May 14, 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	**County Judge**
David Hall	**Commissioner Pct 1**
Ronald Best	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**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.

   The court presented a gift to Commissioner Gary Reese.
   Commissioner Hall invited the public to the ribbon cutting at the Chocolate Bayou Park Playground on Saturday May 17th at 10am.

5. Approve May 7, 2025 Commissioners' Court Meeting Minutes. (VLL)

   pass

6. Consider and take necessary action to amend the Calhoun County Solid Waste/Recycling Center Site Operation, Waste Handling & User Fees for tires. (RB)

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

7. Consider and take necessary action to proclaim May 18 – 24, 2025, EMS Week. (VLL)

Dustin Jenkins read the proclamation.

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 declare the attached list of items for MMC as Waste. (VLL)

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

9. Consider and take necessary action approve the Resolution nominating Formosa Plastics Corporation, Texas for the Texas Enterprise Zone Program. (VLL)

Janson Givens, on behalf of Formosa explained the program.

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

10. Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas 2025 Creation of a Hospital District Special Election. (VLL)

Mary Orta gave the report.

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 a rental agreement with Anderson Machinery for an 84" Bomag BW211D smooth drum roller and authorize Commissioner Behrens to sign agreement. (JMB)

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

12. Consider and take necessary action on increasing the limit on the Calhoun County Citi Bank MasterCard for Dustin Jenkins, EMS Directors to $10,000.00. (VLL)

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

13. Consider and take necessary action on increasing the limit on the Calhoun County Citi Bank MasterCard for Clint Macek, EMS Assistant Directors to $10,000.00. (VLL)

Court agreed to leave limit at 5,000.

RESULT:	**PASS [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 approve Amendment #2 to the Short Form of Agreement Between Owner and Engineer for Professional Services with G&W Engineers, Inc., in connection to the Memorial Medical Center HVAC & Roof Improvements for Calhoun County, and authorize the County Judge to sign. (VLL)

Scott Mason and Anthony Gohlke with G&W explained the agreement.

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

15. Consider and take necessary action to nominate Commissioner David Hall and Commissioner Gary Reese to GCRPC Board of Directors. (VLL)

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

16. Consider and take necessary action to authorize Commissioner Hall to use Coast and Harbor Engineering at a zero cost, to apply for a CEPRA Grant in the amount of $160,000.00 with the 40% match of $64,000.00 to come from GOMESA funds and to authorize all appropriate signatures. The grant will be for a feasibility study on opening the Crabbin Bridge inlet all the way to Old Town Lake determining the best path forward for increasing the tidal flow and self-clearing. (DEH)

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

17. Accept Reports from the following County Offices:

a) Justice of the Peace Pct 4 – April, 2025
b) Justice of the Peace Pct 5 – April, 2025
c) Sheriff Department – April, 2025
d) District Clerk – April, 2025

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

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

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

19. Approval of bills and payroll. (VLL)

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

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

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

20. Adjourn.

10:30am	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓ **All Agenda Items Properly Numbered**

✓ **Contracts Completed and Signed**

✓ **All 1295's Accepted**

✓ **All Documents for Clerk Signature Flagged (All documents needing to be attested to need to be signed day of Commissioner's Court.)**

On this 14 **day of** May **2025, the packet for the** 14 **day of** May **2025 Commissioners' Special Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.**

Debbie Vickery

Calhoun County Judge/Assistant

AGENDA

Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 14, 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

FILED AT 9:51 O'CLOCK a M
MAY 09 2025
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY Kaddie Smith

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 7, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. Consider and take necessary action to amend the Calhoun County Solid Waste/Recycling Center Site Operation, Waste Handling & User Fees for tires. (RB)
7. Consider and take necessary action to proclaim May 18 – 24, 2025, EMS Week. (VLL)
8. Consider and take necessary action to declare the attached list of items for MMC as Waste. (VLL)
9. Consider and take necessary action approve the Resolution nominating Formosa Plastics Corporation, Texas for the Texas Enterprise Zone Program. (VLL)
10. Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas 2025 Creation of a Hospital District Special Election. (VLL)
11. Consider and take necessary action to approve a rental agreement with Anderson Machinery for an 84" Bomag BW211D smooth drum roller and authorize Commissioner Behrens to sign agreement. (JMB)

12. Consider and take necessary action on increasing the limit on the Calhoun County Citi Bank MasterCard for Dustin Jenkins, EMS Directors to $10,000.00. (VLL)

13. Consider and take necessary action on increasing the limit on the Calhoun County Citi Bank MasterCard for Clint Macek, EMS Assistant Directors to $10,000.00. (VLL)

14. Consider and take necessary action to approve Amendment #2 to the Short Form of Agreement Between Owner and Engineer for Professional Services with G&W Engineers, Inc., in connection to the Memorial Medical Center HVAC & Roof Improvements for Calhoun County, and authorize the County Judge to sign. (VLL)

15. Consider and take necessary action to nominate Commissioner David Hall and Commissioner Gary Reese to GCRPC Board of Directors. (VLL)

16. Consider and take necessary action to authorize Commissioner Hall to use Coast and Harbor Engineering at a zero cost, to apply for a CEPRA Grant in the amount of $160,000.00 with the 40% match of $64,000.00 to come from GOMESA funds and to authorize all appropriate signatures. The grant will be for a feasibility study on opening the Crabbin Bridge inlet all the way to Old Town Lake determining the best path forward for increasing the tidal flow and self-clearing. (DEH)

17. Accept Reports from the following County Offices:

    a) Justice of the Peace Pct 4 – April, 2025
    b) Justice of the Peace Pct 5 – April, 2025
    c) Sheriff Department – April, 2025
    d) District Clerk – April, 2025

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

19. Approval of bills and payroll. (VLL)

20. Adjourn.

Joel M Behrens Protem
~~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.

May 14, 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	**County Judge**
David Hall	**Commissioner Pct 1**
Ronald Best	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**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.

   The court presented a gift to Commissioner Gary Reese.
   Commissioner Hall invited the public to the ribbon cutting at the Chocolate Bayou Park Playground on Saturday May 17th at 10am.

05

5. Approve May 7, 2025 Commissioners' Court Meeting Minutes. (VLL)

   Pass

06

6. Consider and take necessary action to amend the Calhoun County Solid Waste/Recycling Center Site Operation, Waste Handling & User Fees for tires. (RB)

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979

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

April 28, 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 May 14, 2025 Commissioners' Court Agenda

- Consider and take necessary action to amend the Calhoun County Solid Waste/Recycling Center Site Operation, Waste Handling & User Fees for tires.

Sincerely,

Ronald Best

RB/lj

CALHOUN COUNTY
USER FEES

HOUSEHOLD TRASH & METAL ONLY

COMMERCIAL BRUSH ONLY BY APPOINTMENT

NO CONSTRUCTION, DEMOLITION OR BURN BARRELS ACCEPTED

APPLIANCES MUST BE OIL FREE AND COMPRESSORS REMOVED

MINIMUM FEE $10

MIXED WASTE - 16' TRAILER	$50 - $100
PICKUP-SMALL TO FULL SIZE	$20 - $30
COUCHES	$15 EACH
RECLINERS	$10 EACH
MATTRESSES	$5-$10 EACH
TIRES, NO RIMS, UP TO 17"	$4 EACH
BRUSH - PICKUP or UP TO 16' TRAILER	$10 - $20
APPLIANCES-OIL FREE	$10 EACH

NO PAINTS, LIQUIDS, CHEMICALS OR CYLINDERS ACCEPTED

EFFECTIVE JUNE 1, 2025

SALES TAX APPLIES TO ALL SERVICES

07

7. Consider and take necessary action to proclaim May 18 – 24, 2025, EMS Week. (VLL)

Dustin Jenkins read the proclamation.

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

Vern L. Lyssy
County Judge

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

2025 EMS Week Proclamation

To designate the Week of **May 18-24, 2025**, as Emergency Medical Services Week.

WHEREAS, emergency medical services are a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services fill healthcare gaps by providing important, out-of-hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating the Emergency Medical Services Week; now

THEREFORE, the Calhoun County Commissioners' Court, Port Lavaca, Texas in recognition of this event do hereby proclaim the week of May 18 - 24, 2025, as

EMERGENCY MEDICAL SERVICES WEEK

The 51st anniversary of EMS Week theme is ***EMS WEEK:* We Care. For Everyone.**
I encourage the community to observe this week with appropriate programs, ceremonies, and activities in honor of the EMS profession and the essential service it provides.

5/24/2023

PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS' COURT this 14th day of May, 2025.

It is so proclaimed
May 18 - 24, 2025
EMS Week

Vern L. Lyssy, County Judge

David Hall
Commissioner, Precinct 1

Ronny Best
Commissioner, Precinct 2

Joel Behrens
Commissioner, Precinct 3

Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

By: Deputy Clerk

08

8. Consider and take necessary action to declare the attached list of items for MMC as Waste. (VLL)

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

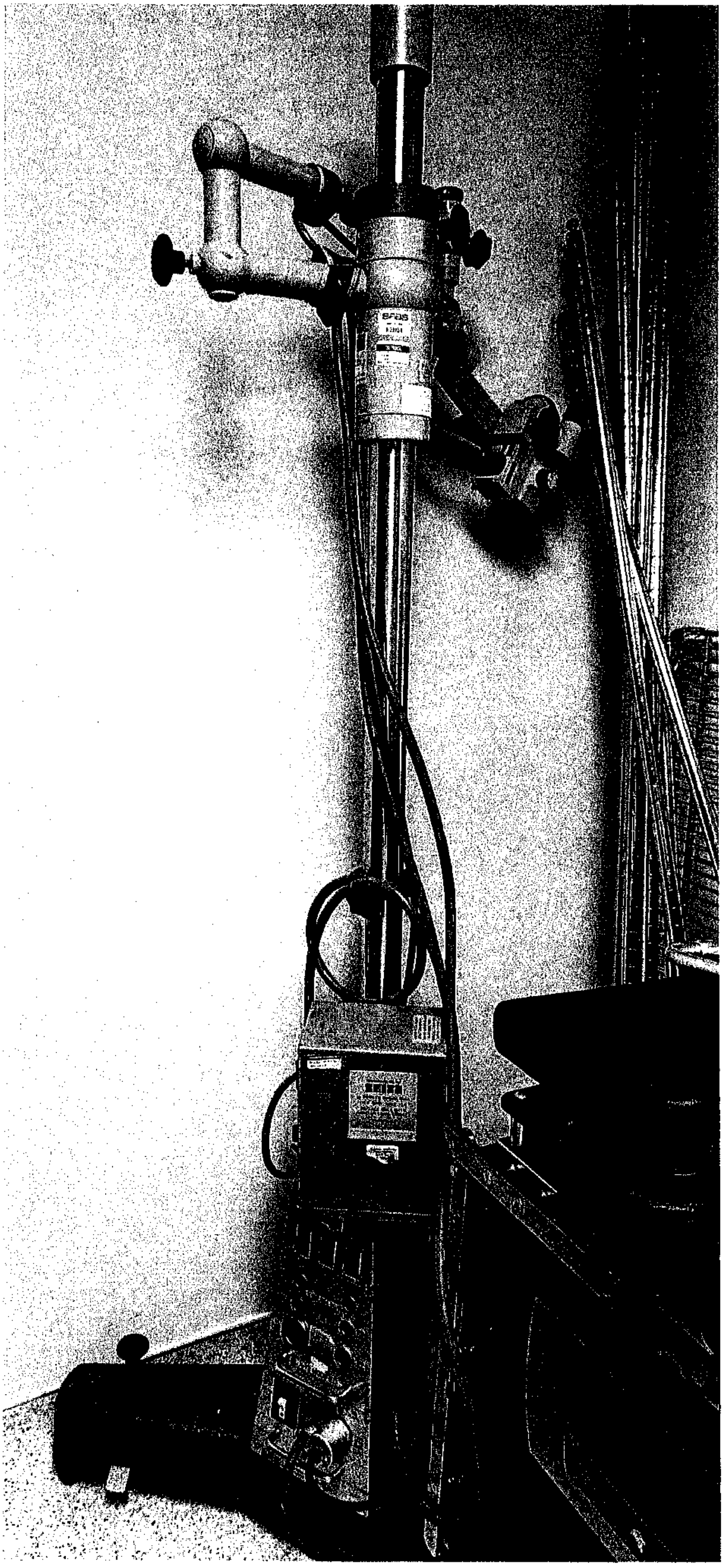
Calhoun County, Texas

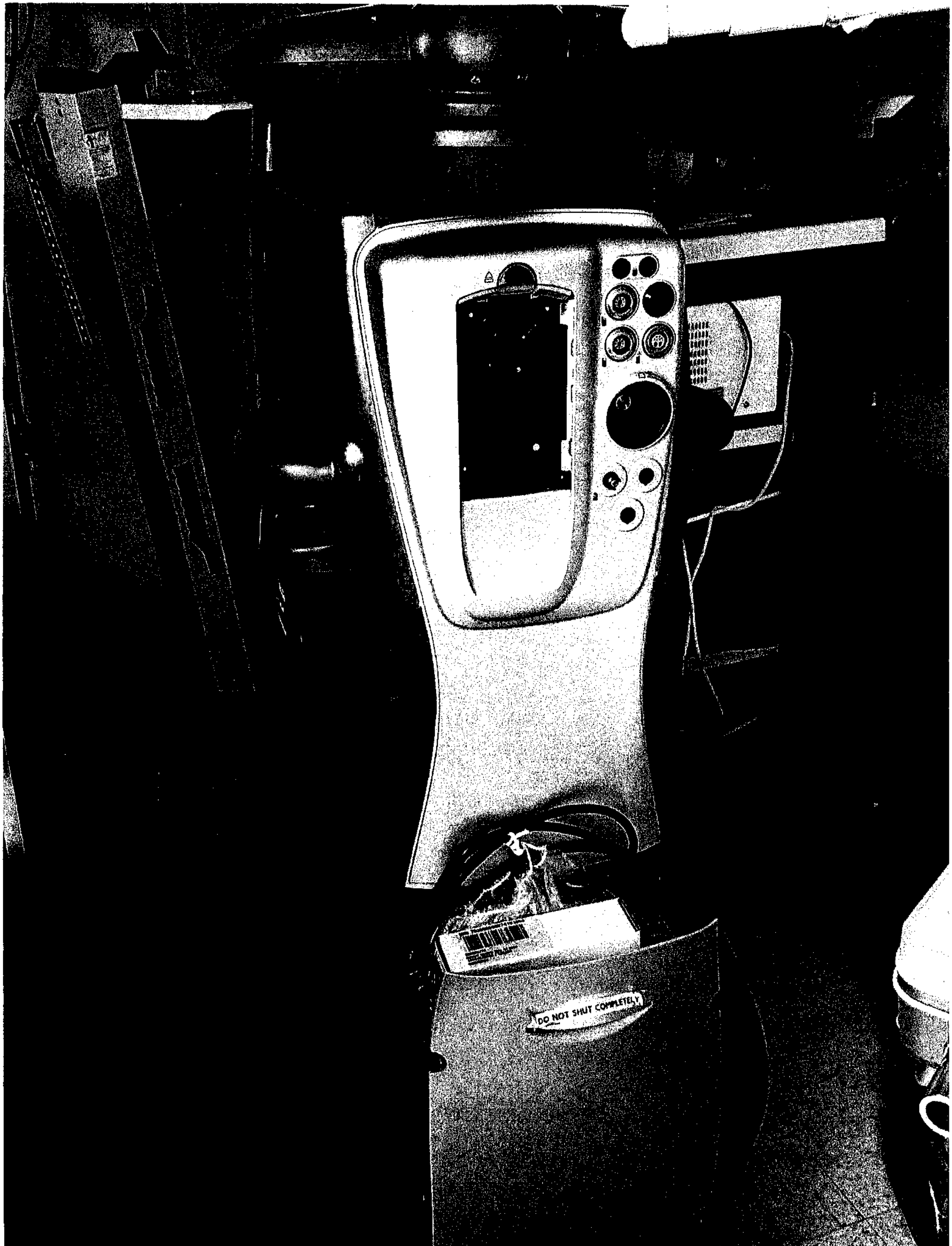
Waste Declaration Request Form

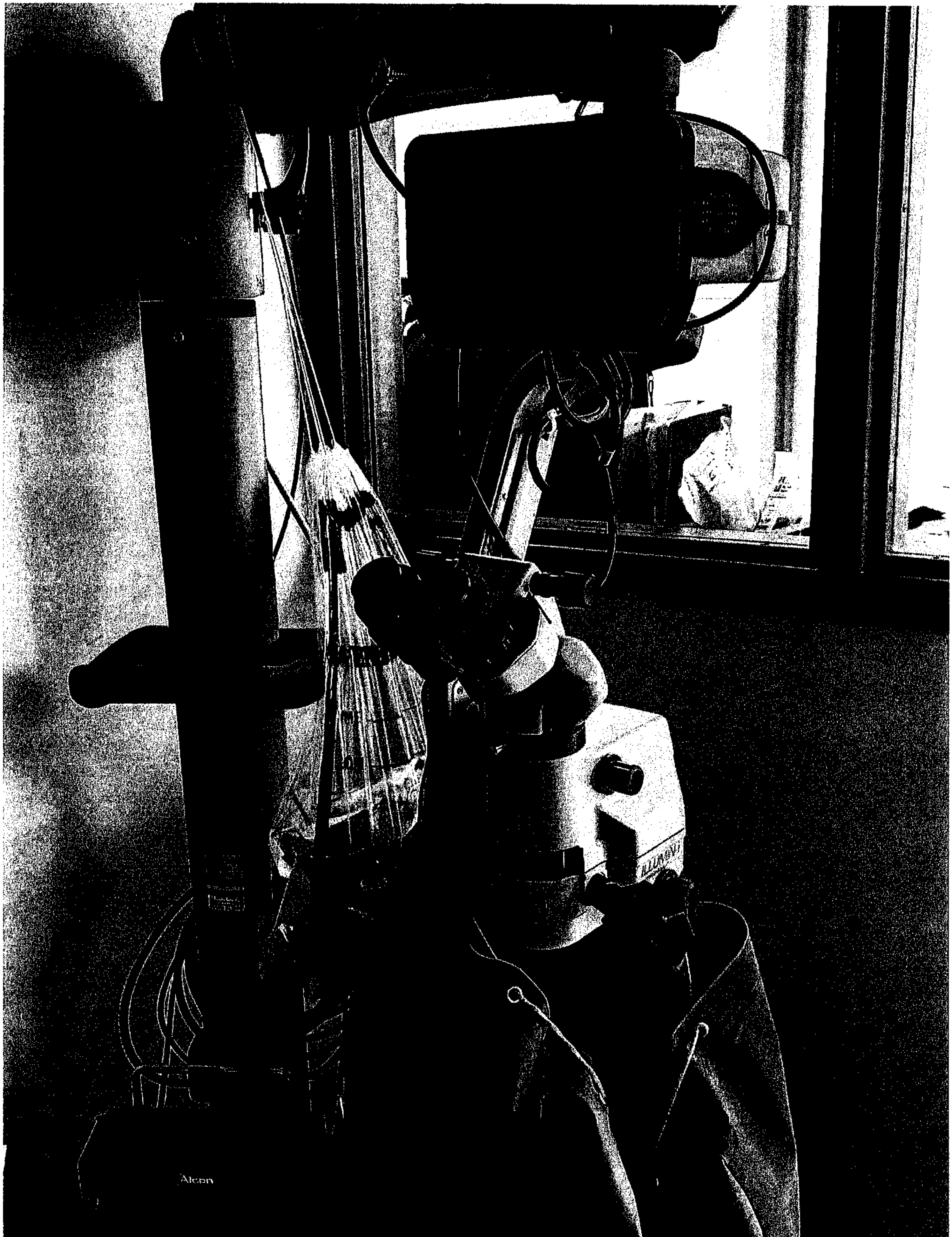
Department Name: Memorial Medical Center Surgical Services – *April 2025* **page 1**

Requested By: Erin Clevenger, CEO ______________________________

INV #	DESCRIPTION	SERIAL #	REASON FOR WASTE
1	Zeiss Microscope SN 32234		End of Life 2019
1	Alcon Infiniti Phaco Machine &		End of Life
	Hand pieces		
	Ref#210-0000-503		
	SN 802533001X		
1	Alcon Luxor Microscope & Pedal		End of Life
	Ref#8065752304		
	SN 42883:001		
2	Eye Instruments		End of Life
1	Cannulas		End of Life
5	IV Poles		End of Life




DO NOT SHUT COMPLETELY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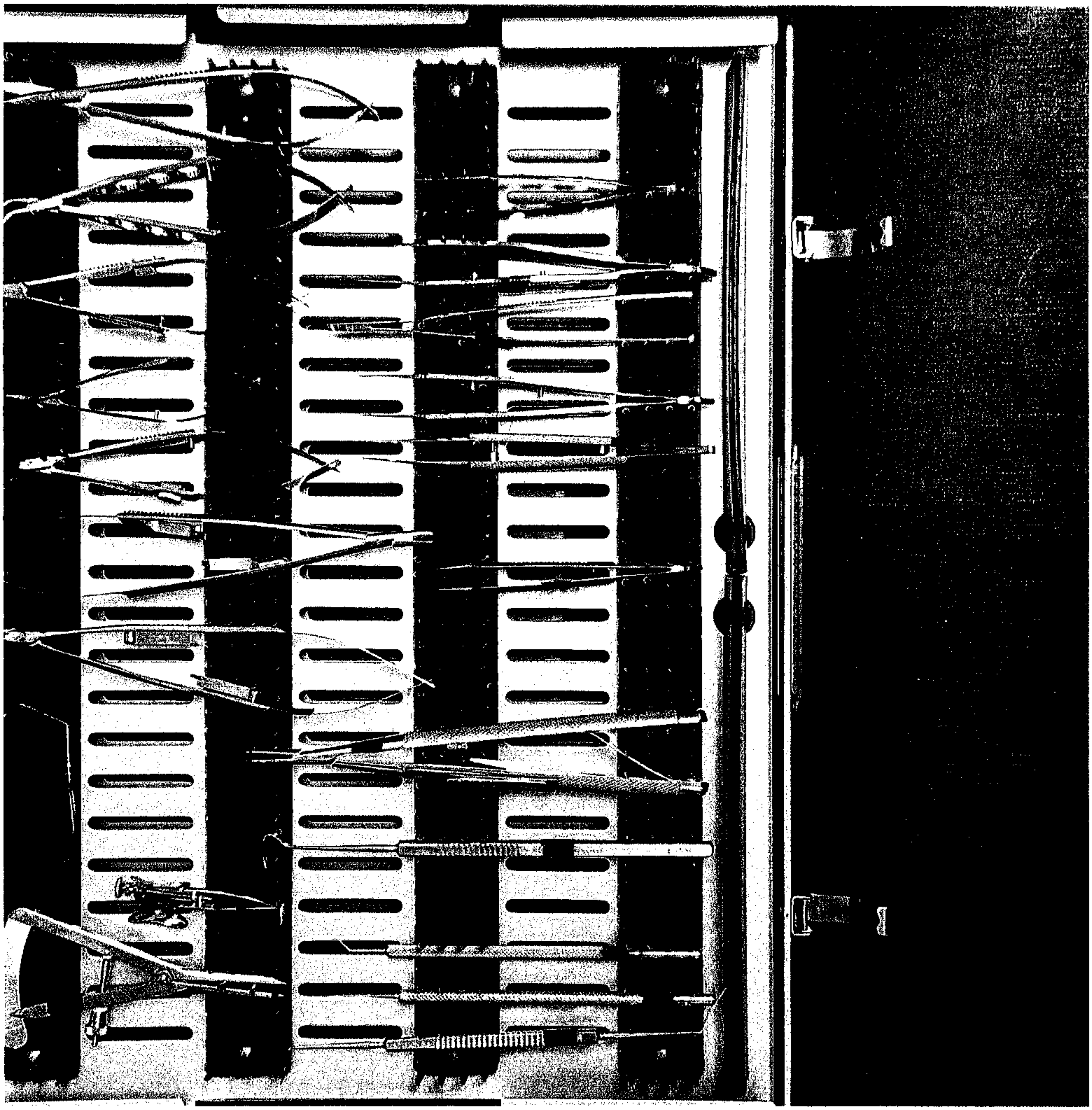

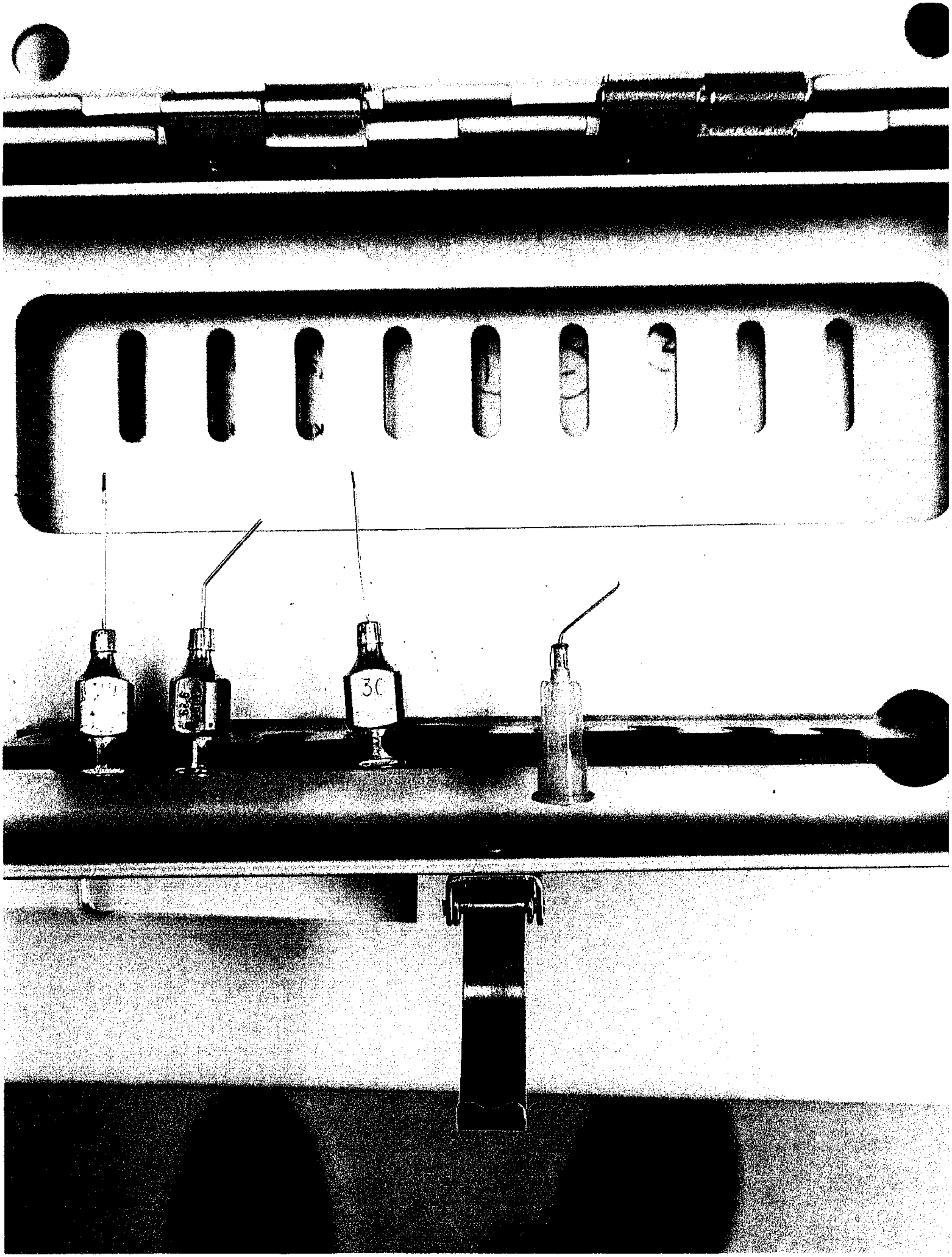
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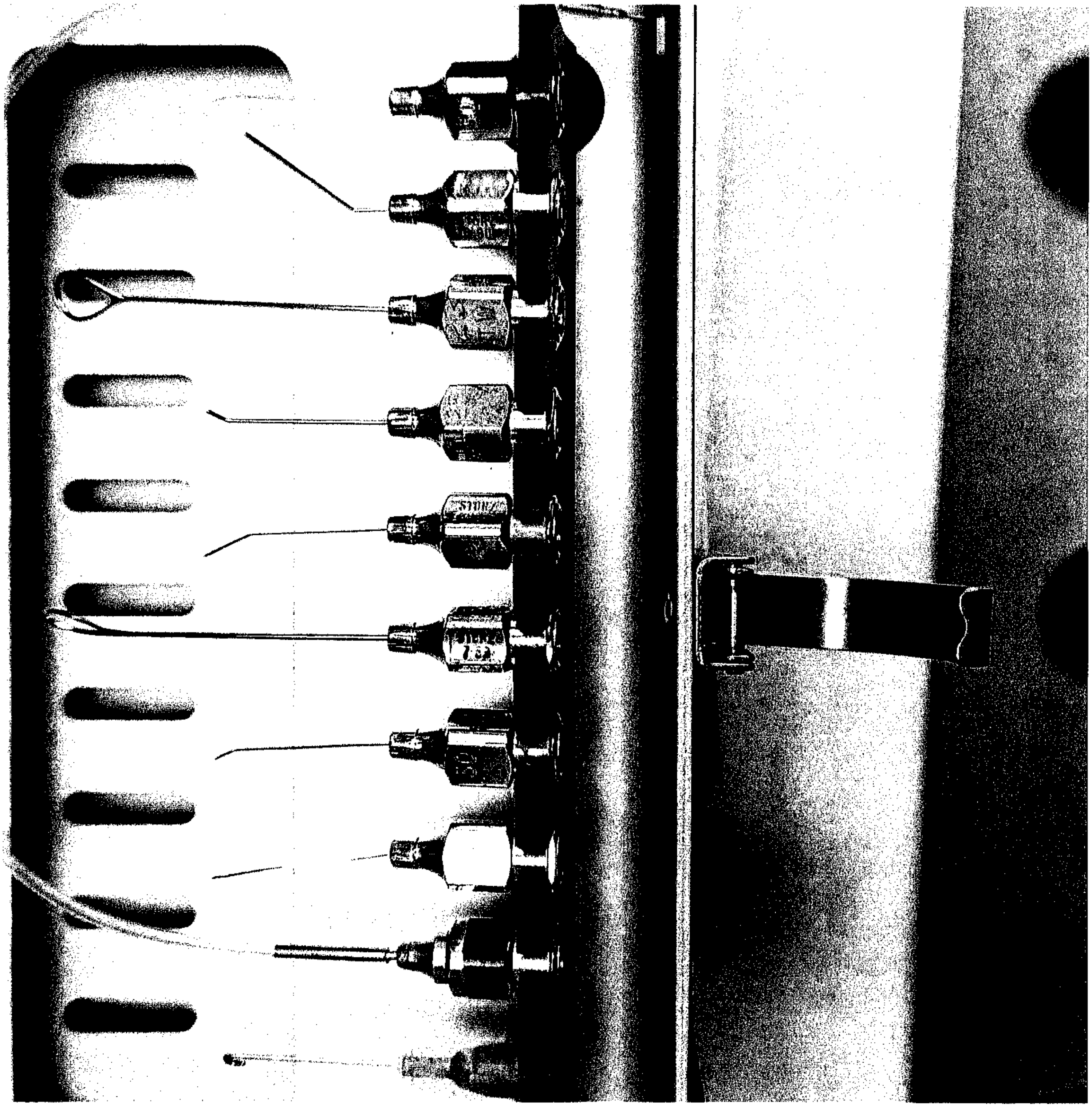

9. Consider and take necessary action approve the Resolution nominating Formosa Plastics Corporation, Texas for the Texas Enterprise Zone Program. (VLL)

Janson Givens, on behalf of Formosa explained the program.

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

Vern L. Lyssy
County Judge

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

RESOLUTION
OF THE COMMISSIONERS' COURT
OF CALHOUN COUNTY, TEXAS

WHEREAS, Calhoun County ("County") has previously passed an Order dated August 7, 2024 electing to participate in the Texas Enterprise Zone Program, and the local incentives offered under this resolution are the same on this date as were outlined in that Order;

WHEREAS, the Office of the Governor Economic Development and Tourism ("EDC") through the Economic Development Bank ("Bank") will consider FORMOSA PLASTICS CORPORATION, TEXAS (Job Retention Project) ("FPC") as an enterprise project pursuant to a nomination and an application made by the County;

WHEREAS, the County desires to pursue the creation of the proper economic and social environment in order to induce the investment of private resources in productive business enterprises located in the County and to provide employment to residents of enterprise zones and to other economically disadvantaged individuals and veterans;

WHEREAS, pursuant to Chapter 2303, Subchapter F of the Texas Enterprise Zone Act, Texas Government Code (the "Act"), FPC applied to the County for designation as an enterprise project;

WHEREAS, the County is in full compliance with the Texas Enterprise Zone Act, Chapter 2303;

WHEREAS, the County finds that FPC meets the criteria for designation as an enterprise project under Chapter 2303, Subchapter F of the Act on the following grounds:

1. **FPC is a "qualified business" under Section 2303.402 of the Act since it will be engaged in the active conduct of a trade or business at a qualified business site within the governing body's jurisdiction located outside of an enterprise zone and at least thirty-five percent (35.0%) of the business' new employees will be residents of an enterprise zone or economically disadvantaged individuals, or veterans; and**

2. **There has been and will continue to be a high level of cooperation between public, private, and neighborhood entities within the area; and**

3. **The designation of FPC as an Enterprise Project will contribute significantly to the achievement of the plans of the County for development and revitalization of the area.**

WHEREAS, the County finds that FPC meets the criteria for tax relief and other incentives adopted by the County and nominates FPC for enterprise project status on the grounds that it will be located at the qualified business site, will create a higher level of employment, economic activity and stability; and

WHEREAS, the County finds that it is in the best interest of the County to nominate FPC as an enterprise project pursuant to the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF CALHOUN COUNTY:

That the findings of the County and its actions approving this resolution taken at the meeting are hereby approved and adopted.

BE IT FURTHER RESOLVED that FPC is a "qualified business", as defined in Section 2303.402 of the Act, and meets the criteria for designation as an enterprise project, as set forth in Section 2303, Subchapter F of the Act.

BE IT FURTHER RESOLVED that the enterprise project shall take effect on the date of designation of the enterprise project by the agency and terminate five (5) years following the designation.

PASSED BY THE COMMISIONER'S COURT OF CALHOUN COUNTY, TEXAS this 14 day of May, 2025.

CALHOUN COUNTY, TEXAS

By:____________________

Vern Lyssy, County Judge

THE STATE OF TEXAS

COUNTY OF CALHOUN

I, Anna Goodman, County Clerk, of Calhoun County, Texas do herby certify that the above and foregoing is a true and correct copy of the Resolution passed by the Calhoun Court Commissioner's Court on this 14 day of May, 2025.

ANNA GOODMAN, COUNTY CLERK

Anna M. Goodman

Anna Goodman, County Clerk

THE STATE OF TEXAS
COUNTY OF CALHOUN

BEFORE ME, the undersigned authority, on this day personally appeared Vern Lyssy, Calhoun County Texas, County Judge, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office this 14 day of May, 2025.

Debra Vickery

Notary Public, State of Texas
My commission expires: 5/9/28

DEBRA VICKERY
Notary Public, State of Texas
Comm. Expires 05-09-2028
Notary ID 134893819

10

10. Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas 2025 Creation of a Hospital District Special Election. (VLL)

Mary Orta gave the report.

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 ELECTIONS DEPARTMENT

211 S. ANN ST, PORT LAVACA, TX 77979 • PH: 361-553-4440 • FAX: 361-553-4443

May 06, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for May 14, 2025.

* Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas 2025 Creation of a Hospital District Special Election.

Thank You,

Mary Ann Orta

Mary Ann Orta
Calhoun County Elections Administrator

AW9-2
Prescribed by Secretary of State
Section 67.004, Texas Election Code
9/2023

CANVASS OF GENERAL ELECTION

I, Vern Lyssy, County Judge of Calhoun County, Texas, met with the Commissioner's Court sitting as the canvassing board to canvass the Creation of a Hospital District Special Election of May 3, 2025 at Port Lavaca, Texas.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this 14th day of MAY, 2025

Presiding Officer of Canvassing Authority

	STATISTICS			
	Registered Voters - Total	Ballots Cast - Total	Ballots Cast - Blank	Voter Turnout - Total
PRECINCT 1	1,502	179	0	11.92%
PRECINCT 2	762	176	0	23.1%
PRECINCT 3	599	107	0	17.86%
PRECINCT 4	1,304	167	0	12.81%
PRECINCT 5	1,750	544	1	31.09%
PRECINCT 6	318	63	0	19.81%
PRECINCT 7	2,216	478	0	21.57%
PRECINCT 8	608	128	0	21.05%
PRECINCT 9	1,019	174	0	17.08%
PRECINCT 10	1,578	261	0	16.54%
PRECINCT 11	1,054	201	0	19.07%
Totals	**12,710**	**2,478**	**1**	

	The Creation of the Calhoun County Hospital District			
	VOTE FOR 1			
	11 of 11 Precincts Reporting			
	FOR	AGAINST	Total Votes Cast	Contest Total
PRECINCT 1	99	80	179	179
PRECINCT 2	78	98	176	176
PRECINCT 3	71	36	107	107
PRECINCT 4	79	87	166	167
PRECINCT 5	239	303	542	544
PRECINCT 6	43	20	63	63
PRECINCT 7	260	217	477	478
PRECINCT 8	57	71	128	128
PRECINCT 9	78	96	174	174
PRECINCT 10	113	145	258	261
PRECINCT 11	49	152	201	201
Totals	**1,166**	**1,305**	**2,471**	**2,478**

11

11. Consider and take necessary action to approve a rental agreement with Anderson Machinery for an 84" Bomag BW211D smooth drum roller and authorize Commissioner Behrens to sign agreement. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

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

RE: Agenda Item

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for May 14, 2025.

Consider and take necessary action to approve a rental agreement with Anderson Machinery for a 84" Bomag BW211D smooth drum roller and authorize Commissioner Behrens to sign agreement.

Sincerely,

Joel Behrens
Commissioner Pct. 3

LEASE & RENTAL AGREEMENT

Lessee: Calhoun Co Pct. #3

Address: 24627 St. Hwy 172 Port Lavaca, TX 77979

Description	Equipment #
(1) One Bomag BW211D 84" Smooth Drum Roller	4894
	Serial #
Start Date: 05/06/25	101586082254
Hour Meter: 1,075	**Equipment Value**
Guaranteed Term: Monthly	$ 175,000.00

Purchase Order #	**Single shift base rate per month**	$ **4,500.00**
Joel	Insurance	Customer Provided
Delivery & Pickup	Subtotal	$ 4,500.00
☐ Lessor ☒ Lessee Charges: TBD	HET 0.1576%	$ 7.09
Jobsite Location	TERP 1.50%	
	Sales Tax 8.25%	
Calhoun County	**Total due per month**	**$ 4,507.09**

Fuel : Unit will be furnished with a full tank of fuel on delivery. Lessee agrees to return the unit with a full tank or reimburse the Lessor for the cost of filling the fuel tank. Any unit that requires def fluid will be handled the same way as fuel.

Repair : Lessee agrees to pay repair cost except normal wear. Lessee also agrees to pay for high wear items like cutting edges, teeth, tires, hammer points and undercarriage (tires and undercarriage will pro-rated). Lessee agrees that the time required to complete repairs to the above described equipment after return from rental, whether necessitated by physical damage and covered by Lessee's insurance or resulting from repairs, required as a damage beyond normal wear, will be billed at 50% of the appropriate single shift base rate above and Lessee agrees to pay the charges therefor.

Non-Waiver : Time is of the essence. Lessor's failure at any time to require strict performance by Lessee of any of the provisions hereof shall not waive or diminish Lessor's right thereafter to demand strict compliance therewith or with any other provision. Waiver of any default shall not waive any other default. No remedy of Lessor hereunder shall be exclusive of any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy.

Send all payments to: 5309 US Hwy 59 N - Victoria - TX - 77905

All conditions on this contract and attached "Terms and Conditions" are accepted by:

Anderson Machinery Company

[signature]
Name

Title: General Mgr. Date: 5/5/2025

(Not valid unless signed by an officer of Anderson Machinery Company)

Lessee: Calhoun Co. Pct. #3

[signature]
Name

Title: Comm Date: 5/14/25

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1304887

Date Filed:
05/05/2025

Date Acknowledged: 5/14/25 DRV

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

Anderson Machinery Company
Victoria, TX United States

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

Calhoun County Precinct 3

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

05/05/25
Rental of Bomag BW211D 84" Smooth Drum Roller

4

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

5 **Check only if there is NO Interested Party.** ☒

6 **UNSWORN DECLARATION**

My name is Joe King, and my date of birth is [redacted].

My address is [redacted].
(street) (city) (state) (zip code) (country)

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

Executed in Victoria County, State of TX, on the 5 day of May, 2025.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

12

12. Consider and take necessary action on increasing the limit on the Calhoun County Citi Bank MasterCard for Dustin Jenkins, EMS Directors to $10,000.00. (VLL)

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

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, April 30, 2025 11:45 AM
To: Debbie Vickery
Cc: Clint Macek; Rhonda Kokena
Subject: Commissioners Court Items

Follow Up Flag: Follow up
Flag Status: Flagged

Debbie,

I hope you are having a great day! Could you please place the following items on the next Commissioners Court agenda?

Consider and take necessary action on increasing the limit on the EMS Directors County Citi MasterCard to $10,000.00.

Consider and take necessary action on increasing the limit on the Assistant Directors County Citi MasterCard to $10,000.00

Consider and take necessary action to officially close the $50,000.00 Credit limit/pay by invoice feature Calhoun County EMS has with Amazon.

Please change the verbiage if needed. Thank you for everything you do!

Very Respectfully,

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

Calhoun County Texas

13

13. Consider and take necessary action on increasing the limit on the Calhoun County Citi Bank MasterCard for Clint Macek, EMS Assistant Directors to $10,000.00. (VLL)

Court agreed to leave limit at 5,000.

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

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
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Please change the verbiage if needed. Thank you for everything you do!

Very Respectfully,

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

Calhoun County Texas

14

14. Consider and take necessary action to approve Amendment #2 to the Short Form of Agreement Between Owner and Engineer for Professional Services with G&W Engineers, Inc., in connection to the Memorial Medical Center HVAC & Roof Improvements for Calhoun County, and authorize the County Judge to sign. (VLL)

Scott Mason and Anthony Gohlke with G&W explained the agreement.

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

AMENDMENT 2

THIS AMENDMENT, entered into this 14 day of May 2025, by and between CALHOUN COUNTY, hereinafter called the "Owner", and G&W ENGINEERS, INC., hereinafter called "Engineer",

WITNESSETH THAT:
WHEREAS, Owner desires to amend an existing Short Form of Agreement Between Owner and Engineer for Professional Services effective as of August 12, 2021 for Owner's Memorial Hospital Roof and HVAC Engineering and Design ("Project"); and

WHEREAS, Owner desires to engage Engineer to render additional certain services in connection with and related to the Project.

NOW THEREFORE, the parties do mutually agree to add and/or modify the existing contract as follows:

Engineer's Services
AMENDMENT 2

ADD/MODIFY THE FOLLOWING

Additional Scope Part 7:

- **Engineering planning, design and plan sheets modifications to include consideration of three (3) package rooftop units serving equipment rooms for IT, CT and MRI.**

2.02 Basis of Payment – Lump Sum
AMENDMENT 2

2.02 *Basis of Payment—Lump Sum*

ADD/MODIFY THE FOLLOWING

A.

1. A Lump Sum amount of **$689,975.00. Six Hundred and Eighty-Nine Thousand Nine Hundred and Seventy-Five Dollars & Zero Cents** for Original Scope and Additional Scope Part 1 through Part 4 **and Part 7.** NOTE: Additional Scope Part 5 & Part 6 shall be provided under a new additional section (2.02a Basis of Payment – Cost Not-To-Exceed incorporated into **Amendment 1.**)

   f. **Package Units (3 EA) Engineering (Additional Scope Part 7) - $7,975.00**

Other Terms Unchanged. All other terms and conditions of the Agreement shall remain unchanged.

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals.

CALHOUN COUNTY

BY: ______________________

Vern Lyssy, County Judge

G&W ENGINEERS, Inc.

BY: ______________________

Scott P. Mason, P.E./Partner

NOTE: This document has important legal consequences. Please consult with your legal counsel with respect to its completion or modification.

15

15. Consider and take necessary action to nominate Commissioner David Hall and Commissioner Gary Reese to GCRPC Board of Directors. (VLL)

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

Calhoun County Representatives

Please review your current representatives, listed at left. If you wish to **continue with the same representatives**, you may indicate with a check mark beside "No Change." **If no response is received, we will assume your approval of the current slate.**

Write **changes or corrections** to current rep information in the spaces provided at right.

Your Current Calhoun County Board of Directors Representative: Gary Reese

Approve BOD Representative?: YES or NO *Please note: Cities of each county share one board seat.*

General Assembly Seat #1 Only one GA member may be voting. Only one GA member may be placed on the Board of Directors. You may elect the same individual to serve both functions.			
Mr. David Hall Commissioner Calhoun david.hall@calhouncotx.org | Need Phone 361-552-9242		Name	
		Workplace	
		Title	
		Mailing Address	
Voting (only one rep may be listed)		Email	
No Change	✓	Phone	
General Assembly Seat #2 Only one GA member may be voting. Only one GA member may be placed on the Board of Directors. You may elect the same individual to serve both functions.			
Mr. Gary Reese Commissioner Calhoun County gary.reese@calhouncotx.org | 3617853414		Name	
		Workplace	
		Title	
		Mailing Address	
Voting (only one rep may be listed)		Email	
No Change	✓	Phone	

Please sign below and provide the date on which these nominations were approved by your Commissioners' Court or City Council.

Name Vern Lyssy Date of Approval 5/14/25

Signature [signature]

Submit all nominations or approval of current seats to Natasha Armstrong Member Services Coordinator, by emailing natashaa@gcrpc.org, mailing to her attention at 1908 N. Laurent St., Suite 600, Victoria, TX 77901 by **June 13, 2025.**

GOLDEN CRESCENT REGIONAL PLANNING COMMISSION (GCRPC)
58TH GENERAL ASSEMBLY ANNUAL AWARDS NOMINATION FORM

DUE DATE: FRIDAY, JUNE 13, 2025

About the Awards:

Judge Robert A. Kubena Regionalism Award – This award was named for the late Robert A. Kubena, a member of the GCRPC Board of Directors for over 30 years, where he served several terms as President. In addition, he served as Chairman of the Regional Public Protection Committee for 11 years. This award is granted annually to an eligible candidate who has displayed a commitment to regionalism and the mission and objectives of GCRPC.

Eligible candidates: GCRPC General Assembly, Board of Directors, or Advisory Committee members; GCRPC Staff members

Kenneth A. Rosenquest Regional Public Protection Award – Kenneth "Rosie" Rosenquest, former Victoria Police Chief, long-time member of the Regional Public Protection Committee, and supporter of the Golden Crescent Regional Planning Commission. The award is meant to recognize a peace officer or officers who have performed an act of heroism above and beyond their call of duty.

George W. Trowell Person of the Year Award – Awarded to an individual who has done the most to forward the cause of the Golden Crescent Regional Planning Commission.

Harry O. Gibson Statesmanship Award – Awarded for efforts of elected official(s) to better lives of citizens in the region.

Eligible candidates: Any local government elected official, appointee, or employee serving a community within the Golden Crescent Region.

Criteria: Demonstrated skill and vision in the leadership and management of public affairs/policy in the golden crescent region. Well versed in and a vocal advocate for the principles of regionalism and its benefits to local governance.

Nominee			
Name			
Workplace		Title	
Mailing Address			
Email		Phone	
Nomination Reason			
Supervisor			
Supervisor Email			
Supervisor Phone			

Signature ______________________________ Date ________________

Submit all nominations to Natasha Armstrong, Member Services Coordinator, by emailing natashaa@gcrpc.org, or by mailing to her attention at 1908 N. Laurent St., Suite 600, Victoria, TX 77901 by **June 13, 2025.**

16

16. Consider and take necessary action to authorize Commissioner Hall to use Coast and Harbor Engineering at a zero cost, to apply for a CEPRA Grant in the amount of $160,000.00 with the 40% match of $64,000.00 to come from GOMESA funds and to authorize all appropriate signatures. The grant will be for a feasibility study on opening the Crabbin Bridge inlet all the way to Old Town Lake determining the best path forward for increasing the tidal flow and self-clearing. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

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

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

RE: AGENDA ITEM

Dear Judge Lyssy,

Please place the following item on the Commissioners' Court Agenda for May 14th, 2025.

- Consider and take necessary action to authorize Commissioner Hall to use Coast and Harbor Engineering at a zero cost, to apply for a CEPRA Grant in the amount of $160,000.00 with the 40% match of $64,000.00 to come from GOMESA funds and to authorize all appropriate signatures. The grant will be for a feasibility study on opening the Crabbin Bridge inlet all the way to Old Town Lake determining the best path forward for increasing the tidal flow and self clearing

Sincerely,

David E. Hall

DEH/apt

COAST & HARBOR ENGINEERING

PO Box 202737
Austin, TX 78720
T 512-615-0816
coastharboreng.com

April 24, 2025

Commissioner David Hall
Calhoun County Precinct 1
305 Henry Barber Way
Port Lavaca, Texas 77979
361-552-9242 office
361-220-1751 Cell
david.hall@calhouncotx.org

RE: **SCOPE OF WORK PROPOSAL:**
Grant Writing for Magnolia Inlet Marsh Hydraulic Restoration for GLO CEPRA Cycle 14

Mr. Hall:

Coast & Harbor Engineering, Inc. (CHE) is pleased to submit this proposal for services to provide assistance with preparing a grant application to the Texas General Land Office (GLO) Coastal Erosion Protection and Response Act (CEPRA) Cycle 14 opportunity for the proposed project Magnolia Inlet Marsh Hydraulic Restoration. The grant writing work will be provided at no cost to the county.

CHE understands that the County requires technical information and project information in order to submit grant applications to the Texas GLO for grant funding under the GLO CEPRA program. CHE will collaborate and support the County to develop necessary engineering data and documentation for the proposed project, and prepare a grant application for the proposed Magnolia Inlet Marsh Hydraulic Restoration.

The proposed project aims to improve hydraulic connectivity between Lavaca Bay and the Old Town Lake marsh system via Magnolia Inlet. Enhancing circulation and tidal exchange will strengthen marsh health which reduces marsh erosion and boosts ecosystem productivity. Additionally, improving flow through the inlet will minimize sedimentation in Magnolia Inlet.

The broader Magnolia Beach restoration initiative includes two ongoing phases. The first involves erosion control structures at Indian Point on the eastern side of Magnolia Beach (CEPRA 1679), which will stabilize the rapidly eroding shoreline. The second phase, the Crabbin Bridge Restoration Project—funded by a grant from the Matagorda Bay Trust—will construct jetties from the existing Crabbin Bridge into Lavaca Bay to stabilize the inlet and capture sediment moving along the shoreline.

This final component, the Magnolia Inlet Marsh Hydraulic Restoration, will complete the system by establishing a robust hydraulic connection that further reduces marsh erosion and inlet sedimentation. Together, these efforts will create a more resilient shoreline and healthier marsh ecosystem at Magnolia Beach.

We plan to approach the project in phases. The first phase proposed for CEPRA Cycle 14 will be a feasibility study to determine the optimal project geometry, environmental constraints, and constructability aspects of the project. This will be used to develop realistic construction cost estimates and permitting requirements. With this information in hand, we will be prepared to submit for Cycle 15 for a second phase for design, permitting, and possibly construction, depending on expected delivery timelines.

Task 1. Grant Preparation
CHE will provide the following services in connection with the grant application for the proposed project. Services to be provided include, but are not limited to:

1. Review previous work conducted for 2015 Magnolia Inlet Marsh restoration project
2. Compile and prepare technical data to meet the grant application needs, including erosion rates and engineering work plans
3. Work with County staff to identify and prioritize goals and priorities for the project
4. Provide a detailed project budget for the grant proposal
5. Prepare a draft application
6. Attend telephone calls or meetings to assist the County staff in finalizing the grant application

Deliverables:

- Draft and final version of grant application

Project Schedule
Task 1. Grant Preparation ....*1 week (delivery to GLO by 5/1/2025)*

Cost Summary
Task 1. Grant Preparation *$0*

Total Cost.. $0

Please contact me with any questions.

Sincerely,

Josh Carter, PE, BC.CE
Principal, Coastal Engineer
Coast & Harbor Engineering, Inc.
T 512.615.0816 M 512.289.3857
Josh.Carter@coastharboreng.com

Application: Magnolia Inlet Marsh Hydraulic Restoration Phase 1

katie hutschenreuter - katie.hutschenreuter@coastharboreng.com
Coastal Erosion Planning & Response Act (CEPRA)

Summary

ID: 6579869960

Application Type

Completed - Apr 24 2025

Which application type are you submitting

Coastal Resources Funding Application

Is this a Regular or Emergency submission?

Regular

Eligibility

Completed - Apr 24 2025

Is the project for which you are applying address one of the below:

- beach nourishment and associated enhancements on both Gulf-facing and bay shorelines
- shoreline stabilization
- habitat restoration and protection
- dune restoration
- beneficial use of dredged material for beach nourishment or habitat restoration
- coastal erosion related studies and investigations
- demonstration projects
- relocation of structures from the public beach
- storm damage mitigation, post-storm damage assessments, and debris removal
- acquisition of real property necessary to facilitate the construction, repair, maintenance, or expansion of an erosion response project

Yes

Will the project location occur within the coastal zone boundary (CZB)?

Yes

Project Information

Completed - Apr 25 2025

Project Info

Entity Name

Responses Selected:

Calhoun County

Other Entity Name

(No response)

Applicant Type

County Government within Coastal Zone Boundary

County

Responses Selected:

Calhoun

Other County Name

(No response)

Project Location

Enter address if not providing coordinates

Magnolia Inlet is located on the north end of Magnolia Beach at
195 Ocean Dr
Port Lavaca, Texas 77979

Please Enter the Number of Coordinates

1

	Latitude	Longitude
Coordinates	28.559789	96.537836

Is the point of contact different than the applicant?

Yes

Does the Applicant plan to be the Lead Project Partner?

No

Project Manager/Point of Contact

First Name	David
Last Name	Hall
Title	County Commissioner
Address	305 Henry Barber Way
City	Port Lavaca
State	Texas
Zip Code	77979
Email	david.hall@calhouncotx.org
Phone	361-552-9242

Authorizing Official

Individual responsible for signing the contract

First Name	Vern
Last Name	Lyssy
Title	Judge
Address	211 S. Ann St. Ste. 301
City	Port Lavaca
State	Texas
Zip Code	77979
Email	vern.lyssy@calhouncotx.org
Phone	361-553-4600

State Senator name(s)/district(s) where project is located.

Lois Kolkhorst, District 18

State Representative name(s)/district(s) where project is located.

J.M. Lozano, District 43

US Congressional Representative name(s)/district(s) where project is located.

Michael Cloud, District 27

Project Type

Completed - Apr 24 2025

Project Type

Responses Selected:

Marsh Restoration or Protection

Other, please specify...: Feasibility Study

Please describe

A feasibility study will be conducted to determine optimal solutions to meet the project goals.

Potential project types to evaluate during the feasibility study include excavation of material from Magnolia Inlet and Old Town Lake Inlet to re-establish hydraulic connectivity within the marshes and benefical use of excavated material.

End Point Erosion Rate at Project Site (feet/year)

Note: Historical average erosion rate data for the Texas Gulf-facing shoreline is found in the Texas Shoreline Change Atlas, published by the University of Texas at Austin Bureau of Economic Geology at https://coastal.beg.utexas.edu/shorelinechange2019. ***Please select the 1950 - present data range.***

-1.18

Does/will the applicant have legal access to/control of the project, or the necessary easement access agreement during the duration of the project (i.e. coastal lease easement, etc.)?

Yes

Does the project incorporate beneficial use of dredge material (BUDM)?

Yes

Is the project on Federal land?

No

Is a sand source identified for beach nourishment? If applicable, provide a permit application number in the "Project Permitting" section.

No

Funding Summary

Completed - Apr 24 2025

Total Funds Requested

Total Funds Requested	160000
Partner Federal Match	0
Partner Non-Federal Match	0
Total Project Cost	160000
Are additional funds being sought for this project?	Yes

Sources of Funding Match

For each funding source indicated as committed in the table above, include a signed funding commitment letter or other documentation on the funding organization's letterhead substantiating the commitment of funding and/or in-kind sources. This documentation should indicate each approved funding amount; funding availability date; funding expiration date; and other constraints, if applicable.

#1

Funding Source for Match	N/A
Cash Amount	0
In-Kind Amount	0
Is the funding committed for the biennium?	Yes
Funding Availability Date (MM/DD/YYYY)	12/31/2025
Funding Expiration Date (MM/DD/YYYY)	12/31/2027
Other Constraints	N/A
Add another?	✖

Please upload any signed funding commitment letter or documentation.

Project Permitting

Completed - Apr 24 2025

List all required federal, state or local permits and leases that have been or will need to be acquired to undertake the proposed project. If there is an existing permit and/or lease, please indicate the expiration date.

Is permit required?

No

Permit #

(No response)

Permit/Lease Type	(No response)
Permit Number	(No response)
Existing Permit/Lease?	(No response)
Who will obtain permit?	(No response)

Estimated Date of Receipt

(No response)

Unknown

No Responses Selected

Expiration Date

(No response)

Project Narrative

Completed - Apr 25 2025

Provide a clear overview of the project including a description of the problem the project will address, steps to accomplish the project and desired outcome(s)/benefit(s). Benefits may include protecting, restoring or enhancing public beaches, coastal property and coastal natural resources and/or reducing losses to public resources and infrastructure.

Please provide the following additional detail, if applicable:

- Proposed project dimensions including acres/linear feet to be restored.
- How project costs are reasonable relative to expected benefits.
- Details on known or anticipated permitting/regulatory issues.
- Potential project delays due to permitting time lines, tourist or nesting windows and other environmental concerns.
- Detail on how post-construction monitoring will be conducted.
- On BUDM or borrow source projects provide location, owner, cost per cubic yard, available volume, permitting information, restrictions.

Magnolia Inlet is located on the north-western end of Magnolia Beach, Texas and serves as the primary tidal inlet between Lavaca Bay and Old Town Lake. Old Town Lake is a large, interconnected salt marsh wetlands system also known as the Magnolia Marsh. Magnolia Inlet is undersized to provide adequate tidal flow to Old Town Lake which has resulted in erosion of the interior wetlands, hypersaline conditions, and a barrier for wetland species. In addition, because the inlet is undersized, the inlet trends towards sedimentation and closure. The County routinely maintains the inlet by dredging to maintain the flows which are vital to the system. The loss of wetlands in the Magnolia Marsh has reduced the ecosystem value, weakens the resilience of the region, and the inlet sedimentation contributes to the state of erosion along the adjacent Magnolia Beach shoreline. The erosion along the Magnolia Beach shoreline varies from more than -10 ft/yr to accretionary in others; the average shoreline erosion is -1.18 ft/yr. Note that the TX BEG has computed shoreline change rates, but the end year for the calculation is 2010; including more recent years increases the erosion rate dramatically.

The project goals for the Magnolia Inlet Marsh Hydraulic Restoration Project are to improve the hydraulic connectivity between Lavaca Bay and the Magnolia Marsh system via Magnolia Inlet to enhance circulation and tidal exchange. Increased circulation will strengthen marsh health, reduce marsh erosion, and boost ecosystem productivity. Additionally, improving flow through the inlet will minimize sedimentation in Magnolia Inlet, stabilizing the adjacent Magnolia Beach shoreline and preventing future erosion. Material excavated from the inlet channel will be used to build wetlands in the Magnolia Marsh system.

The Magnolia Inlet Marsh Restoration is part of the broader Magnolia Beach Restoration initiative which includes two ongoing, active projects. The first involves erosion control structures at Indian Point on the eastern side of

Magnolia Beach (CEPRA 1679), which will stabilize the rapidly eroding shoreline. The second project, the Crabbin Bridge Restoration Project (funded by a grant from Matagorda Bay Trust) will construct jetties at Magnolia Inlet to stabilize the inlet and capture sediment along Magnolia Beach. All three projects will work together to create a more resilient shoreline and healthier marsh system at Magnolia Beach.

This project concept was first constructed in 2015 CMP Contract No. 14-086-000-7954 and CEPRA Cycle 8 Contract No. 14-247-000-8344, CEPRA Project No 1591. The Coastal Erosion Planning and Response Act (CEPRA) Economic and Natural Resource Benefits Study (Taylor Engineering, 2017) indicated a net benefit of more than $12M over a 20 year lifetime. However, due to the morphology of the system, the inlet has reduced in its ability to provide circulation necessary to maintain an open channel. Coastal analysis performed as part of the Crabbin Bridge Project identified that the inlet was in a state of natural closure, and that with a larger cross-sectional area of the inlet between the Bay and Old Town Lake, the inlet could be moved into a state of natural opening where the circulation velocity is sufficient to provide morphological inertia to maintain it as an open inlet. This feasibility study will establish how to achieve a stable inlet to allow for continued benefits to the system.

We propose a first phase feasibility study that includes data collection (topography/bathymetry survey, habitat survey, and cultural resources desktop study), a coastal engineering analysis to evaluate existing conditions and hydrodynamic processes at the project site, alternatives development and evaluation, and determination of a preferred alternative to meet the project goals. The alternatives evaluation will consider a range of project options to meet the project goals, and will also evaluate constructability, environmental impacts and benefits, and develop estimates of probable construction costs. The feasibility study phase is estimated to cost $160,000 for engineering and data collection.

Permitting/Regulatory Issues/Potential Delays:
There are no permitting or regulatory issues anticipated during the feasibility study phase of the project. We anticipate future phases would likely require an individual permit under Section 10/404 and a coastal lease. We will explore the option to utilize Nationwide Permits if possible during the feasibility study.

Potential project delays:
No delays are anticipated during the feasibility study phase of the project.

Post Construction Monitoring:
No post-construction monitoring is anticipated at this time.

Describe the strategic significance and priority of the project including how the project will implement an existing local, regional, state or federal plan (e.g. Texas Coastal Resiliency Master Plan, coastal non-point source pollution plan, erosion response plan, Galveston Bay Plan, Gulf of Mexico Alliance Strategic Plan, etc).

The Magnolia Inlet Marsh Hydraulic Restoration Project is part of the broader Magnolia Beach Restoration initiative which includes the Magnolia Beach Shoreline Erosion Project (CEPRA 1679) and the Crabbin Bridge Restoration Project. The Magnolia Beach Shoreline Erosion Project is a Tier 1 project under the Texas Coastal Resiliency Master Plan. The proposed project will work in conjunction with these projects to create a more resilient shoreline and healthier marsh at Magnolia Beach.

Describe whether this is a phased project and provide a description of the phases that would extend into the future funding cycles. If applicable, describe how the proposed phase(s) will be completed within the funding biennium or other period in which funds are available. Include a brief task breakdown and time line.

Yes, this is a phased project. The proposed project is a Phase 1 feasibility study that includes data collection, coastal analysis, alternatives development, and alternatives evaluation to determine the preferred alternative that meets the project goals.

Future phases would include preliminary design and permitting of the preferred alternative, final design, proposal phase service, construction, and engineering oversight during construction.

The schedule for the current phase would begin April 2026 following the receipt of CEPRA funds for this cycle. Phase 1 of the project is anticipated to take approximately 6 months to a year to complete. Phase 1 of the project is anticipated to be completed within the funding biennium.

For Gulf-facing beach nourishment projects, describe how the project will comply with the local beach and dune protection plan.

N/A

Acknowledgements

Completed - Apr 24 2025

The GLO has determined that one or more of the statements set forth below apply to the structures that are the subject of this reimbursement program. Please check each statement(s) below that apply to your application. You may also provide information that you would like the GLO to consider in the boxes below each applicable statement. If you have any questions about whether any of the statements apply to the structure for which this Application is being filed, you may contact Thomas Durnin, Coastal Planner/Project Manager, at thomas.durnin@glo.texas.gov, or by phone at (512) 463-1192

The Applicant seeks funding for the project to relocate/demolish the structure identified in this application pursuant to § 33.603(b)(12) of CEPRA.

This statement must be checked to qualify for reimbursement	✖
Additional Information (if any)	(No response)

The shoreline erosion rate in the area where the structure relocation/demolition project is located is two feet per year or greater as determined by the Bureau of Economic Geology of the University of Texas at Austin, which has published the Texas Shoreline Change Atlas available online at http://igor.beg.utexas.edu/SCA.

This statement must be checked to qualify for reimbursement	✖
Additional Information (if any)	(No response)

The project to relocate/demolish the structure will lessen negative economic impacts of erosion in the area by promoting tourism in the area and improving access to the public beach.

This statement must be checked to qualify for reimbursement	✖
Additional Information (if any)	(No response)

The project to relocate/demolish the structure will benefit public and private infrastructure, resources, and property that have been impacted or threatened by erosion. Potential benefits include storm hazard mitigation.

This statement must be checked to qualify for reimbursement	✖
Additional Information (if any)	(No response)

The project to relocate/demolish the structure is adjacent to a current or proposed erosion response project such as a dune restoration or beach nourishment project.

This statement must be checked to qualify for reimbursement	✖
Additional Information (if any)	(No response)

The project to relocate/demolish the structure will lessen the natural resource impacts of erosion in the area. For example, the project may lessen the negative impact of erosion on the habitat of threatened or endangered species.

This statement must be checked to qualify for reimbursement	✖
Additional Information (if any)	(No response)

List any potential public or private co-sponsor and sources of funding, the amount of estimated funding from each source, and whether the funding is committed at this time.

	Sponsor/Funding Source	Funding Amount	Funding Committed
#1			
#2			
#3			

Supporting Documents

Completed - Apr 25 2025

Supporting Documentation

Supporting Documents.pdf

Filename: Supporting Documents.pdf **Size:** 962.5 kB

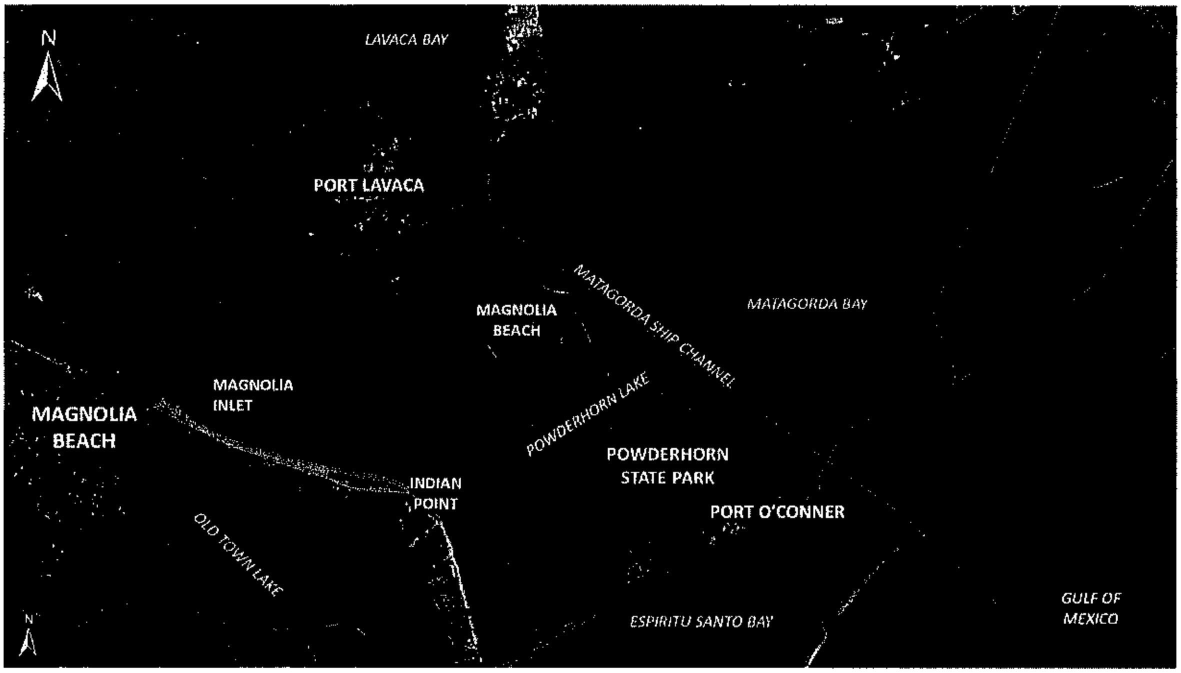

Figure 1. Project Location Map.

Figure 2. Site photo showing sedimentation in Magnolia Inlet.

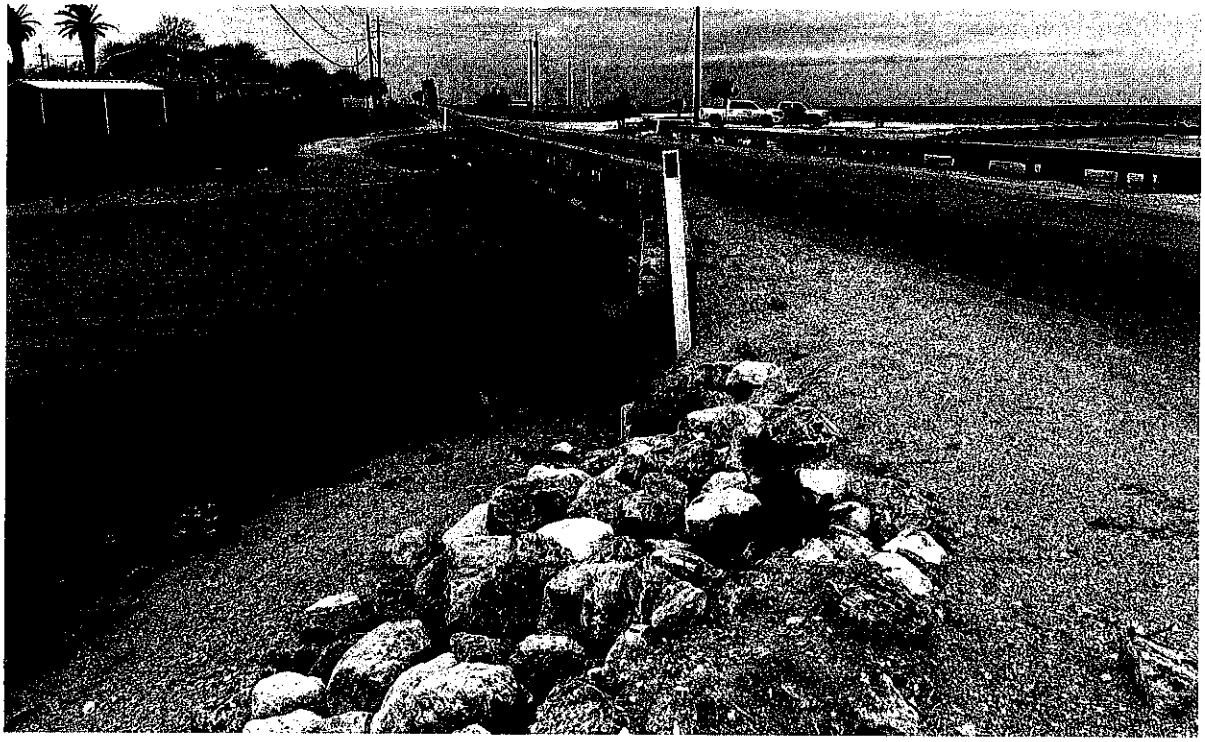

Figure 3. Site photo of Magnolia inlet at Ocean Drive.

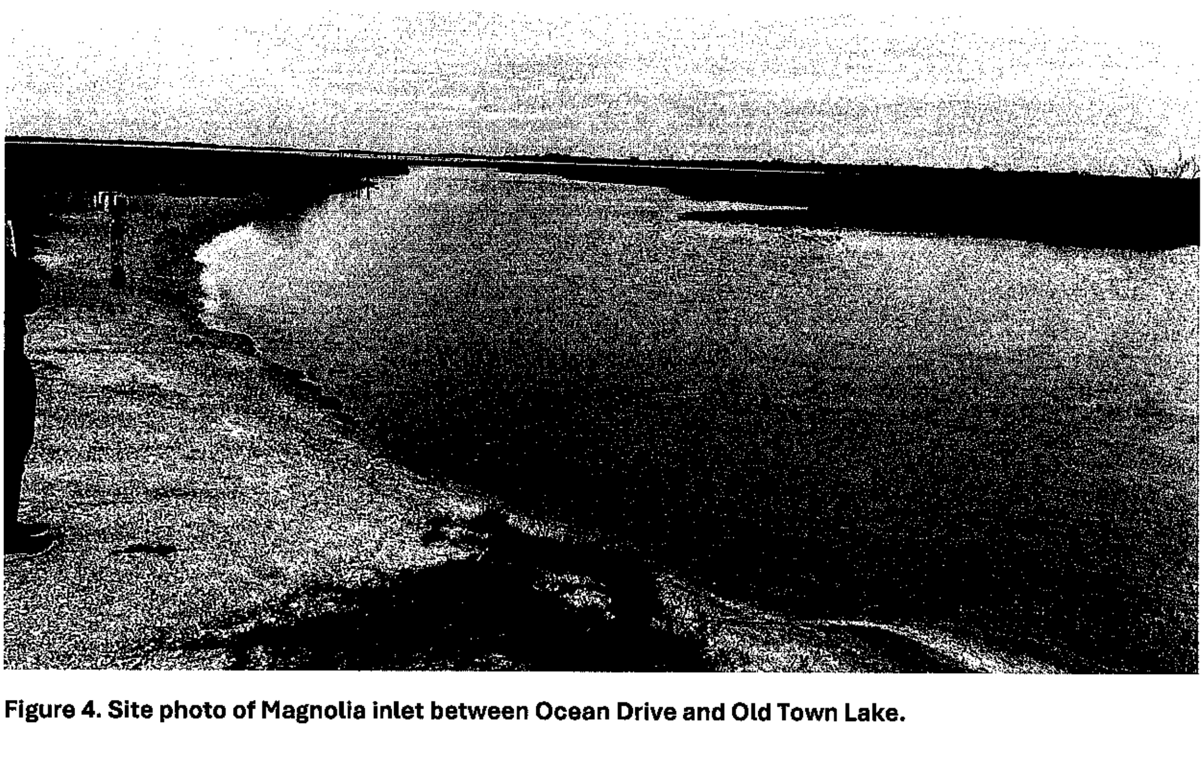

Figure 4. Site photo of Magnolia inlet between Ocean Drive and Old Town Lake.

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17. Accept Reports from the following County Offices:

a) Justice of the Peace Pct 4 – April, 2025
b) Justice of the Peace Pct 5 – April, 2025
c) Sheriff Department – April, 2025
d) District Clerk – April, 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. 4
ENTER MONTH OF REPORT	APRIL
ENTER YEAR OF REPORT	2025

CODE	AMOUNT
CASH BONDS	
ADMINISTRATION FEE - ADMF	
BREATH ALCOHOL TESTING - BAT	
CONSOLIDATED COURT COSTS - CCC	60.00
STATE CONSOLIDATED COURT COST- 2020	209.73
LOCAL CONSOLIDATED COURT COST- 2020	47.36
COURTHOUSE SECURITY - CHS	8.00
CJP	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.20
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	
CR	
CHILD SAFETY - CS	
CHILD SEATBELT FEE - CSBF	
CRIME VICTIMS COMPENSATION - CVC	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	30.00
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	10.00
ELECTRONIC FILING FEE - EEF	
FUGITIVE APPREHENSION - FA	
GENERAL REVENUE - GR	
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.00
JUVENILE CRIME & DELINQUENCY - JCD	
JUVENILE CASE MANAGER FUND - JCMF	5.00
JUSTICE COURT PERSONNEL TRAINING - JCPT	
JUROR SERVICE FEE - JSF	8.00
LOCAL ARREST FEES - LAF	21.91
LEMI	
LEOA	
LEOC	
OCL	
PARKS & WILDLIFE ARREST FEES - PWAF	
STATE ARREST FEES - SAF	5.00
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	
SUBTITLE C - SUBC	
STATE TRAFFIC FINES-EST 9.1.19- STF	148.00
TABC ARREST FEES - TAF	
TECHNOLOGY FUND - TF	8.00
TRAFFIC - TFC	
LOCAL TRAFFIC FINE- 2020	9.88
TIME PAYMENT - TIME	
TIME PAYMENT REIMBURSEMENT FEE- 2020	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.00
LOCAL & STATE WARRANT FEES - WRNT	100.00
COLLECTION SERVICE FEE-MVBA - CSRV	367.25
DEFENSIVE DRIVING COURSE - DDC	
DEFERRED FEE - DFF	
DRIVING EXAM FEE- PROV DL	
FILING FEE - FFEE	
STATE CONSOLIDATED CIVIL FEE - 2022	105.00
LOCAL CONSOLIDATED CIVIL FEE - 2022	165.00
FILING FEE SMALL CLAIMS - FFSC	
JURY FEE - JF	
COPIES/CERTIFED COPIES - CC	
INDIGENT FEE - CIFF or INDF	
JUDGE PAY RAISE FEE - JPAY	12.00
SERVICE FEE - SFEE	75.00
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	864.08
LICENSE & WEIGHT FEES - LWF	
PARKS & WILDLIFE FINES - PWF	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	
CV- JUDICIAL & COURT PERSONNEL TRAINING-JCPT	
* OVERPAYMENT (OVER $10) - OVER	
* OVERPAYMENT ($10 AND LESS) - OVER	
RESTITUTION - REST	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	
MARINE SAFETY PARKS & WILDLIFE - MSO	
TOTAL ACTUAL MONEY RECEIVED	$2,286.41

TYPE:	AMOUNT	
TOTAL WARRANT FEES	100.00	
ENTER LOCAL WARRANT FEES	100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	$0.00	

TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	$2,286.41	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	$2,286.41	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/1/2025

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: APRIL
YEAR OF REPORT: 2025

ACCOUNT NUMBER		ACCOUNT NAME		AMOUNT
CR 1000-001-45014		FINES		864.08
CR 1000-001-44190		SHERIFF'S FEES		125.91
	ADMINISTRATIVE FEES:			
	DEFENSIVE DRIVING		0.00	
	CHILD SAFETY		0.00	
	TRAFFIC		8.88	
	ADMINISTRATIVE FEES		10.00	
	EXPUNGEMENT FEES		0.00	
	MISCELLANEOUS		0.00	
CR 1000-001-44364		TOTAL ADMINISTRATIVE FEES		18.88
CR 1000-001-44010		CONSTABLE FEES-SERVICE		75.00
CR 1000-001-44064		JP FILING FEES		0.00
CR 1000-001-44090		COPIES / CERTIFIED COPIES		0.00
CR 1000-001-49110		OVERPAYMENTS (LESS THAN $10)		0.00
CR 1000-001-44322		TIME PAYMENT REIMBURSEMENT FEE		0.00
CR 1000-001-44145		SCHOOL CROSSING/CHILD SAFETY FEE		0.00
CR 1000-999-20741		DUE TO STATE-DRIVING EXAM FEE		0.00
CR 1000-999-20744		DUE TO STATE-SEATBELT FINES		0.00
CR 1000-999-20745		DUE TO STATE-CHILD SEATBELT FEE		0.00
CR 1000-999-20746		DUE TO STATE-OVERWEIGHT FINES		0.00
CR 1000-999-20770		DUE TO JP COLLECTIONS ATTORNEY		367.25
		TOTAL FINES, ADMIN. FEES & DUE TO STATE		$1,451.12
CR 2670-001-44064		COURTHOUSE SECURITY FUND		$22.58
CR 2720-001-44064		JUSTICE COURT SECURITY FUND		$2.00
CR 2719-001-44064		JUSTICE COURT TECHNOLOGY FUND		$21.53
CR 2699-001-44064		JUVENILE CASE MANAGER FUND		$5.00
CR 2730-001-44064		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$16.91
CR 2669-001-44064		COUNTY JURY FUND		$0.34
CR 2728-001-44064		JUSTICE COURT SUPPORT FUND		$125.00
CR 2677-001-44064		COUNTY DISPUTE RESOLUTION FUND		$25.00
CR 2725-001-44064		LANGUAGE ACCESS FUND		$15.00
	STATE ARREST FEES			
	DPS FEES		1.00	
	P&W FEES		0.00	
	TABC FEES		0.00	
CR 7020-999-20740		TOTAL STATE ARREST FEES		1.00
CR 7070-999-20610		CCC-GENERAL FUND		8.00
CR 7070-999-20740		CCC-STATE		72.00
	DR 7070-999-10010		*80.00*	
CR 7072-999-20610		STATE CCC- GENERAL FUND		20.97
CR 7072-999-20740		STATE CCC- STATE		188.76
	DR 7072-999-10010		209.73	
CR 7860-999-20610		STF/SUBC-GENERAL FUND		0.00
CR 7860-999-20740		STF/SUBC-STATE		0.00
	DR 7860-999-10010		*0.00*	
CR 7860-999-20610		STF- EST 9/1/2019- GENERAL FUND		5.92
CR 7860-999-20740		STF- EST 9/1/2019- STATE		142.08
	DR 7860-999-10010		148.00	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/1/2025

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: APRIL
YEAR OF REPORT: 2025

CR 7950-999-20610		TP-GENERAL FUND	0.00
CR 7950-999-20740		TP-STATE	0.00
	DR 7950-999-10010	*0.00*	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/1/2025

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: APRIL
YEAR OF REPORT: 2025

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND		0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE		0.00
	DR 7480-999-10010		0.00	
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND		0.40
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE		3.60
	DR 7865-999-10010		4.00	
CR 7970-999-20610		TL/FTA-GENERAL FUND		10.00
CR 7970-999-20740		TL/FTA-STATE		20.00
	DR 7970-999-10010		30.00	
CR 7505-999-20610		JPAY - GENERAL FUND		1.20
CR 7505-999-20740		JPAY - STATE		10.80
	DR 7505-999-10010		12.00	
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND		0.80
CR 7857-999-20740		JURY REIMB. FUND- STATE		7.20
	DR 7857-999-10010		8.00	
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND		0.02
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE		0.18
	DR 7856-999-10010		0.20	
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE		0.00
	DR 7502-999-10010		0.00	
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE		2.00
7998-999-20701		JUVENILE CASE MANAGER FUND		2.00
	DR 7998-999-10010		4.00	
7403-999-22889		ELECTRONIC FILING FEE - CV STATE		0.00
	DR 7403-999-22889		0.00	
7858-999-20740		STATE CONSOLIDATED CIVIL FEE		105.00
			105.00	
		TOTAL (Distrib Req to Oper Acct)		$2,286.41

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	0.00	
WATER SAFETY FINES	0.00	
TOTAL DUE TO OTHERS		$0.00
TOTAL COLLECTED-ALL FUNDS		**$2,286.41**
LESS: TOTAL TREASUER'S RECEIPTS		**$2,286.41**
OVER/(SHORT)		$0.00

0

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 05/01/2025 AT 09:29am
ALL USERS
ALL CASE TYPES
04/01/2025 THRU 04/30/2025
SELECTED BY BUSINESS DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present	NO GL CODE	891.73	271.73	620.00	891.73	0.00	89.17	802.56
FINE	NO GL CODE	1368.21	714.00	654.21	1368.21	0.00	1368.21	0.00
PARKS & WILDLIFE ARREST F	NO GL CODE	15.00	5.00	10.00	15.00	0.00	12.00	3.00
DPS ARREST FEE	NO GL CODE	45.00	15.00	30.00	45.00	0.00	36.00	9.00
SHERIFF'S ARREST FEE	NO GL CODE	11.91	1.91	10.00	11.91	0.00	11.91	0.00
PARKS & WILDLIFE FINE	NO GL CODE	438.00	219.00	219.00	438.00	0.00	65.70	372.30
WATER SAFETY FINE	NO GL CODE	119.00	0.00	119.00	119.00	0.00	17.85	101.15
COLLECTION SERVICES FEE	NO GL CODE	238.29	201.00	37.29	238.29	0.00	238.29	0.00
DRIVER SAFETY COURSE	NO GL CODE	40.00	0.00	40.00	40.00	0.00	40.00	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	450.00	150.00	300.00	450.00	0.00	18.00	432.00
COMPLIANCE DISMISSAL FINE	NO GL CODE	10.00	0.00	10.00	10.00	0.00	10.00	0.00
LOCAL CONSOLIDATED COURT	NO GL CODE	201.36	61.36	140.00	201.36	0.00	201.36	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	27.00	9.00	18.00	27.00	0.00	27.00	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	20.00	20.00	0.00	20.00	0.00	8.00	12.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	45.00	15.00	30.00	45.00	0.00	45.00	0.00
		3920.50	1683.00	2237.50	3920.50	0.00	2188.49	1732.01
CIVIL DISTRIBUTIONS								
LOCAL CONSOLIDATED CIVIL	NO GL CODE	99.00	99.00	0.00	99.00	0.00	99.00	0.00
State Consolidated Civil	NO GL CODE	63.00	63.00	0.00	63.00	0.00	0.00	63.00
		162.00	162.00	0.00	162.00	0.00	99.00	63.00
MISCELLANEOUS DISTRIBUTIONS								
ADMINISTRATIVE FEE	NO GL CODE	10.00	10.00	0.00	10.00	0.00	10.00	0.00
		10.00	10.00	0.00	10.00	0.00	10.00	0.00

SUMMARY BREAKDOWN

Money Order	671.50		
Credit Card	2237.50		
Check	372.00		
Cash	811.50		
TOTAL MONETARY	4092.50	**LESS CREDIT CARD**	1855.00
TOTAL NON-MONETARY	0.00		
TOTAL AMOUNT	4092.50		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 05/01/2025 AT 09:29am

ALL USERS

ALL CASE TYPES

04/01/2025 THRU 04/30/2025

SELECTED BY BUSINESS DATE

RECEIPT NO. 378502 TO 378525

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 05/01/2025 AT 09:29am
ALL USERS
ALL CASE TYPES
04/01/2025 THRU 04/30/2025
SELECTED BY BUSINESS DATE

378502	2024-0484	04/02/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	260.00
	GALVAN,ROSALIE DARIAS		FINE	126.00									
	Money Order												
378503	2024-0690	04/04/2025	SAF	5.00	CCC	62.00	LCCC	14.00	FINE	104.00	185.00		
	MOODY,RYAN JAMES												
	Credit Card												
378504	2024-0691	04/04/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	144.00
	MOODY,RYAN JAMES		DDC	10.00									
	Credit Card												
378505	2024-0705	04/04/2025	LAF	1.91	CCC	23.73	STF1	50.00	LTFC	3.00	LCCC	5.36	411.50
	WOHLFORD,MARTIN ALAN		FINE	223.00	OMNR	10.00	CSRV	94.50					
	Money Order												
378506	2025-0035	04/07/2025	LAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	330.00
	JULIAN,MARCI CHYLEEN		FINE	196.00									
	Credit Card												
378507	2024-0703	04/07/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	144.00
	GARCIA RODRIGUEZ,FRANCISCO A		DDC	10.00									
	Credit Card												
378508	2023-00023-IQ	04/10/2025	ADMINF	10.00	10.00								
	GARCIA RODRIGUEZ,FRANCISCO A												
	Check												
378509	2025-0018	04/12/2025	FINE	85.00	TPRF	15.00	100.00						
	DIERCKS,JESSICA MICHELLE												
	Cash												
378510	2024-0701	04/12/2025	FINE	35.00	TPRF	15.00	50.00						
	CARRILLO,JOSE SALOMON												
	Credit Card												
378511	2025-0002-DC	04/14/2025	SCCF	21.00	LCCF	33.00	54.00						
	CAPITAL ONE, N.A., vs AULT,JIM												
	Check												

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 05/01/2025 AT 09:29am
ALL USERS
ALL CASE TYPES
04/01/2025 THRU 04/30/2025
SELECTED BY BUSINESS DATE

378512	2024-0697	04/15/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	200.00
	HOOPER,JAMES LEE		FINE	66.00									
	Check												
378513	2025-0043	04/16/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	144.00
	SHEA,PATRICK NICHOLAS		DDC	10.00									
	Credit Card												
378514	2024-0663	04/16/2025	SAF	5.00	CCC	62.00	LCCC	14.00	FINE	214.00	OMNR	10.00	411.50
	PINA,HOLLY THERESA		CSRV	106.50									
	Cash												
378515	2025-0025	04/21/2025	LAF	5.00	CCC	62.00	LCCC	14.00	FINE	104.00	185.00		
	CARRILLO,JOSE SALOMON												
	Credit Card												
378516	2025-0040	04/21/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	PWF	219.00	300.00		
	MAHAN,JERRY												
	Cash												
378517	2025-0050	04/22/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	144.00
	VALENZUELA,PETE ELLIS		DDC	10.00									
	Credit Card												
378518	2025-0003-DC	04/22/2025	SCCF	21.00	LCCF	33.00	54.00						
	BANK OF AMERICA, N.A., vs ALLE												
	Check												
378519	2025-0004-DC	04/22/2025	SCCF	21.00	LCCF	33.00	54.00						
	SECURITY CREDIT SERVICES, LLC,												
	Check												
378520	2025-0039	04/22/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	WSF	119.00	200.00		
	MITCHELL,TROY												
	Credit Card												
378521	2024-0673	04/23/2025	FINE	124.30	CSRV	57.20	181.50						
	STUCKEY,HALEY JADE												
	Credit Card												

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 05/01/2025 AT 09:29am
ALL USERS
ALL CASE TYPES
04/01/2025 THRU 04/30/2025
SELECTED BY BUSINESS DATE

378521-V	2024-0673	04/23/2025	FINE	-124.30	CSRV	-57.20		-181.50					
STUCKEY,HALEY JADE													
Credit Card													
378522	2024-0673	04/23/2025	FINE	129.21	CSRV	37.29	TPRF	15.00		181.50			
STUCKEY,HALEY JADE													
Credit Card													
378523	2024-0680	04/23/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	220.00
MORENO,DANETTE ERIKA			FINE	86.00									
Credit Card													
378524	2025-0044	04/24/2025	CPLD	10.00		10.00							
WOOD,JEFFREY FRANKLIN													
Credit Card													
378525	2025-0059	04/29/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	PWF	219.00		300.00	
STAHL,COLTON CHASE													
Credit Card													

SHERIFF'S OFFICE MONTHLY REPORT

Apr-25

BAIL BOND FEE	$	540.00
CIVIL FEE	$	666.75
CASH BOND		
JP#1	$	5,985.70
JP#2	$	1,543.75
JP#3		
JP#4		
JP#5	$	1,298.50
SEADRIFT MUN.		
PC MUN	$	2,670.20
WRIT		
PRE-INDITMENT		
TOTAL:	$	12,704.90

ENTER COURT NAME:		DISTRICT CLERK	
ENTER MONTH OF REPORT		APRIL	
ENTER YEAR OF REPORT		2025	
CODE	AMOUNT		
CR - CCC	1.92	Revised 04/03/23	
CR- STATE CCC - 2020	908.25		
CR - LOCAL CCC - 2020	515.47		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERKS FEE	6.16		
CR - CJR			
CR - CRIME STOPPERS	118.04		
CR - COURTHOUSE SECURITY	0.78		
CR - CVCF			
CR - CJPT			
CR - DRUG CRT PROG FEE	4.47		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE - JRF	0.50		
CR - JUDICIAL SUPPORT FUND - JSF	0.05		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGAL SVCS (IDF)	0.02		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT TP	0.27		
CR - TIME PAYMENT REIMBURSEMENT - 2020	74.93		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.39		
CR - CLERKS FEE			
CR - RECORDS MANAGEMENT	3.87		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	2,671.89		
CR - TECHNOLOGY FUND DIST & CO CRT	0.60		
CR - STATE ELECTRONIC FILING FEE	0.76		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	149.24		
CR - DNA TESTING FEE	0.96		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE	23.86		
CR - TC LEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	198.77		
CR - DA			
CR - FINES	539.50	CR SUBTOTAL	$5,220.71
CV - STATE REIMB - TITLE IV-D COURT COSTS			
CV - COPIES	140.20		
CV - CLERKS FEES	2,665.92		
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE - DISTRICT CLERK			
CV - STENOGRAPHER	407.50		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	570.60		
CV - (STATE) DIV & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW			
CV-(STATE) OTHER CIVIL PROCEEDINGS			
CV - JURY FEE	173.00		
CV - COUNTY DISPUTE RESOLUTION FUND	244.50		
CV - RECORDS MGMT PRSRV FUND - CLERK	688.20		
CV - COURTHOUSE SECURITY	326.00		
CV - LANGUAGE ACCESS FUND	48.90		
CV - SHERIFFS SERVICE FEE	2,418.00		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJSF	81.50		
CV - COURT FACILITY FEE FUND	326.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONOSOLIDATED FEE 2022	1,223.30		
	39.00		
CV - OUT OF COUNTY SVC OF CITATION	165.00	CV SUBTOTAL	$9,517.52
TOTAL CASH RECEIPTS	$14,738.23		
NSF CHECKS			
DUE TO OTHERS	AMOUNT		
RESTITUTION	23.86	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	165.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	39.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS	118.04		
TOTAL DUE TO OTHERS	$345.90		
TREASURERS RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	14,738.23	Calculate from ACTUAL Treasurer's Receipts	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER		ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190		SHERIFF'S SERVICE FEES		$2,616.77
1000-001-44140		JURY FEES		$173.00
1000-001-44045		RESTITUTION FEE		$0.00
1000-001-44020		DISTRICT ATTORNEY FEES		$0.00
1000-001-49010		REBATES-PREVIOUS EXPENSE		$0.00
1000-001-49030		REBATES-ATTORNEY'S FEES		$2,671.89
1000-001-44058		DISTRICT CLERK ELECTRONIC FILING FEES		$0.00
1000-001-44322		TIME PAYMENT REIMBURSEMENT FEES		$74.93
1000-001-43049		STATE REIMB- TITLE IV-D COURT COSTS		$0.00
	DISTRICT CLERK FEES			
	CERTIFIED COPIES	$140.20		
	CRIMINAL COURT	$6.16		
	CIVIL COURT	$2,665.92		
	STENOGRAPHER	$407.50		
	CIV FEES DIFF	$0.00		
1000-001-44050		DISTRICT CLERK FEES		$3,219.78
1000-999-20771		FAMILY VIOLENCE FINE		$0.00
1000-999-10010		CASH - AVAILABLE	$8,756.37	
2706-001-44055		FAMILY PROTECTION FEE		$0.00
2706-999-10010		CASH - AVAILABLE	$0.00	
2740-001-45055		FINES - DISTRICT COURT		$539.50
2740-999-10010		CASH - AVAILABLE	$539.50	
2620-001-44055		APPELLATE JUDICIAL SYSTEM		$81.50
2620-999-10010		CASH - AVAILABLE	$81.50	
2648-001-44055		COURT FACILITY FEE FUND		$326.00
2648-999-10010		CASH - AVAILABLE	$326.00	
2670-001-44055		COURTHOUSE SECURITY		$326.78
2670-999-10010		CASH - AVAILABLE	$326.78	
2673-001-44055		CRT RECS PRESERVATION FUND- CO		$0.00
2673-999-10010		CASH - AVAILABLE	$0.00	
2725-001-44055		LANGUAGE ACCESS FUND		$48.90
2725-999-10010		CASH - AVAILABLE	$48.90	
2739-001-44055		RECORD MGMT/PRSV FUND - CLERK		$691.68
2739-999-10010		CASH - AVAILABLE	$691.68	
2737-001-44055		RECORD MGMT/PRSV FUND -DIST CLRK		$0.39
2737-999-10010		CASH - AVAILABLE	$0.39	
2731-001-44055		LAW LIBRARY		$570.50
2731-999-10010		CASH - AVAILABLE	$570.50	
2663-001-44050		CO & DIST CRT TECHNOLOGY FUND		$0.60
2663-999-10010		CASH - AVAILABL	$0.60	
7040-999-20740		BREATH ALCOHOL TESTING - STATE		$0.00
7040-999-10010		CASH - AVAILABLE	$0.00	
2667-001-44055		CO CHILD ABUSE PREVENTION FUND		$0.39
2667-999-10010		CASH - AVAILABLE	$0.39	
7502-999-20740		JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		$0.00
7502-999-10010		CASH-AVAILABE	$0.00	
7383-999-20610		DNA TESTING FEE - County		$0.10
7383-999-20740		DNA TESTING FEE - STATE		$0.86

7383-999-10010	CASH - AVAILABLE	$0.96	
7405-999-20610	EMS TRAUMA FUND - COUNTY		$14.92
7405-999-20740	EMS TRAUMA FUND - STATE		$134.32
7405-999-10010	CASH - AVAILABLE	$149.24	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		$0.19
7070-999-20740	CONSOL. COURT COSTS - STATE		$1.73
7070-999-10010	CASH - AVAILABLE	$1.92	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		$90.83
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		$817.42
7072-999-10010	CASH- AVAILABLE	$908.25	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		$2.24
2698-999-10010-010	CASH - AVAILABLE	$2.24	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		$0.45
7390-999-20740-999	DRUG COURT PROG FEE - STATE		$1.78
7390-999-10010-999	CASH - AVAILABLE	$2.23	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		$0.00
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		$0.02
7865-999-10010-999	CASH - AVAILABLE	$0.02	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		$0.14
7950-999-20740	TIME PAYMENT - STATE		$0.13
7950-999-10010	CASH - AVAILABLE	$0.27	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		$0.01
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		$0.05
7505-999-10010	CASH - AVAILABLE	$0.06	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		$0.00
7505-999-10010-010	CASH AVAILABLE	$0.00	
2740-001-45050	BOND FORFEITURES		$0.00
2740-999-10010	CASH - AVAILABLE	$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		$0.00
2729-999-10010	CASH - AVAILABLE	$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		$0.05
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		$0.45
7857-999-10010	CASH - AVAILABLE	$0.50	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		$0.00
7860-999-10010	CASH - AVAILABLE	$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		$0.76
	CASH - AVAILABLE	$0.76	

LOCAL CONSOL. COURT COST			
1000-001-44050	DISTRICT CLERK FEES		$196.37
1000-999-10010	CASH - AVAILABLE	$196.37	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		$122.73
2739-999-10010	CASH - AVAILABLE	$122.73	
2669-001-44050	COUNTY JURY FUND		$4.91
2669-999-10010	CASH - AVAILABLE	$4.91	
2670-001-44055	COURTHOUSE SECURITY		$49.09
2670-999-10010	CASH - AVAILABLE	$49.09	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		$19.64
2663-999-10010	CASH - AVAILABLE	$19.64	
2676-001-44050	COUNTY SPECIALTY COURT FUND		$122.73
2676-999-10010	CASH - AVAILABLE	$122.73	

	TOTAL:	$515.47	
7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		-
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		-
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		$0.00
7855-999-10010-010	CASH - AVAILABLE	0.00	
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND		$244.50
2677-999-10010-999	CASH - AVAILABLE	$244.50	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		$1,223.30
7858-999-10010-999	CASH AVAILABLE	$1,223.30	
	TOTAL (Distrib Req to Oper Acct)	**$14,907.80**	**$14,392.33**

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	23.86	
OUT-OF-COUNTY SERVICE FEES	165.00	
REFUND OF OVERPAYMENTS	39.00	
DUE TO OTHERS	118.04	
TOTAL DUE TO OTHERS		$345.90

REPORT TOTAL - ALL FUNDS	**14,738.23**
PLUS AMT OF RETURNED CKS	**0.00**
LESS: TOTAL TREASURER'S RECEIPTS	**(14,738.23)**
OVER / (SHORT)	$0.00

Revised 04/03/23

DISTRICT COURT

APRIL
2025

STATE COURT COSTS REPORT

SECTION I: REPORT FOR OFFENSES COMMITTED		COLLECTED	APRIL COUNTY	STATE
01/1/20 - Present		[illegible]	90.83	817.42
01/01/04 - 12/31/19		$1.92	0.19	1.73
09/01/01 - 12/31/03			-	-
09/01/99 - 08/31/01			-	-
09/01/97 - 08/31/99			-	-
09/01/95 - 08/31/97			-	-
09/01/91 - 08/31/95			-	-
TOTALS		$910.17	91.02	819.15
BAIL BONDS FEES				
DNA TESTING FEES		0.96	0.10	0.86
EMS TRAUMA FUND		149.24	14.92	134.32
JUV. PROB. DIVERSION FEES				
JURY REIMBURSEMENT FEE		$0.50	0.05	0.45
INDIGENT DEFENSE FUND		$0.02	0.00	$0.02
STATE TRAFFIC FEES		$0.00	-	$0.00
DRUG CRT PROG FEE		$4.47	$2.69	1.78
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		$0.27	0.14	0.13
DRIVING RECORD FEE				
JUDICIAL SUPPORT FEES		$0.06	0.01	0.05
ELECTRONIC FILING FEE - CR		$0.76		$0.76
NONDISCLOSURE FEES - CR		$0.00		$0.00
TOTAL STATE COURT COSTS		$1,066.45	$ 108.93	$ 957.52

CIVIL FEES REPORT

		COLLECTED	APRIL COUNTY	STATE
BIRTH CERTIFICATE FEES				
MARRIAGE LICENSE FEES				
DECL. OF INFORMAL MARRIAGE				
ELECTRONIC FILING FEE - CV		$0.00		$0.00
NONDISCLOSURE FEES - CV	0	$0.00		$0.00
JUROR DONATIONS				
JUSTICE CRT. INDIG FILLING FEES				
STAT PROB CRT INDIG FILING FEES				
STAT PROB CRT JUDIC FILING FEES				
STAT CNTY CRT INDIG FILING FEES				
STAT CNTY CRT JUDIC FILING FEES				
STAT CNTY CRT-JUDICIAL SUPPORT				
CONST CNTY CRT INDIG FILING FEES				
CNST CNTY CRT JUDIC FILING FEES				
DIST CRT DIV & FAMILY LAW	0	$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0	$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	0	$0.00	-	-
FAMILY PROTECTION FEE				
JUDICIAL SUPPORT FEE	0	$0.00		$0.00
JUDICIAL & COURT PERSONNEL TRANING FEE	0	$0.00	-	$0.00
2022 STATE CONSOLIDATED FEE	8	$1,223.30		$1,223.30
COUNTY DISPUTE RESOLUTION FUND		244.50		244.50
TOTAL CIVIL FEES REPORT		$ 1,467.80	$ -	$ 1,467.80
TOTAL BOTH REPORTS		$ 2,534.25	$ 108.93	$ 2,425.32

MONTHLY REPORT

COURT NAME:	**DISTRICT CLERK**
MONTH OF REPORT:	**APRIL**
YEAR OF REPORT:	**2025**

CIVIL FEES

District Clerk's Fees:		
Certified Copies	140.20	
Civil Court	2,665.92	
Stenographer	407.50	
		3,213.62
Courthouse Security Fund:		326.00
Civil Filings:		0.00
Sheriff's Fees:		
Civil Court	2,418.00	
Civil Jury	0.00	
		2,418.00
Jury Fees:		173.00
Law Library Fees:		570.50
Appellate Judicial System Fund (AJSF):		81.50
Judicial Salaries Fund (JSF):		0.00
Family Protection Fund (FPA):		0.00
Court Records Preservation Fund		0.00
Judicial & Court Personnel Training Fee (JCPT)		0.00
Nondisclosure Fee		0.00
Records Management Fees:		
District Clerk	0.00	
County	688.20	
		688.20
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:	7,470.82

CRIMINAL FEES

Consolidated Court Costs:		
Criminal Justice Planning (CJPF)	0.00	
Crime Victims Comp (CVCF)	0.00	
JCPT	0.00	
CJPT	0.00	
Crime Stoppers (CS)	118.04	
Fugitive Apprehension (FA)	0.00	
Consol Crt Costs (CCC)	1.92	
Juv Crime Prevention (JCD)	0.00	
CMI	0.00	
		119.96
State Consolidated Court Costs:		908.25
Local Consolidated Court Costs:		
District Clerk Fees	196.37	
Record Mgmt/Prsv Fund- County	122.73	
County Jury Fund	4.91	
Courthouse Security	49.09	
Co & Dist Crt Technology Fund	19.64	
County Specialty Court Fund	122.73	
		515.47
Clerk's Fees:		6.16
Records Management:		3.87
Restitution Fee:		0.00
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		0.39
Drug Court Program Fee		4.47
DNA Testing		0.86
EMS Trauma Fund		149.24
Time Payment Fee:		75.20
State Electronic Filing Fee - CR:		0.76
County Electronic Filing Fee - CR:		0.00
Reimurse Crt Appt Atty Fees:		2,671.89
Jury Reimbursement Fee (JRF):		0.50
Judicial Support Fund (JSF):		0.06
Fines:		539.50
Courthouse Security:		0.78
Sheriff's Fees:		198.77
District Attorney Fees:		0.00
State Traffic Fine:		0.00
Family Violence Fine:		0.00
	Criminal Fees:	$5,196.23
Due to Others:		$345.90
	TOTAL COLLECTED:	$13,012.95
Less Returned checks		0.00

18

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 14, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: AMBULANCE OPERATIONS-MAGNOLIA B DEPARTMENT NO: 300

AMENDMENT NO: 7052 ***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY FOR INTERNET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	$0	$0	$0	$1,440	$1,440
			AMENDMENT NO 7052 TOTAL	**$0**	**$0**	**$0**	**$1,440**	**$1,440**
			AMBULANCE OPERATIONS-MAGNOLIA BEACH TOTAL	**$0**	**$0**	**$0**	**$1,440**	**$1,440**

DEPARTMENT NAME: COUNTY TREASURER DEPARTMENT NO: 210

AMENDMENT NO: 7054 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	$0	$0	$0	$2,500	$2,500
51630	COMP TIME PAY	999	NO GRANT	$0	$0	$2,500	$0	($2,500)
			AMENDMENT NO 7054 TOTAL	**$0**	**$0**	**$2,500**	**$2,500**	**$0**
			COUNTY TREASURER TOTAL	**$0**	**$0**	**$2,500**	**$2,500**	**$0**

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 7051 ***REQUESTOR: EMS***

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	$0	$0	$0	$1,000	$1,000

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 14, 2025 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2025**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 7051 ***REQUESTOR: EMS***

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	$0	$0	$10,000	$0	($10,000)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	$0	$0	$0	$5,000	$5,000
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$5,000	$5,000
			AMENDMENT NO 7051 TOTAL	**$0**	**$0**	**$11,000**	**$11,000**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$11,000**	**$11,000**	**$0**

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

AMENDMENT NO: 7052 ***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY FOR INTERNET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$1,440	$0	($1,440)
			AMENDMENT NO 7052 TOTAL	**$0**	**$0**	**$1,440**	**$0**	**($1,440)**

AMENDMENT NO: 7053 ***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY FOR BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	$0	$0	$5,000	$0	($5,000)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$28,910	$28,910
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	$0	$0	$23,910	$0	($23,910)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 14, 2025 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2025**

FUND NAME GENERAL FUND *FUND NO: 1000*

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

AMENDMENT NO: 7053 ***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY FOR BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 7053 TOTAL	$0	$0	$28,910	$28,910	$0
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	$0	$0	$30,350	$28,910	($1,440)

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

AMENDMENT NO: 7054 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$3,000	$0	($3,000)
60520	BUILDING REPAIRS	999	NO GRANT	$0	$0	$0	$2,201	$2,201
65180	RADIO MAINTENANCE	999	NO GRANT	$0	$0	$0	$799	$799
			AMENDMENT NO 7054 TOTAL	$0	$0	$3,000	$3,000	$0
			ROAD AND BRIDGE-PRECINCT #3 TOTAL	$0	$0	$3,000	$3,000	$0
			GENERAL FUND TOTAL	*$0*	*$0*	*$46,850*	*$46,850*	*$0*
			Grand Total	*$0*	*$0*	*$46,850*	*$46,850*	*$0*

19

19. Approval of bills and payroll. (VLL)

MMC Bills:

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

Indigent Healthcare:

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

County Bills:

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

May 14, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 05/14/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21**				$485,631.46
FICA	**PAYROLL 5/9/2025**	P/R	$	69,616.76
MEDICARE	**PAYROLL 5/9/2025**	P/R	$	16,281.36
FWH	**PAYROLL 5/9/2025**	P/R	$	45,637.55
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 5/9/2025**	P/R	$	1,712.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 5/9/2025**	P/R	$	2,587.45
VOYA	**PAYROLL 5/9/2025**	P/R	$	1,885.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**841,048.47**
CALHOUN COUNTY INDIGENT HEALTH CARE			**$**	**4,182.28**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**4,182.28**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**845,230.75**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 14, 2025

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

MMC Professional Fees		33.95
SUBTOTAL		**33.95**
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)		**4,166.67**
	Subtotal	4,200.62
Co-pays adjustments for April 2025		**(10.00)**
Reimbursement from Medicaid		**0.00**
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES		**4,190.62**

800 00000005/14/2025 01 CALHOUN COUNTY, TEXAS

DATE: 5/14/2025

VENDOR # 852

CC Indigent Health Care

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			$4,190.62
	approved by Commissioners Court on 05/14/2025			
1000-001-46010	April 30, 2025 Interest			($8.34)
				$4,182.28

COUNTY AUDITOR APPROVAL APPROVED ON

MAY - 9 2025

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.

I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

BY: 5/14/2025

DEPARTMENT HEAD DATE

©IHS
Issued 05/07/25

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 05/01/2025 through 05/01/2025
For Vendor: All Vendors

Source	Description		Amount Billed	Amount Paid
01	Physician Services		70.00	33.95
		Expenditures	70.00	33.95
		Reimb/Adjustments		
		Grand Total	**70.00**	**33.95**

Expenses	4166.67
Co-Pays	< 10.00 >
	4190.62

Eri S
5/8/25

PATIENT--
NUM/NAME-: 6001197 GARCIA JENNIFER MARIE
SEX------: F
BIRTH----: 08/03/1986
DOCTOR---: 310002 NORMAN TAS
MARITAL--: M
SOC.SEC.-:

BILLING INFORMATION------------
CREDIT----:
BILL------:
CYCLE-----: 3
STAY TYPE-: 5 CLINIC
SERVICE---: CL
INSURANCE-: CC2 GENERIC COMMERCIAL 1500 - CLIN
HOSP DRG..:
FINAL DRG.:

GUARANTOR--
NAME-----: GARCIA JENNIFER MARIE
ADDRESS--: 906 N NUECES ST

PORT LAVACA TX
77979
PHONE----: 3612500135

ADMISSION----------------------
DATE------: 03/21/25
CODE------: N

DISCHARGE----------------------
DATE------: 03/21/25 DAY STAY
CODE------: H 01/HOME

A/R DATE	SERV DATE	TYPE TRAN	CODE	CHG/REC NUMBER	QTY	DESCRIPTION	CHARGE	CREDIT	MED NECESSARY	CPT
03/24/25		PAY	HV	729677		PAYMENT-VISA CLINIC		10.00		
03/21/25		CHG	8B	4199214	1.00	OFFICE VISIT - EST PT LEVEL 4 99214	120.00			99214
03/21/25		CHG	8B	4199213	1.00	OFFICE VISIT - EST PT LEVEL 3 99213	80.00			99213
03/21/25		CHG	8B	4199214	-1.00	OFFICE VISIT - EST PT LEVEL 4 99214		120.00		99214

AR BALANCE.......................................70.00

G/L NUMBER	DATE	RECEIPT NUMBER	PAY TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	INIT	COLL CODE	GL CASH ACCOUNT
10200.000	03/24/25	729677	HV	GARCIA JENNIFER MAR	10.00	10.00	6001197	GARCIA JENNIFER MARIE	03/21/25	MAZ		11

MEMORIAL
MEDICAL CENTER
So Much...So Close!

815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 5/9/2025
Invoice # 407
For: Apr-25

Bill To:
Calhoun County

DESCRIPTION		AMOUNT
Funds to cover Indigent program operating expenses.	$	4,166.67
Total	$	4,166.67

Michelle Cumberland

Michelle Cumberland
Controller

RECEIVED 5/9/2025

©IHS
Issued 05/07/25

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 02/01/2025 through 05/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	70.00	33.95
14	Mmc - Hospital Outpatient	336.00	160.81
15	Mmc - Er Bills	427.00	204.96
	Expenditures	833.00	399.72
	Reimb/Adjustments		
	Grand Total	**833.00**	**399.72**

Expenses	16,666.68
Co-Pays	< 10.00 >
	17,056.40

Erin Cy
5/8/2025

Calhoun County Indigent Care Patient Caseload 2025

	Approved	Denied	Removed	Active	Pending
January	0	1	0	1	2
February	1	1	0	2	2
March	0	3	0	2	2
April	1	0	0	3	3
May					
June					
July					
August					
September					
October					
November					
December					
YTD	2	5	0	8	9
Monthly Avg	1	1	-	2	2
December 2024 Active		1			

Number of Charity patients	193
Number of Charity patients below **50% FPL**	87
Number of Charity patients who meet State Indigent Guidelines	80

Calhoun County Pharmacy Assistance Patient Caseload 2025

	Approved	Refills	Removed	Active	Value
January	2	6	0	4	$3,841.00
February	1	3	0	7	$1,885.11
March	4	13	0	12	$8,764.64
April	5	19	0	14	$17,013.10
May					
June					
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					$31,503.85
Monthly Avg	3	10	-	9	$7,875.96
December 2024 Active		35			

PROSPERITY BANK®

Statement Date	4/30/2025
Account No	****4551

THE COUNTY OF CALHOUN TEXAS
CAL CO INDIGENT HEALTHCARE
202 S ANN ST STE A
PORT LAVACA TX 77979

13051

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

04/01/2025	Beginning Balance				$9,691.27
	2 Deposits/Other Credits			+	$4,501.47
	2 Checks/Other Debits			-	$4,196.92
04/30/2025	Ending Balance	30	Days in Statement Period		$9,995.82
	Total Enclosures				3

DEPOSITS/OTHER CREDITS

Date	Description	Amount
04/30/2025	Deposit	$4,493.13
04/30/2025	Accr Earning Pymt Added to Account	$8.34

PO for Mar Exp

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12660	04-09	$30.25	12661	04-09	$4,166.67

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
04-01	$9,691.27	04-09	$5,494.35	04-30	$9,995.82

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$8.34	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	$34.51	Days in Earnings Period	30
		Earnings Balance	$6,763.30

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101021 : 01305101

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.14.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	097716	MAINT 3/31 PEST CONTROL	207.20	
			53610	GULF COAST HARDWARE LLC	63196	198656	MAINT 4/25 TRIM, ENGINE OIL	55.97	
			53610	GULF COAST HARDWARE LLC	63196	198799	MAINT 4/30 CAULK, DUCT TAPE	19.58	
			53610	GULF COAST HARDWARE LLC	63196	198822	MAINT 4/30 SCREWS, CAULK	83.97	
			53610	GULF COAST HARDWARE LLC	63196	198844	MAINT 5/1 DOLLY	36.99	
			53610	GULF COAST HARDWARE LLC	63196	198872	MAINT 5/1 CORNER BRACE	5.99	
			53610	GULF COAST HARDWARE LLC	63196	198891	MAINT 5/2 EPOXY	9.59	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680095...	MAINT 4/29 UNIFORMS	82.26	
			53995	UNIFIRST CORPORATION	80120	2680096...	MAINT 5/6 UNIFORMS	82.26	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	280490	MAINT 3/25 MAR 2025 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	281537	MAINT 4/25 APR 2025 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-COURTHOUSE AND JAIL	65454	FIRETRON INC	2323	279379	MAINT 1/31 REBUILT 2" BACKFLOW & RETESTED @ CH	2,090.00	
			65454	COASTAL REFRIGERATION	812	8623248	MAINT 4/25 INSPECT/REPAIR WALK-IN FREEZER @ JAIL	479.50	
			65454	COASTAL REFRIGERATION	812	8623498	MAINT 4/25 REPL WATER FILTER/VALVE ON ICE MACHINE @ JAIL	617.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 125531623 METAL BLDG KWH 556	116.04	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 145862049 NEW SHOW BARN KWH 0	26.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 150691105 BAUER KWH 143	22.20	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.14.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 157104606 RODEO RR KWH 118	52.76	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 165353885 PAVILION KWH 179	179.32	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200043106 BAUER KWH 2440	508.50	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200305079 FG WOOD SHOP KWH 1	8.21	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 574091035 AG BLDG KWH 3700	606.02	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 581206114 BALL PK KWH 5520	1,686.42	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED BAUER KWH 104	19.53	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED FG SEC LT KWH 104	39.06	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED FG SEC LT KWH 114	26.24	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED HWY 35 KWH 104	24.95	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2141609	M# 590613050 CH KWH 59520	5,416.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2141609	M# 592811568 JAIL KWH 64800	5,469.39	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2141609	M# 575045069 ANNEX I KWH 8064	947.55	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2141609	M# 136523550 ANNEX II KWH 2688	378.35	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2141609	M# 592403030 312 LIVE OAK KWH 5200	592.55	
		CAPITAL OUTLAY-ROOF(S)	70825	RAIN SEAL MASTER ROOFING	6846	2.1	MAINT 5/7 ANNEX 1 ROOF PROJ PMT 2 SVC THRU 5/1/25	70,892.64	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.14.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							90,934.01	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000738...	COM CRT 4/9 AD FOR PUBLIC HEARING	35.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200516843 RADIO TWR KWH 1275	129.17	
COMMISSIONERS COURT	Total 230							164.17	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	489.83	
CONTINGENCIES	Total 240							489.83	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7912400	AUDITOR 4/15 COPY COUNT 3/13- 4/15	35.89	
COUNTY AUDITOR	Total 190							35.89	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AD7LE4D	CO CLK 4/17 MICROSOFT OFFICE LICENSE	459.99	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7922910	CO CLK 4/25 COPY COUNT 3/25- 4/25	99.85	
		EQUIPMENT	71650	CDW GOVERNMENT INC	1152	AD7QE9B	CO CLK 4/18 COMPUTER	1,250.60	
COUNTY CLERK	Total 250							1,810.44	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	SMITH JAMES	72500	2025071	CRT@LAW1 4/23 C# 2024-CR-0127-CC J. BULL	325.00	
			60050	SMITH JAMES	72500	2025072	CRT@LAW1 4/23 C# 2024-CR-0108-CC C. MONTES	325.00	
COUNTY COURT-AT-LAW	Total 410							650.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43539943	TAX A/C 4/2 DEPOSIT TICKET BOOKS	62.38	
COUNTY TAX COLLECTOR	Total 200							62.38	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7914570	TREAS 4/16 COPY COUNT 3/13- 4/16	55.25	
		TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO2100...	TREAS 5/7 TRAVEL REIMB-SAN MARCOS, TX 4/21- 4/24	106.64	
COUNTY TREASURER	Total 210							161.89	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43841207	DA 4/23 MESSAGE LOG BOOK	10.62	
			53020	QUILL LLC	6602	43847538	DA 4/23 TAPE	41.33	
			53020	AQUA BEVERAGE CO	89	112256	DA 4/30 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	264229	DA 5/1 2025 DUES- A. RODRIGUEZ	75.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7923440	DA 4/15 COPY COUNT 3/14-4/2	65.72	
		BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	225161	DA 4/23 TX CRIMINAL JURY CHARGES	206.00	
			70500	THOMSON REUTERS - WEST	8612	8518557...	DA 5/1 APRIL 2025 WESTLAW	1,402.39	
			70500	THOMSON REUTERS - WEST	8612	8519313...	DA 5/1 MAY 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							2,141.00	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	369743	DIST CLK 4/29 -130TH CO&DIST CLK CONF 6/8-6/12/25 GARZA	250.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	369745	DIST CLK 4/29 -130TH CO&DIST CLK CONF 6/8-6/12/25 L.GARCIA	250.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	370534	DIST CLK 4/29 -130TH CO&DIST CLK CONF 6/8-6/12/25 T.GARCIA	250.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420							750.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43737137	ELEC 4/15 PAPER, POSTITS, BATTERIES	110.05	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7869460	ELEC 3/7 COPY COUNT 2/18- 3/7	3.87	
			61340	DEWITT POTH & SON LLC	3379	7904520	ELEC 4/7 COPY COUNT 3/7- 4/7	5.42	
ELECTIONS	Total 270							119.34	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7919540	EMER COM 4/21 COPY COUNT 3/7- 4/21	29.44	
		TRAVEL ADVANCE SUSPENSE	66448	DRAKE DELORES	1424	PO6352...	EMER COM 5/5 TRAVEL ADV- KERRVILLE, TX 5/18- 5/23	210.00	
			66448	CASTANEDA KAREN	EM...	PO6352...	EMER COM 5/5 TRAVEL ADV- JERSEY VILLAGE, TX 5/19- 5/22	217.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							456.44	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7908210	EMER MGMT 4/10 COPY COUNT 3/11- 4/11	67.09	
		TRAVEL ADVANCE SUSPENSE	66448	CHERYL GRALL	em7...	PO1225	EMER MGMT 5/8 TRAVEL ADVANCE EM CONF 5/26-5/30/25 C. GRALL	1,106.38	
EMERGENCY MANAGEMENT	Total 630							1,173.47	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5180819	EMS CNTL 4/7 WATER	135.90	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2641777	EMS STH 4/22 CLOROX CLEAN-UP & WIPES	238.26	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES/OPERATING EXPENSES	53980	SAFETY VISION LLC	3370	INV16886	EMS 4/15 AMB CAMERA CLOUD HOSTING LIVE VIEW	1,575.00	
			53980	MED-TECH RESOURCE, INC.	5198	153259	EMS 4/18 SYRINGE/NEEDLE COMBO	542.52	
		DEPARTMENTAL REPAIRS	61710	AMAZON.COM SALES INC	12700	196WT9...	EMS 4/17 PORTABLE HARD DRIVE	228.80	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	39038616	EMS 4/21 COPIER LEASE	145.21	
		MACHINE MAINTENANCE	63500	AMAZON.COM SALES INC	12700	1KXQ6...	EMS 4/25 PRESSURE WASHER HOSE	64.59	
		MEDICAL DIRECTOR CONTRACT	63765	JENKINS JOSEPH	4110	PO3455...	EMS 5/1 MAY 2025 CONTRACT FEE	1,000.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	49749	EMS STH 4/21 PEST CONTROL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	49778	EMS CNTL 4/21 PEST CONTROL	65.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 4/28 A# 361-552-1140- 032410-5 PHONE 4/28- 5/27	846.32	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 4/28 A# 361-785-2000- 022718-5 PHONE 4/28- 5/27	337.79	
		TRAVEL/DUES/SUBSCRIPTI...	66505	CLIA LABORATORY PROGRAM	972	PO3454...	EMS 4/23 CLIA LICENSE RENEW ID# 45D0934357 10/6/25- 10/5/27	248.00	
			66505	HALL DONNA	EM...	PO3455...	EMS 5/2 IN-CNTY TRAVEL REIMB- 1/6- 3/31	180.60	
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	107591	EMS CNTL 5/5 A# ACC0002126 INTERNET 5/5- 6/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200574863 EMS KWH 700	82.67	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 575212260 EMS KWH 12720	1,215.46	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED EMS SEC LT KWH 775	138.26	
		VEHICLE FUEL/OIL/SERVICE	67120	ALLAN'S WRECKER SERVICE INC	86	0008727	EMS 4/16 TOW M5	388.95	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							7,658.33	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 4/19 A# 287335811011 PHONE 3/20-4/19	40.75	
EXTENSION SERVICE	Total 110							40.75	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	AG-MEIER INDUSTRIES LLC	7067	2477F	6MILE VFD 4/26 (4) HANDLES, NOZZLE	482.64	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	6MILE VFD 4/18 CREDIT ON RETURN OF AIR FILTER		50.68
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	6MILE VFD 4/24 (2) TRANSMISSION FLUID	70.20	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	6MILE VFD 4/29 CLEANER/DEGREASER	6.33	
FIRE PROTECTION-SIX MILE	Total 695							559.17	50.68
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2506	HEALTH DEPT 5/1 JUNE 2025 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	39110813	HR 4/29 COPIER LEASE	79.00	
HUMAN RESOURCES	Total 265							79.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200154539 IT KWH 734	169.86	
INFORMATION TECHNOLOGY	Total 275							169.86	0.00

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JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2124...	JAIL 4/21 BATH TOWELS, WASHCLOTHS, TOOTHBRUSHES	290.16	
		PHYSICALS	64670	GRANT ROBERT W	2338	71	JAIL 4/25 EMPLOYEE EVAL	200.00	
JAIL OPERATIONS	Total 180							490.16	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 4/25 A# 361-987-2919-02715-5 PHONE 4/25- 5/24	365.63	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 131978207 JP3 KWH 300	37.75	
			66600	SPARKLIGHT	9988	1036738...	JP3 5/1 A# 103673893 MAY 2025 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							493.07	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7900840	JP4 4/4 COPY COUNT 3/3- 4/4	31.54	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 4/25 A# 361-785-7082-110398-5 PHONE 4/25- 5/24	295.56	
JUSTICE OF PEACE-PRECINCT #4	Total 480							327.10	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 5/1 A#361-983-2351-100102-5 MAY 2025 PHONE	191.88	
JUSTICE OF PEACE-PRECINCT #5	Total 490							191.88	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025073	CRT@LAW1 4/28 C# 2025-PF-0020-CC	275.00	
			63070	SMITH JAMES	72500	2025074	CRT@LAW1 4/28 C# 2025-JV-0016-CC	275.00	
			63070	SMITH JAMES	72500	2025075	CRT@LAW1 4/28 C# 2025-JV-0011-CC	275.00	
			63070	SMITH JAMES	72500	2025076	CRT@LAW1 4/28 C# 2025-JV-0009-CC	275.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							1,100.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0234699...	PL LIBRARY 5/1 COPIER LEASE 3/21- 4/30	209.74	
			53030	XEROX CORPORATION	9001	0234699...	POC LIBRARY 5/1 COPIER LEASE 3/21- 4/21	61.23	
			53030	XEROX CORPORATION	9001	0234699...	SEA LIBRARY 5/1 COPIER LEASE 3/21- 4/21	81.23	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	281116	LIBRARY 4/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 4/25 A# 361-785-4241- 020867-5 PHONE 4/25- 5/24	177.30	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 4/25 A# 361-983-4365- 010589-5 PHONE 4/25- 5/24	135.88	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2141609	M# 575212773 LIBRARY KWH 8940	1,174.00	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2141609	M# 558784200 LIBRARY KWH 5000	570.45	
			66622	CITY OF SEADRIFT	862	1253/0425	SEA LIBRARY 4/29 A# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991003...	LIBRARY 4/23 (4) BOOKS	131.16	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5071120...	LIBRARY 4/30 APRIL 2025 DIGITAL ACCOUNT	525.63	
LIBRARY	Total 140							3,194.82	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43734855	MUSEUM 4/15 BRASS PINS	10.70	
			53020	QUILL LLC	6602	43737714	MUSEUM 4/15 CLIPS, TONER, THUMB DRIVES, MIS SUP	631.68	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200152117 MUSEUM KWH 2073	263.09	
MUSEUM	Total 150							905.47	0.00

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NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2141609	M# 145489042 701 VIRGINIA KWH 4146	512.91	
			10630	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200154806 815 VIRGINIA KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2141609	M# 558786677 1016 VIRGINIA KWH 14640	1,468.07	
			10630	SHELL ENERGY SOLUTIONS	71180	2141609	M# 590613338 HOSPITAL ST KWH 369360	31,698.02	
			10630	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED HOSPITAL ST ODL KWH 104	19.89	
		COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	1,107.04	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	58.38	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	7,753.54	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	232,510.06	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	468.55	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	1,170.63	
NO DEPARTMENT	Total 999							276,775.37	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W32935	RB1 4/28 YOKE- #0328	1,010.72	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W32936	RB1 4/28 CREDIT ON RETURN- TAPERED ROLLERS, SEALS- #0328		631.66
			53210	DOGGETT HEAVY MACHINERY SERV	234	W32938	RB1 4/28 YOKE- #0328	1,010.72	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/21 COUPLER	10.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/29 BATTERY- #0280	182.47	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/29 CREDIT ON EXCHANGE OF LIGHTS- #0236		1.58
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31882	RB1 5/1 TIRE REPAIR- #0352	17.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4229074...	RB1 5/1 UNIFORMS	173.32	
		GARBAGE COLLECTION	62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 4/30 MAG BEACH SPRING CLEAN-UP	119.64	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7910350	RB1 4/14 COPY COUNT 3/13-4/14	48.78	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 160386626 PCT1 KWH 1909	236.29	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2141609	M# 139353201 2400 AUSTIN KWH 527	59.71	
			66614	SHELL ENERGY SOLUTIONS	71180	2141609	M# 157945365 CHOC BAY RR KWH 818	90.70	
		CAPITAL OUTLAY	70750	TREVINO ERNEST	3360	PO5404...	RB1 4/28 LABOR/DISPOSAL OF TRASH @ MAG BEACH MEM CABANAS	5,700.00	
		MACHINERY AND EQUIPMENT	73400	ARNOLD OIL COMPANY - VICTORIA	1472	101LP95...	RB1 4/28 FOUR POST LIFT	23,590.54	
			73400	POWER ELECTRIC LLC	2927	1904	RB1 4/28 ELEC WORK ON SHOP, SUPP FOR ELEC TO TRUCK LIFT	315.94	
ROAD AND BRIDGE-PRECINCT #1	Total 540							32,566.62	633.24
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	198787	RB2 4/30 RAKE BOW FIBER, BUILDER PAPER	38.98	
			53992	GULF COAST HARDWARE LLC	63192	198827	RB2 4/30 14' BLUE CABLE	27.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4229493...	RB2 5/6 WEEKLY UNIFORM SERVICE 5/5 -5/9/25	66.52	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6494	RB2 4/16 SEALS, REPACKED CYLINDER- BIG FORKER	710.43	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	APR2025	RB2 5/1 IN COUNTY MILAGE FOR APRIL 2025	90.30	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED PCT2 SEC LT KWH 57	17.64	
		CAPITAL OUTLAY-PRECINCT #2	70850	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	RB2 4/28 COMMISSIONER'S DESK	8,242.08	
ROAD AND BRIDGE-PRECINCT #2	Total 550							9,193.93	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/28 AIR FILTERS, DRIVE KIT- MOSQUITO SPRAYER	74.06	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81636	RB3 4/22 181.09T GRADE 2 1-3/4 LIMESTONE	6,745.60	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4228918...	RB3 4/30 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	097379	RB3 4/29 GRASS SEED SPREADER @ HAT PK	52.45	
			53992	O REILLY AUTO PARTS	5803	0575427...	RB3 4/28 RAINX, LIGHT, ANTIFREEZE, MISC SUPP	50.95	
			53992	GULF COAST HARDWARE LLC	63193	198743	RB3 4/29 BOLT, NUT, CHAIN	48.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/1 LUBE, EXHAUST FLUID	110.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4228918...	RB3 4/30 UNIFORMS	115.07	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,206.42	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840215...	RB4 4/30 ADAPTERS	12.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 4/29 RADIATOR HOSE, DRY OIL, BOLT CLAMP	53.92	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1005873...	RB4 4/1 FUEL METER	249.99	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1005876...	RB4 4/2 TIE ROD	199.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	VICTORIA OLIVER COMPANY INC	8232	P24832	RB4 4/29 BELT, COMPRESSOR ASSY, MIS PARTS	1,180.79	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 4/30 REFLECTIVE TAPE	323.32	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005873...	RB4 4/1 FUEL STICKERS	7.47	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005888...	RB4 4/9 RODS	35.97	
			53992	CINTAS CORPORATION LOC. 083	958	4228917...	RB4 4/30 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501EI	RB4 4/23 WATER TRUCK RENTAL 4/23- 5/20	7,011.03	
			62510	AIRGAS USA, LLC	136	5516301...	RB4 4/30 APRIL 2025 CYLINDER RENTAL	477.01	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 5/4 A# 361-785-5602-092404-5 FAX 5/4- 6/3	73.62	
			66192	AT&T MOBILITY	5209	3616558...	RB4 5/4 A# 287241943702 PHONE 5/5- 6/4	326.77	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4228917...	RB4 4/30 UNIFORMS	115.34	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 130873968 PCT4 WHSE KWH 697	76.98	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 150167413 PCT4 KWH 2105	211.77	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 154674489 RB4 HARBOR RD KWH 3364	327.68	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED 105 DALLAS AVE KWH 155	24.83	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED PCT4 #1 KWH 104	19.53	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED PCT4 KWH 104	24.96	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED PCT4 SEC LT KWH 39	12.63	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2141609	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							10,792.99	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7901680	SO 4/4 COPY COUNT 3/3- 4/4	135.30	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 5/1 APRIL 2025 SEARCHES	245.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089414	SO 4/28 MNT/BAL (2) TIRES- U20	97.98	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089472	SO 5/2 TIRE REPAIR- U19	25.00	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001298	SO 5/1 REPL TIRE- U47	27.58	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51782	SO 4/28 OIL CHG- OSG13	118.94	
			60360	KNEUPPER CARROLL	3678	51888	SO 5/1 OIL CHG- U22	118.94	
			60360	AUTO ZONE	6	0351288...	SO 4/28 BATTERY- U3	223.99	
			60360	AUTO ZONE	6	0351288...	SO 4/29 BULB- U34	8.54	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001258	SO 4/22 OIL CHG- U8	98.87	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	31881	SO 5/1 TRANY SVC, REPL THERM VALVE, FILTER- U3	1,028.25	
SHERIFF	Total 760							2,128.39	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 4/30 SERVICE FOR APRIL 2025	11,260.92	
WASTE MANAGEMENT	Total 380							11,260.92	0.00

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2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	TEXAS COMMISSION ON	7597	T2Q003...	AIRPORT 3/31 2025 NON-MFG FEE	50.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 119414778 RUNWAY LTS KWH 2552	254.77	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 162885605 AIRPORT KWH 105	18.38	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200574860 AIRPORT KWH 7	8.78	
NO DEPARTMENT	Total 999							331.93	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAM SUPPLIES	53310	CIMPRESS USA INCORPORATED	3799	1141677...	MUSEUM 4/11 PENS (FOR PATRONS)	805.94	
NO DEPARTMENT	Total 999							805.94	0.00

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2699 - JUVENILE CASE MANAGER FUND

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NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	2.04	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	86.70	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.31	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.14.25
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.09	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	14.87	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	358.55	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.67	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	1.88	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	6111738...	OSG 4/23 A# 342228328-00001 PHONE 4/24- 5/23	75.98	
NO DEPARTMENT	Total 999							452.04	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	31.92	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.07	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	217200	POCCC 4/30 40-AMP, 2-POLE, 24V CONTACTOR	81.15	
NO DEPARTMENT	Total 999							113.90	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.14.25
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 5/9 MAY 2025 TAX COLLECS	22.31	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 5/6 MAY 2025 TAX COLLECS	20.56	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 5/9 MAY 2025 TAX COLLECS	17.65	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 5/6 MAY 2025 TAX COLLECS	0.30	
NO DEPARTMENT	Total 999							60.82	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.14.25

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	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	22.94	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7902200	JUV PROB 4/8 COPY COUNT 3/4- 4/4	68.38	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 4/30 APRIL 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	40125	JUV PROB 4/30 APRIL 2025 PARTNERS ASSURING SHCOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							13,334.58	0.00
Report Total								486,315.38	683.92

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 14, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	751,305.32
TOTAL TRANSFERS BETWEEN FUNDS	$	1,169,185.01
TOTAL NURSING HOME UPL EXPENSES	$	385,126.53
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED May 14, 2025	**$**	**2,305,616.86**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 14, 2025

PAYABLES AND PAYROLL			
5/8/2025 Weekly Payables	738,511.31		
5/7/2025 Citibank Credit Card-see attached (Erin)	806.50		
5/9/2025 CitiBank Credit Card-See attached (Steve)	78.00		
5/12/2025 McKesson-340B Prescription Expense	28.45		
5/12/2025 Amerisource Bergen-340B Prescription Expense	1,237.02		
5/12/2025 Amerisource Bergen-340B Prescription Expense	1,557.98		
Prosperity Electronic Bank Payments			
5/12/2025 90 Degree Benefits - employee insurance claims	3,699.58		
5/12/2025 Sales Tax - April 2025	2,462.87		
5/12/2025 Expert Pay- Child Support	524.54		
5/12/2025 Pay Plus-Patient Claims Processing Fee	1,329.15		
5/12/2025 Credit Card Processing Fee	734.39		
5/12/2025 Credit Card Lease Fee	335.53		
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		$	751,305.32
TRANSFERS BETWEEN FUNDS-MMC			
5/12/2025 Transfer from Nexbank to Operating Account	1,000,000.00		
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
5/8/2025 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	5,447.00		
5/8/2025 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	9,184.92		
5/8/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	23,005.41		
5/8/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	76,524.16		
5/8/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	55,023.52		
TOTAL TRANSFERS BETWEEN FUNDS		$	1,169,185.01
NURSING HOME UPL EXPENSES			
5/12/2025 Nursing Home UPL-Cantex Transfer	66,731.78		
5/12/2025 Nursing Home UPL-Nexion Transfer	147,952.64		
5/12/2025 Nursing Home UPL-HMG Transfer	17,096.22		
5/12/2025 Nursing Home UPL-Tuscany Transfer	153,345.89		
TOTAL NURSING HOME UPL EXPENSES		$	385,126.53
TOTAL INTER-GOVERNMENT TRANSFERS		$	-
GRAND TOTAL DISBURSEMENTS APPROVED May 14, 2025		$	2,305,616.86

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 08 2025

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name Class Pay Code
10950 ACUTE CARE INC
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
INV2308 04/30/202 05/20/202 05/20/202 1,400.00 0.00 0.00 1,400.00

Vendor Totals: Number Name Gross Discount No-Pay Net
10950 ACUTE CARE INC 1,400.00 0.00 0.00 1,400.00

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
8020867797 04/22/202 05/02/202 05/02/202 362.94 0.00 0.00 362.94

Vendor Totals: Number Name Gross Discount No-Pay Net
13180 ADVANCED STERILIZATION PRODUCT 362.94 0.00 0.00 362.94

Vendor# Vendor Name Class Pay Code
A1680 AIRGAS USA, LLC - CENTRAL DIV M
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
5516209319 04/30/202 04/30/202 05/25/202 288.77 0.00 0.00 288.77
9160666539 05/06/202 04/25/202 05/20/202 257.04 0.00 0.00 257.04
5516209114 05/06/202 04/30/202 05/25/202 1,065.30 0.00 0.00 1,065.30
9160677309 05/06/202 04/30/202 05/25/202 2,683.63 0.00 0.00 2,683.63

Vendor Totals: Number Name Gross Discount No-Pay Net
A1680 AIRGAS USA, LLC - CENTRAL DIV 4,294.74 0.00 0.00 4,294.74

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
1T34HJDN37XH 04/29/202 04/24/202 05/24/202 239.00 0.00 0.00 239.00
1CWV9N4Y466H 04/29/202 04/24/202 05/24/202 115.88 0.00 0.00 115.88

Vendor Totals: Number Name Gross Discount No-Pay Net
14028 AMAZON CAPITAL SERVICES 354.88 0.00 0.00 354.88

Vendor# Vendor Name Class Pay Code
A1360 AMERISOURCEBERGEN DRUG CORP W
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
805316283 04/30/202 04/30/202 05/06/202 34.52 0.00 0.00 34.52

Vendor Totals: Number Name Gross Discount No-Pay Net
A1360 AMERISOURCEBERGEN DRUG CORP 34.52 0.00 0.00 34.52

Vendor# Vendor Name Class Pay Code
17836 ANDRIE FLORES
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
050125 05/07/202 05/01/202 05/07/202 56.70 0.00 0.00 56.70

Vendor Totals: Number Name Gross Discount No-Pay Net
17836 ANDRIE FLORES 56.70 0.00 0.00 56.70

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
190555		05/07/202	01/23/202	02/17/202			92.00	0.00	0.00	92.00
196624		05/07/202	03/06/202	03/31/202			81.50	0.00	0.00	81.50
107968		05/07/202	04/17/202	05/12/202			29.00	0.00	0.00	29.00
107971		05/07/202	04/17/202	05/12/202			60.50	0.00	0.00	60.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY	263.00	0.00	0.00	263.00

Vendor#	Vendor Name	Class	Pay Code
11247	AVENO NETWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15979		05/06/202	05/01/202	05/11/202			4,000.00	0.00	0.00	4,000.00
15992		05/06/202	05/01/202	05/11/202			500.00	0.00	0.00	500.00
15956		05/06/202	05/01/202	05/16/202			850.00	0.00	0.00	850.00

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

Vendor#	Vendor Name	Class	Pay Code
14088	AZALEA HEALTH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120747		05/06/202	05/01/202	05/01/202			712.80	0.00	0.00	712.80

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

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13082978		05/06/202	04/26/202	05/21/202			23.42	0.00	0.00	23.42

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	23.42	0.00	0.00	23.42

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
4513200		04/22/202	11/21/202	12/16/202			13,356.00	0.00	0.00	13,356.00
111994283		04/22/202	04/29/202	05/24/202			2,080.62	0.00	0.00	2,080.62
112001675		04/22/202	05/01/202	05/26/202			56.62	0.00	0.00	56.62
112002409		04/22/202	05/02/202	05/27/202			2,623.36	0.00	0.00	2,623.36
112001698		04/30/202	05/01/202	05/26/202			1,324.49	0.00	0.00	1,324.49
111236615A		05/05/202	04/01/202	04/26/202			20.00	0.00	0.00	20.00
112002708		05/05/202	05/02/202	05/27/202			102.59	0.00	0.00	102.59
112002648		05/05/202	05/02/202	05/27/202			1,752.22	0.00	0.00	1,752.22
112004578		05/05/202	05/04/202	05/28/202			303.34	0.00	0.00	303.34

112003879 05/05/202 05/04/202 05/29/202 514.24 0.00 0.00 514.24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	22,133.48	0.00	0.00	22,133.48

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
908177543		05/06/202	04/15/202	05/06/202			1,379.11	0.00	0.00	1,379.11

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC	1,379.11	0.00	0.00	1,379.11

Vendor# Vendor Name Class Pay Code

C1048 CALHOUN COUNTY W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
53413755		04/30/202	04/25/202	05/25/202			1,468.07	0.00	0.00	1,468.07
	1016 N. Virginia St									
53414021		04/30/202	04/25/202	05/25/202			512.91	0.00	0.00	512.91
	101 N. Virginia St									
53380679		04/30/202	04/25/202	05/25/202			8.28	0.00	0.00	8.28
	815 N. Virginia St									
53413748		04/30/202	04/25/202	05/25/202			19.89	0.00	0.00	19.89
	Hospital St. DOL									
53413655		04/30/202	04/25/202	05/25/202			31,698.02	0.00	0.00	31,698.02
	Hospital St.									
050625		05/07/202	05/06/202	05/06/202			7.50	0.00	0.00	7.50
	VEHICLE REGISTRATION RENEW									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY	33,714.67	0.00	0.00	33,714.67

Vendor# Vendor Name Class Pay Code

14120 CALHOUN COUNTY EMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202501		04/30/202	02/07/202	03/04/202			4,840.00	0.00	0.00	4,840.00
	FEB INVOICE									
202504		04/30/202	05/02/202	05/27/202			4,400.00	0.00	0.00	4,400.00
	May 2025									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14120	CALHOUN COUNTY EMS	9,240.00	0.00	0.00	9,240.00

Vendor# Vendor Name Class Pay Code

C1325 CARDINAL HEALTH 414, INC. W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8003826515		04/30/202	04/20/202	05/15/202			332.52	0.00	0.00	332.52

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.	332.52	0.00	0.00	332.52

Vendor# Vendor Name Class Pay Code

C1992 CDW GOVERNMENT, INC. M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
AD8B26Z		05/06/202	04/23/202	05/23/202			34.28	0.00	0.00	34.28

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	34.28	0.00	0.00	34.28

Vendor# Vendor Name Class Pay Code

13264 CERVEY, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35072		04/30/202	05/05/202	05/29/202			1,650.00	0.00	0.00	1,650.00

Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
	13264	CERVEY, LLC				1,650.00	0.00	0.00	1,650.00

Vendor#	Vendor Name	Class	Pay Code
C1730	CITY OF PORT LAVACA	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040925A		05/05/202	04/09/202	05/05/202			20.00	0.00	0.00	20.00

Permit App. Water Supply

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA	20.00	0.00	0.00	20.00

Vendor#	Vendor Name	Class	Pay Code
13000	CLEARFLY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV705771		05/01/202	05/01/202	05/06/202			1,233.37	0.00	0.00	1,233.37

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13000	CLEARFLY	1,233.37	0.00	0.00	1,233.37

Vendor#	Vendor Name	Class	Pay Code
13336	COCA COLA SOUTHWEST BEVERAGES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
46770805004		04/30/202	05/06/202	05/06/202			395.89	0.00	0.00	395.89

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13336	COCA COLA SOUTHWEST BEVERAGES	395.89	0.00	0.00	395.89

Vendor#	Vendor Name	Class	Pay Code
11030	COMBINED INSURANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050125		05/06/202	05/01/202	05/01/202			501.72	0.00	0.00	501.72

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11030	COMBINED INSURANCE	501.72	0.00	0.00	501.72

Vendor#	Vendor Name	Class	Pay Code
13932	COVIDIEN SALES LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5874943172		04/22/202	04/30/202	05/06/202			496.50	0.00	0.00	496.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13932	COVIDIEN SALES LLC	496.50	0.00	0.00	496.50

Vendor#	Vendor Name	Class	Pay Code
10006	CUSTOM ASSEMBLIES, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV17321		04/22/202	04/30/202	05/06/202			210.37	0.00	0.00	210.37

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM ASSEMBLIES, INC	210.37	0.00	0.00	210.37

Vendor#	Vendor Name	Class	Pay Code
11368	CYRACOM LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2025029896		04/30/202	04/30/202	05/15/202			331.80	0.00	0.00	~~331.80~~

per mmc removed

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11368	CYRACOM LLC	331.80	0.00	0.00	~~331.80~~

Vendor#	Vendor Name	Class	Pay Code
D1200	DETAR HOSPITAL	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DTR2504016		04/30/202	05/05/202	05/05/202			1,034.50	0.00	0.00	1,034.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1200	DETAR HOSPITAL	1,034.50	0.00	0.00	1,034.50

Vendor# Vendor Name Class Pay Code
10368 DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7922000		05/06/202	04/25/202	05/20/202			315.45	0.00	0.00	315.45
7923840		05/06/202	04/28/202	05/23/202			66.05	0.00	0.00	66.05

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	381.50	0.00	0.00	381.50

Vendor# Vendor Name Class Pay Code
11011 DIAMOND HEALTHCARE CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN20056578		04/30/202	04/21/202	05/16/202			31,637.49	0.00	0.00	31,637.49
April 2025 BH Health										
IN20056579		04/30/202	05/01/202	05/26/202			19,166.67	0.00	0.00	19,166.67
April 2025 CPR										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11011	DIAMOND HEALTHCARE CORP	50,804.16	0.00	0.00	50,804.16

Vendor# Vendor Name Class Pay Code
10789 DISCOVERY MEDICAL NETWORK INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC043025		04/30/202	04/30/202	05/01/202			368,831.71	0.00	0.00	368,831.71

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	368,831.71	0.00	0.00	368,831.71

Vendor# Vendor Name Class Pay Code
11291 DOWELL PEST CONTROL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
50236		05/06/202	04/28/202	05/23/202			505.00	0.00	0.00	505.00
50338		05/06/202	04/28/202	05/23/202			160.00	0.00	0.00	160.00
50339		05/06/202	04/29/202	05/24/202			105.00	0.00	0.00	105.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL	770.00	0.00	0.00	770.00

Vendor# Vendor Name Class Pay Code
14924 DR. TIMU KWI

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050525		05/06/202	05/05/202	05/05/202			4,000.00	0.00	0.00	4,000.00

4/4 - 4/6/25, 4/19 - 4/20/25, 4/25 - 4/27/25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14924	DR. TIMU KWI	4,000.00	0.00	0.00	4,000.00

Vendor# Vendor Name Class Pay Code
11944 EQUIFAX WORKFORCE SOLUTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2065528382		04/30/202	04/30/202	05/07/202			10.99	0.00	0.00	10.99

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11944	EQUIFAX WORKFORCE SOLUTIONS	10.99	0.00	0.00	10.99

Vendor# Vendor Name Class Pay Code
10042 ERBE USA INC SURGICAL SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

	37177732		05/07/202	04/29/202	05/07/202			169.50	0.00	0.00	169.50
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10042	ERBE USA INC SURGICAL SYSTEMS					169.50	0.00	0.00	169.50
Vendor#	Vendor Name				Class	Pay Code					
17848	FEDLOGIC LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1496991745		05/07/202	04/15/202	05/15/202			1,691.25	0.00	0.00	1,691.25
		EMPLOYEE BENEFIT CONSULTIN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17848	FEDLOGIC LLC					1,691.25	0.00	0.00	1,691.25
Vendor#	Vendor Name				Class	Pay Code					
14336	FIRETRON, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	287110		05/06/202	04/28/202	05/28/202			350.36	0.00	0.00	350.36
	287102		05/06/202	04/28/202	05/28/202			476.00	0.00	0.00	476.00
	287108		05/06/202	04/28/202	05/28/202			961.86	0.00	0.00	961.86
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14336	FIRETRON, INC					1,788.22	0.00	0.00	1,788.22
Vendor#	Vendor Name				Class	Pay Code					
17276	FIRST UNITED METHODIST CHURCH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	RC250501001		05/01/202	05/01/202	05/01/202			1,450.00	0.00	0.00	1,450.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17276	FIRST UNITED METHODIST CHURCH					1,450.00	0.00	0.00	1,450.00
Vendor#	Vendor Name				Class	Pay Code					
10599	FORVIS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2517739		04/30/202	04/30/202	05/25/202			5,250.00	0.00	0.00	5,250.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10599	FORVIS					5,250.00	0.00	0.00	5,250.00
Vendor#	Vendor Name				Class	Pay Code					
12404	GE PRECISION HEALTHCARE, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6002935310		05/05/202	05/01/202	05/05/202			3,588.58	0.00	0.00	3,588.58
	6002935316		05/05/202	05/01/202	05/25/202			5,665.83	0.00	0.00	5,665.83
	6002935311		05/05/202	05/01/202	05/25/202			86.67	0.00	0.00	86.67
	6002935312		05/05/202	05/01/202	05/25/202			2,422.50	0.00	0.00	2,422.50
	6002935313		05/05/202	05/01/202	05/25/202			61.67	0.00	0.00	61.67
	6002935617		05/06/202	05/01/202	05/25/202			1,044.26	0.00	0.00	1,044.26
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12404	GE PRECISION HEALTHCARE, LLC					12,869.51	0.00	0.00	12,869.51
Vendor#	Vendor Name				Class	Pay Code					
12948	GREAT AMERICA FINANCIAL SVCS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

	39110814		05/06/202	04/29/202	05/24/202			10,938.74	0.00	0.00	10,938.74
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12948	GREAT AMERICA FINANCIAL SVCS					10,938.74	0.00	0.00	10,938.74
Vendor#	Vendor Name				Class	Pay Code					
G0401	GULF COAST DELIVERY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	043025		05/06/202	04/30/202	05/06/202			25.00	0.00	0.00	25.00
			Services Performed On 4/3/25								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY					25.00	0.00	0.00	25.00
Vendor#	Vendor Name				Class	Pay Code					
G1210	GULF COAST PAPER COMPANY				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2643931		05/06/202	04/29/202	05/29/202			232.60	0.00	0.00	232.60
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY					232.60	0.00	0.00	232.60
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
	M5DAVHH		05/06/202	05/06/202	05/06/202			306.95	0.00	0.00	306.95
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15348	HEALTH EQUITY					306.95	0.00	0.00	306.95
Vendor#	Vendor Name				Class	Pay Code					
12380	HEALTH SOLUTIONS DIETETICS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	040125		04/30/202	04/01/202	05/05/202			2,550.00	0.00	0.00	2,550.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12380	HEALTH SOLUTIONS DIETETICS					2,550.00	0.00	0.00	2,550.00
Vendor#	Vendor Name				Class	Pay Code					
11200	IRON MOUNTAIN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	KJGB758		04/30/202	04/30/202	05/25/202			1,660.09	0.00	0.00	1,660.09
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11200	IRON MOUNTAIN					1,660.09	0.00	0.00	1,660.09
Vendor#	Vendor Name				Class	Pay Code					
11285	ITA RESOURCES INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MMC052025		05/06/202	05/02/202	05/22/202			44,939.01	0.00	0.00	44,939.01
			May 2025								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC					44,939.01	0.00	0.00	44,939.01
Vendor#	Vendor Name				Class	Pay Code					
17828	JACLYN HARTL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	050525		05/06/202	05/05/202	05/06/202			525.00	0.00	0.00	525.00
			LPC Supervisor Training Course								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17828	JACLYN HARTL					525.00	0.00	0.00	525.00
Vendor#	Vendor Name				Class	Pay Code					
W1372	JOHN B WRIGHT LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050525		05/06/202	05/05/202	05/06/202			2,000.00	0.00	0.00	2,000.00

4/11 - 4/13/25, 4/18/25

Vendor Totals: Number W1372 Name JOHN B WRIGHT LLC — Gross 2,000.00 Discount 0.00 No-Pay 0.00 Net 2,000.00

Vendor# 10972 Vendor Name M G TRUST Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050525		05/06/202	05/05/202	05/06/202			895.00	0.00	0.00	895.00

Vendor Totals: Number 10972 Name M G TRUST — Gross 895.00 Discount 0.00 No-Pay 0.00 Net 895.00

Vendor# J1350 Vendor Name M.C. JOHNSON COMPANY INC Class M Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00398471		04/22/202	04/17/202	04/22/202			190.66	0.00	0.00	190.66

Vendor Totals: Number J1350 Name M.C. JOHNSON COMPANY INC — Gross 190.66 Discount 0.00 No-Pay 0.00 Net 190.66

Vendor# M2178 Vendor Name MCKESSON MEDICAL SURGICAL INC Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23697459		05/06/202	04/29/202	05/14/202			93.47	0.00	0.00	93.47
23698627		05/06/202	04/30/202	05/15/202			2,216.22	0.00	0.00	2,216.22

Vendor Totals: Number M2178 Name MCKESSON MEDICAL SURGICAL INC — Gross 2,309.69 Discount 0.00 No-Pay 0.00 Net 2,309.69

Vendor# 11141 Vendor Name MEDICAL DATA SYSTEMS, INC. Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202166		04/30/202	04/30/202	05/25/202			1,946.74	0.00	0.00	1,946.74
202165		04/30/202	04/30/202	05/25/202			2,109.96	0.00	0.00	2,109.96
202865		04/30/202	04/30/202	05/25/202			41.08	0.00	0.00	41.08

Vendor Totals: Number 11141 Name MEDICAL DATA SYSTEMS, INC. — Gross 4,097.78 Discount 0.00 No-Pay 0.00 Net 4,097.78

Vendor# M2470 Vendor Name MEDLINE INDUSTRIES INC Class M Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2369162963		04/22/202	05/03/202	05/28/202			15.42	0.00	0.00	15.42
2368471391		05/06/202	04/29/202	05/24/202			48.27	0.00	0.00	48.27
2368471393		05/06/202	04/29/202	05/24/202			8.20	0.00	0.00	8.20
2368471390		05/06/202	04/29/202	05/24/202			12.30	0.00	0.00	12.30

Vendor Totals: Number M2470 Name MEDLINE INDUSTRIES INC — Gross 84.19 Discount 0.00 No-Pay 0.00 Net 84.19

Vendor# 10963 Vendor Name MEMORIAL MEDICAL CLINIC Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050525		04/30/202	05/05/202	05/06/202			45.00	0.00	0.00	45.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	45.00	0.00	0.00	45.00

Vendor#	Vendor Name	Class	Pay Code
10182	MERCEDES SCIENTIFIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2947525		05/06/202	04/28/202	05/28/202			54.34	0.00	0.00	54.34

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10182	MERCEDES SCIENTIFIC	54.34	0.00	0.00	54.34

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7018151873		05/06/202	04/23/202	05/06/202			1,830.02	0.00	0.00	1,830.02

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10904	MERCK SHARP & DOHME LLC	1,830.02	0.00	0.00	1,830.02

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
043025		05/06/202	04/30/202	05/06/202			242.07	0.00	0.00	242.07

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	242.07	0.00	0.00	242.07

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3275625		05/06/202	04/14/202	04/24/202			70.07	0.00	0.00	70.07
3312909		05/06/202	04/23/202	05/03/202			3,298.30	0.00	0.00	3,298.30
3315211		05/06/202	04/23/202	05/03/202			127.84	0.00	0.00	127.84
3315210		05/06/202	04/23/202	05/03/202			1,166.68	0.00	0.00	1,166.68
3315208		05/06/202	04/23/202	05/03/202			321.31	0.00	0.00	321.31
3315209		05/06/202	04/23/202	05/03/202			54.28	0.00	0.00	54.28
CM13342		05/06/202	04/24/202	05/04/202			-14.12	0.00	0.00	-14.12
3326659		05/06/202	04/27/202	05/07/202			405.18	0.00	0.00	405.18
3326658		05/06/202	04/27/202	05/07/202			506.36	0.00	0.00	506.36
SC8022		05/06/202	04/28/202	05/08/202			322.61	0.00	0.00	322.61
3337483		05/06/202	04/28/202	05/08/202			19.40	0.00	0.00	19.40
3332063		05/06/202	04/28/202	05/08/202			56.54	0.00	0.00	56.54
3329360		05/06/202	04/28/202	05/08/202			411.46	0.00	0.00	411.46
3332064		05/06/202	04/28/202	05/08/202			38.46	0.00	0.00	38.46
3337484		05/06/202	04/29/202	05/09/202			153.44	0.00	0.00	153.44

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3337485		05/06/202	04/29/202	05/09/202			955.27	0.00	0.00	955.27
3337482		05/06/202	04/29/202	05/09/202			19.18	0.00	0.00	19.18
3345252		05/06/202	04/30/202	05/10/202			543.33	0.00	0.00	543.33
CM14931		05/06/202	04/30/202	05/10/202			-24.53	0.00	0.00	-24.53
3343134		05/06/202	04/30/202	05/10/202			838.80	0.00	0.00	838.80
3343133		05/06/202	04/30/202	05/10/202			90.70	0.00	0.00	90.70
3343135		05/06/202	04/30/202	05/10/202			38.12	0.00	0.00	38.12
3348734		05/06/202	05/01/202	05/11/202			44.82	0.00	0.00	44.82
3348735		05/06/202	05/01/202	05/11/202			910.63	0.00	0.00	910.63
CM15400		05/06/202	05/01/202	05/11/202			-3.35	0.00	0.00	-3.35
3345254		05/06/202	05/01/202	05/11/202			235.99	0.00	0.00	235.99
3352858		05/06/202	05/04/202	05/14/202			1,311.67	0.00	0.00	1,311.67
3353931		05/06/202	05/04/202	05/14/202			74.07	0.00	0.00	74.07
3360055		05/06/202	05/05/202	05/15/202			4,748.60	0.00	0.00	4,748.60
3360058		05/06/202	05/05/202	05/15/202			204.42	0.00	0.00	204.42
3360057		05/06/202	05/05/202	05/15/202			23.88	0.00	0.00	23.88

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	16,949.41	0.00	0.00	16,949.41

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040125	TELEMED REIMB April 2025	05/06/202	05/04/202	05/06/202			1,000.00	0.00	0.00	1,000.00

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

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
37974400		05/06/202	04/28/202	05/23/202			204.60	0.00	0.00	204.60
37974401		05/06/202	04/28/202	05/23/202			145.00	0.00	0.00	145.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC	349.60	0.00	0.00	349.60

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
05751810		05/06/202	04/22/202	05/22/202			79.38	0.00	0.00	79.38
05757783		05/06/202	04/25/202	05/25/202			767.40	0.00	0.00	767.40

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC	846.78	0.00	0.00	846.78

Vendor#	Vendor Name	Class	Pay Code
W1363	PHARMACY ONESOURCE INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INPS132985A		05/08/202	04/15/202	05/15/202			13,906.37	0.00	0.00	13,906.37

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1363	PHARMACY ONESOURCE INC	13,906.37	0.00	0.00	13,906.37

Vendor#	Vendor Name	Class	Pay Code
P1971	PORT LAVACA FORD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
315921		05/06/202	04/21/202	05/06/202			250.15	0.00	0.00	250.15
315826		05/06/202	04/21/202	05/06/202			79.65	0.00	0.00	79.65

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P1971	PORT LAVACA FORD	329.80	0.00	0.00	329.80

Vendor#	Vendor Name	Class	Pay Code
14536	QUVA PHARMA INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
76953252167		05/06/202	03/27/202	05/06/202			218.04	0.00	0.00	218.04

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14536	QUVA PHARMA INC	218.04	0.00	0.00	218.04

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
28408		05/07/202	03/27/202	04/11/202			67.00	0.00	0.00	67.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11251	RAPID PRINTING LLC	67.00	0.00	0.00	67.00

Vendor#	Vendor Name	Class	Pay Code
10554	REPUBLIC SERVICES #847		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0847001391710		04/30/202	04/26/202	05/05/202			2,387.46	0.00	0.00	2,387.46

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10554	REPUBLIC SERVICES #847	2,387.46	0.00	0.00	2,387.46

Vendor#	Vendor Name	Class	Pay Code
12436	SHANNA O'DONNELL, FNP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050525		05/05/202	05/05/202	05/05/202			~~734.48~~	0.00	0.00	~~734.48~~ 689.00

Tax Inc'd - removed taxes

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12436	SHANNA O'DONNELL, FNP	~~734.48~~	0.00	0.00	~~734.48~~

Vendor#	Vendor Name	Class	Pay Code
10936	SIEMENS FINANCIAL SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
56382500046858		05/06/202	04/29/202	05/19/202			1,333.00	0.00	0.00	1,333.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES	1,333.00	0.00	0.00	1,333.00

Vendor#	Vendor Name	Class	Pay Code
S2001	SIEMENS MEDICAL SOLUTIONS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116715524		04/30/202	04/24/202	05/19/202			3,507.72	0.00	0.00	3,507.72

Vendor Totals: Number 82001 Name SIEMENS MEDICAL SOLUTIONS INC — Gross 3,507.72 Discount 0.00 No-Pay 0.00 Net 3,507.72

Vendor# 10699 Vendor Name SIGN AD, LTD. Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
312580		04/30/202	05/01/202	05/11/202			425.00	0.00	0.00	425.00

Advertising Lease Space 5/7 - 6/3/25

Vendor Totals: Number 10699 Name SIGN AD, LTD. — Gross 425.00 Discount 0.00 No-Pay 0.00 Net 425.00

Vendor# 11296 Vendor Name SOUTH TEXAS BLOOD & TISSUE CEN Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
I07049859		04/30/202	04/30/202	05/25/202			7,308.00	0.00	0.00	7,308.00
CM14822		04/30/202	04/30/202	05/25/202			-3,055.00	0.00	0.00	-3,055.00

Vendor Totals: Number 11296 Name SOUTH TEXAS BLOOD & TISSUE CEN — Gross 4,253.00 Discount 0.00 No-Pay 0.00 Net 4,253.00

Vendor# C1010 Vendor Name SPARKLIGHT Class W Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050125		04/30/202	04/21/202	04/22/202			1,239.93	0.00	0.00	1,239.93

Vendor Totals: Number C1010 Name SPARKLIGHT — Gross 1,239.93 Discount 0.00 No-Pay 0.00 Net 1,239.93

Vendor# 12288 Vendor Name SPBS CLINICAL EQUIPMENT SRVC Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV050000525		05/06/202	05/01/202	05/02/202			9,836.92	0.00	0.00	9,836.92

Vendor Totals: Number 12288 Name SPBS CLINICAL EQUIPMENT SRVC — Gross 9,836.92 Discount 0.00 No-Pay 0.00 Net 9,836.92

Vendor# 15236 Vendor Name SPECIALTY PROFESSIONAL Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1250000495		04/30/202	04/18/202	05/05/202			3,562.50	0.00	0.00	3,562.50
1250000539		04/30/202	04/25/202	05/05/202			2,280.00	0.00	0.00	2,280.00

Vendor Totals: Number 15236 Name SPECIALTY PROFESSIONAL — Gross 5,842.50 Discount 0.00 No-Pay 0.00 Net 5,842.50

Vendor# 10094 Vendor Name ST DAVIDS HEALTHCARE Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMCPL202503	MARCH CONNECTIVITY FEE	04/30/202	04/30/202	05/06/202			375.00	0.00	0.00	375.00

Vendor Totals: Number 10094 Name ST DAVIDS HEALTHCARE — Gross 375.00 Discount 0.00 No-Pay 0.00 Net 375.00

Vendor# 10845 Vendor Name STAPLES Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6030791281		05/06/202	04/30/202	05/06/202			372.70	0.00	0.00	372.70

	6030791282		05/06/202	04/30/202	05/06/202			339.72	0.00	0.00	339.72
	6030791283		05/06/202	04/30/202	05/06/202			83.00	0.00	0.00	83.00
	6030791284		05/06/202	04/30/202	05/06/202			139.84	0.00	0.00	139.84
	6030791285		05/06/202	04/30/202	05/06/202			189.84	0.00	0.00	189.84
	6030791286		05/06/202	05/06/202	05/06/202			283.98	0.00	0.00	283.98
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10845	STAPLES					1,409.08	0.00	0.00	1,409.08
Vendor#	Vendor Name				Class	Pay Code					
17248	SUMMIT PAIN AND WELLNESS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1174		04/28/202	04/26/202	05/26/202			2,680.00	0.00	0.00	2,680.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17248	SUMMIT PAIN AND WELLNESS					2,680.00	0.00	0.00	2,680.00
Vendor#	Vendor Name				Class	Pay Code					
14212	SURGICAL DIRECT SOUTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9357		04/30/202	04/29/202	05/29/202			4,490.00	0.00	0.00	4,490.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14212	SURGICAL DIRECT SOUTH					4,490.00	0.00	0.00	4,490.00
Vendor#	Vendor Name				Class	Pay Code					
T2539	T-SYSTEM, INC				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2018439		04/30/202	04/30/202	05/15/202			2,526.42	0.00	0.00	2,526.42
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC					2,526.42	0.00	0.00	2,526.42
Vendor#	Vendor Name				Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1006892643		04/30/202	05/02/202	05/22/202			5,084.00	0.00	0.00	5,084.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO					5,084.00	0.00	0.00	5,084.00
Vendor#	Vendor Name				Class	Pay Code					
10758	TEXAS SELECT STAFFING, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0025340		04/30/202	05/01/202	05/02/202			6,621.80	0.00	0.00	6,621.80
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC					6,621.80	0.00	0.00	6,621.80
Vendor#	Vendor Name				Class	Pay Code					
15396	THIRD COAST DISTRIBUTING LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	043025		05/07/202	04/30/202	05/07/202			425.73	0.00	0.00	425.73
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		15396	THIRD COAST DISTRIBUTING LLC					425.73	0.00	0.00	425.73
Vendor#	Vendor Name				Class	Pay Code					
C2510	TRUBRIDGE				M						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T2504171378		04/30/202	04/17/202	05/12/202			4,000.00	0.00	0.00	4,000.00
1028978		05/05/202	03/14/202	04/08/202			11,553.15	0.00	0.00	11,553.15
1029441		05/06/202	03/31/202	04/25/202			6,000.00	0.00	0.00	6,000.00

Travel Reimbursement - Clinical

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2510	TRUBRIDGE	21,553.15	0.00	0.00	21,553.15

Vendor#	Vendor Name	Class	Pay Code
U1064	UNIFIRST HOLDINGS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921057143		05/06/202	04/03/202	04/28/202			576.55	0.00	0.00	576.55
2921058822		05/06/202	04/28/202	05/23/202			153.31	0.00	0.00	153.31
2921059195		05/06/202	05/01/202	05/26/202			181.87	0.00	0.00	181.87
2921059186		05/06/202	05/01/202	05/26/202			235.58	0.00	0.00	235.58
2921059176		05/06/202	05/01/202	05/26/202			64.34	0.00	0.00	64.34
2921059213		05/06/202	05/01/202	05/26/202			136.50	0.00	0.00	136.50
2921059208		05/06/202	05/01/202	05/26/202			214.06	0.00	0.00	214.06
2921059204		05/06/202	05/01/202	05/26/202			165.56	0.00	0.00	165.56
2921059200		05/06/202	05/01/202	05/26/202			213.05	0.00	0.00	213.05
2921058812		05/07/202	04/28/202	05/23/202			15,991.72	0.00	0.00	15,991.72
2921059167		05/07/202	05/01/202	05/26/202			2,850.08	0.00	0.00	2,850.08

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	20,782.62	0.00	0.00	20,782.62

Vendor#	Vendor Name	Class	Pay Code
U1056	UNIFORM ADVANTAGE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SIV16505899		04/22/202	04/17/202	05/02/202			257.10	0.00	0.00	257.10

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	257.10	0.00	0.00	257.10

Vendor#	Vendor Name	Class	Pay Code
12400	UPDOX LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV00578359		05/06/202	04/30/202	05/20/202			1,019.79	0.00	0.00	1,019.79

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12400	UPDOX LLC	1,019.79	0.00	0.00	1,019.79

Vendor#	Vendor Name	Class	Pay Code
11280	VICTORIA ADVOCATE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0346959		04/30/202	04/01/202	04/30/202			52.70	0.00	0.00	52.70

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net

	11280	VICTORIA ADVOCATE						52.70	0.00	0.00	52.70	

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
38722		04/29/202	04/25/202	05/25/202			1,880.00	0.00	0.00	1,880.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	17832	VOCA LLC	1,880.00	0.00	0.00	1,880.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	738,888.59	0.00	0.00	738,888.59

APPROVED ON

MAY 08 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

738,888.59 +	
331.80 -	Pg 4. Per MMC removed - Credit Due
734.48 -	
689.00 +	Pg 11. Taxes were incl'd - removed
738,511.31 ◇	

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ERIN CLEVENGER

citi

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

Account Number: XXXX-XXXX-XXXX-6228

Summary of Account Activity	
Total Activity	$806.50

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

Not an invoice. For your records only.	
Credit Limit	$20,000
Cash Advance Limit	$5,000
Statement Closing Date	05/03/2025
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
			NOTICE MEMO ITEM(S) LISTED BELOW							
04/08	04/07	9399	05134375098600071208700	1	NPDB NPDB.HRSA.GOV N127308406	FAIRFAX	VA	22033	USA	7.50 ✓
04/08	04/07	9399	05134375098600071208882	2	NPDB NPDB.HRSA.GOV N127330813	FAIRFAX	VA	22033	USA	25.00 ✓
04/17	04/16	7392	55547505106878661868350	3	MGMA- MAIN BY1O5F469A61	ENGLEWOOD	CO	80112	USA	399.00 ✓
04/18	04/18	8999	55432865108207849446878	4	FAXAGE	303-991-6020	CO	80222	USA	5.00 ✓
04/22	04/21	5912	55436875112161127997961	5	MPRIM SRX 503B 1824819	LEDGEWOOD	NJ		USA	370.00 ✓
									TOTAL AMOUNT OF MEMO ITEM(S)	$806.50

APPROVED ON
MAY 07 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-6228
Statement Closing Date May 03 2025

Not an invoice.
For your records only.

ERIN CLEVENGER
202 S ANN ST., STE A
PORT LAVACA TX 77979-4204

00010079643

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 5/6/2025

Vendor Address:

P.O. #

Vendor Phone #:

Account #

Vendor Fax #:

Initiated By:

Form # 9401

Date Required	Expense #	Department	Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB x 3 providers (enroll)	2.50		✓ 7.50
2	—		NPDB x 10 providers	2.50		✓ 25.00
3			(renewals)			
4	—		MGMA - 1 yr membership			✓ 399.00
5			Erin Clevenger			
6	—		Faxage - pmt (IT)			✓ 5.00
7	—		Imprimis RX - 1pk - 20ct box Phenyl/Lido 1.5% /1% 1mL vial			✓ 370.00

7·50 +
25·00 +
399·00 +
5·00 +
370·00 +
806·50 ◊

ht

Est. Total Cost

TOTAL COST 806.50

NOTES:

Charges made to Erin's credit card

Contact:

Date:

Quoted By:

Buyer:

E.T.A.

Dept. Director

Dir. Nursing

Dir. Clinical Services

CFO ✓

Administrator

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
STEVE BROCK

citi

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

Account Number: XXXX-XXXX-XXXX-1615

Summary of Account Activity

Total Activity	$78.00

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

Not an invoice. For your records only.

Credit Limit	$5,000
Cash Advance Limit	$0
Statement Closing Date	05/03/2026
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
			******************** NOTICE MEMO ITEM(S) LISTED BELOW ********************							
04/24	04/23	8699	75418235113227597039935	1	AMERICAN HOSPITAL L A	CHICAGO	IL	60606	USA	78.00 ✓
					******************** TOTAL AMOUNT OF MEMO ITEM(S):					$78.00

✓

APPROVED ON

MAY 0 9 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-1615
Statement Closing Date May 03, 2026

Not an invoice.
For your records only.

STEVE BROCK
202 S ANN ST, STE A
PORT LAVACA TX 77979-4204

000100796554

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 5/7/2025

Vendor Address:

P.O. #

Vendor Phone #:

Account #

Vendor Fax #:

Initiated By:

Form # 9401

Date Required	Expense #	Department	Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		American Hospital Assoc			✓78.00
2			2023 Estimated Useful Lives			
3			of Depreciable Hosp Assets -			
4			for Caitlin Clevenger			
5						
6						
7		78·00 +				
8		78·00 ◇				
9						
10						

Est. Freight

Est. Total Cost

TOTAL COST (1) 78.00

NOTES:

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

Dept. Director

Dir. Nursing

Dir. Clinical Services

CFO

Administrator

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/09/2025 Page: 002

DC: 8115
Customer INV SuppID:
Territory:

Customer: 632536
Date: 05/09/2025

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

As of: 05/09/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/09/2025 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 29.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 05/13/2025,
Pay This Amount: 28.45 USD

If Paid After 05/13/2025,
Pay this Amount: 29.03 USD

Due If Paid On Time:
USD 28.45

Disc lost if paid late:
0.58

Due if Paid Late:
USD 29.03

28.45 +
28.45 ◇

APPROVED ON
MAY 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/09/2025 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835434
Date: 05/09/2025

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

As of: 05/09/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 05/09/2025 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
05/07/2025	05/13/2025	7567043292	4078368	115Invoice	0.58	29.03		28.45	✓	7567043292	☐

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 29.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 05/05/2025 197.91

If Paid By 05/13/2025, Pay This Amount: 28.45 USD

If Paid After 05/13/2025, Pay this Amount: 29.03 USD

Due If Paid On Time: USD 28.45
Disc lost if paid late: 0.58
Due If Paid Late: USD 29.03

APPROVED ON
MAY 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 69709826
Date: 05-09-2025

Serviced By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

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

Summary

Not Yet Due:	0.00
Current:	1,237.02
Past Due:	0.00
Total Due:	1,237.02
Account Balance:	1,237.02

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-05-2025	05-16-2025	3213987842	7009579339	Invoice	1,152.54		0.00	1,152.54
05-05-2025	05-16-2025	3213987843	7009586799	Invoice	28.56		0.00	28.56
05-05-2025	05-16-2025	3213987844	7009580851	Invoice	23.78		0.00	23.78
05-08-2025	05-16-2025	3214395108	7009608908	Invoice	3.58		0.00	3.58
05-09-2025	05-16-2025	3214527501	7009615431	Invoice	28.56		0.00	28.56

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,237.02	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
05-09-2025	(2,655.46)

APPROVED ON
MAY 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
05-16-2025	1,237.02
Total Due:	1,237.02

AmerisourceBergen

STATEMENT

Statement Number: 69726554
Date: 05-09-2025

Serviced By:
AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336

DEA: RA0316958
866-451-9655

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

Customer Number
100566356 / 100566356

Terms
Sat - Fri Due in 7 days

Remit To:
AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Summary

Not Yet Due:	0.00
Current:	1,557.98
Past Due:	0.00
Total Due:	1,557.98
Account Balance:	1,557.98

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-05-2025	05-16-2025	3213974829	7009577841	Invoice	288.87		0.00	288.87
05-05-2025	05-16-2025	3213975851	7009586029	Invoice	263.79		0.00	263.79
05-06-2025	05-16-2025	3214175626	7009602502	Invoice	0.63		0.00	0.63
05-09-2025	05-16-2025	3214461718	7009616009	Invoice	1,001.62		0.00	1,001.62
05-09-2025	05-16-2025	3214568841	7009624482	Invoice	3.07		0.00	3.07

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,557.98	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON
MAY 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
05-16-2025	1,557.98
Total Due:	1,557.98

4811	76360	2	72	0	2025	86000488	1000	5/5/2025	-$50,000.00	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	418	0	[redacted]	RB	T	3/10/2025	3/12/2025	760545192
4819	76360	2	72	0	2025	93002129	1000	5/5/2025	-$26,495.10	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	485	0	[redacted]	INLM	T	3/10/2025	3/12/2025	760545192
5038	76951	2	58	3	2025	107001785	0	5/5/2025	$70.00	1	PALACIOS COMMUNITY MEDICAL CEN	P	406	0	[redacted]	ER	F	4/7/2025	4/7/2025	760698013
5040	76351	3	21	1	2025	73001107	0	5/5/2025	$51.76	1	SINGLETON ASSOCIATES PA	P	189	0	[redacted]	ERD	F	2/27/2025	2/27/2025	741680498
5041	76351	3	11	0	2025	107001418	0	5/5/2025	$123.02	1	ORTHOLONESTAR PLLC	P	431	0	[redacted]	SFS	F	8/26/2024	8/26/2024	842136648
5042	76351	3	72	0	2025	120000041	0	5/5/2025	$183.60	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	726	0	[redacted]	TELM	F	2/27/2025	2/27/2025	300520570
5043	76351	3	74	0	2025	52001013	0	5/5/2025	$208.00	1	SOUTHERN GROUP ANESTHESIA PLLC	P	172	0	[redacted]	AB	F	1/18/2025	1/18/2025	844777052
5045	76351	3	57	2	2025	99001691	0	5/5/2025	$360.46	1	EMERGENCY MEDICINE SERVICES OF TX, PC	P	189	0	[redacted]	ERD	F	3/31/2025	3/31/2025	922417957
5046	76351	3	21	3	2025	107003348	0	5/5/2025	$482.75	1	PHYSICIAN MANAGEMENT SERVICES OF TEXAS	P	172	0	[redacted]	AB	F	4/15/2025	4/15/2025	842167725
5047	76351	3	45	1	2025	71001302	0	5/5/2025	$1,092.35	1	CENTENE MGMT CORP	P	406	0	[redacted]	ER	F	7/18/2024	7/18/2024	742770542
5048	76360	2	72	0	2025	65000644	0	5/5/2025	$74.67	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	177	0	[redacted]	OV	F	2/19/2025	2/19/2025	300520570
5049	76360	2	29	0	2025	114000040	0	5/5/2025	$256.20	1	SEAN K OSULLIVAN MD DABR	P	172	0	[redacted]	AB	F	3/4/2025	3/4/2025	742765481
5050	76360	3	53	0	2025	115000478	0	5/5/2025	$43.22	1	TO EYECARE, PLLC	P	457	0	[redacted]	OVS	F	3/18/2025	3/18/2025	260467806
5051	76360	3	51	1	2025	91000887	0	5/5/2025	$91.16	1	ESS OF PORT LAVACA LLC	P	189	0	[redacted]	ERD	F	1/29/2025	1/29/2025	815248556
5052	76360	3	51	3	2025	91000900	0	5/5/2025	$91.16	1	ESS OF PORT LAVACA LLC	P	189	0	[redacted]	ERD	F	1/31/2025	1/31/2025	815248556
5054	76360	3	30	1	2025	115000187	0	5/5/2025	$138.39	1	TCPSO	P	177	0	[redacted]	OV	F	2/11/2025	2/11/2025	260834681
5055	76360	3	33	0	2025	98001134	0	5/5/2025	$432.84	1	PROFICIO SURGICAL ASSISTANTS LLC	P	178	0	[redacted]	SO	F	12/31/2024	12/31/2024	471208933
									$3,699.58											

TOTAL CHECKS	$3,699.58
TOTAL VOIDS	-$76,495.10
TOTAL TO FUND	$3,699.58

APPROVED ON

MAY 12 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 5, 2025 - May 11, 2025

CPS

Date	Bank Description	MMC Notes	Amount
5/9/2025	PAY PLUS ACHTrans 67240296 101000690234487 P	- 3rd Party Payor Fee	981.27
5/9/2025	HPHG LLC PT LAVA MemMedCtr PtLav 11312265003	- Health Insurance Claim Payments	41,602.00 *
5/9/2025	HEALTHEQUITY INC HealthEqui 1356888 91000017	- EmpDeduct/Employer Contribut	1,112.00 *
5/9/2025	EXPERTPAY EXPERTPAY 746003411 91000012748129	-Child Support Payment	524.54
5/9/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	2,655.46 *
5/9/2025	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	368,786.72 *
5/8/2025	PAY PLUS ACHTrans 67097184 101000699039875 P	- 3rd Party Payor Fee	6.23
5/7/2025	PAY PLUS ACHTrans 66779604 101000697488226 P	- 3rd Party Payor Fee	31.65
5/6/2025	PAY PLUS ACHTrans 66549912 101000695874169 P	- 3rd Party Payor Fee	209.44
5/6/2025	MCKESSON DRUG AUTO ACH ACH06504871 910000128	- 340B Drug Program Expense	197.91 *
5/6/2025	FDMS FDMS PYMT 052-1601830-000 4100012831410	- Credit Card Machine Lease Fee	[redacted]
5/5/2025	PAY PLUS ACHTrans 66333618 101000694221648 P	- 3rd Party Payor Fee	100.56
5/5/2025	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	365.03
5/5/2025	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95
5/5/2025	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee	170.61
5/5/2025	MERCHANT BANKCD FEE 971160913887 91000017067	- Credit Card Processing Fee	168.85
5/5/2025	MERCHANT BANKCD FEE 971160910883 91000017067	- Credit Card Processing Fee	9.95
5/5/2025	FDMS FDMS PYMT 052-2000500-000 4100012251286	- Credit Card Machine Lease Fee	[illegible]
5/5/2025	FDMS FDMS PYMT 052-2182545-000 4100012254957	- Credit Card Machine Lease Fee	[illegible]
5/5/2025	FDMS FDMS PYMT 052-2182557-000 4100012254951	- Credit Card Machine Lease Fee	[illegible]
			417,277.70

*Approved on 5.07.25 cc

Steve Brock, CFO
Memorial Medical Center

May 12, 2025

pay plus

981.27 +
6.23 +
31.65 +
209.44 +
100.56 +
1,329.15 ◊

Child Support
524.54 +
524.54

Lease Fee
32.45 +
75.67 +
45.64 +
181.77 +
335.53

Proc. Fee
365.03 +
19.95 +
170.61 +
168.85 +
9.95 +
734.39 ◊

1,329.15 +
524.54 +
335.53 +
734.39 +
2,923.61 ◊

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description		Amount
5/20/2025	- WEBFILE TAX PYMT DD	- Sales Tax	2,462.87
			2,462.87

417,277.70 +
41,602.00 -
1,112.00 -
2,655.46 -
368,786.72 -
197.91 -
2,923.61 ◊
2,923.61 -
0.00 ◊

Steve Brock, CFO
Memorial Medical Center

APPROVED ON
MAY 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

May 12, 2025

COMPTROLLER.TEXAS.GOV

Menu

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 04/30/2025 (2504)

Taxpayer ID: [redacted]
User ID [redacted]
Reference Number: [redacted]
Date and Time of Filing:
05/09/2025, 03:00:04 PM

Taxpayer Name:
MEMORIAL MEDICAL CENTER
Taxpayer Address:
815 N VIRGINIA ST PORT LAVACA , TX
77979-3025
IP Address: [redacted]

Entered By: Caitlin Clevenger
Email Address:
cclevenger@mmcportlavaca.com
Telephone Number: (361) 552-0272

PAYMENT SUMMARY

Electronic Check
State Amount: $1,865.81
Local Amount: $597.06
Amount to Pay: $2,462.87
Electronic Check: $2,462.87

Payment Reference Number: [redacted]
Trace Number: [redacted]

Type of Bank Account: Checking
Accountholder Name:
Memorial Medical Center Operating
Bank Routing Number: [redacted]
Bank Account Number: [redacted]
Payment Effective Date: 05/20/2025

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 Licenced 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	30,003	30,003	0.00	30,003	1,875.19	30,003	0.02	600.06
SubTotal	**30,003**	**30,003**	**0**	**30,003**	**1,875.19**	**30,003**		**600.06**

Total Tax for Locations 2,475.25

Total Tax Due:	$2,475.25
Timely Filing Discount:	- $12.38
Balance Due:	$2,462.87
Pending Payments:	- $0.00
Total Amount Due and Payable:	**$2,462.87**

(State amount due is $1,865.81) (Local amount due is $597.06)

Memorial Medical Center
Transfer Request

Amount: 1,000,000.00

Date: 5/12/2025

From Account: Nexbank Money Market[redacted]

To Account: Operating[redacted]

APPROVED ON
MAY 1 2 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

TRANSFER FUNDS FROM NEXBANK MONEY MARKET TO PROSPERITY OPERATING

Requested by: Caitlin Clevenger **Date:** 5/12/2025

Authorized by: SD **Date:** 5/12/25

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 08 2025

CALHOUN COUNTY, TEXAS

05/09/2025
14:27

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/30/2025

0
ap_open_invoice.template

Vendor# /Vendor Name | Class | Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050125		05/07/202	05/01/202	05/30/202			3,561.50	0.00	0.00	3,561.50
050125AB	ins. pmt. dep into mmc opt in error	05/09/202	05/01/202	05/30/202			1,885.50	0.00	0.00	1,885.50

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	5,447.00	0.00	0.00	5,447.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,447.00	0.00	0.00	5,447.00

APPROVED ON

MAY 08 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 08 2025

05/08/2025
09:20

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/30/2025

0
ap_open_invoice.template

Vendor# Vendor Name | Class | Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050525		05/07/202	05/05/202	05/30/202			5,656.50	0.00	0.00	5,656.50
	ins. pmt dep. into mmc opt in error									
050625A		05/07/202	05/06/202	05/30/202			1,648.22	0.00	0.00	1,648.22
050625		05/07/202	05/06/202	05/30/202			1,880.20	0.00	0.00	1,880.20

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	9,184.92	0.00	0.00	9,184.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,184.92	0.00	0.00	9,184.92

APPROVED ON

MAY 08 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

COUNTY AUDITOR ON

MAY 08 2025

05/08/2025
09:21

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/30/2025

0
ap_open_invoice.template

Vendor# / Vendor Name					Class	Pay Code				
11836 GOLDENCREEK HEALTHCARE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021925A		05/07/202	02/19/202	05/30/202			14,300.00	0.00	0.00	14,300.00

ins. pmt dep. into mmc opt in error

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021925		05/07/202	02/19/202	05/30/202			5,304.40	0.00	0.00	5,304.40
050125		05/07/202	05/01/202	05/30/202			2,460.04	0.00	0.00	2,460.04
050625		05/07/202	05/06/202	05/30/202			940.97	0.00	0.00	940.97

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	23,005.41	0.00	0.00	23,005.41

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,005.41	0.00	0.00	23,005.41

APPROVED ON

MAY 08 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 08 2025

CALHOUN COUNTY, TEXAS

05/08/2025
09:33

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/30/2025

0
ap_open_invoice.template

Vendor#	Vendor Name					Class	Pay Code				
13004	TUSCANY VILLAGE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	043025		04/30/202	04/30/202	05/30/202			4,638.17	0.00	0.00	4,638.17
		ins. pmt dep into mmc act in error									
	021925A		05/07/202	02/19/202	05/30/202			3,778.67	0.00	0.00	3,778.67
	021925		05/07/202	02/19/202	05/30/202			13,500.00	0.00	0.00	13,500.00
	050125		05/07/202	05/01/202	05/30/202			2,304.50	0.00	0.00	2,304.50
	050525C		05/07/202	05/05/202	05/30/202			84.45	0.00	0.00	84.45
	050525B		05/07/202	05/05/202	05/30/202			2,244.00	0.00	0.00	2,244.00
	050525		05/07/202	05/05/202	05/30/202			143.30	0.00	0.00	143.30
	050525A		05/07/202	05/05/202	05/30/202			143.00	0.00	0.00	143.00
	050625		05/07/202	05/06/202	05/30/202			22,919.03	0.00	0.00	22,919.03
	050125AB		05/08/202	05/01/202	05/30/202			26,769.04	0.00	0.00	26,769.04

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	76,524.16	0.00	0.00	76,524.16

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	76,524.16	0.00	0.00	76,524.16

APPROVED ON

MAY 08 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

COUNTY AUDITOR ON

MAY 08 2025

05/08/2025
09:22

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 05/30/2025

0
ap_open_invoice.template

Vendor# Vendor Name — Class — Pay Code

12792 LAVACA BAY NURSING AND REHAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
043025		04/30/202	04/30/202	05/30/202			42,649.55	0.00	0.00	42,649.55
	Ins. Pmt. dep into MMC opt in error									
043025A		04/30/202	04/30/202	05/30/202			310.97	0.00	0.00	310.97
050525		05/07/202	05/05/202	05/30/202			8,799.00	0.00	0.00	8,799.00
050625		05/07/202	05/06/202	05/30/202			3,264.00	0.00	0.00	3,264.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	LAVACA BAY NURSING AND REHAB	55,023.52	0.00	0.00	55,023.52

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	55,023.52	0.00	0.00	55,023.52

APPROVED ON

MAY 08 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/12/2025

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
[redacted]		25,679.59	22,667.42	34,591.01			37,603.18	34,591.01
						Bank Balance	37,603.18	
						Variance	-	
						Leave In Balance	100.00	
Routing Information for Ashford Gardens:						Wellpoint Y7 Interim Allocation	2,912.17	
Ashford Health Care Center Ltd Co								
JP Morgan Chase Bank								
						Adjust Balance/Transfer Amt	34,591.01	
[redacted]		57,896.88	3,280.50	7,572.00		-	62,188.38	8,385.80
						Bank Balance	62,188.38	
						Variance	-	
						Leave In Balance	100.00	
						Wellpoint Y7 Interim Allocation	53,702.58	
						Adjust Balance/Transfer Amt	8,385.80	
[redacted]		69,217.98	32,261.76	2,095.00			39,051.22	-
						Bank Balance	39,051.22	
						Variance	-	
						Leave In Balance	100.00	
						Wellpoint Y7 Interim Allocation	36,856.22	
						Adjust Balance/Transfer Amt	2,095.00	
[redacted]		17,256.48	17,156.48	1,177.94			1,277.94	1,177.94
						Bank Balance	1,277.94	
						Variance	-	
						Leave In Balance	100.00	
						Adjust Balance/Transfer Amt	1,177.94	
[redacted]		125,210.63	21,398.75	22,577.03			126,388.91	22,577.03
						Bank Balance	126,388.91	
						Variance	-	
						Leave In Balance	100.00	
						Wellpoint Y7 Interim Allocation	57,793.29	
...ro at West Houston / Fort Bend / Broadmoor:						Molin Comp 1 Y7 recon	45,918.59	
						Adjust Balance/Transfer Amt	22,577.03	
						TOTAL TRANSFERS		66,731.78

34,591.01 +
8,385.80 +
1,177.94 +
22,577.03 +
66,731.78 ◇

APPROVED ON
MAY 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved:
Steve Brock, CFO 5/12/2025

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

I:\NH Weekly Transfers\NH UPL Transfer Summary\2025\NH UPL Transfer Summary 5.12.25

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/8/2025	MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	3,000.00					-	3,000.00
5/7/2025	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	15,824.54	-					-	-
5/7/2025	1261	6,842.88	-					-	-
5/7/2025	PNC-ECHO HCCLAIMPMT 746003411 41000125598061	-	30,895.01					-	30,895.01
5/7/2025	MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	696.00					-	696.00
		22,667.42	34,591.01	-	-	-	-	-	34,591.01

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/9/2025	AARP Supplementa HCCLAIMPMT 746003411 124384	-	5,447.00					-	5,447.00
5/7/2025	301	3,280.50	-					-	-
5/5/2025	MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	2,125.00					-	2,125.00
								-	-
								-	-
								-	-
		3,280.50	7,572.00	-	-	-	-	-	7,572.00

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/7/2025	WIRE OUT CANTEX HEALTH CARE CENTERS III	29,542.59	-					-	-
5/7/2025	391	2,719.17	-					-	-
5/7/2025	Deposit	-	1,885.50					-	1,885.50
5/7/2025	AARP Supplementa HCCLAIMPMT 746003411 124384	-	209.50					-	209.50
								-	-
								-	-
								-	-
								-	-
		32,261.76	2,095.00	-	-	-	-	-	2,095.00

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/8/2025	MANAGEANDNET1718 MNS PMNT 000000000004294 41	-	1,111.89					-	1,111.89
5/7/2025	WIRE OUT CANTEX HEALTH CARE CENTERS III	14,852.84	-					-	-
5/7/2025	270	2,303.64	-					-	-
5/7/2025	Deposit	-	66.05					-	66.05
								-	-
								-	-
		17,156.48	1,177.94	-	-	-	-	-	1,177.94

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/9/2025	NOVITAS SOLUTION HCCLAIMPMT 676310 420000163	-	426.87					-	426.87
5/8/2025	Deposit	-	2,499.04					-	2,499.04
5/8/2025	AARP Supplementa HCCLAIMPMT 746003411 124384	-	419.00					-	419.00
5/7/2025	WIRE OUT CANTEX HEALTH CARE CENTERS III	18,050.21	-					-	-
5/7/2025	1324	3,348.54	-					-	-
5/7/2025	Deposit	-	1,466.50					-	1,466.50
5/7/2025	NOVITAS SOLUTION HCCLAIMPMT 676310 420000114	-	14,311.09					-	14,311.09
5/6/2025	NOVITAS SOLUTION HCCLAIMPMT 676310 420000148	-	3,454.53					-	3,454.53
								-	-
		21,398.75	22,577.03	-	-	-	-	-	22,577.03
	TOTALS		68,012.98	-	-	-	-	-	68,012.98

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,292,670.88	$1,248,541.41	$1,292,670.88	$1,566,673.86
*4381 MEMORIAL MEDICAL / NH ASHFORD	$37,603.18	$37,603.18	$37,603.18	$37,603.18
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$62,188.38	$62,188.38	$62,188.38	$56,741.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	$39,051.22	$39,051.22	$39,051.22	$39,051.22
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$126,388.91	$131,836.88	$126,388.91	$125,962.04
*4446 MEMORIAL MEDICAL / NH FORT BEND	$1,277.94	$1,277.94	$1,277.94	$1,277.94
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$256,853.87	$263,536.73	$256,853.87	$234,538.47
*4551 CAL CO INDIGENT HEALTHCARE	$5,493.63	$5,493.63	$5,493.63	$5,493.63
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$17,196.22	$17,196.22	$17,196.22	$11,485.42
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$101.56	$101.56	$101.56	$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$292,381.85	$292,381.85	$292,381.85	$289,974.81
*3407 MMC -NH TUSCANY VILLAGE	$158,461.23	$166,966.54	$158,461.23	$154,473.41
*2998 MMC -MONEY MARKET FUND	$66,247.68	$66,247.68	$66,247.68	$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$64.82	$64.82	$64.82	$64.82
Total Balance	**$2,355,981.37**	**$2,332,488.04**	**$2,355,981.37**	**$2,589,689.42**

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/12/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		279,746.64	170,845.41	147,952.64		-	256,853.87	147,952.64
						Bank Balance	256,853.87	
						Variance	-	
						Leave in Balance	100.00	
						Superior Y7 Comp 1 Interim Allocation	108,409.35	
						April Interest	397.88	
						Adjust Balance/Transfer Amt	147,952.64	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.

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

Approved: SB
Steve Brock, CFO 5/12/2025

APPROVED ON
MAY 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
5/9/2025	HNB - ECHO HCCLAIMPMT 746003411 440000281121	-	8,501.60					-	8,501.60
5/9/2025	GOLDENCREEKHEALT MERC DEP 1220356 9100001807	-	1,813.80					-	1,813.80
5/9/2025	Am Health TX PAYMENT 21531 84307030009770	-	12,000.00					-	12,000.00
5/8/2025	TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	1,587.76					-	1,587 76
5/8/2025	GOLDENCREEKHEALT MERC DEP 1220356 9100001529	-	6,303.29					-	6,303.29
5/7/2025	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	170,845.41	-					-	-
5/7/2025	Deposit	-	96,500.06					-	96,500.06
5/7/2025	TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	5,123.53					-	5,123.53
5/7/2025	GOLDENCREEKHEALT MERC DEP 1220356 9100001336	-	3,201.00					-	3,201.00
5/7/2025	HEALTH HUMAN SVC HCCLAIMPMT 1746003611130L1 2	-	2,405.40					-	2,405.40
5/5/2025	TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	1,551.00					-	1,551.00
5/5/2025	TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	1,336.20					-	1,336.20
5/5/2025	TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	158.00					-	158.00
5/5/2025	GOLDENCREEKHEALT MERC DEP 1220356 9100001665	-	7,471.00					-	7,471.00
								-	-
		170,845.41	147,952.64	-	-	-	-	-	147,952.64

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,292,670.88	$1,248,541.41	$1,292,670.88	$1,566,673.86
*4381 MEMORIAL MEDICAL / NH ASHFORD	$37,603.18	$37,603.18	$37,603.18	$37,603.18
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$62,188.38	$62,188.38	$62,188.38	$56,741.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	$39,051.22	$39,051.22	$39,051.22	$39,051.22
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$126,388.91	$131,836.88	$126,388.91	$125,962.04
*4446 MEMORIAL MEDICAL / NH FORT BEND	$1,277.94	$1,277.94	$1,277.94	$1,277.94
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$256,853.87	$263,536.73	$256,853.87	$234,538.47
*4551 CAL CO INDIGENT HEALTHCARE	$5,493.63	$5,493.63	$5,493.63	$5,493.63
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$17,196.22	$17,196.22	$17,196.22	$11,485.42
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$101.56	$101.56	$101.56	$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$292,381.85	$292,381.85	$292,381.85	$289,974.81
*3407 MMC -NH TUSCANY VILLAGE	$158,461.23	$166,966.54	$158,461.23	$154,473.41
*2998 MMC -MONEY MARKET FUND	$66,247.68	$66,247.68	$66,247.68	$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$64.82	$64.82	$64.82	$64.82
Total Balance	**$2,355,981.37**	**$2,332,488.04**	**$2,355,981.37**	**$2,589,689.42**

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/12/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits			Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		24,067.34	23,967.34	17,096.22				-	17,196.22	17,096.22
							Bank Balance		17,196.22	
							Variance		-	
							Leave in Balance		100.00	
							Adjust Balance/Transfer Amt		17,096.22	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits			Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		101.56	-	-		-		-	101.56	-
							Bank Balance		101.56	
							Variance		-	
							Leave in Balance		100.00	
							Adjust Balance/Transfer Amt		1.56	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS -

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

Approved: SB
Steve Brock, CFO

5/12/2025

APPROVED ON
MAY 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
5/9/2025 HNB - ECHO HCCLAIMPMT 746003411 440000281381	-	5,710.80					-	5,710.80
5/7/2025 WIRE OUT HMG Rockport SNF, LP -Commerical	23,967.34	-					-	-
5/7/2025 HNB - ECHO HCCLAIMPMT 746003411 440000205430	-	1,747.07					-	1,747.07
5/7/2025 HNB - ECHO HCCLAIMPMT 746003411 440000205430	-	1,695.95					-	1,695.95
5/6/2025 HNB - ECHO HCCLAIMPMT 746003411 440000258640	-	7,942.40					-	7,942.40
							-	-
							-	-
	23,967.34	17,096.22	-	-	-	-	-	17,096.22

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
No Activity							-	-
							-	-
	-	-	-	-	-	-	-	-
	23,967.34	17,096.22	-	-	-	-	-	17,096.22

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,292,670.88	$1,248,541.41	$1,292,670.88	$1,566,673.86
*4381 MEMORIAL MEDICAL / NH ASHFORD	$37,603.18	$37,603.18	$37,603.18	$37,603.18
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$62,188.38	$62,188.38	$62,188.38	$56,741.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	$39,051.22	$39,051.22	$39,051.22	$39,051.22
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$126,388.91	$131,836.88	$126,388.91	$125,962.04
*4446 MEMORIAL MEDICAL / NH FORT BEND	$1,277.94	$1,277.94	$1,277.94	$1,277.94
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$256,853.87	$263,536.73	$256,853.87	$234,538.47
*4551 CAL CO INDIGENT HEALTHCARE	$5,493.63	$5,493.63	$5,493.63	$5,493.63
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$17,196.22	$17,196.22	$17,196.22	$11,485.42
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$101.56	$101.56	$101.56	$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$292,381.85	$292,381.85	$292,381.85	$289,974.81
*3407 MMC -NH TUSCANY VILLAGE	$158,461.23	$166,966.54	$158,461.23	$154,473.41
*2998 MMC -MONEY MARKET FUND	$66,247.68	$66,247.68	$66,247.68	$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$64.82	$64.82	$64.82	$64.82
Total Balance	**$2,355,981.37**	**$2,332,488.04**	**$2,355,981.37**	**$2,589,689.42**

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/12/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits			Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		135,172.00	130,056.66	153,345.89	-	-		-	158,461.23	153,345.89
							Bank Balance		158,461.23	
							Variance		-	
								Leave in Balance	100,00	
								Q1 QIPP Recon	5,015.34	
							Adjust Balance/Transfer Amt		153,345.89	

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

Approved:
Steve Brock, CFO 5/12/2025

APPROVED ON
MAY 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
5/9/2025 HNB - ECHO HCCLAIMPMT 746003411 440000280587	-	3,987.82					-	3,987.82
5/7/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	130,056.66	-					-	-
5/7/2025 Deposit	-	123,544.71					-	123,544.71
5/7/2025 Deposit	-	4,603.50					-	4,603.50
5/6/2025 HNB - ECHO HCCLAIMPMT 746003411 440000258640	-	11,776.40					-	11,776.40
5/5/2025 HNB - ECHO HCCLAIMPMT 746003411 440000295704	-	9,433.46					-	9,433.46
							-	-
	130,056.66	153,345.89	-	-	-	-	-	153,345.89

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,292,670.88	$1,248,541.41	$1,292,670.88	$1,566,673.86
*4381 MEMORIAL MEDICAL / NH ASHFORD	$37,603.18	$37,603.18	$37,603.18	$37,603.18
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$62,188.38	$62,188.38	$62,188.38	$56,741.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	$39,051.22	$39,051.22	$39,051.22	$39,051.22
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$126,388.91	$131,836.88	$126,388.91	$125,962.04
*4446 MEMORIAL MEDICAL / NH FORT BEND	$1,277.94	$1,277.94	$1,277.94	$1,277.94
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$256,853.87	$263,536.73	$256,853.87	$234,538.47
*4551 CAL CO INDIGENT HEALTHCARE	$5,493.63	$5,493.63	$5,493.63	$5,493.63
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$17,196.22	$17,196.22	$17,196.22	$11,485.42
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$101.56	$101.56	$101.56	$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$292,381.85	$292,381.85	$292,381.85	$289,974.81
*3407 MMC -NH TUSCANY VILLAGE	$158,461.23	$166,966.54	$158,461.23	$154,473.41
*2998 MMC -MONEY MARKET FUND	$66,247.68	$66,247.68	$66,247.68	$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$64.82	$64.82	$64.82	$64.82
Total Balance	**$2,355,981.37**	**$2,332,488.04**	**$2,355,981.37**	**$2,589,689.42**

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
5/12/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		121,642.30	65.81	170,805.36			-	292,381.85	No Transfer
							Bank Balance	292,381.85	
							Variance	-	
							Leave in Balance	100.00	
							Superior Y7 Comp 1 Interim Allocation	142,236.95	
							April Interest	469.35	
							Adjust Balance/Transfer Amt	149,575.55	

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, Controller 5/12/2025

APPROVED ON
MAY 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
			MMC PORTION					
5/9/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000163	-	1,061.49					-	1,061.49
5/9/2025 HUMANA INS CO HCCLAIMPMT 74710644 8100005191	-	128.24					-	128.24
5/9/2025 HOSPICE OF SOUTH Payments NF 113122650026826	-	1,217.31					-	1,217.31
5/8/2025 Deposit	-	21,977.98					-	21,977.98
5/7/2025 HARLAND CLARKE CHK ORDERS 2DM23374023128591	65.81	-					-	-
5/7/2025 Deposit	-	2,582.84					-	2,582.84
5/7/2025 NDC SWEEP FAC 02330 56009680009421 SWEEP FR	-	25,346.93					-	25,346.93
5/7/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000134	-	2,885.76					-	2,885.76
5/6/2025 Deposit	-	22,785.41					-	22,785.41
5/6/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000148	-	92,393.70					-	92,393.70
5/5/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000117	-	425.70					-	425.70
							-	-
							-	-
	65.81	170,805.36	-	-	-	-	-	170,805.36

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,292,670.88	$1,248,541.41	$1,292,670.88	$1,566,673.86
*4381 MEMORIAL MEDICAL / NH ASHFORD	$37,603.18	$37,603.18	$37,603.18	$37,603.18
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$62,188.38	$62,188.38	$62,188.38	$56,741.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	$39,051.22	$39,051.22	$39,051.22	$39,051.22
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$126,388.91	$131,836.88	$126,388.91	$125,962.04
*4446 MEMORIAL MEDICAL / NH FORT BEND	$1,277.94	$1,277.94	$1,277.94	$1,277.94
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$256,853.87	$263,536.73	$256,853.87	$234,538.47
*4551 CAL CO INDIGENT HEALTHCARE	$5,493.63	$5,493.63	$5,493.63	$5,493.63
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$17,196.22	$17,196.22	$17,196.22	$11,485.42
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$101.56	$101.56	$101.56	$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$292,381.85	$292,381.85	$292,381.85	$289,974.81
*3407 MMC -NH TUSCANY VILLAGE	$158,461.23	$166,966.54	$158,461.23	$154,473.41
*2998 MMC -MONEY MARKET FUND	$66,247.68	$66,247.68	$66,247.68	$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$64.82	$64.82	$64.82	$64.82
Total Balance	**$2,355,981.37**	**$2,332,488.04**	**$2,355,981.37**	**$2,589,689.42**

20

20. Adjourn.

10:30am

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