED ACH DEBIT
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
USA

DC: 8115
Territory: 7001
Customer Location:
Customer: 835430
Date: 08/23/2025

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
08/20/2025	08/26/2025	7585971975	4340713	116Invoice	0.13	6.45		✓ 6.32		7585971975

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

TOTAL

uture Due:	0.00	Subtotal:	6.45	USD	Due If Paid On Time:	6.32
ast Due:	0.00	If Paid By 08/26/2025			USD	0.13
ast Payment:	499.88	Pay This Amount:	6.32	USD	Disc lost if paid late:	USD
8/18/2025		If Paid After 08/26/2025	6.45	USD	Due if paid late:	6.45
otal Discount:	0.13	Pay This Amount:			USD	

APPROVED ON

AUG 25 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



STATEMENT

Statement Number: 70364020
Date: 08-22-2025

1 of 1

Serviced By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer:
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28260-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	145.78
Past Due:	0.00
Total Due:	145.78
Account Balance:	145.78

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-18-2025	08-29-2025	3224126320	7010372302	Invoice	41.84		0.00	✓ 41.84
08-18-2025	08-29-2025	3224126321	7010381761	Invoice	28.29		0.00	✓ 28.29
08-18-2025	08-29-2025	3224126322	7010390912	Invoice	16.28		0.00	✓ 16.28
08-19-2025	08-29-2025	3224266337	7010396199	Invoice	32.81		0.00	✓ 32.81
08-21-2025	08-29-2025	3224533699	7010411196	Invoice	5.38		0.00	✓ 5.38
08-22-2025	08-29-2025	3224672092	7010416830	Invoice	8.86		0.00	✓ 8.86
08-22-2025	08-29-2025	3224672093	7010416721	Invoice	12.32		0.00	✓ 12.32

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
145.78	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

AUG 25 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
08-29-2025	145.78
Total Due:	145.78

✓ *mer*



STATEMENT

Statement Number: 70380338
Date: 08-22-2025

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336DEA: RA0316958
866-451-9655Customer: WALGREENS CENTRAL FILL #21373 3408
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2389Remit To: AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566358 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,296.16
Past Due:	0.00
Total Due:	1,296.16
Account Balance:	1,296.16

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-18-2025	08-29-2025	3224105507	7010381342	Invoice	12.31		0.00	12.31 ✓
08-19-2025	08-29-2025	3224312019	7010403562	Invoice	488.21		0.00	488.21 ✓
08-21-2025	08-29-2025	3224574020	7010418696	Invoice	25.87		0.00	25.87 ✓
08-22-2025	08-29-2025	3224704128	7010423466	Invoice	769.77		0.00	769.77 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,296.16	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
08-29-2025	1,296.16
Total Due:	1,296.16

MSL



STATEMENT

Statement Number: 70374280
Date: 08-22-2025

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12577 STATLINE ROAD
OLIVE BRANCH MS 38654Customer:
ACCREDITO MEMPHIS 3408
MEMORIAL MEDICAL CENTER
1620 CENTURY CENTER PKWY #109
MEMPHIS TN 38134-8849DEA: RA0504743
866-451-9655

Remit To:

AMERISOURCEBERGEN
POST OFFICE
PO Box 29808
NEW YORK NY 10087-9808

Customer Number

100302028 / 100302028

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	789.95
Past Due:	0.00
Total Due:	789.95
Account Balance:	789.95

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-19-2025	08-29-2025	3224251330	80818014213346	Invoice	789.95		0.00	789.95

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
789.95	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
08-29-2025	789.95
Total Due:	789.95

✓ MSL

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"	★ \$ 122,920.74 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 63,763.64 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,912.50 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 44,244.60 #
☐ "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

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	8/8/2025	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (2)	TOTALS																																			
PAY PERIOD: END	8/21/2025																																								
PAY DATE:	8/29/2025																																								
GROSS PAY:	\$ 514,223.47			\$ -		\$ 514,223.47																																			
DEDUCTIONS:																																									
A/R	\$ 415.06					\$ 415.06																																			
ADVANC						\$ -																																			
BOOTS						\$ -																																			
MUTUAL CRITICAL ILLNESS						\$ -																																			
MUTUAL ACCIDENT						\$ -																																			
IRS TAX						\$ -																																			
MUTUAL SHORT TERM DIS						\$ -																																			
MUTUAL VISION						\$ -																																			
CAFÉ-D						\$ -																																			
CAFÉ-H						\$ -																																			
CAFÉ-P						\$ -																																			
CANCER						\$ -																																			
CHILD	\$ -					\$ -																																			
CLINIC	\$ 25.00					\$ 25.00																																			
COMBIN						\$ -																																			
CREDUN	\$ -					\$ -																																			
DENTAL	\$ -					\$ -																																			
DEP-LF						\$ -																																			
MUTUAL TERM LIFE						\$ -																																			
MUTUAL HOSP INDEM						\$ -																																			
FED TAX	\$ 44,244.60					\$ 44,244.60																																			
FICA-M	\$ 7,456.25					\$ 7,456.25																																			
FICA-O	\$ 31,881.82					\$ 31,881.82																																			
FICA-M ADDITIONAL						\$ -																																			
FIRST C						\$ -																																			
FLEX S						\$ -																																			
FLX-FE	\$ -					\$ -																																			
GIFT S	\$ 209.43					\$ 209.43																																			
MUTUAL CRITICAL ILLNESS						\$ -																																			
MUTUAL ACCIDENT						\$ -																																			
MUTUAL SHORT TERM DIS						\$ -																																			
LEGAL						\$ -																																			
OTHER	\$ 4,104.58					\$ 4,104.58																																			
NATIONAL FARM LIFE						\$ -																																			
MED SURCHARGE						\$ -																																			
Blank						\$ -																																			
RELAY						\$ -																																			
REPAY						\$ -																																			
STONEDF						\$ -																																			
STONE						\$ -																																			
STONE 2						\$ -																																			
STUDEN						\$ -																																			
TSA-R	\$ 34,491.88					\$ 34,491.88																																			
UW/HOS	\$ -					\$ -																																			
TOTAL DEDUCTIONS:	\$ 122,828.62	\$ -	\$ -	\$ -	\$ -	\$ 122,828.62																																			
NET PAY:	\$ 391,394.85	\$ -	\$ -	\$ -	\$ -	\$ 391,394.85																																			
TOTAL CAFÉ 125 PLAN:	\$ -					\$ -																																			
TAXABLE PAY:	\$ 514,223.47	\$ 514,223.47																																							
<table border="1"> <thead> <tr> <th colspan="2">**CALCULATED**</th> <th>From MMC Report</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>FICA - MED (ER)</td> <td>1.45%</td> <td>\$ 7,486.24</td> <td></td> </tr> <tr> <td>FICA - MED (EE)</td> <td>1.45%</td> <td>\$ 7,456.25</td> <td>\$ (0.01)</td> </tr> <tr> <td>FICA - SOC SEC (ER)</td> <td>6.20%</td> <td>\$ 31,881.86</td> <td></td> </tr> <tr> <td>FICA - SOC SEC (EE)</td> <td>6.20%</td> <td>\$ 31,881.86</td> <td>\$ 0.04</td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 44,244.60</td> <td></td> </tr> </tbody> </table>							**CALCULATED**		From MMC Report	Difference	FICA - MED (ER)	1.45%	\$ 7,486.24		FICA - MED (EE)	1.45%	\$ 7,456.25	\$ (0.01)	FICA - SOC SEC (ER)	6.20%	\$ 31,881.86		FICA - SOC SEC (EE)	6.20%	\$ 31,881.86	\$ 0.04	FED WITHHOLDING		\$ 44,244.60												
CALCULATED		From MMC Report	Difference																																						
FICA - MED (ER)	1.45%	\$ 7,486.24																																							
FICA - MED (EE)	1.45%	\$ 7,456.25	\$ (0.01)																																						
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<table border="1"> <thead> <tr> <th colspan="2">TAX DEPOSIT:</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>FICA - MEDICARE</td> <td>2.90%</td> <td>\$ 14,912.48</td> <td>\$ 14,912.50</td> <td></td> <td></td> <td></td> </tr> <tr> <td>FICA - SOCIAL SECURITY</td> <td>12.40%</td> <td>\$ 63,763.72</td> <td>\$ 63,763.64</td> <td></td> <td></td> <td></td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 44,244.60</td> <td>\$ 44,244.60</td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL TAX:</td> <td></td> <td>\$ 122,920.80</td> <td>\$ 122,920.74</td> <td>\$ 0.06</td> <td></td> <td></td> </tr> </tbody> </table>							TAX DEPOSIT:							FICA - MEDICARE	2.90%	\$ 14,912.48	\$ 14,912.50				FICA - SOCIAL SECURITY	12.40%	\$ 63,763.72	\$ 63,763.64				FED WITHHOLDING		\$ 44,244.60	\$ 44,244.60				TOTAL TAX:		\$ 122,920.80	\$ 122,920.74	\$ 0.06		
TAX DEPOSIT:																																									
FICA - MEDICARE	2.90%	\$ 14,912.48	\$ 14,912.50																																						
FICA - SOCIAL SECURITY	12.40%	\$ 63,763.72	\$ 63,763.64																																						
FED WITHHOLDING		\$ 44,244.60	\$ 44,244.60																																						
TOTAL TAX:		\$ 122,920.80	\$ 122,920.74	\$ 0.06																																					

Employees over FICA-SS Gap:

Exempt Amt:

Paycode S - Employee Reimb.:

TOTAL: \$ -

PREPARED BY:

Andrie Flores

PREPARED DATE:

8/25/2025

Run Date: 08/22/25
Time: 15:48

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/08/25 - 08/21/25 Run# 1

Page 109
P2REG

Final Summary

*-- Pay Code Summary					*-- Deductions Summary				
PayCd	Description	Hrs	OT	SB	RR	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9685.50	N		N	N		229329.31	A/R 385.06 A/R2 30.00 A/R3
1	REGULAR PAY-S1	2023.00	N		N	N	N	101102.42	ADVANC AWARDS BCBSVI
1	REGULAR PAY-S1	2.25	N		N	N	Y	132.57	BOOTS CAFE H CAFE-1
1	REGULAR PAY-S1	229.00	Y		N	N		7601.67	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	2361.25	N		N	N		65715.31	CAFE-5 CAFE-C CAFE-D
2	REGULAR PAY-S2	122.50	Y		N	N		5120.83	CAFE-F CAFE-H CAFE-I
3	REGULAR PAY-S3	1502.00	N		N	N		52265.14	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	133.00	Y		N	N		5686.83	CHILD CLINIC 25.00 COMBIN
3	REGULAR PAY-S3	2.00	Y		N	N	N	136.59	CREDUN DD ADV DENTAL
4	CALL BACK PAY	15.00	N	1	N	N	Y	735.41	DEF-LF DIS-LF EAT
4	CALL BACK PAY	8.00	N	2	N	N	Y	350.81	EATCHH FEDTAX 44244.60 FICA-M 7456.25
4	CALL BACK PAY	2.00	N	3	N	N	Y	88.00	FICA-O 31861.82 FIRSTC FLEX S
C	CALL PAY	2499.75	N	1	N	N		4999.50	FLX FE PORT D FUTA
D	DOUBLE TIME	21.00	N	1	N	N		1017.72	GIFT S 209.43 GRANT GRP-IN
D	DOUBLE TIME	7.50	N	2	N	N		603.75	GTL HOSP-I HSA
D	DOUBLE TIME	8.25	N	3	N	N		680.63	ID TFF IRSTAX LEAP
E	EXTRA WAGES		N		N	N	N	-556.59	LEGAL MASA MEALS 4104.58
E	EXTRA WAGES		N	1	N	N	N	1848.50	METVIS MISC MISC/
I	INSERVICE	44.50	N	1	N	N	X	1430.48	MMCSHR MOOACC MOOILL
X	EXTENDED-ILLNESS-BANK	318.50	N	1	N	N		9862.72	MOOIND MOOLIF MOOSTD
P	PAID-TIME-OFF	147.65	N		N	N	N	5021.67	MOOVIS NATFML OTHER
P	PAID-TIME-OFF	707.00	N	1	N	N		20418.20	PHI PHI*** PR FIN
X	CALL PAY 2	110.00	N	1	N	N		220.00	RELAY REPAY SAMS
Z	CALL PAY 3	144.00	N	1	N	N		432.00	SCRUBS SIGNON ST-TX
									STONDF STONE STONE2
									STUDEN SUNACC SUNILL
									SUNIND SUNLIF SUNSTD
									SUNVIS SURCHG TSA-1
									TSA-2 TSA-C TSA-P
									TSA-X 34491.86 TUTION UNIFOR
									UN/HOS

----- Grand Totals: 20093.65 ----- (Gross: 514223.47 Deductions: 122828.62 Net: 391394.85) CC
| Checks Count:- PT 194 PT 12 Other: 49 Female 230 Male 24 Credit OverAmt 16 ZeroNet Term Total: 254 |

7376	76151	1	1	0	2015	275021748	0	1/16/2025	514,284.89	1	TRUSCOTT'S MANAGEMENT SERVICE LLC	P	517	0		PCS	F	7/14/2025	8/10/2025	464931444
7377	76151	2	83	0	2015	216001476	0	8/18/2025	52.06	1	VIP CARE SERVICES LLC ATTN: HPCMS	P	593	0		HMP	F	12/17/2024	12/17/2024	218137928
7378	76151	2	48	0	2015	216001480	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	10/19/2024	10/19/2024	218137928
7379	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7380	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7381	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7382	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7383	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7384	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7385	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7386	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7387	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7388	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7389	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7390	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7391	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7392	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7393	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7394	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7395	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7396	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7397	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7398	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7399	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7400	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7401	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7402	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7403	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7404	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7405	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7406	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7407	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7408	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7409	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7410	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7411	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7412	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7413	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7414	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7415	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7416	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7417	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7418	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7419	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7420	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7421	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7422	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7423	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7424	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7425	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7426	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7427	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7428	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7429	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7430	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7431	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7432	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7433	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7434	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7435	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7436	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7437	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7438	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024	12/16/2024	218137928
7439	76151	2	33	0	2015	216001485	0	8/18/2025	564.25	1	AMERICAN SPECIALTY HEALTH CARE/HOSPITAL	P	313	0		CH	F	12/16/2024		

5905	76360	3	51	1	2025	224000734	0	8/18/2025	\$57.97	1 SINGLETON ASSOCIATES PA	P	304	0		CAT	F	6/18/2025	6/23/2025	74180499
5914	76360	3	23	0	2025	224000447	0	8/18/2025	\$45.89	1 PORT LAVACA CLINIC ASSOCIATES	P	177	0		CV	F	7/19/2025	7/28/2025	74260570
5916	76360	3	120	3	2025	201000992	0	8/18/2025	\$84.23	1 HEADWAY COLORADO BEHAVIORAL HEALTH SERV	P	728	0		TEIIM	F	7/15/2025	7/15/2025	861747274
5917	76360	3	120	3	2025	209000753	0	8/18/2025	\$84.23	1 HEADWAY COLORADO BEHAVIORAL HEALTH SERV	P	728	0		TEIIM	F	7/15/2025	7/15/2025	861747274
5918	76360	3	120	3	2025	218000361	0	8/18/2025	\$84.23	1 HEADWAY COLORADO BEHAVIORAL HEALTH SERV	P	728	0		TEIIM	F	7/15/2025	7/15/2025	861747274
5925	76360	3	91	1	2025	218000262	0	8/18/2025	\$161.33	1 UY PHYSICIANS	P	457	0		DVS	F	8/19/2025	8/19/2025	760835500
5931	76360	3	1	0	2025	218000215	0	8/18/2025	\$149.26	1 ESS OF PORT LAVACA LLC	P	180	0		ESD	F	5/13/2025	5/13/2025	815248556
5932	76360	3	1	0	2025	212000366	0	8/18/2025	\$149.26	1 ESS OF PORT LAVACA LLC	P	180	0		ESD	F	5/13/2025	5/13/2025	815248556
5935	76360	3	53	0	2025	210001455	0	8/18/2025	\$180.24	1 VICTORIA WOMENS CLINIC ASSOCIATES	P	180	0		EXOR	F	7/30/2025	7/30/2025	741831291
5937	76360	3	07	0	2025	224000899	0	8/18/2025	\$220.95	1 TMH PHYSICIAN ASSOCIATES, PLLC	P	457	0		DVS	F	8/19/2025	8/19/2025	300570870
5938	76360	3	45	0	2025	213000300	0	8/18/2025	\$161.29	1 SINGLETON ASSOCIATES PA	P	172	0		AB	F	6/19/2025	6/19/2025	74180499
5940	76360	3	18	0	2025	226001444	0	8/18/2025	\$319.42	1 VIP CARE SERVICES LLC-ATTH-HPCMS	P	503	0		AUDT	F	4/9/2024	11/19/2024	751837626
5946	76360	3	134	0	2025	199005544	0	8/18/2025	\$471.38	1 VICTORIA WOMENS CLINIC ASSOCIATES	P	184	0		LEON	F	2/11/2025	2/11/2025	741831291
5955	76360	3	97	0	2025	210000319	0	8/18/2025	\$1,509.97	1 TMH PHYSICIAN ASSOCIATES, PLLC	P	484	0		DOGS	F	4/16/2025	4/16/2025	300570570
5957	76360	5	97	0	2025	218000601	0	8/18/2025	\$216.48	1 ESS OF PORT LAVACA LLC	P	189	0		ESD	F	4/4/2025	4/4/2025	815148556
5959	76370	3	45	0	2025	228000914	0	8/18/2025	\$39.66	1 CLINICAL PATHOLOGY LABS, INC	P	172	0		AB	F	5/1/2025	5/1/2025	741831291
5961	76370	3	42	0	2025	108000720	0	8/18/2025	\$124.66	1 VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0		AB	F	7/17/2025	7/17/2025	741831291
5962	76370	3	44	0	2025	228001307	0	8/18/2025	\$141.83	1 ANIMALS POPATA MO	P	457	0		DVS	F	8/4/2025	8/4/2025	760599330

MSZ /

APPROVED ON
AUG 25 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 8/1/2025

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)
815 N VIRGINIA STREET
PORT LAVACA, TX 77979

Master Group Totals

SPEC AGG	167	\$56,416.12	Adjustments	1	(\$228.76)	Total Due
ADMIN FEES	167	\$6,930.50				\$56,187.36
PPO UR	167	\$3,238.13				\$6,930.50
CHIC MGMT FEE		\$700.00				\$3,238.13
						\$700.00

Balance Forward:		\$69,005.96
Payments:	-	\$69,005.96
Adjustments:	+	\$0.00
Beginning Balance:		\$0.00
Current Amount Due:	+	\$67,284.75
Current Adjustments:	+	(\$228.76)
Total Amount Due:		\$67,055.90

Description	Medical
EE	95
ES	18
EF	11
EC	43
Mst Total	167

APPROVED ON

AUG 25 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Make Check Payable To: Attn: Revenue Department
90 Degree Benefits
PO Box 13246
Birmingham, AL 35202

Please pay premium as billed. Changes received after billing has processed will be reflected on the next months bill.
Premium payment is due by the 10th of the month.

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Aug 18, 2025 - Aug 24, 2025

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten" Check #
8/22/2025	PAY PLUS ACHTrans 84161413 101000697335121 P	- 3rd Party Payor Fee	243.58	901824
8/22/2025	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 3408 Drug Program Expense	5,536.98	901825
8/21/2025	PAY PLUS ACHTrans 83948815 101000696032576 P	- 3rd Party Payor Fee	336.50	901826
8/20/2025	WEBFILE TAX PYMT DD 902/80148538 21000023802	- Sales Tax	2,453.65	901827
8/20/2025	PAY PLUS ACHTrans 83701343 101000694718658 P	- 3rd Party Payor Fee	656.04	901828
8/19/2025	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment	1,656.24 *	901829
8/19/2025	PAY PLUS ACHTrans 83491287 101000693416586 P	- 3rd Party Payor Fee	252.69	901830
8/19/2025	MCKESSON DRUG AUTO ACH ACH06654618 9100000117	- 3408 Drug Program Expense	499.88 **	901831
8/19/2025	MPHG LLC PT LAVACA MemMedCtr Ptlav 113122650	- Health Insurance Claim Payments	33,672.19 *	901832
8/18/2025	PAY PLUS ACHTrans 83271662 101000691873870 P	- 3rd Party Payor Fee	407.94	901833
8/18/2025	IRS USATAXPYMT 270563065378452.6103601001699	- Payroll Taxes	118,809.04 *	901834

709.56
Dir.

164,526.73

Michelle Cumberland

Michelle Cumberland, CFO
Memorial Medical Center

August 25, 2025

* Approved on 8.13.25cc
** Approved on 8.20.25cc

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT--- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
9/2/2025	- STATE COMTRLR TEXNET	-UC IGT	98,017.97

Michelle Cumberland

Michelle Cumberland, CFO
Memorial Medical Center

August 25, 2025

APPROVED ON

AUG 25 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

164,526.73 +
5,536.98 -
2,453.65 -
1,656.24 -
499.88 -
33,672.19 -
118,809.04 -
1,896.75 0
1,896.75 -
0.00 0

243.58 +
336.50 +
pay
plus
656.04 +
252.69 +
407.94 +
1,896.75 0



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #:

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$38,017.97
Bank Routing and Account Number	
Settlement Date	9/2/2025
UC Hospital Amount	\$38,017.97
Entered By	Caitlin Clevenger

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 07/31/2025 (2507)

Taxpayer ID: [REDACTED]	Taxpayer Name:	Entered By: Caitlin Clevenger
User ID: [REDACTED]	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number: [REDACTED]	Taxpayer Address:	cclevenger@mmoportlavaca.com
Date and Time of Filing:	815 N.VIRGINIA ST PORT LAVACA, TX	Telephone Number: (361) 552-0272
08/19/2025, 03:43:07 PM	77979-3025	
	IP Address: [REDACTED]	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number: [REDACTED]	Type of Bank Account: Checking
State Amount: \$1,860.34	Trace Number: [REDACTED]	Accountholder Name:
Local Amount: \$595.31		Memorial Medical Center Operating
Amount to Pay: \$2,455.65		Bank Routing Number: [REDACTED]
Electronic Check: \$2,455.65		Bank Account Number: [REDACTED]
		Payment Effective Date: 08/20/2025

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	29,915	29,915	0.00	29,915	1,869.69	29,915	0.02	598.3
SubTotal	29,915	29,915	0	29,915	1,869.69	29,915		598.3

Total Tax for Locations **2,467.99**

Total Tax Due:	\$2,467.99
Timely Filing Discount:	- \$12.34
Balance Due:	\$2,455.65
Pending Payments:	- \$0.00
Total Amount Due and Payable:	\$2,455.65

(State amount due is \$1,860.34) (Local amount due is \$595.31)

RECEIVED BY THE
COUNTY AUDITOR ON

08/21/2025
10:33

AUG 21 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 09/12/2025

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 081825		08/20/202	08/18/202	09/12/202			3,812.74	0.00	0.00	3,812.74

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	3,812.74	0.00	0.00	3,812.74

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	3,812.74	0.00	0.00	3,812.74

AUG 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ins. pmt dep into mmc opt in error ✓

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 21 2025

MEMORIAL MEDICAL CENTER

08/21/2025

AP Open Invoice List

10:32

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 09/12/2025

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
✓ 081425		08/20/202	08/14/202	09/12/202			37,503.02	0.00	0.00	37,503.02 ✓
✓ 081525		08/20/202	08/15/202	09/12/202			19,903.02	0.00	0.00	19,903.02 ✓
✓ 081525A		08/20/202	08/15/202	09/12/202			8,840.00	0.00	0.00	8,840.00 ✓
✓ 081525B		08/20/202	08/15/202	09/12/202			8,596.76	0.00	0.00	8,596.76 ✓
✓ 081825		08/20/202	08/18/202	09/12/202			10,047.27	0.00	0.00	10,047.27 ✓
✓ 081925		08/20/202	08/19/202	09/12/202			27,924.28	0.00	0.00	27,924.28 ✓
✓ 081925A		08/20/202	08/19/202	09/12/202			10,080.00	0.00	0.00	10,080.00 ✓

ins pmt. dep. into mmc opt in error

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
122,894.35 0.00 0.00 122,894.35

Report Summary

Grand Totals: Gross Discount No-Pay Net
122,894.35 0.00 0.00 122,894.35

APPROVED ON

AUG 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 21 2025

MEMORIAL MEDICAL CENTER

08/21/2025

10:34

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 09/12/2025

Vendor# Vendor Name

Class Pay Code

12792 ✓ LAVACA BAY NURSING AND REHAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 081425		08/20/202	08/14/202	09/12/202			3,108.11	0.00	0.00	3,108.11 ✓
✓ 081525		08/20/202	08/15/202	09/12/202			2,775.76	0.00	0.00	2,775.76 ✓
✓ 081925		08/20/202	08/19/202	09/12/202			3,108.11	0.00	0.00	3,108.11 ✓
✓ 080825A		08/21/202	08/08/202	09/12/202			4,518.43	0.00	0.00	4,518.43 ✓

ins. pmt. dep. into mmc opt in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	LAVACA BAY NURSING AND REHAB	13,510.41	0.00	0.00	13,510.41

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	13,510.41	0.00	0.00	13,510.41

APPROVED ON

AUG 21 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/25/2025

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		1,326.70	1,226.70	1,055.21		1,155.21	1033.21
						Bank Balance	1,155.21
						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	1,055.21	
							548.71	448.71
						Bank Balance	548.71	
						Variance	-	
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	448.71	
							14,481.26	14381.26
						Bank Balance	14,481.26	
						Variance	-	
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	14,381.26	
							1,956.80	1,856.80
						Bank Balance	1,956.80	
						Variance	-	
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	1,856.80	
							231,052.69	230,952.69
						Bank Balance	231,052.69	
						Variance	-	
						Leave in Balance	100.00	

1,055.21 +
448.71 +
14,381.26 +
1,856.80 +
230,952.69 +
248,694.67 =

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

APPROVED ON
AUG 25 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 230,952.69

TOTAL TRANSFERS 248,694.67

Approved: Michelle Cumberland, CFO

8/25/2025

AMERICAN

8/20/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
8/20/2025 MOLINA HEALTHCAR MOLINAACH 01441300 42000015

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
1,226.70 ✓	-	-	-
-	1,055.21 ✓	-	1,055.21
-	-	-	-
-	-	-	-
1,226.70	1,055.21 ✓	-	1,055.21

AMERICAN

8/20/2025 MOLINA HEALTHCAR MOLINAACH 01441735 42000015

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
-	448.71 ✓	-	448.71
-	-	-	-
-	-	-	-
-	-	-	-
-	448.71	-	448.71

AMERICAN

8/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000255631
8/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000255631

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
-	11,695.18	-	11,695.18
-	2,665.87	-	2,665.87
-	-	-	-
-	-	-	-
-	14,361.05 ✓	-	14,361.05

AMERICAN

8/22/2025 Deposit
8/22/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000161
8/20/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
8/20/2025 MOLINA HEALTHCAR MOLINAACH 01441421 42000015
8/19/2025 NOVITAS SOLUTION HCCLAIMPMT 675663 420000173

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
-	154.30	-	154.30
-	903.77	-	903.77
1,379.02 ✓	-	-	-
-	479.18	-	479.18
-	319.55	-	319.55
-	-	-	-
-	-	-	-
1,379.02	1,856.80 ✓	-	1,856.80

AMERICAN

8/22/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000161
8/21/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000144
8/20/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
8/20/2025 MOLINA HEALTHCAR MOLINAACH 01441673 42000015
8/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000255631
8/20/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000107

<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>MMC PORTION</u>	<u>NH PORTION</u>
-	71,429.21	-	71,429.21
-	135,522.63	-	135,522.63
9,675.88	-	-	-
-	447.40	-	447.40
-	875.16	-	875.16
-	22,678.29	-	22,678.29
9,675.88	230,952.69	-	230,952.69
-	-	-	-
-	248,674.46	-	248,674.46

TOTALS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,985,191.83	\$2,123,768.65	\$1,985,191.83	\$1,779,992.63
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$1,155.21 ✓ ✓	\$3,120.30	\$1,155.21	\$1,155.21
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$548.71 ✓ ✓	\$1,383.17	\$548.71	\$548.71
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$14,481.26 ✓ ✓	\$14,481.26	\$14,481.26	\$14,481.26
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$231,052.69 ✓ ✓	\$241,221.05	\$231,052.69	\$159,623.48
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,956.80 ✓ ✓	\$61,919.40	\$1,956.80	\$898.73
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$159,358.38 ✓	\$159,358.38	\$159,358.38	\$34,428.27
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$337.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00 ✓	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$181,818.37 ✓	\$181,818.37	\$181,818.37	\$162,145.05
*3407 MMC -NH TUSCANY VILLAGE	\$575,562.70 ✓	\$576,812.25	\$575,562.70	\$458,927.37
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$11,750.43	\$11,750.43	\$11,750.43	\$11,433.74
Total Balance	\$3,236,616.43	\$3,449,373.31	\$3,236,616.43	\$2,692,843.46

8/22/2025 Deposit
8/22/2025 NOVITAS SOLUTION HCCLAIMPMT 676097 420000161
8/22/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
8/21/2025 TSVS/TRANSFIRST CR CD DEP 543684555876917 43
8/21/2025 HNB - ECHO HCCLAIMPMT 746003411 440000294014
8/21/2025 HNB - ECHO HCCLAIMPMT 746003411 440000294014
8/20/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
8/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000255631
8/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000255631
8/20/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
8/20/2025 Centene Manageme ACH 008765433514 1110000265
8/18/2025 TSVS/TRANSFIRST CR CD DEP 543684555876917 43
8/18/2025 TSVS/TRANSFIRST CR CD DEP 543684555876917 43

Transfer-Out	Transfer-In	MMC	
		PORTION	NH PORTION
-	52,481.23		52,481.23
-	70,245.07		70,245.07
-	2,203.81		2,203.81
-	2,092.00		2,092.00
-	3,951.51		3,951.51
-	62.86		62.86
24,506.05	-		-
-	12,719.59		12,719.59
-	926.19		926.19
-	11,685.97		11,685.97
-	2,435.36		2,435.36
-	25.00		25.00
-	200.00		200.00
24,506.05	159,028.39	-	159,028.39

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,985,191.83	\$2,123,768.65	\$1,985,191.83	\$1,779,992.63
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$1,155.21	\$3,120.30	\$1,155.21	\$1,155.21
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$548.71	\$1,383.17	\$548.71	\$548.71
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$14,481.26	\$14,481.26	\$14,481.26	\$14,481.26
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$231,052.69	\$241,221.05	\$231,052.69	\$159,623.48
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,956.80	\$61,919.40	\$1,956.80	\$898.73
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$159,358.38 ✓	\$159,358.38	\$159,358.38	\$34,428.27
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$337.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$181,818.37	\$181,818.37	\$181,818.37	\$162,145.05
*3407 MMC -NH TUSCANY VILLAGE	\$575,562.70	\$576,812.25	\$575,562.70	\$458,927.37
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$11,750.43	\$11,750.43	\$11,750.43	\$11,433.74
Total Balance	\$3,236,616.43	\$3,449,373.31	\$3,236,616.43	\$2,692,843.46

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/25/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chk Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~CHS Nursing Home Prosperity Account~~		677.52	577.52	48.00			148.00	No Transfer
						Bank Balance	148.00	
						Variance	-	
						Leave in Balance	100.00	
						claim owed to MMC		
						Adjust Balance/Transfer Amt	48.00	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chk Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~CHS Nursing Home Prosperity Account~~		100.00					100.00	
						Bank Balance	100.00	
						Variance	-	
						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: MSL
Michelle Cumberland, CFO

8/25/2025

APPROVED ON

AUG 25 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CONFIDENTIAL - ECHO HCCLAIMPMT 746003411 440000214667

8/19/2025 1151

8/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000214667

Transfer-Out	Transfer-In	MMC	
		PORTION	NH PORTION
577.52 ✓	-	-	-
-	48.00	-	48.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
577.52	48.00 ✓	-	48.00

CONFIDENTIAL - ECHO HCCLAIMPMT 746003411 440000214667

No Activity

Transfer-Out	Transfer-In	MMC	
		PORTION	NH PORTION
✓	✓	-	-
-	-	-	-
-	-	-	-
577.52	48.00	-	48.00

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,985,191.83	\$2,123,768.65	\$1,985,191.83	\$1,779,992.63
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$1,155.21	\$3,120.30	\$1,155.21	\$1,155.21
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$548.71	\$1,383.17	\$548.71	\$548.71
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$14,481.26	\$14,481.26	\$14,481.26	\$14,481.26
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$231,052.69	\$241,221.05	\$231,052.69	\$159,623.48
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,956.80	\$61,919.40	\$1,956.80	\$898.73
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$159,358.38	\$159,358.38	\$159,358.38	\$34,428.27
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$337.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	✓ \$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	✓ \$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$181,818.37	\$181,818.37	\$181,818.37	\$162,145.05
*3407 MMC -NH TUSCANY VILLAGE	\$575,562.70	\$576,812.25	\$575,562.70	\$458,927.37
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$11,750.43	\$11,750.43	\$11,750.43	\$11,433.74
Total Balance	\$3,236,616.43	\$3,449,373.31	\$3,236,616.43	\$2,692,843.46

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 8/25/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		113,861.03	113,449.00	575,150.67			575,562.70	575,150.67
						Bank Balance Variance	575,562.70	
						Leave in Balance	100.00	
						Claim owed to MMC	235.20	
						Claim owed to MMC	76.83	
						Adjust Balance/Transfer Amt	575,150.67	

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.

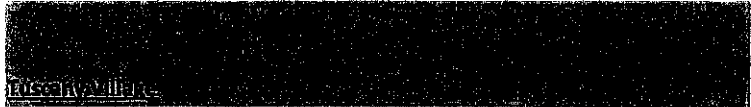
Approved: 
 Michelle Cumberland, CFO

8/25/2025

APPROVED ON

AUG 25 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS



TUSCANY VILLAGE

8/22/2025 Deposit
8/22/2025 Merchant Capture Dep
8/21/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000144
8/20/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
8/20/2025 MOLINA HEALTHCAR MOLINAACH 01441731 42000015
8/20/2025 HNB - ECHO HCCLAIMPMT 746003411 440000256381
8/19/2025 TUSCANY VILLAGE BILL_PAY TUSCANY VILLAGE 210
8/19/2025 HNB - ECHO HCCLAIMPMT 746003411 440000214785
8/19/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000173
8/18/2025 Merchant Capture Dep
8/18/2025 HNB - ECHO HCCLAIMPMT 746003411 440000251007
8/18/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000114

Transfer-Out	Transfer-In	MMC	
		PORTION	NH PORTION
-	108,030.83		108,030.83
-	8,604.50		8,604.50
- ✓	38,092.92		38,092.92
113,449.00	-		-
-	670.63		670.63
-	10,728.17		10,728.17
-	117.60		117.60
-	1,111.43		1,111.43
-	56,474.11		56,474.11
-	18,257.00		18,257.00
-	89,550.44		89,550.44
-	243,513.04		243,513.04
✓	✓		-
			-
113,449.00	575,150.67	-	575,150.67

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,985,191.83	\$2,123,768.65	\$1,985,191.83	\$1,779,992.63
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$1,155.21	\$3,120.30	\$1,155.21	\$1,155.21
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$548.71	\$1,383.17	\$548.71	\$548.71
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$14,481.26	\$14,481.26	\$14,481.26	\$14,481.26
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$231,052.69	\$241,221.05	\$231,052.69	\$159,623.48
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,956.80	\$61,919.40	\$1,956.80	\$898.73
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$159,358.38	\$159,358.38	\$159,358.38	\$34,428.27
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$337.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$181,818.37	\$181,818.37	\$181,818.37	\$162,145.05
*3407 MMC -NH TUSCANY VILLAGE	\$575,562.70 ✓	\$576,812.25	\$575,562.70	\$458,927.37
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$11,750.43	\$11,750.43	\$11,750.43	\$11,433.74
Total Balance	\$3,236,616.43	\$3,449,373.31	\$3,236,616.43	\$2,692,843.46

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
8/25/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Reimbursement	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Calhoun County Nursing Home~~		244,128.05	243,878.07	181,468.39			181,818.37	181,468.39
						Bank Balance	181,818.37	
						Variance		
						Leave in Balance	100.00	
						July Interest	249.98	

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 181,468.39

Approved: mm
Michelle Cumberland, CFO

8/25/2025

APPROVED ON

AUG 25 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

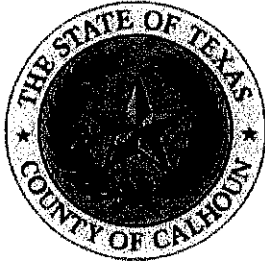
TRANSFER OUTS

8/22/2025 Deposit
 8/22/2025 HOSPICE OF SOUTH Payments NF 113122650018415
 8/22/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 8/21/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000144
 8/21/2025 HUMANA INS CO HCCLAIMPMT 82450526 8300005654
 8/20/2025 WIRE OUT REG Leased OpCo LLC
 8/20/2025 Deposit
 8/20/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000107
 8/20/2025 CENTENE CORP HCCLAIMPMT 53101128554569
 8/19/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 8/19/2025 CENTENE CORP HCCLAIMPMT 53101122874481
 8/18/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000114
 8/18/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

Transfer-Out	Transfer-In	MMC	
		PORTION	NH PORTION
-	3,092.19		3,092.19
-	1,217.31		1,217.31
-	15,363.82		15,363.82
-	2,521.52		2,521.52
- ✓	2,065.89		2,065.89
243,878.07	-		-
-	26,705.15		26,705.15
-	105,780.52		105,780.52
-	191.50		191.50
-	3,232.72		3,232.72
-	2,902.33		2,902.33
-	15,216.34		15,216.34
- ↓	3,179.10		3,179.10
			-
243,878.07	181,468.39	-	181,468.39

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,985,191.83	\$2,123,768.65	\$1,985,191.83	\$1,779,992.63
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$1,155.21	\$3,120.30	\$1,155.21	\$1,155.21
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$548.71	\$1,383.17	\$548.71	\$548.71
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$14,481.26	\$14,481.26	\$14,481.26	\$14,481.26
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$231,052.69	\$241,221.05	\$231,052.69	\$159,623.48
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,956.80	\$61,919.40	\$1,956.80	\$898.73
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$159,358.38	\$159,358.38	\$159,358.38	\$34,428.27
*4551 CAL CO INDIGENT HEALTHCARE	\$4,868.14	\$4,868.14	\$4,868.14	\$337.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$148.00	\$148.00	\$148.00	\$148.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$181,818.37	\$181,818.37	\$181,818.37	\$162,145.05
*3407 MMC -NH TUSCANY VILLAGE	\$575,562.70	\$576,812.25	\$575,562.70	\$458,927.37
*2998 MMC -MONEY MARKET FUND	\$68,623.91	\$68,623.91	\$68,623.91	\$68,623.91
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Total Balance	\$3,236,616.43	\$3,449,373.31	\$3,236,616.43	\$2,692,843.46



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 27, 2025 at 10:00 AM in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas 77979.

AGENDA

The subject matter of such meeting is as follows:

- a. Consider and take necessary action to accept a check from the Calhoun County Youth Rodeo Association in the amount of \$2,904.25 for reimbursement for new rodeo fence and deposit in to RB1 account 53510.
1. Call Meeting to Order.
2. Invocation.
3. Pledges of Allegiance.
4. Discussion of Public Matters and Public Participation.
 - a. Invite the public to the County Fair October 13-17, 2025.
5. Approve Commissioner Court Minutes.
6. General Business.
 - a. Interlocal Agreement between Calhoun County and Port O'Connor Improvement District
 - b. Consider and take necessary action to approve a credit card in the amount for \$1,500.00 for Judge Beeler.
 - c. Consider and take necessary action to approve a credit card in the amount for \$1,500.00 for Catherine Blevins, Court Coordinator.

- d. Consider and take necessary action to approve Calhoun County EMS to create an account with medical supplier Henry Schein and allow EMS Director to complete/sign necessary paperwork.
 - e. Victoria Precision
 - f. Consider and take necessary action to test this item creation.
 - g. Consider and take necessary action for item for testing creation and adding initials at the end of item. GDR
 - h. Consider and take necessary action to approve the Allowance Authorization Form 1.1 with Lester Contracting, Inc. for Bid No. 2024.05 – Seadrift Drainage Improvements Project, GLO Contract No. 22-085-014-D245 for Calhoun County, and authorize the County Judge to sign.
 - i. Consider and take necessary action to authorize Commissioner Reese to rehab East Oakland Avenue from SH 185 to the intersection of 6th Street in Seadrift per the Interlocal Agreement with the City of Seadrift for a cost of \$39,733.25.
 - j. Consider and take necessary action to approve current Calhoun County Policy
 - k. Consider and take necessary action to approve bid
- 7. Reports
 - 8. Consider and Take Necessary Action on any Necessary Budget Adjustments.
 - 9. Approval of Bills and Payroll.
 - 10. Adjourn.

Vern L. Lyssy, County Judge
Calhoun County, Texas

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

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