



July 2, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Commissioner Reese asked the public to keep April Townsend's family in prayer as her father in law has passed away.
Judge Lyssy wished everyone a Happy 4th of July.

5. Memorial Medical Center Monthly Report given by Erin Clevenger. (VLL)

Erin Clevenger gave the report for MMC.

6. Approve June 25th, 2025 Commissioners' Court Meeting. (VLL)

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

7. Consider and take necessary action on a request by Calhoun County EMS Director for authorization to apply for the M.G. and Lillie A. Johnson Foundation Grant to help fund an Ambulance Remount. (VLL)

Dustin Jenkins explained that the amount of request is \$100,000.00

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

8. Consider and take necessary action to accept payment for \$64,584.90 from C.M. Company Auctions for auction proceeds, funds added to Precinct 4 Road & Bridge line item 1000-570-73400-999. (GDR)

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

9. Consider and take necessary action to accept payment for \$1,674 from C.M. Company Auctions for auction proceeds, funds added to Fire Protection-Seadrift line item 1000-690-71650-999. (GDR)

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

10. Consider and take necessary action to declare the following items surplus/salvage and remove from Sheriffs Department Inventory.

a) Inventory #456-0079 Portable Radio

***Item is for JP2, not Sheriff's Department**

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 authorize Commissioner Behrens to submit credit application to Midcoast Petroleum LLC. There will be one credit application submitted for all four Road & Bridge Precincts. (JMB)

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

12. Consider and take necessary action to declare items on the attached list as surplus/salvage and remove from Emergency Management Inventory List. (VLL)

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

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

pass

14. Consider and take necessary action to increase the Long Distance Transfer Stipend from \$220.00 per long distance transfer per person to \$300.00 per long distance transfer per person. (VLL)

pass

15. Consider and take necessary action to declare the following item as waste and remove from Justice of the Peace, Pct 1 Department's Inventory.

a) Inventory #454-0077 Motorola Astro P25 VHF Radio

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

16. Public hearing on Petition to Vacate Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

Public Hearing opened at 10:18am
Henry Danysh explained the petition to vacate.
Public Hearing closed at 10:19am

17. Consider and take necessary action to Vacate Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

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 to Approve the Final Plat of the Replat of Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

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

19. Consider and take necessary action to approve of the Infrastructure Development Plat (IDP) of Coast & Bay Tiny Home Park and if approved, authorize the County Judge and Commissioner Reese to sign the IDP. (GDR)

Scott Mason with G&W Engineers explained the IDP.

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

20. Consider and take necessary action to approve the proposal by Anchor OEA for necessary USACE permitting services for the King Fisher Pier Extension Project and authorize Commissioner Reese to sign any necessary documentation. (GDR)

Scott Mason with G&W Engineers explained the proposal.

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

21. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2025.08 - Lane Road Drainage Improvements - Phase 2 Project – GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 C182 for Calhoun County, Texas. (GDR)

Scott Mason with G&W Engineers explained the Addendum.

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

22. Accept Reports from the following County Offices:

a) Sheriff Department – May, 2025

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

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

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

24. Approval of bills and payroll. (VLL)

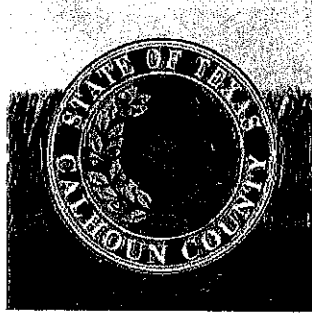
MMC:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

County Bills:

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

25. Adjourn. (VLL)

10:30am	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
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 2nd day of July 2025, the packet
for the 2nd day of July 2025 Commissioners'
Special Regular Session was submitted from the Calhoun County Judge's
office to the Calhoun County Clerk's Office.

Debbie Vickory
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 2, 2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 11:00 FILED
O'CLOCK a

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Memorial Medical Center Monthly Report given by Erin Clevenger. (VLL)
6. Approve June 25th, 2025 Commissioners' Court Meeting. (VLL)
7. Consider and take necessary action on a request by Calhoun County EMS Director for authorization to apply for the M.G. and Lillie A. Johnson Foundation Grant to help fund an Ambulance Remount. (VLL)
8. Consider and take necessary action to accept payment for \$64,584.90 from C.M. Company Auctions for auction proceeds, funds added to Precinct 4 Road & Bridge line item 1000-570-73400-999. (GDR)
9. Consider and take necessary action to accept payment for \$1,674 from C.M. Company Auctions for auction proceeds, funds added to Fire Protection-Seadrift line item 1000-690-71650-999. (GDR)
10. Consider and take necessary action to declare the following items surplus/salvage and remove from Sheriffs Department Inventory.
 - a) Inventory #456-0079 Portable Radio

JUN 27 2025
COUNTY CLERK, CALHOUN COUNTY, TEXAS
ANNA GOODMAN
DEPUTY: Kaddasmet

11. Consider and take necessary action to authorize Commissioner Behrens to submit credit application to Midcoast Petroleum LLC. There will be one credit application submitted for all four Road & Bridge Precincts. (JMB)
12. Consider and take necessary action to declare items on the attached list as surplus/salvage and remove from Emergency Management Inventory List. (VLL)
13. Consider and take necessary action to authorize EMS Director to sign the Long Distance Transfer Service Agreement with Memorial Medical Center. (VLL)
14. Consider and take necessary action to increase the Long Distance Transfer Stipend from \$220.00 per long distance transfer per person to \$300.00 per long distance transfer per person. (VLL)
15. Consider and take necessary action to declare the following item as waste and remove from Justice of the Peace, Pct 1 Department's Inventory.
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19. Consider and take necessary action to approve of the Infrastructure Development Plat (IDP) of Coast & Bay Tiny Home Park and if approved, authorize the County Judge and Commissioner Reese to sign the IDP. (GDR)
20. Consider and take necessary action to approve the proposal by Anchor OEA for necessary USACE permitting services for the King Fisher Pier Extension Project and authorize Commissioner Reese to sign any necessary documentation. (GDR)
21. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2025.08 - Lane Road Drainage Improvements - Phase 2 Project – GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 C182 for Calhoun County, Texas. (GDR)

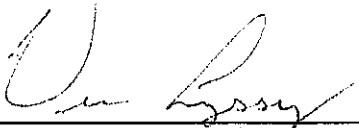
22. Accept Reports from the following County Offices:

a) Sheriff Department – May, 2025

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

24. Approval of bills and payroll. (VLL)

25. Adjourn. (VLL)


Vern Lyssy, County Judge
Calhoun County, Texas

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

04



July 2, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Commissioner Reese asked the public to keep April Townsend's family in prayer as her father in law has passed away.
Judge Lyssy wished everyone a Happy 4th of July.

05

5. Memorial Medical Center Monthly Report given by Erin Clevenger. (VLL)

Erin Clevenger gave the report for MMC.



So Much... So Close!
PORT LAVACA, TEXAS

BOARD OF MANAGERS MEETING



PATIENT
EXPERIENCE



QUALITY
SERVICES



PROFITABILITY



COMMUNITY
IMPACT

JUNE
2025

Post on or before
June 20, 2025

The Board of Managers of Memorial Medical Center will meet for its regular scheduled meeting on Wednesday, June 25, 2025, at 4:00 p.m., in the Community Room at Memorial Medical Center in Port Lavaca, Texas. The Board of Managers may take action on any item on this agenda it may determine to be appropriate.

AGENDA

CONSENT AGENDA – *The following items identified within the consent agenda will be acted upon by one motion, without discussion, unless a director, or other person, requests that an item be considered separately. In the event of such a request, the item will be addressed, considered and acted upon separately.*

The subject matter of the meeting is as follows:

AT 8:50 FILED A O'CLOCK M

JUN 20 2025

COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

1. Call to order and determine a quorum.
2. Invocation
3. Pledges of Allegiance
4. Public comment – General discussion.
 - 1) Persons who wish to make a comment to the Board shall sign up as they arrive, indicating the topic about which they wish to speak.
5. **CONSENT AGENDA**
 - a. Approval of minutes of previous meeting(s).
 - May 28, 2025
 - b. Medical Staff Credentials Committee Report for June 2025.
 - Approval of current List of Providers with RadPartners (reappointments included).
 - Approval of Initial Appointment to the Medical Staff for Provisional Status.
 - 1) Harrison Sun, D.O. – Consulting / Tele Neurology
 - Approval of Reappointment to the Medical Staff.
 - 1) Alicia Bennett, D.O. – Consulting / Tele Neurology
 - 2) Adam Graham, M.D. – Consulting / Tele Neurology
 - 3) Jeffrey Wagner, M.D. – Consulting / Tele Neurology
 - 4) Christopher Fanale, M.D. – Consulting / Tele Neurology
 - 5) Byron Spencer, M.D. – Consulting / Tele Neurology
 - 6) Umair Saeed, M.D. – Consulting / Tele Neurology
 - 7) David Riesz, M.D. – Consulting / Tele Neurology
 - 8) Sabrina Chen, D.O. – Active (Hospitalist Services) / Family Medicine

- Approval of Reappointment to the Allied Health Professional Staff.
 - 1) Traci Shefcik, NP – Allied Health Professional
- c. **Finance (Reviewed and recommended for approval by the Finance Committee – Accept as noted on day of meeting)**
 - 1) Approval of May Disbursements (Check Register).
 - 2) Approval of May Gross Payroll.
- d. Jessie Rodriguez, III is the Board Representative for the Commissioner's Court meeting to be held Wednesday, July 2, 2025 at 10:00 a.m., at the Courthouse.
- e. Jessie Rodriguez, III is the Board Representative for the next Medical Staff meeting to be held Monday, July 7, 2025 at 12:30 p.m., in the Community Room.

ADMINISTRATIVE REPORTS:

6. Chief Executive Officer Report – Erin Clevenger, BSN, RN (*Report Only*)
7. Financial Reports – Michelle Cumberland, CFO
 - a. Approval of May Financials
 - b. Indigent Healthcare Program Report – *Report Only*
 - c. Cash Flow Projection – *Report Only*
8. Chief Nursing Officer/Clinical Services Administrator Report – Dianne Atkinson, RN
9. Memorial Medical Clinics Report – Erin Clevenger (*Report Only*)

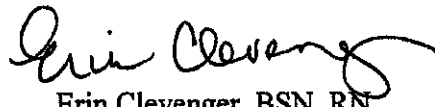
FINANCIAL:

10. The board will discuss, consider and take necessary action regarding the proposed annual Financial Audit for 2024 presented by Forvis. – Tracy Young, CPA
11. The board will discuss, consider and take necessary action regarding the proposed Operating and Capital Budget 2026. – Michelle Cumberland

OTHER:

12. Presentation on Grants / Funds update. – Erin Clevenger
13. Roof and HVAC Project update. – Erin Clevenger
14. The board will discuss, consider and take necessary action regarding the proposed slate of Board Officers 2025-2026. – Nominating Committee
15. **Closed Meeting** – The Board of Managers will meet in a closed meeting to discuss
 - a. Texas Government Code §551.071(2), authorizes closed meeting for the purpose of conducting a private consultation with its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this Chapter.

16. Return to open session and take any action deemed necessary based upon discussion in closed meeting.
17. Adjournment.

A handwritten signature in black ink, appearing to read "Erin Clevenger", with a stylized flourish at the end.

Erin Clevenger, BSN, RN
Chief Executive Officer

**MEMORIAL MEDICAL CENTER
BOARD OF MANAGERS
MAY 28, 2025**

PRESENT: Michael Chavana, Dr. William Crowley, Shelia Dierschke, Stephen Mutchler, Jessie Rodriguez, III, Reynaldo Tuazon, Jack Wu

ABSENT: Dallas Franklin, Kay McPherson

ALSO PRESENT: Erin Clevenger, CEO; Dianne Atkinson, CNO/Clinical Services Administrator; Michelle Cumberland, Controller; Marissa Almanzar, HIM Director; Pam Fikac, Executive Assistant/Credentialing Coordinator; Anne Marie Odefey, Attorney; Vern Lyssy, County Judge; David Hall, Commissioner

1. Shelia Dierschke, Chairman of the Board, calls the meeting to order at 4:06 p.m. in the Memorial Medical Center Board Room. Quorum is present.
2. Guest Cindy Krause offers to lead the Invocation.
3. The chairman recognizes Honorable Vern Lyssy to lead in the Pledge of Allegiance.
4. Public Comment / General Discussion.
 - Erin Clevenger updates the Board on Steve Brock. He had a stroke on Thursday while working and was transferred to Memorial Hermann. Surgery was performed and another is being done today. Keep him in your thoughts and prayers. He was set to retire on Friday.
5. At this time, Ms. Clevenger recognizes all the winners from the Hospital Week Awards. They are voted by their peers. She expresses a few words about each of the following employees.
 - **Most Dedicated** – Bethann Diggs, Facilities Management Director
 - **Most Professional** – Sara Bledsoe, RN, Surgery Manager
 - **Most Friendly** – Rika Miller, RN, Infusion Clinic Nurse
 - **Most Friendly** – Pam Barton, Switch Board Operator/Cashier (on vacation)
 - **RN of the Year** – Savannah Harley, ER and OR Nurse
 - **LVN of the Year** – Cindy Rushing, OR Nurse
6. **Consent Agenda**
 - a. Approval of minutes of previous meeting(s).
 - April 30, 2025

- b. Medical Staff Credentials Committee Report for May 2025.
 - Approval of current List of Providers with RadPartners (reappointments included).
 - Approval of Initial Appointment to the Medical Staff for Provisional Status.
 - 1) Joseph Caravella, D.O. – Active (Hospitalist Services) / Internal Medicine
 - Approval of Reappointment to the Medical Staff.
 - 1) Perry Bassett, M.D. – Courtesy / Emergency Medicine
 - 2) Alan Clark, M.D. – Courtesy / Emergency Medicine
 - 3) Gerard Murphy, M.D. – Consulting / Radiology
 - Approval of Initial Appointment to the Allied Health Professional Staff for Provisional Status.
 - 1) Adam Myers, CRNA – Allied Health Professional / Anesthesia
 - Approval of Extension of Privileges until June 25, 2025 on the following provider.
 - 1) Traci Shefcik, NP – AHP / Nurse Practitioner
 - Approval regarding request from William Crowley, D.O. to reinstate his caesarean hysterectomy privileges.
 - Approval regarding request from Jeannine Griffin, M.D. to change her Active membership status to Honorary member.
- c. **Finance (Reviewed and recommended for approval by the Finance Committee – Accept as noted on day of meeting)**
 - 1) Approval of April Disbursements (Check Register).
 - 2) Approval of April Payroll.
 - 3) Approval of the proposed Financial Software Agreement.
- d. Kay McPherson is the Board Representative for the Commissioner’s Court meeting to be held Wednesday, June 4, 2025 at 10:00 a.m., at the Courthouse.
- e. Kay McPherson is the Board Representative for the next Medical Staff meeting to be held Monday, June 9, 2025 at 12:30 p.m., in the Community Room.

Mr. Jessie Rodriguez, III makes a motion, seconded by Mr. Jack Wu to approve the Consent Agenda with the exception of the Financial Software Agreement. The Finance Committee requested to table. All Board members present unanimously voting “aye”, motion carries.

It is noted that Commissioner’s Court will not be held on June 4th. It will be held on Wednesday, June 11th. Kay McPherson to attend.

ADMINISTRATIVE REPORTS:

6. Chief Executive Officer Report – Erin Clevenger, BSN, RN

Ms. Clevenger presents highlights on key issues.

Facility Updates:

- **State Organization Site Visit:** Representatives from the State Office of Rural Health (SORH), Texas Organization of Rural and Community Hospitals (TORCH), and Texas A&M Rural and Community Health Institute visited MMC to discuss programs and resources available to MMC. Positive meeting.

- **Memorial Medical Clinic Practice Administrator:** We have had a change in leadership at Memorial Medical Clinic. Marissa Almanzar has transferred into the vacant position of Health Information Director and will continue to serve as our Privacy Officer and Compliance Officer. Her decades of experience are centered around health information management, regulatory compliance, and coding integrity. She is a Registered Health Information Technician (RHIT), a Certified Coding Associate (CCA), and a Certified Rural Health Coding and Billing Specialist (RH-CBS). Mimi Nguyen, RN (Clinical Supervisor) will be Interim Practice Administrator while we conduct our search for a permanent Practice Administrator.
- **Temporary 3rd Floor Department Relocations:** Work is scheduled to start on Roof and HVAC Replacement Project scheduled to begin this week, which means all employees and departments currently located on the 3rd floor had to be temporarily relocated.
 - Health Information Management (HIM / Medical Records) is located on the 1st floor, near the Emergency Department Entrance.
 - The following departments will relocate to an offsite location, now designated as the Annex Building, located at 117 W. Ash St (commonly known as the "Old Health Department"):
 - Administration
 - Nursing Administration
 - Employee Health/Infection Prevention/Quality
 - Accounting and Accounts Payable
 - Human Resources
 - Marketing/Special Projects
- **Hospital Week:** We celebrated Hospital Week May 12-16th with daily activities, sponsored by local healthcare partners and the EAT Committee.
 - Monday:** Ice Cream Sundaes sponsored by Port Lavaca Nursing & Rehab and Lavaca Bay Nursing and Rehab
 - Tuesday:** Fruit Cups- Sponsored by Calhoun Home Health
 - Wednesday:** Coffee Shop- Sponsored by the EAT Committee
 - Thursday:** Charcuterie Cups- Sponsored by Hospice of South Texas
 - Friday:** Employee Breakfast and Awards Ceremony

- **Peer Voted Awards of Honor Photos**

Financial Responsibility:

- **Strategic Financial Assessment:** Through our partnership with Texas A&M Rural and Community Health Institute and funding provided by the state-funded Rural Engagement Program, we have engaged with Clifton, Larson Allen (CLA) for a strategic financial analysis. CLA will provide one or more of the following services based on Facility assessment and initial consultation discussion:
 - Strategic Financial Model
 - Strategic Offsite Cost Report Review
 - Strategic Hospital Market Pricing
 - Staffing Productivity Assessment
 - Provider Productivity Assessment
 - Strategic Planning Support
 - Denials Analysis
 - Charge Description Master (CDM), Charge Capture & Mid-Revenue Cycle Operational Evaluation
 - Consulting for additional services or topics not outlined above

CLA is a firm that conducts financial consulting and other services and has a division specific to Critical Access Hospitals. Learn more about CLA [here](#).
- **HR 1 – One Big Beautiful Bill Act (OBBBA):** The US House passed HR 1 on May 22 with a vote of 215-214-1). This bill could bring many financial cuts to hospitals by way of harmful Medicaid and Health Insurance Marketplace provisions. Read the American Hospital Associations statement on the OBBBA [here](#).

- **HB 18: The Rural Health Stabilization and Innovation Act** was passed by the Senate on May 25th. MMC to benefit. The intent is to improve healthcare services in rural counties by amending the Government Code to require a strategic plan that ensures access to hospital services in these areas. The bill also creates the State Office of Rural Hospital Finance to provide technical assistance and support, alongside introducing various grant programs aimed at bolstering the financial stability of rural hospitals and healthcare systems. Potential benefits of HB 18:
 - Rural Hospital Stabilization Grants (\$50m)
 - Rural Hospital Innovation Grants (\$25m)
 - Medicaid Maternal Health Add-On (\$3m)
 - Rural hospitals to be paid cost in Medicaid and updated every 2 years (in statute rather than budget riders - big deal with cuts being proposed in DC)
 - Rural Hospital Financial Officer Academy (\$2m)
 - Rural Texas Pediatric Mental Health Care Access (\$15m)
- **2024 Financial Audit:** We are finishing up our 2024 audit and will have Forvis onsite to present the final report at the June Board Meeting.

7a. **Financial Report** – Ms. Michelle Cumberland presents the financials for the month of April.

Ms. Cumberland points out the financial highlights.

Executive Summary: Lots of green arrows. Trying to hold on to trend.

- Admissions 47, higher than last month
- Inpatient 179 days, higher than last month
- Swing Bed 40 days, down from last month
- ER visits 854, lower than last month
- Clinic visits increased this month 2,551; compared to 1,831 last month

April Financial Highlights:

Steve Brock was wrapping up financials when event happened. She picked up where he left off. Contacted the auditors on Thursday and reviewed numbers with them on Friday.

- Gross patient revenue increased \$63,000 to \$6.9 million in April.
- Revenue Deductions – Deductions from Revenue decreased in April
 - March (\$5,223,572)
 - April (\$4,211,755)
 Discussed with auditors. Suggests take less adjustments.
- Net patient revenue increased from \$1.68 million to \$4.78 million based on Auditors calculations. Pleased to see.
- Other revenue was \$208,527 in April. Balance includes the final installment of the Financial Stabilization Grant
 - 340B revenue was \$31,000
- Professional fees increased in April. OB Call coverage reason for increase.
 - March \$456K
 - April \$690K
- Purchased services expense decreased \$89,000 in April
 - March \$384K
 - April \$473K
- Overall operating expenses increased \$23,000. Increases with volume.
 - March \$3,122,873
 - April \$3,357,581
- Net Loss for April was (\$417,946). High AR due to nTrust. Less than pleased with their services. Let them know we need a quick solution and they agreed.
 - Net Loss for March (\$1,325,366)
 - Net Loss YTD – (\$1,828,837)

Judge Lyssy comments on the Gross Patient Revenue.

Ms. Cumberland explains these are estimates based on historical data. Deductions too conservative. Auditors agreed.

Judge Lyssy expresses that he does not trust the financial numbers for the first four months.

Ms. Cumberland comments she has concerns and requested Forvis to do a mid-year review. Forvis is scheduled to be here on June 17th to perform mid-year review and will also present the 2024 audit to the Board at the June Board meeting.

Judge Lyssy comments that they will start the Budget process in July and he would like to meet with the Board and Commissioner's Court prior to budget meetings. This would be in closed session. Need accurate numbers. He shared this with Ms. Clevenger earlier.

Ms. Cumberland reassures Judge Lyssy that Forvis should have reports in June. She also comments that she is asking lots of questions.

Ms. Clevenger also comments with these concerns from Ms. Cumberland and a change in leadership a mid-year review was requested.

No action taken on April Financials.

- 7b. Ms. Cumberland presents the County Indigent Report for report only. Will revise report. Three active patients in April. Will remove the Pharmacy Assistance Caseload report. Amount billed was \$70 and Amount Paid was \$33.95. Year to Date Amount Billed - \$833 and Year to Date Amount Paid - \$399.72. Expenses for payroll \$4,166.67 monthly.

Mr. Michael Chavana reports the Finance Committee is requesting a sub-team of board members and county to discuss the Indigent Program. Changes need to be made. Need to work together as a team.

Judge Lyssy comments this could be discussed at the meeting with Board and Commissioner's Court. Need accurate numbers before meeting. Judge Lyssy expresses again he does not trust numbers.

Anne Marie Odefey makes it clear that not talking about anything criminal but the quality of statement is not good.

Ms. Clevenger also comments for the record, this was recognized by the board and knew a change was needed in CFO position. A plan was in motion with Mr. Brock retiring. When Ms. Cumberland took over, she identified issues and is moving forward with plan.

Mrs. Odefey reports the financials are audited through the end of December.

Ms. Cumberland mentions being actively involved with the auditors and they welcome any communication. Expresses feeling very positive with Forvis moving forward.

- 7c. Ms. Cumberland comments changes will be made to this report .

8. Dianne Atkinson presents the CNO/Clinical Services Administrator Report.

Hospital Clinical Updates:

Regional Disaster Drill – MMC participated in a region wide drill organized by the Golden Crescent RAC on May 20th. Highlights from the drill, MMC received 4 “patients” that were spread out 2 hours apart. One Employee was sent to the RMOC in Victoria to serve as MMC liaison. The drill ran accordingly even with the ER being busy in that time frame. A debriefing meeting was scheduled for May 27th to ensure we captured key learnings, and identify opportunities for improvement.

Tex-TRAC – Tex-TRAC nurses were on-site May 16th to demo our SANE carts, and walk through the process of and connect to TeleSANE. SANE nurses are registered nurses with advanced training in the care of sexual assault survivors. They provide both medical and forensic services, that often serve as a bridge between healthcare and the legal system. MMC has a total of 12 nurses who have completed the training. There will be a future class for those still wanting to get certified.

Hospital Week Nursing Awards – RN of the Year and LVN of the Year were recognized earlier in the meeting.

9. Marissa Almanzar presents the Clinic Reports for report only.

April Summary

➤ **Key Measures**

- Presents volume for the month by providers in Main Clinic, Hospital Campus and Clinics Combined. Dr. Rhodes and Dr. Schultz saw OB/GYN patients. Total clinic visits for April 2,551.
- Main Street Health Payment Summary – April 2025 \$6,180 (March visits)

➤ **Clinic updates**

- **Provider Updates**
 - Dr. Schultz started on 4/3/25.
 - Dr. Rupley’s term was date 4/30/25.
 - Upcoming:
 - Dr. Followwill’s start date is 7/1/25 at Hospital Campus.
 - Dr. Cantu’s start date is 8/4/25 at Main Campus. She is from Palacios.
 - Dr. Brown’s start date is to be determined in September.
 - Dr. Cantu and Dr. Brown are both Family Medicine with OB physicians.
- **Practice Administrator Resignation**
 - Mimi Nguyen, Interim PA. Searching for permanent.

Ms. Clevenger comments when met with financial strategic planner, he mentioned to increase revenue the best two revenue services for a Critical Access Hospital are Orthopedic Surgeon. and Outpatient Behavior Health. We provide both services. Dr. Followwill to maximize his surgeries. These are big revenue generators.

FINANCIALS:

OTHER:

10. Ms. Dierschke comments needing a Nominating Committee. Requests volunteers. Ms. Dierschke appoints Michael Chavana and herself to nominating committee. Will bring back proposed slate of officers.

Ms. Clevenger mentions there are three board members due for reappointment, Jack Wu, Stephen Mutchler and Jessie Rodriguez, III.

Judge Lyssy requests they submit letters if interested in reappointment.

Pam Fikac to send Debbie Vickery reminder to add MMC Board reappointments to Commissioner's Court agenda.

11. Ms. Clevenger reports a brief update on Grants. Received the final payment of \$125K from the Rural Hospital Financial Stabilization Grant. HHSC reached out to us for follow up questions regarding the Rural Hospital Improvement Grant and Rural Hospital Labor & Delivery Grant. Waiting on approval.

Ms. Odefey mentions Gulf Coast Medical Foundation has lots of money. Created when Wharton hospital shut down and sale of assets. Encourage to reach out.

Ms. Clevenger will reach out and ask.

12. Report on Roof/HVAC project. Ms. Clevenger reports the timeline was attached. Two year project. Review at your leisure. Started working on adding railing around roof. Will work around weather. At last meeting, discussed helicopter landing. This may be an issue. Meeting with FAA, airport and PHI. Not sure if can land on helipad during project. Spoke with EMS Director and EMS will transport patient to airport if need to. May be a day by day decision.

Mr. Chavana suggests a summary Gantt chart to be included with update to see progress.

Ms. Clevenger to request from Bethann Diggs.

13. Ms. Clevenger presents an update on the Hospital District. Vote did not pass. 138 votes difference. Canvassed election two weeks ago.

14. At 5:12 p.m., Mrs. Dierschke announces the Board of Managers would meet in a Closed Meeting to discuss

- a. Texas Health & Safety Code – Section 161.032(c) Records and Proceedings Confidential: Records, information, or reports of a medical committee, medical peer review committee or compliance officer and medical peer review committee, or compliance officer to the governing body of public hospital, hospital district, or hospital authority are not subject to disclosure under Chapter 552, Government Code.

Quality Council Report

- b. Section 551.074 authorizes closed meeting to discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against such officer or employee unless the officer or employee requests a public hearing.

Chief Financial Officer

- c. Texas Government Code §551.071(2), authorizes closed meeting for the purpose of conducting a private consultation with its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this Chapter.

- 15. The chairman reopens the meeting at 6:38 p.m.

Mr. Reynaldo Tuazon makes a motion, seconded by Mr. Jessie Rodriguez, III to approve the Quality Council Report. No further discussion, all Board members present unanimously voting "aye", motion carries.

- 16. No further discussions. The meeting adjourns at 6:39 p.m.

Secretary of the Board

**MEMORIAL MEDICAL CENTER
MEDICAL STAFF MEETINGS
IN PERSON / CALL-IN
JUNE 2025**

**SUMMARY OF THE MEDICAL EXECUTIVE COMMITTEE / CREDENTIALS
COMMITTEE MEETING HELD ON JUNE 2, 2025:**

OLD BUSINESS:

CREDENTIALS COMMITTEE APPROVALS:

- A. Approval of the current List of Providers with RadPartners (reappointments included).
- B. Approval of Initial Appointment to the Medical Staff for Provisional Status.
 - 1) Harrison Sun, D.O. – Consulting / Tele Neurology
- C. Approval of Reappointment to the Medical Staff.
 - 1) Alicia Bennett, D.O. – Consulting / Tele Neurology
 - 2) Adam Graham, M.D. – Consulting / Tele Neurology
 - 3) Jeffrey Wagner, M.D. – Consulting / Tele Neurology
 - 4) Christopher Fanale, M.D. – Consulting / Tele Neurology
 - 5) Byron Spencer, M.D. – Consulting / Tele Neurology
 - 6) Umair Saeed, M.D. – Consulting / Tele Neurology
 - 7) David Riesz, M.D. – Consulting / Radiology
 - 8) Sabrina Chen, D.O. – Active (Hospitalist Services) / Family Medicine
 - 9) Vivek Bhupathi, M.D. – Active (Hospitalist Services) / Internal Medicine
- D. Approval of Reappointment to the Allied Health Professional Staff.
 - 1) Traci Shefcik, NP – Allied Health Professional

NEW BUSINESS: None

CNO/CLINICAL SERVICES REPORT: (Same as Medical Staff Meeting)

CEO REPORT: (Same as Medical Staff Meeting)

CLOSED SESSION: None

**THE FOLLOWING AGENDA REPORTS WERE PRESENTED AND DISCUSSED AT
THE MEDICAL STAFF MEETING HELD ON JUNE 9, 2025:**

OLD BUSINESS: None

NEW BUSINESS: None

CNO/CLINICAL SERVICES REPORT: Dianne Atkinson, RN

Dianne Atkinson reported the following: Participated in region wide drill organized by Golden Crescent RAC on May 20th. MMC received 4 patients. ER was busy that day too. A debriefing was held May 27th for improvement opportunities. Stemi Drill scheduled for June 4th. DeTar and EMS were involved.

CEO REPORT: Erin Clevenger, BSN, RN

Erin Clevenger reported the following: Marissa Almanzar is now the HIM Director. Looking for Practice Administrator. Have a few applicants. Mimi Nguyen is Interim. Doctors Lounge is still available. There are two codes now but working on making just one. Steve Brock, CFO set to retire but had a stroke while on duty. Updated on his condition. Michelle Cumberland, Controller is new CFO. April Financials – not comfortable with numbers. Board did not approve. A mid-year review by Forvis is scheduled for June. Stats did rebound in April.

ROUNDTOP DISCUSSION: None

OTHER BUSINESS: None

CLOSED SESSION: None

Respectfully submitted,
Pam Fikac
Executive Assistant
Credentialing Coordinator

MEMORIAL MEDICAL CENTER					
CHECK REGISTER: 5/1/25 - 5/31/25					
BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	208954	5/21/2025	199.00	3WON, LLC	CREDENTIALING
A/P	208946	5/19/2025	15.00		PT REFUND
A/P	208691	5/7/2025	3,379.49	ACE HARDWARE 15521	VARIOUS DEPT EXPENSES
A/P	208848	5/14/2025	1,400.00	ACUTE CARE INC	RFID FEE
A/P	208848	5/14/2025	362.94	ADVANCED STERILIZATION PRODUCT	SUPPLIES
A/P	208692	5/7/2025	641.00	AETNA INC.	PT REFUND
A/P	208850	5/14/2025	4,194.74	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208955	5/21/2025	617.37	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208693	5/7/2025	25.00		PT REFUND
A/P	208694	5/7/2025	130.70	ALIMED INC.	MEDICAL SUPPLIES
A/P	208695	5/7/2025	73.14		PT REFUND
A/P	208696	5/7/2025	37.43		PT REFUND
A/P	209026	5/28/2025	888.63	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208845	5/7/2025	808.60	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208956	5/21/2025	733.67	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208697	5/7/2025	523.51	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208851	5/14/2025	354.88	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	901591	5/16/2025	2,795.00	AMERISOURCE	340B EXPENSE
A/P	901573	5/9/2025	2,655.46	AMERISOURCE	340B EXPENSE
A/P	901567	5/2/2025	910.10	AMERISOURCE	340B EXPENSE
A/P	901647	5/30/2025	866.00	AMERISOURCE	340B EXPENSE
A/P	901614	5/23/2025	645.51	AMERISOURCE	340B EXPENSE
A/P	208852	5/14/2025	34.52	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	209027	5/28/2025	20.02	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	208698	5/7/2025	750.00	AMERITEX ELEVATOR SERVICES INC	MONTHLY ELEVATOR MAINTENANCE
A/P	208699	5/7/2025	10.00		PT REFUND
A/P	208700	5/7/2025	53.79		PT REFUND
A/P	208853	5/14/2025	56.70		PT REFUND
A/P	208940	5/13/2025	83.61		PT REFUND
A/P	208957	5/21/2025	138.00	ANNOUNCEMENTS PLUS TOO AGAIN	PRINTING/ COPIES
A/P	208854	5/14/2025	263.00	AQUA BEVERAGE COMPANY	WATER
A/P	208701	5/7/2025	40.00		PT REFUND
A/P	208702	5/7/2025	120.00		PT REFUND
A/P	901568	5/2/2025	26.30	AUTHNET	CC PROCESSING FEES
A/P	208855	5/14/2025	5,350.00	AVENIO NETWORKS	CELL/SOFTWARE
A/P	208856	5/14/2025	712.80	AZALEA HEALTH	EHR PROCESSING FEES
A/P	209028	5/28/2025	7.50		PT REFUND
A/P	208657	5/14/2025	23.42	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	208958	5/21/2025	2,820.00	BAY STORAGE	STORAGE- 4 UNITS/ 6 MONTH'S RENT
A/P	208703	5/7/2025	2,212.51	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	209029	5/28/2025	877.74	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	209030	5/28/2025	38,432.26	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, BILLING SERVICE
A/P	208704	5/7/2025	28,933.62	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, BILLING SERVICE
A/P	208858	5/14/2025	22,133.48	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, BILLING SERVICE
A/P	208959	5/21/2025	8,569.68	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, BILLING SERVICE
A/P	208705	5/7/2025	40.00		PT REFUND
A/P	208706	5/7/2025	40.00		PT REFUND
A/P	209031	5/28/2025	6,667.87	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	208960	5/21/2025	9,201.11	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	208859	5/14/2025	1,379.11	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	208707	5/7/2025	61.18		PT REFUND
A/P	208708	5/7/2025	688.12	BOSTON SCIENTIFIC CORPORATION	MEDICAL SUPPLIES
A/P	208961	5/21/2025	602.56	BOSTON SCIENTIFIC CORPORATION	MEDICAL SUPPLIES
A/P	208962	5/21/2025	327.30	BRIGGS HEALTHCARE	ER REGISTER BOOK
A/P	208940	5/7/2025	50.00		PT REFUND
A/P	208841	5/7/2025	35.00		PT REFUND
A/P	208953	5/14/2025	33,707.17	CALHOUN COUNTY	ELECTRICITY
A/P	208709	5/7/2025	134.18	CALHOUN COUNTY	FUEL/PLANT OPS/ENERGY SERVICES
A/P	208860	5/14/2025	-	CALHOUN COUNTY	ELECTRICITY
A/P	208861	5/14/2025	9,240.00	CALHOUN COUNTY EMS	EMS (Feb and May)
A/P	208710	5/7/2025	971.28	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	208862	5/14/2025	332.52	CARDINAL HEALTH 434, INC.	MEDICAL SUPPLIES
A/P	208963	5/21/2025	130.04	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	208964	5/21/2025	244.04	CARESFIELD	MEDICAL SUPPLIES
A/P	208711	5/7/2025	187.60	CARESFIELD	MEDICAL SUPPLIES
A/P	208712	5/7/2025	240.00		PT REFUND
A/P	208713	5/7/2025	60.00		PT REFUND
A/P	208714	5/7/2025	40.00		PT REFUND
A/P	208715	5/7/2025	25,660.00	CARRIER CORPORATION	CHILLER LEASE
A/P	208716	5/7/2025	9,825.75	CDW GOVERNMENT, INC.	VIZIENT TIER 6 SOFTWARE FOR REMOTE ACCESS
A/P	208965	5/21/2025	445.42	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	208863	5/14/2025	34.28	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	208864	5/14/2025	1,650.00	CERVEY, LLC	LICENSE FEE
A/P	208717	5/7/2025	20.00		PT REFUND
A/P	209032	5/28/2025	599.69	CHEMAQUA	WATER TREATMENT
A/P	208718	5/7/2025	64.69		PT REFUND
A/P	209033	5/28/2025	2,073.95	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	208855	5/14/2025	20.00	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	208856	5/14/2025	1,233.37	CLEARFLY	TELEPHONE
A/P	208966	5/21/2025	18,006.04	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	208967	5/21/2025	16,355.25	COASTAL OFFICE SOLUTIONS	OFFICE CHAIRS, VISITOR CHAIRS, CABINET PARTS
A/P	209034	5/28/2025	364.77	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES
A/P	208968	5/21/2025	985.00	COASTAL REFRIGERATION	PURCHASED SERVICES
A/P	208719	5/7/2025	531.43	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	208867	5/14/2025	395.89	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	208868	5/14/2025	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	208720	5/7/2025	17,865.32	COMPUGROUP MEDICAL - EMDS INC.	HOSTING SERVICES/SOFTWARE - CLINIC
A/P	208969	5/21/2025	154.40	CONMED CORPORATION	SURGICAL SUPPLIES
A/P	208721	5/7/2025	40.00		PT REFUND
A/P	208970	5/21/2025	763.00	CONTINUED.COM LLC	OCCUPATIONAL THERAPY CEU YEARLY SUBSCRIPTION
A/P	208971	5/21/2025	990.40	COOK MEDICAL INCORPORATED	MEDICAL SUPPLIES
A/P	208972	5/21/2025	2,483.90	CORROHEALTH, INC.	CODING SERVICES
A/P	209035	5/28/2025	249.00	COURTNEY THURLKILL	EMPLOYEE REIMBURSEMENT
A/P	208869	5/14/2025	496.50	COVIDIEN SALES LLC	MEDICAL / SURGICAL SUPPLIES
A/P	208947	5/13/2025	20.00		PT REFUND
A/P	209036	5/28/2025	27,780.35	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	208870	5/14/2025	210.37	CUSTOM ASSEMBLIES, INC	SUPPLIES
A/P	209037	5/28/2025	210.37	CUSTOM ASSEMBLIES, INC	SUPPLIES

A/P	208722	5/7/2025	20.00		PT REFUND
A/P	208723	5/7/2025	37.43		PT REFUND
A/P	208724	5/7/2025	24.00		PT REFUND
A/P	208725	5/7/2025	96.25		PT REFUND
A/P	208726	5/7/2025	53.84		PT REFUND
A/P	208727	5/7/2025	21.41		PT REFUND
A/P	208871	5/14/2025	1,094.50	DETAR HOSPITAL	LABORATORY SERVICES
A/P	209038	5/28/2025	1,411.78	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208872	5/14/2025	381.50	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208973	5/21/2025	155.38	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208728	5/7/2025	49.60	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208729	5/7/2025	20.00		PT REFUND
A/P	208873	5/14/2025	50,804.18	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	209039	5/28/2025	990.10	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	208874	5/14/2025	368,831.71	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES- THIS INCLUDES CROWLEYS OB COVERAGE FOR 4 MONTHS
A/P	209040	5/28/2025	20,000.00	DISCOVERY MEDICAL NETWORK INC	PLACEMENT FEE/ RECRUITING FOR CLINIC DOCTOR- DR. LAUREN BROWN
A/P	208730	5/7/2025	120.00		PT REFUND
A/P	208875	5/14/2025	770.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	209041	5/28/2025	325.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	208731	5/7/2025	260.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	209042	5/28/2025	1,232.91	DR RICHARD ARROYO DIAZ	QTC ECHO READS
A/P	208876	5/14/2025	4,000.00	DR. TIMU KWI	OB SERVICES
A/P	208732	5/7/2025	120.00		PT REFUND
A/P	208733	5/7/2025	20.00		PT REFUND
A/P	209043	5/28/2025	480.65	ECUNICAL WORKS LLC	EMR
A/P	208974	5/21/2025	231.38	ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	208734	5/7/2025	61.45		PT REFUND
A/P	209044	5/28/2025	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES ER
A/P	208735	5/7/2025	88.67		PT REFUND
A/P	901592	5/15/2025	150.00	ENHANCED ANALYSIS CM	BANK FEES
A/P	208877	5/14/2025	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANOLLARY
A/P	208878	5/14/2025	169.50	ERBE USA INC SURGICAL SYSTEMS	SURGICAL SUPPLIES
A/P	208736	5/7/2025	40.00		PT REFUND
A/P	209045	5/28/2025	58.43	EVERON	PLANT OPS SERVICES
A/P	209046	5/28/2025	1,421.96	EVOQUA WATER TECHNOLOGIES LLC	CONTRACT/ FILTER/ SUPPLIES
A/P	901613	5/23/2025	524.54	EXPERTPAY	CHILD SUPPORT
A/P	901572	5/9/2025	524.54	EXPERT PAY	CHILD SUPPORT PAYMENT
A/P	209047	5/28/2025	545.00	FASTHEALTH CORPORATION	WEBSITE
A/P	901588	5/5/2025	181.77	FDMS	CC MACHINE LEASE
A/P	901598	5/15/2025	120.09	FDMS	CC MACHINE LEASE
A/P	901595	5/15/2025	80.06	FDMS	CC MACHINE LEASE
A/P	901586	5/5/2025	75.67	FDMS	CC MACHINE LEASE
A/P	901587	5/5/2025	45.84	FDMS	CC MACHINE LEASE
A/P	901597	5/15/2025	45.84	FDMS	CC MACHINE LEASE
A/P	901596	5/15/2025	40.03	FDMS	CC MACHINE LEASE
A/P	901579	5/6/2025	32.45	FDMS	CC MACHINE LEASE
A/P	208975	5/21/2025	410.45	FEDERAL EXPRESS CORP.	FREIGHT
A/P	208879	5/14/2025	5,691.25	FEOLOGIC LLC	EMPLOYEE BENEFITS CONSULTING QUARTERLY
A/P	208737	5/7/2025	50.00		PT REFUND
A/P	208880	5/14/2025	1,788.22	FIRETRON, INC	-SPRINKLER AND FIRE ALARM SERVICES
A/P	208976	5/21/2025	3,891.02	FIRST INSURANCE FUNDING	HOSPITAL INSURANCE
A/P	208881	5/14/2025	1,490.00	FIRST UNITED METHODIST CHURCH	LAND LEASE
A/P	209048	5/28/2025	1,450.00	FIRST UNITED METHODIST CHURCH	LAND LEASE
A/P	208738	5/7/2025	6,504.58	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	208977	5/21/2025	2,272.42	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	209049	5/28/2025	734.55	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	208739	5/7/2025	10,395.00	FORVIS	AUDITING FEES
A/P	208882	5/14/2025	5,250.00	FORVIS	AUDITING FEES
A/P	208978	5/21/2025	0.79	FRONTIER	TELEPHONE
A/P	208740	5/7/2025	7,908.33	FUJI FILM	VERTEX
A/P	208941	5/13/2025	12.91		PT REFUND
A/P	209050	5/28/2025	4,719.05	GBS ADMINISTRATORS, INC	EMPLOYEE INSURANCE
A/P	208979	5/21/2025	4,243.72	GBS ADMINISTRATORS, INC	EMPLOYEE INSURANCE
A/P	208883	5/14/2025	12,869.51	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	208741	5/7/2025	40.00		PT REFUND
A/P	208884	5/14/2025	10,918.74	GREAT AMERICA FINANCIAL SVCS	ALL PRINTERS - MONTHLY LEASE
A/P	208980	5/21/2025	350.00	GUERBET, LLC	LAB SUPPLIES
A/P	208885	5/14/2025	15.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	208742	5/7/2025	232.60	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	208886	5/14/2025	232.60	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	208981	5/21/2025	709.48	GULF COAST SCIENTIFIC	LAB SUPPLIES
A/P	208743	5/7/2025	360.00	HALF LEAGUE STORAGE	STORAGE
A/P	208744	5/7/2025	40.00		PT REFUND
A/P	208745	5/7/2025	40.00		PT REFUND
A/P	208887	5/14/2025	306.95	HEALTH EQUITY	EMPLOYEE/EMPLOYER HSA CONTRIBUTIONS
A/P	208888	5/14/2025	2,550.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	209051	5/28/2025	20.00	HEALTHCARE CODING & CONSULTING	PRO CLINIC AUDIT/ CHARTS
A/P	901571	5/9/2025	1,112.00	HEALTH EQUITY INC	HSA/FSA FEES
A/P	901512	5/23/2025	1,112.00	HEALTH EQUITY INC	HSA/FSA FEES
A/P	208746	5/7/2025	520.85	HEALTHMARK INDUSTRIES CO INC	SUPPLIES CENTRAL SUPPLY
A/P	208982	5/21/2025	51.26	HENRY SCHEIN INC.	MEDICAL SUPPLIES
A/P	209052	5/28/2025	23,821.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	901654	5/27/2025	77,527.60	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	901565	5/1/2025	44,168.49	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	901570	5/9/2025	41,602.00	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	901603	5/12/2025	38,711.38	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	901622	5/20/2025	3,699.58	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	901655	5/27/2025	3,563.77	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	901817	5/22/2025	67,460.08	HPHG LLC PREMIUM	EMPLOYEE INSURANCE PREMIUMS
A/P	208747	5/7/2025	257.50	HUMANA	REFUND
A/P	208983	5/21/2025	15,142.77	HUNTER PHARMACY SERVICES	PHARMACIST PAYROLL
A/P	208948	5/13/2025	56.86		PT REFUND
A/P	208942	5/13/2025	17.00		PT REFUND
A/P	208984	5/21/2025	773.76	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	208748	5/7/2025	3,241.03	IRON MOUNTAIN	SHREDDING
A/P	208889	5/14/2025	1,860.09	IRON MOUNTAIN	SHREDDING
A/P	901656	5/27/2025	123,092.24	IRS USATAXPYMT	PAYROLL TAXES
A/P	901610	5/12/2025	119,296.85	IRS USATAXPYMT	PAYROLL TAXES
A/P	208749	5/7/2025	73.46		PT REFUND
A/P	208890	5/14/2025	44,939.01	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	208891	5/14/2025	525.00	JACLYN HARTL	EMPLOYEE REIMBURSEMENT

A/P	208750	5/7/2025	70.00		PT REFUND
A/P	208751	5/7/2025	40.00		PT REFUND
A/P	208752	5/7/2025	37.43		PT REFUND
A/P	208753	5/7/2025	81.29	JENISE SVETLIK	EMPLOYEE REIMBURSEMENT
A/P	208754	5/7/2025	120.00		PT REFUND
A/P	208892	5/14/2025	2,000.00	JOHN B WRIGHT LLC	PHYSICIAN SERVICES - PEDIATRIC
A/P	208949	5/13/2025	-		PT REFUND
A/P	208755	5/7/2025	47.25		PT REFUND
A/P	208756	5/7/2025	35.00		PT REFUND
A/P	208985	5/21/2025	1,442.03	JOHNSON & JOHNSON	MED/SURGICAL SUPPLIES
A/P	208757	5/7/2025	40.00		PT REFUND
A/P	208758	5/7/2025	25.00		PT REFUND
A/P	208759	5/7/2025	40.97		PT REFUND
A/P	208950	5/13/2025	20.00		PT REFUND
A/P	208760	5/7/2025	40.00		PT REFUND
A/P	208761	5/7/2025	54.87		PT REFUND
A/P	208762	5/7/2025	20.16		PT REFUND
A/P	208763	5/7/2025	35.00		PT REFUND
A/P	208764	5/7/2025	19,517.50	KNOWBE4, INC.	SECURITY AWARENESS TRAINING SUBSCRIPTION (3 YEARS)
A/P	209053	5/28/2025	483.70	LEGAL SHIELD	PAYROLL DEDUCT
A/P	208765	5/7/2025	48.00		PT REFUND
A/P	208766	5/7/2025	72.00		PT REFUND
A/P	208767	5/7/2025	20.00		PT REFUND
A/P	208768	5/7/2025	120.00		PT REFUND
A/P	208769	5/7/2025	20.00		PT REFUND
A/P	208493	5/14/2025	895.00	M G TRUST	PAYROLL DEDUCT
A/P	209054	5/28/2025	895.00	M G TRUST	PAYROLL DEDUCT
A/P	208894	5/14/2025	190.66	M.C. JOHNSON COMPANY INC	MEDICAL SUPPLIES
A/P	208770	5/7/2025	515.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	209035	5/28/2025	515.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	208771	5/7/2025	193.00		PT REFUND
A/P	208772	5/7/2025	69.82		PT REFUND
A/P	208773	5/7/2025	25.00		PT REFUND
A/P	208774	5/7/2025	25.20		PT REFUND
A/P	208775	5/7/2025	13.51		PT REFUND
A/P	209056	5/28/2025	382.00	MARTIN PRINTING CO	APPT/BUSINESS CARDS
A/P	208911	5/13/2025	15.00		PT REFUND
A/P	208776	5/7/2025	47.25		PT REFUND
A/P	901653	5/27/2025	455.79	MCKESSON	340 B EXPENSE
A/P	901578	5/6/2025	197.81	MCKESSON	340 B EXPENSE
A/P	901621	5/20/2025	156.36	MCKESSON	340 B EXPENSE
A/P	901601	5/13/2025	28.45	MCKESSON	340 B EXPENSE
A/P	208777	5/7/2025	4,185.22	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	208895	5/14/2025	2,309.69	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	208966	5/21/2025	794.80	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	209057	5/28/2025	157.79	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	208896	5/14/2025	4,097.78	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	208778	5/7/2025	3,169.49	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	209088	5/29/2025	59,729.44	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES FOR CENTRAL SUPPLY,
A/P	208990	5/21/2025	28,363.19	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	209059	5/28/2025	14,510.64	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	208780	5/7/2025	9,451.50	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	208897	5/14/2025	84.19	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	208781	5/7/2025	597.00	MEDTRONIC USA, INC.	MEDICAL DEVICE/SUPPLIES
A/P	208911	5/21/2025	370.00	MEDTRONIC USA, INC.	MEDICAL DEVICE/SUPPLIES
A/P	208847	5/7/2025	14.50	MEMORIAL MEDICAL CENTER	PETTY CASH
A/P	209024	5/21/2025	125.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	209025	5/23/2025	25.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	208782	5/7/2025	-	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	208898	5/14/2025	-	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	208899	5/14/2025	54.34	MERCEDES SCIENTIFIC	LABORATORY SUPPLIES
A/P	208783	5/7/2025	34.85	MERCEDES SCIENTIFIC	LABORATORY SUPPLIES
A/P	901581	5/8/2025	365.03	MERCHANT BANKCO	CREDIT CARD PROCESSING FEE
A/P	901583	5/8/2025	170.61	MERCHANT BANKCO	CREDIT CARD PROCESSING FEE
A/P	901584	5/8/2025	168.85	MERCHANT BANKCO	CREDIT CARD PROCESSING FEE
A/P	901582	5/8/2025	19.95	MERCHANT BANKCO	CREDIT CARD PROCESSING FEE
A/P	901585	5/8/2025	9.95	MERCHANT BANKCO	CREDIT CARD PROCESSING FEE
A/P	208992	5/21/2025	-	MERCK & CO., INC.	INVENTORY PHARMACY
A/P	208784	5/7/2025	5,563.24	MERCK SHARP & DOHME LLC	INVENTORY PHARMACY
A/P	208900	5/14/2025	1,830.02	MERCK SHARP & DOHME LLC	INVENTORY PHARMACY
A/P	208785	5/7/2025	84.45		PT REFUND
A/P	208786	5/7/2025	615.99	MICROTEK MEDICAL INC	SURGICAL SUPPLIES
A/P	208901	5/14/2025	242.07	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	208787	5/7/2025	60.00	MOMENTUM RENTAL & SALES	SUPPLIES/EQUIPMENT
A/P	208994	5/21/2025	38,161.22	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	208789	5/7/2025	24,463.02	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	208904	5/14/2025	16,949.41	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	209080	5/28/2025	29,337.24	MUTUAL OF OMAHA	EMPLOYEE INSURANCE
A/P	208995	5/21/2025	22,923.21	MUTUAL OF OMAHA	EMPLOYEE INSURANCE
A/P	208996	5/21/2025	208.35	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	209061	5/28/2025	74.01	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	208790	5/7/2025	71.55		PT REFUND
A/P	208791	5/7/2025	120.00		PT REFUND
A/P	209082	5/28/2025	2,510.54	NATIONAL FARM LIFE INSURANCE	PAYROLL DEDUCT INSURANCE
A/P	208905	5/14/2025	1,000.00	NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	208792	5/7/2025	120.11		PT REFUND
A/P	208997	5/21/2025	1,074.38	NOVA BIOMEDICAL	LABORATORY SUPPLIES
A/P	208998	5/21/2025	11,144.00	ODEFEY WITTE WALL & VILLAFRANC	LEGAL SERVICES
A/P	208906	5/14/2025	349.60	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	208793	5/7/2025	201.84	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	208794	5/7/2025	838.33	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	208999	5/21/2025	3,084.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	208907	5/14/2025	846.78	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	209000	5/21/2025	554.32	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	901602	5/13/2025	1,258.26	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901650	5/28/2025	1,180.25	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901569	5/9/2025	981.27	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901623	5/19/2025	734.23	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901611	5/23/2025	363.03	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901618	5/21/2025	326.90	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901590	5/16/2025	303.13	PAY PLUS	3RD PARTY PAYOR FEE

A/P	901616	5/22/2025	214.71	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901577	5/6/2025	209.44	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901566	5/2/2025	188.83	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901620	5/20/2025	161.26	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901593	5/15/2025	110.38	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901564	5/1/2025	110.32	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901580	5/5/2025	100.56	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901599	5/14/2025	61.55	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901600	5/13/2025	54.11	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901652	5/27/2025	46.84	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901648	5/29/2025	33.01	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901576	5/7/2025	31.65	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901646	5/30/2025	28.49	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901575	5/6/2025	6.23	PAY PLUS	3RD PARTY PAYOR FEE
A/P	208795	5/7/2025	60.00		PT REFUND
A/P	208796	5/7/2025	40.00		PT REFUND
A/P	208808	5/14/2025	13,906.37	PHARMACY ONESOURCE INC	SENTRIT AUR REPORTING (1 YEAR)
A/P	209063	5/28/2025	1,667.50	PHELPS DUNBAR LLP	LEGAL SERVICES- HOSPITAL DISTRICT
A/P	208797	5/7/2025	135.80	PHILIPS HEALTHCARE	SUPPLIES IT
A/P	208798	5/7/2025	100.00		PT REFUND
A/P	209001	5/21/2025	2,056.34	PQC ELECTRIC, LLC	INSTALLATION
A/P	208909	5/14/2025	329.80	PORT LAVACA FORD	VEHICLE SERVICES/MAINTENANCE
A/P	208799	5/7/2025	204.36	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	209002	5/21/2025	3,654.30	FRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	209003	5/21/2025	3,896.84	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	209064	5/28/2025	374.91	QIAGEN INC	LABORATORY SUPPLIES
A/P	208910	5/14/2025	218.04	QUAVA PHARMA INC	PHARMACY INVENTORY
A/P	208800	5/7/2025	52.02		PT REFUND
A/P	209065	5/28/2025	900.00	RADCOM ASSOCIATES, LLC	MEDICAL PHYSICS
A/P	209066	5/28/2025	83.34	RADSOURCE	SERVICE AGREEMENT
A/P	208842	5/7/2025	125.00		PT REFUND
A/P	208911	5/14/2025	67.00	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	208801	5/7/2025	43.20	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	208802	5/7/2025	40.00		PT REFUND
A/P	208803	5/7/2025	40.00		PT REFUND
A/P	208912	5/14/2025	2,387.46	REPUBLIC SERVICES #847	TRASH SERVICES
A/P	208904	5/7/2025	814.78	REPUBLIC SERVICES #847	TRASH SERVICES
A/P	208805	5/7/2025	33.80		PT REFUND
A/P	208943	5/13/2025	19.34		PT REFUND
A/P	208806	5/7/2025	101.19		PT REFUND
A/P	208952	5/13/2025	21.00		PT REFUND
A/P	208807	5/7/2025	12.01		PT REFUND
A/P	208843	5/7/2025	100.00		PT REFUND
A/P	208808	5/7/2025	169.92	SAMS CLUB DIRECT	FOOD SUPPLIES
A/P	208004	5/21/2025	365.00	SAN ANTONIO EHA	TRAUMA NURSING COURSE
A/P	208809	5/7/2025	86.78		PT REFUND
A/P	208913	5/14/2025	689.00	SHANNA O'DONNELL, FNP	LICENSE RENEWAL
A/P	208846	5/7/2025	378.80	SHARN INC	ANESTHESIA SUPPLIES
A/P	209005	5/21/2025	936.75	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	208810	5/7/2025	97.64		PT REFUND
A/P	208811	5/7/2025	24.00		PT REFUND
A/P	208914	5/14/2025	1,333.00	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	208915	5/14/2025	3,507.72	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	208916	5/14/2025	425.00	SIGN AD, LTD.	ADVERTISING
A/P	209006	5/21/2025	13,225.86	SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	209007	5/21/2025	1,732.40	SMITH & NEPHEW, INC.	SURGICAL SUPPLIES
A/P	209067	5/28/2025	374.48	SMITH & NEPHEW, INC.	SURGICAL SUPPLIES
A/P	208812	5/7/2025	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	208813	5/7/2025	40.00		PT REFUND
A/P	208917	5/14/2025	4,259.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	209068	5/28/2025	3,092.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	209008	5/21/2025	6,250.00	SOUTHEAST TEXAS HEALTH SYS	QUARTERLY DUES
A/P	208918	5/14/2025	1,239.93	SPARKLIGHT	INTERNET/ CABLE
A/P	208919	5/14/2025	9,836.92	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	209009	5/21/2025	845.43	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	209069	5/28/2025	32.50	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	208920	5/14/2025	5,842.50	SPECIALTY PROFESSIONAL	AGENCY STAFFING ER
A/P	208921	5/14/2025	375.00	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	208922	5/14/2025	1,409.08	STAPLES	OFFICE SUPPLIES
A/P	901645	5/30/2025	33,149.26	STATE COMPTROLR RAPPS	RAPPS IGT
A/P	901589	5/16/2025	9,063.24	STATE COMPTROLR TEXNET	CHRP IGT
A/P	209070	5/28/2025	248.61	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	208944	5/13/2025	869.41		PT REFUND
A/P	209010	5/21/2025	205.00	SUMMIT MEDICAL	SUPPLIES
A/P	209071	5/28/2025	4,000.00	SUMMIT PAIN AND WELLNESS	PAIN MANAGEMNT SERVICES
A/P	208923	5/14/2025	2,680.00	SUMMIT PAIN AND WELLNESS	PAIN MANAGEMNT SERVICES
A/P	208924	5/14/2025	4,490.00	SURGICAL DIRECT SOUTH	SUPPLIES- SURGERY
A/P	208814	5/7/2025	55.00		PT REFUND
A/P	208844	5/7/2025	137.50		PT REFUND
A/P	208815	5/7/2025	75.00		PT REFUND
A/P	208816	5/7/2025	527.44	SYSMEX AMERICA, INC.	SUPPLIES
A/P	208917	5/7/2025	28.00	TELEFLEX MEDICAL	MEDICAL SUPPLIES
A/P	208818	5/7/2025	33.88		PT REFUND
A/P	208919	5/7/2025	34.00		PT REFUND
A/P	208920	5/7/2025	60.48		PT REFUND
A/P	209011	5/21/2025	525.00	TEXAS ASSOCIATION OF RURAL	MEMBERSHIP DUES (1 YEAR)
A/P	901594	5/15/2025	185,984.67	TEXAS COUNTY DRS	EMPLOYEE AND EMPLOYER RETIREMENT CONTRIBUTIONS
A/P	208926	5/14/2025	5,084.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	209012	5/21/2025	3,085.00	TEXAS ORGANIZATION OF RURAL	MEMBERSHIP DUES (1 YEAR)
A/P	208821	5/7/2025	6,651.90	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	208927	5/14/2025	6,621.80	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	209073	5/28/2025	5,626.25	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	208922	5/7/2025	120.00		PT REFUND
A/P	208928	5/14/2025	425.75	THIRD COAST DISTRIBUTING LLC	AUTO PARTS AND MAINTENANCE
A/P	208823	5/7/2025	212.28		PT REFUND
A/P	208824	5/7/2025	120.00		PT REFUND
A/P	208825	5/7/2025	123.82		PT REFUND
A/P	209013	5/21/2025	421.93	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	209074	5/28/2025	146.12	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	209014	5/21/2025	840.05	TRIOSE, INC	FREIGHT
A/P	209075	5/28/2025	1,715.02	TRIZETTO PROVIDER SOLUTIONS	MAINT FEE/ PATIENT STATEMENT

A/P	208929	5/14/2025	21,553.15	TRUBRIDGE	SOFTWARE/CONSULTING SVS/BUSINESS OFFICE SVCS
A/P	901609	5/12/2025	3,789.75	TSYS	CREDIT CARD PROCESSING FEE
A/P	901605	5/12/2025	1,392.99	TSYS	CREDIT CARD PROCESSING FEE
A/P	901608	5/12/2025	1,024.61	TSYS	CREDIT CARD PROCESSING FEE
A/P	901606	5/12/2025	239.08	TSYS	CREDIT CARD PROCESSING FEE
A/P	901604	5/12/2025	225.72	TSYS	CREDIT CARD PROCESSING FEE
A/P	901607	5/12/2025	87.10	TSYS	CREDIT CARD PROCESSING FEE
A/P	208925	5/14/2025	2,526.42	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE, READING FEES
A/P	209072	5/28/2025	146.00	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE, READING FEES
A/P	208930	5/14/2025	20,782.62	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	208936	5/7/2025	19,318.04	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	209076	5/18/2025	12,174.25	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	209015	5/23/2025	7,747.12	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	208991	5/14/2025	157.10	UNIFORM ADVANTAGE	SUPPLIES/ UNIFORMS
A/P	208827	5/7/2025	22.26	UNIFORM ADVANTAGE	SUPPLIES/ UNIFORMS
A/P	208932	5/14/2025	1,019.79	UPDOX LLC	HIPPA COMPLIANT eFAX
A/P	208828	5/7/2025	80.39		PT REFUND
A/P	209016	5/23/2025	15.00		PT REFUND
A/P	208829	5/7/2025	450.00	VANDERBILT HEALTH	PURCHASING COLLAB FEES
A/P	208945	5/13/2025	68.25		PT REFUND
A/P	208933	5/14/2025	52.70	VICTORIA ADVOCATE	NEWSPAPER
A/P	209017	5/23/2025	2,751.00	VICTORIA AIR CONDITIONING LTD	A/C REPAIRS & MAINTENANCE
A/P	208930	5/7/2025	4,640.00	VOCA LLC	AGENCY STAFFING- RADIOLOGY
A/P	209077	5/28/2025	2,736.00	VOCA LLC	AGENCY STAFFING
A/P	209018	5/21/2025	2,678.00	VOCA LLC	AGENCY STAFFING
A/P	208934	5/14/2025	1,880.00	VOCA LLC	AGENCY STAFFING
A/P	208779	5/7/2025	-	VOIDED	VOIDED
A/P	208788	5/7/2025	-	VOIDED	VOIDED
A/P	208838	5/7/2025	-	VOIDED	VOIDED
A/P	208902	5/14/2025	-	VOIDED	VOIDED
A/P	208903	5/14/2025	-	VOIDED	VOIDED
A/P	208987	5/21/2025	-	VOIDED	VOIDED
A/P	208988	5/21/2025	-	VOIDED	VOIDED
A/P	208989	5/21/2025	-	VOIDED	VOIDED
A/P	208993	5/21/2025	-	VOIDED	VOIDED
A/P	209058	5/28/2025	-	VOIDED	VOIDED
A/P	209084	5/28/2025	-	VOIDED	VOIDED
A/P	209085	5/29/2025	-	VOIDED	VOIDED
A/P	209086	5/29/2025	-	VOIDED	VOIDED
A/P	209087	5/29/2025	-	VOIDED	VOIDED
A/P	209019	5/23/2025	131.25	WAGWORKS	ADMIN FEE
A/P	901618	5/20/2025	2,462.87	WEBFILE TAX PYMT	SALES TAX
A/P	209078	5/28/2025	1,571.66	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	209020	5/23/2025	1,146.69	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	901651	5/27/2025	806.30	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	901649	5/28/2025	78.00	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	208831	5/7/2025	40.00		PT REFUND
A/P	208832	5/7/2025	55.80		PT REFUND
A/P TOTALS			2,910,499.70		

BSL	1151	5/28/2025	31,786.42	MMC OPERATING
NMC	393	5/28/2025	34,000.00	TUSCANY VILLAGE
NHF	271	5/28/2025	595.17	MMC OPERATING
TUS	1186	5/7/2025	5,015.34	MMC OPERATING
TUS	1187	5/21/2025	1,058.18	LAVACA BAY
TUS	1188	5/28/2025	89,305.91	MMC OPERATING
NURSING HOME TOTALS			161,781.02	

ICP	12662	5/6/2025	4,166.67	MEMORIAL MEDICAL CENTER
ICP	12663	5/6/2025	335.52	MEMORIAL MEDICAL CENTER
ICP TOTAL			4,502.19	

A/P	208833	5/7/2025	66.05	FORTBEND HEALTHCARE CENTER
A/P	208834	5/7/2025	96,500.06	GOLDENCREEK HEALTHCARE
A/P	208835	5/7/2025	2,582.84	LAVACA BAY NURSING AND REHAB
A/P	208836	5/7/2025	1,466.50	SOLERA WEST HOUSTON
A/P	208837	5/7/2025	1,885.50	THE CRESCENT
A/P	208839	5/7/2025	123,544.71	TUSCANY VILLAGE
A/P	208835	5/14/2025	9,184.92	BROADMOOR AT CREEKSIDE PARK
A/P	208936	5/14/2025	28,005.41	GOLDENCREEK HEALTHCARE
A/P	208937	5/14/2025	55,023.52	LAVACA BAY NURSING AND REHAB
A/P	208938	5/14/2025	5,447.00	SOLERA WEST HOUSTON
A/P	208939	5/14/2025	76,524.16	TUSCANY VILLAGE
A/P	209021	5/21/2025	163,842.44	GOLDENCREEK HEALTHCARE
A/P	209022	5/21/2025	8,889.46	LAVACA BAY NURSING AND REHAB
A/P	209023	5/21/2025	160,488.53	TUSCANY VILLAGE
A/P	209079	5/28/2025	5,189.22	GOLDENCREEK HEALTHCARE
A/P	209080	5/28/2025	116,549.57	TUSCANY VILLAGE
NURSING HOME AP TOTALS			850,189.89	

P/R	63493	5/9/2025	140.20	Pay Period 4/19/25 - 5/1/25
P/R	63494	5/9/2025	87.14	Pay Period 4/19/25 - 5/1/25
P/R	63495	5/23/2025	979.67	Pay Period 5/2/25 - 5/15/25
P/R	63496	5/23/2025	1,031.28	Pay Period 5/2/25 - 5/15/25
P/R	63497	5/23/2025	659.33	Pay Period 5/2/25 - 5/15/25
P/R	63498	5/23/2025	649.20	Pay Period 5/2/25 - 5/15/25
P/R	999999	5/9/2025	368,786.72	Pay Period 4/19/25 - 5/1/25
P/R	999999	5/23/2025	368,831.71	Pay Period 5/2/25 - 5/15/25
P/R TOTALS			741,165.25	

A/P	205185	5/19/2025	(17.00)	
A/P	205188	5/19/2025	(83.61)	
A/P	205309	5/13/2025	(0.94)	
A/P	205454	5/13/2025	(19.34)	
A/P	205457	5/13/2025	(68.25)	
A/P	205479	5/13/2025	(20.00)	
A/P	205488	5/13/2025	(15.00)	
A/P	205496	5/13/2025	(56.86)	
A/P	205507	5/13/2025	(15.00)	
A/P	205520	5/13/2025	(21.00)	
A/P	205748	5/13/2025	(15.00)	

A/P	205803	5/13/2025	(20.00)	
A/P	205852	5/13/2025	(12.91)	
A/P	206216	5/13/2025	(496.41)	
A/P	206613	5/7/2025	(141.34)	SHARN INC.
A/P	206636	5/7/2025	(803.60)	AMAZON CAPITAL SERVICES
A/P	206770	5/7/2025	(6,150.00)	SOUTHEAST TEXAS HEALTH SYS
A/P	206960	5/7/2025	(14.50)	MEMORIAL MEDICAL CENTER
A/P	206969	5/7/2025	(237.46)	SHARN INC.
A/P	207177	5/7/2025	(33,946.77)	CLINICAL PATHOLOGY LABS
	Vokked AP Checks		(42,658.99)	
	Grand Total		<u>4,025,452.06</u>	

Memorial Medical Center- May 2025 Gross Payroll report

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	4,247.52
OPERATOR	CLINIC FS	2,843.81
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4,493.99
PURCHASING AGENT	CENTRAL SUPPLY	3,189.89
REGISTERED NURSE	MED/SURG	4,477.95
REGISTERED NURSE	MED/SURG	9,272.10
LICENSED VOCATIONAL	OBSTETRICS	4,768.24
REGISTERED NURSE	ICU	12,205.65
REGISTERED NURSE	OBSTETRICS	6,359.85
DIRECTOR OF INPT SVC	MED/SURG	7,532.80
EXECUTIVE ASSISTANT	ADMINISTRATION	4,507.20
LICENSED VOCATIONAL	SURGERY	4,906.41
MEDICAL LAB TECH	LABORATORY	5,321.70
MEDICAL TECHNOLOGIST	LABORATORY	208.00
LAB ASSISTANT	MMC CLINIC - LABORATORY	3,738.17
MEDICAL LAB TECH	LABORATORY	5,823.50
REGISTERED NURSE	MED/SURG	5,317.16
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3,503.79
REGISTERED NURSE	OBSTETRICS	6,295.35
REGISTERED NURSE	EMERGENCY ROOM	8,127.26
REGISTERED NURSE	MED/SURG	1,200.91
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	6,454.69
REGISTERED NURSE	OBSTETRICS	5,964.50
REGISTERED NURSE	OBSTETRICS	938.38
REGISTERED NURSE	OBSTETRICS	5,355.87
CEO	ADMINISTRATION	15,165.39
LVN	MED/SURG	2,062.91
REGISTERED NURSE	MED/SURG	7,183.89
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	7,345.60
LICENSED VOCATIONAL	MED/SURG	4,388.50
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	11,538.47
REGISTERED NURSE	MED/SURG	6,255.60
CERTIFIED NURSE AIDE	MED/SURG	3,908.66
CERTIFIED NURSE AIDE	MED/SURG	526.75
REGISTERED NURSE	MED/SURG	7,735.35
REGISTERED NURSE	MED/SURG	3,532.75
REGISTERED NURSE	MED/SURG	5,508.72
CASE MANAGER/UR/DP	ADMINISTRATION-CLINICAL SERVIC	6,929.60
REGISTERED NURSE	ICU	4,572.25
REGISTERED NURSE	MED/SURG	4,922.08
REGISTERED NURSE	MED/SURG	7,169.54
REGISTERED NURSE	OBSTETRICS	7,429.09
REGISTERED NURSE	MED/SURG	1,804.75
REGISTERED NURSE	SURGERY	5,870.85
REGISTERED NURSE	MED/SURG	5,422.41
CERTIFIED NURSE AIDE	MED/SURG	1,513.84
REGISTERED NURSE	EMERGENCY ROOM	598.82
REGISTERED NURSE	MED/SURG	466.75
REGISTERED NURSE	MED/SURG	6,076.20

CERTIFIED NURSE AIDE	MED/SURG	1,862.44
STUDENT NURSE TECH	MED/SURG	600.53
LVN	MED/SURG	5,464.36
REGISTERED NURSE	OBSTETRICS	8,462.04
CASE MANAGER/UR/DP	UTILIZATION REVIEW	7,094.95
REGISTERED NURSE	ICU	7,890.35
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	5,817.68
REGISTERED NURSE	ICU	5,073.71
LICENSED VOCATIONAL	MED/SURG	3,499.05
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	11,538.46
CERTIFIED NURSE AIDE	MED/SURG	1,745.62
CNO	ADMINISTRATION-CLINICAL SERVIC	9,542.40
REG PHARM TECH SUPER	PHARMACY	4,170.57
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	11,538.45
REGISTERED NURSE	ICU	7,957.96
REGISTERED NURSE	OBSTETRICS	4,940.39
REGISTERED NURSE	ICU	456.25
REGISTERED NURSE	ICU	2,650.72
REGISTERED NURSE	CARDIAC REHAB	7,823.30
PREADMISSION NURSE	SURGERY	4,595.10
REGISTERED NURSE	SURGERY	6,526.15
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3,322.50
REGISTERED NURSE	OBSTETRICS	6,986.61
REGISTERED NURSE	OBSTETRICS	742.45
REGISTERED NURSE	OBSTETRICS	1,845.36
CERTIFIED STERIL TEC	SURGERY	3,330.63
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	4,942.40
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1,746.50
DIRECTOR	EMERGENCY ROOM	8,986.58
PERIOPERATIVE RN	SURGERY	4,622.63
REGISTERED NURSE	EMERGENCY ROOM	4,661.50
REGISTERED NURSE	MED/SURG	476.00
REGISTERED NURSE	ICU	8,009.59
REGISTERED NURSE	EMERGENCY ROOM	5,277.91
REGISTERED NURSE	EMERGENCY ROOM	4,652.24
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	5,982.57
REGISTERED NURSE	EMERGENCY ROOM	2,244.70
REGISTERED NURSE	EMERGENCY ROOM	848.44
REGISTERED NURSE	EMERGENCY ROOM	5,238.16
REGISTERED NURSE	EMERGENCY ROOM	7,110.01
REGISTERED NURSE	EMERGENCY ROOM	4,518.99
REGISTERED NURSE	EMERGENCY ROOM	6,671.75
REGISTERED NURSE	EMERGENCY ROOM	11,771.54
REGISTERED NURSE	EMERGENCY ROOM	885.70
REGISTERED NURSE	MED/SURG	737.50
REGISTERED NURSE	EMERGENCY ROOM	470.63
LAB ASSISTANT	LABORATORY	820.26
REGISTERED NURSE	EMERGENCY ROOM	6,960.51
MEDICAL TECH	LABORATORY	1,097.75
LAB ASSISTANT	LABORATORY	2,717.46
MEDICAL LAB TECH	LABORATORY	6,640.07
CHEMISTRY/BB SPVS	LABORATORY	6,487.13

MEDICAL LAB TECH	LABORATORY	4,430.13
LAB DIRECTOR	LABORATORY	9,238.55
LAB ASSISTANT	LABORATORY	2,897.25
REGISTERED NURSE	EMERGENCY ROOM	938.13
LAB ASSISTANT	LABORATORY	223.25
LAB ASSISTANT	LABORATORY	634.38
MLT	LABORATORY	3,196.38
LAB ASSISTANT	LABORATORY	567.75
MEDICAL TECH	LABORATORY	3,555.50
LAB ASSISTANT	LABORATORY	983.50
FACILITIES MGMT DIR.	PLANT OPERATIONS	8,730.10
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	4,368.75
LAB ASSISTANT	LABORATORY	1,360.00
MEDICAL LAB TECH	LABORATORY	6,139.77
LAB ASSISTANT	LABORATORY	2,507.83
REGISTERED NURSE	MED/SURG	4,299.65
REGISTERED NURSE	SURGERY	5,247.55
REGISTERED NURSE	MED/SURG	470.88
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1,884.98
REGISTERED NURSE	MED/SURG	1,289.31
REGISTERED NURSE	EMERGENCY ROOM	8,293.38
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5,629.85
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	2,693.39
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	1,667.44
RADIOLOGY TECH	DIAGNOSTIC IMAGING	4,092.61
RADIOLOGY TECH	DIAGNOSTIC IMAGING	630.00
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	5,193.70
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6,115.97
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	5,311.07
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	7,306.69
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5,171.31
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4,462.49
PHARMACY TECH	PHARMACY	3,279.63
PHARMACY TECH	PHARMACY	1,297.60
PHARMACY TECHNICIAN	PHARMACY	3,199.47
INS COORDINATOR	PATIENT FINANCIAL SERVICES	2,997.29
RECEPTIONIST	CLINIC FS	2,537.39
REGISTERED NURSE	OBSTETRICS	1,430.13
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4,218.51
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,051.16
RECEPTIONIST	CLINIC FS	2,772.63
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,303.68
RECEPTIONIST	CLINIC FS	3,062.75
REFERRAL SPECIALIST	CLINIC FS	3,409.89
OPERATOR	CLINIC FS	2,903.23
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8,883.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,120.51
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	3,022.99
REFERRAL SPECIALIST	CLINIC FS	2,250.54
LICENSED VOCATIONAL	HOSPITAL CAMPUS RHC	3,386.75
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,066.42
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,505.60

RECEPTIONIST	PHYSICAL THERAPY	2,599.72
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,407.50
OFFICE MANAGER	CLINIC FS	3,992.44
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,871.86
LVN	MEMORIAL MEDICAL CLINIC	4,605.35
INTERIM PRAC ADMIN	MEMORIAL MEDICAL CLINIC	6,451.66
RECEPTIONIST	CLINIC FS	2,120.96
RECEPTIONIST	CLINIC FS	2,401.00
RECEPTIONIST	CLINIC FS	2,337.84
REFERRAL SPECIALIST	CLINIC FS	804.20
LAB ASSISTANT	LABORATORY	193.00
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	18,748.52
OPERATOR	CLINIC FS	2,307.31
COTA	OCCUPATIONAL THERAPY	624.00
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	9,515.20
REGISTERED NURSE	MED/SURG	4,254.63
PHYSICAL THERAPIST	PHYSICAL THERAPY	7,380.80
OFFICE COORDINATOR	PHYSICAL THERAPY	2,323.84
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	6,207.36
LEAD PTA	PHYSICAL THERAPY	5,207.48
PTA	PHYSICAL THERAPY	228.00
REGISTERED NURSE	OBSTETRICS	7,085.43
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2,620.80
LEAD THERAPIST	BEHAVIORAL HEALTH	5,440.00
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	3,210.00
PHYSICAL THERAPIST	PHYSICAL THERAPY	7,441.60
REGISTERED NURSE	EMERGENCY ROOM	3,263.27
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	1,081.73
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	2,235.81
SLP	OCCUPATIONAL THERAPY	7,338.46
DIRECTOR OF DIETARY	DIETARY	5,892.80
OPERATOR	CLINIC FS	1,975.15
FOOD SERVICE STAFF	DIETARY	3,480.00
FOOD SERVICE STAFF	DIETARY	2,703.58
FOOD SERVICE STAFF	DIETARY	3,216.88
FOOD SERVICE STAFF	DIETARY	2,694.00
FOOD SERVICE STAFF	DIETARY	2,362.96
FOOD SERVICE STAFF	DIETARY	1,782.00
FOOD SERVICE STAFF	DIETARY	3,677.16
PLANT OPS SPECIALIST	PLANT OPERATIONS	3,997.29
EVS SUPERVISOR	ENVIRONMENTAL SERVICES	5,723.78
PLANT OPS SPECIALIST	PLANT OPERATIONS	2,992.56
PLANT OPS SPECIALIST	PLANT OPERATIONS	3,018.36
ES AIDE	ENVIRONMENTAL SERVICES	2,321.00
ES AIDE	ENVIRONMENTAL SERVICES	2,076.96
SECURITY OFFICER	SECURITY	3,030.12
ES AIDE	ENVIRONMENTAL SERVICES	1,949.23
ES AIDE	ENVIRONMENTAL SERVICES	2,636.80
ES TEAM LEAD	ENVIRONMENTAL SERVICES	3,133.34
EVS AIDE	ENVIRONMENTAL SERVICES	775.16
PLANT OPS SPECIALIST	PLANT OPERATIONS	3,416.58
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2,445.38

ES AIDE	ENVIRONMENTAL SERVICES	1,776.50
EVS AIDE	ENVIRONMENTAL SERVICES	2,276.85
FOOD SERVICE STAFF	DIETARY	2,805.67
ES AIDE	ENVIRONMENTAL SERVICES	2,050.00
ES AIDE	ENVIRONMENTAL SERVICES	2,543.75
ES AIDE	ENVIRONMENTAL SERVICES	2,653.36
FOOD SERVICE STAFF	DIETARY	2,376.55
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2,373.50
ES AIDE	ENVIRONMENTAL SERVICES	2,864.18
OR AIDE	SURGERY	2,494.40
SECURITY OFFICER	SECURITY	1,907.88
SECURITY OFFICER	SECURITY	2,875.17
PLANT OPS SPECIALIST	PLANT OPERATIONS	5,585.39
SURGERY MANAGER	SURGERY	8,813.60
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	160.00
PERIOPERATIVE RN	SURGERY	7,881.56
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	2,835.35
INFUSION NURSE	IV THERAPY	6,376.70
INS COORDINATOR	PATIENT FINANCIAL SERVICES	3,846.49
REGISTRATION CLERK	PFS - REGISTRATION	3,684.27
INFUSION SVC COORD	IV THERAPY	2,410.62
ACCOUNTING CLERK	ACCOUNTING	3,666.67
INFUSION SERV. COOR.	IV THERAPY	2,199.25
ER CLERK	PFS - REGISTRATION	869.26
REGISTRATION CLERK	PFS - REGISTRATION	2,590.74
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	2,458.77
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	3,561.35
ACCOUNTS PAYABLE	ACCOUNTING	3,256.04
ER CLERK	PFS - REGISTRATION	1,255.25
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	3,289.43
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	6,121.60
REGISTERED NURSE	SURGERY	325.12
REG CLERK TEAM LEAD	PATIENT FINANCIAL SERVICES	4,824.60
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	757.75
ER CLERK	PFS - REGISTRATION	2,669.13
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	6,963.08
REGISTERED NURSE	EMERGENCY ROOM	5,765.67
ER CLERK	PFS - REGISTRATION	326.50
PERIOPERATIVE RN	SURGERY	6,005.50
REGISTERED NURSE	ICU	5,306.29
DIRECTOR	DIAGNOSTIC IMAGING	7,533.12
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2,145.08
ER CLERK	PFS - REGISTRATION	563.75
I.T. DIRECTOR	INFORMATION TECHNOLOGY	466.00
IT DIRECTOR	INFORMATION TECHNOLOGY	7,770.38
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	2,903.52
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	6,032.76
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	6,893.44
ACCOUNTANT	ACCOUNTING	4,617.87
PTA	PHYSICAL THERAPY	3,800.00
STUDENT REHAB TECH	PHYSICAL THERAPY	676.00
LAB COORDINATOR	LABORATORY	3,152.44

MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,342.81
CONTROLLER	ACCOUNTING	7,601.60
CFO	ADMINISTRATION	13,886.16
HR MANAGER	HUMAN RESOURCES	4,840.00
HR GENERALIST	HUMAN RESOURCES	3,828.35
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	4,612.73
		1,093,341.54

FACILITY UPDATES

Dr. Jerry Followwill: Dr. Followwill will start with us the first week of July. He will be located at the Hospital Campus.

Memorial Medical Clinic Practice Administrator: We are continuing interviews for the Clinic Practice Administrator position. In the interim, Mimi Nguyen is doing a commendable job managing both her current responsibilities and the additional duties of the interim role.

Temporary 3rd Floor Department Relocations: 3rd floor relocation is likely to last through November. All Board and other Committee meetings will be held at alternate locations (TBD).

FINANCIAL

- **Rural Hospital Labor and Delivery Grant:** We received notice that MMC was selected for the Rural Hospital L&D grant by Texas HHSC. Expected amount is \$250,000. These funds are intended to offset the operational costs of the L&D department, more specifically, the salary cost of our physicians who deliver babies. Grant writers: Adrianna Galvan and Erin Clevenger (award letter attached)
- **Disproportionate Share Program:** Our Disproportionate Share Hospital (DSH) Program 2025 Final IGT payment is due to the State on July 2 and we should receive our payment on July 29. The IGT required from MMC to HHSC is \$158,945, with payment to MMC of \$397,363 (net \$238,418). After this final payment, total net to MMC will be \$1,586,571.

Disproportionate Share Program: Federal law requires Medicaid programs to make payments to hospitals that serve a disproportionately large number of Medicaid and low-income patients.

Unfortunately, under current law, states' federal DSH allotments will be reduced by \$8 billion a year from FY 2025 to FY 2027. It is estimated that Texas' reduction will be \$778 million, or 32.7%, in FY 2025. Reductions were originally slated to start April of 2024, but were delayed until October 2025. See THA Alert (Attached)

- **CHIRP and RAPPS:** MMC met the conditions of participation for the CHIRP and RAPPS program based on 2025 Round 2 (SFY25R2) reporting submission. While we did meet all participation requirements for State Fiscal Year 2025 and will receive some additional reimbursement through CHIRP and RAPPS, it's important to note that these funds do not fully close the gap.

They provide some relief but are not enough on their own to ensure long-term financial stability for our hospital. We still face significant financial pressures as most hospitals do, serving a high number of uninsured and underinsured patients. Key employee for CHIRP and RAPPS success: Heather Mutchler

RAPPS is a directed payment programs (DPPs) for rural health clinics (RHCs) that incentivizes the provision of primary and preventive services to individuals enrolled in Medicaid managed care programs. CHIRP is a directed payment program for hospitals providing healthcare services to adults and children enrolled in Medicaid managed care.

- Engagement with CLA and Texas A&M Rural Community Health Institute Rural Engagement Program (TxRep): Through our partnership with TxREP, we have engaged with CLA for a phased project aimed at stabilizing and improving our financial and operational standing. (Short presentation from CLA and TxRep)
 - Phase 1: Revenue Cycle, A/R, Reimbursement
 - Financial and Accounting Support
 - Revenue Cycle Support
 - Phase 2: Strategic Discovery and Roadmap Development
 - Phase 3: Ongoing Support

REGULATORY

- **Follow up: HB 18: The Rural Health Stabilization and Innovation Act** passed. Potential benefits of HB 18:
 - Rural Hospital Stabilization Grants
 - Rural Hospital Innovation Grants
 - Medicaid Maternal Health Add-On
- **Follow up: HR 1 -One Big Beautiful Bill Act (OBBBA)** – HR 1 is still pending in the Senate. Senate has until July 4th to pass it. This bill could bring many financial cuts to hospitals by way of harmful Medicaid and Health Insurance Marketplace provisions.

OTHER

- **Texas Hospital District Tax Rate Information, published by Reed + Claymon (Texas Health Law Firm)** – Excerpt attached. Full report available in Board Share drive.
- **Education:**
 - **THT Health Governance Conference** – Conference handouts will be available in Board Share drive.

- **Agenda Items:**
 - 2024 Financial Audit – Forvis
 - 2026 Budget
 - Grant Update
 - Roof/HVAC Project Updates
 - Board Officers 2025-2026



TEXAS
Health and Human
Services

Texas Health and Human Services Commission

Cecile Erwin Young
Executive Commissioner

Dear Applicant:

Thank you for applying to the Texas Health and Human Services Commission (HHSC) Request for Applications (RFA), No. HHS0015668, for Rural Hospital Labor and Delivery.

I am pleased to inform you that Memorial Medical Center is selected for award.

Please note that HHSC has made a tentative grant award subject to the full execution of the resulting grant agreement. All funding amounts are contingent upon the availability of funds and are subject to change.

In the coming weeks, HHSC will forward the grant agreement to your organization for review and signature through DocuSign. If you have questions about the grant agreement, you can email your assigned contract manager, Samantha (Sam) Johnson via email at HHSCRuralHospitalFinance@hhs.texas.gov or by phone at 512-424-6772 for assistance.

Your organization should not begin work prior to receiving an executed grant agreement. HHSC will disperse to your organization the grant funds awarded upon execution of the grant agreement and receipt and approval of the Hospital Labor and Delivery Sustainability Plan (see RFA Section 2.6.1, Hospital Labor and Delivery Sustainability Plan).

Thank you for partnering with HHSC and congratulations on being selected for award.

Sincerely,

Barbara Logan
Grants Specialist
Procurement and Contracting Services (PCS)
Texas Health and Human Services Commission

Medicaid DSH Cuts Will Harm Patient Care

District 27: Rep. Michael Cloud



Absent Congressional action to address the imminent cuts to Medicaid DSH payments, Texas hospitals will receive an estimated **\$778 million less in state and federal funding in FY 2025**. These cuts will impact roughly 150 DSH hospitals across the state that serve a disproportionate share of low-income and uninsured individuals.



Texas has not seen reductions in the number of uninsured or hospital uncompensated care costs. **The number of uninsured Texans is increasing**, and Texas leads the nation with the largest number of residents without health insurance.



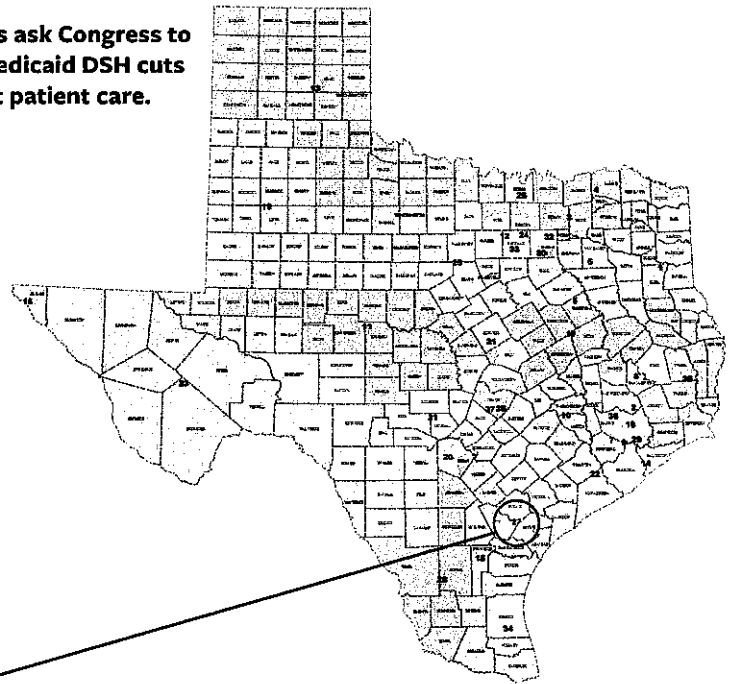
Congress should address the scheduled Medicaid DSH cuts to **protect patients and hospitals**.



Effective Oct. 1, 2025, payments to safety net hospitals in Texas will be cut by an estimated \$778 million for FY 2025 because of provisions in the Affordable Care Act that require annual cuts to Medicaid Disproportionate Share (DSH) hospital payments.* These cuts, which are scheduled to occur yearly from FY 2025 to FY 2027, were passed by Congress in anticipation of a reduction in the number of residents without health insurance and the amount of uncompensated care hospitals provide. The FY 2025 loss represents a 32.7% reduction in Texas hospitals' Medicaid DSH payments.

Over the next three years, Texas hospitals will incur over \$2.3 billion in cuts, cumulatively. These funding cuts are unsustainable, especially considering Texas leads the nation with more than 18% of its population (5.2 million Texans) lacking health insurance.

Texas hospitals ask Congress to address the Medicaid DSH cuts to help protect patient care.



District 27 Impact (FY 2025)

Number of DSH Hospitals: 10

Cuts to DSH Hospitals: **\$26,996,273**



Statewide Impact (FY 2025)

Number of DSH Hospitals: 154

Cuts to DSH Hospitals: **\$778 Million**



*Under current law, states' federal DSH allotments will be reduced by \$8 billion a year from FY 2025 to FY 2027. The Medicaid and CHIP Payment Access Commission estimates Texas' reduction will be \$778 million, or 32.7%, in FY 2025. The exact amount will be determined when CMS publishes its final rule describing its methodology for distributing federal DSH allotment reductions.

Visit **www.tha.org** for additional information



1108 Lavaca, Austin TX, 78701-2180



Texas Hospital District Tax Rates 2020-2024

Provided courtesy of:

Kevin Reed

Reed, Claymon, Meeker, Krienke & Spurck, PLLC

**General Counsel to
the Texas Organization of
Rural & Community Hospitals (TORCH)**

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© June 2025

Reed, Claymon, Meeker, Krienke & Spurck, PLLC

Disclaimer: Information used to prepare this booklet is from the Texas Comptroller and originates from the survey conducted by the Property Tax Assistance Division. Contact your Appraisal District concerning any discrepancies.

2024 Hospital District Tax Rates By Tax Rate

2024 Rank	2023 Rank	Hospital District Name	Total Rate	Actual Levy
1	1	Booker Hospital District	0.7500	1,183,684
2	6	Darrouzett Hospital District	0.7264	305,931
3	4	Lockney General Hospital District	0.6871	1,486,381
4	2	Schleicher County Hospital District	0.6850	4,524,951
5	5	South Wheeler County Hospital District	0.6727	2,177,537
6	3	Stonewall County Hospital District	0.6673	1,635,650
7	9	McCamey Hospital District	0.6189	7,839,190
8	16	Hemphill County Hospital District	0.5778	6,589,003
9	10	Cochran County Memorial Hospital District	0.5655	2,686,737
10	7	Menard County Hospital District	0.5123	1,654,568
11	15	North Runnels Hospital District	0.5084	1,708,545
12	8	Knox County Hospital District	0.5038	1,529,663
13	11	Hansford County Hospital District	0.5000	3,186,218
14	19	North Wheeler County Hospital District	0.4973	5,489,618
15	12	Chillicothe Hospital District	0.4700	996,905
16	13	Collingsworth General Hospital District	0.4639	1,256,060
17	12	Olney-Hamilton Hospital District	0.4457	4,582,209
18	14	Ochiltree County Hospital District	0.4431	6,194,397
19	18	Pecos County Memorial Hospital District	0.4345	23,858,585
20	20	Nolan County Hospital District	0.4200	10,656,607
21	17	Terry County Memorial Hospital District	0.3979	3,857,643
22	22	Sweeny Hospital District	0.3681	7,900,348
23	23	Anson Hospital District	0.3671	1,167,238
24	25	Stamford Hospital District	0.3489	1,755,399
25	24	Coleman Hospital District	0.3361	2,453,669
26	30	Foard County Hospital District	0.3357	893,391
27	33	Dawson County Hospital District	0.3238	3,528,520
28	28	Kimble County Hospital District	0.3226	3,492,124
29	27	Castro County Hospital District	0.3201	2,415,210
30	36	Electra Hospital District	0.3165	942,240
31	32	Hamlin Hospital District	0.3128	741,043
32	31	Iraan General Hospital District	0.3126	4,702,878
33	35	Deaf Smith County Hospital District	0.3027	7,104,125
34	37	Jack County Hospital District	0.3022	4,918,648
35	31	Palo Pinto Hospital District	0.2991	18,623,976
36	34	Mitchell County Hospital District	0.2919	3,709,332
37	49	Scurry County Hospital District	0.2913	10,374,541
38	141	East Coke County Hospital District	0.2859	841,712

2024 Hospital District Tax Rates By Tax Rate

2024 Rank	2023 Rank	Hospital District Name	Total Rate	Actual Levy
39	54	Seminole Memorial Hospital District	0.2778	12,504,211
40	58	University Health System	0.2762	671,577,967
41	41	Graham Hospital District	0.2730	3,995,891
42	46	Refugio County Memorial Hospital District	0.2729	3,785,579
43	53	Wilbarger General Hospital District	0.2710	4,555,593
44	42	Rice Hospital District	0.2690	3,130,446
45	47	Stratford Hospital District	0.2683	1,470,049
46	29	Gonzales County Hospital District	0.2667	16,340,118
47	43	Hardeman County Memorial Hospital District	0.2666	1,216,830
48	40	Andrews County Hospital District	0.2621	26,891,093
49	32	Muleshoe Area Hospital District	0.2597	1,303,912
50	43	Swisher County Memorial Hospital District	0.2557	1,398,449
51	50	Starr County Memorial Hospital District #	0.2543	8,272,835
52	44	Lynn County Hospital District	0.2509	2,078,179
53	94	Trinity Memorial Hospital District	0.2444	2,584,317
54	58	Moore County Hospital District	0.2409	7,769,334
55	45	Matagorda County Hospital District	0.2400	18,505,536
56	57	Ballinger Memorial Hospital District	0.2373	1,420,979
57	52	South Limestone Hospital District	0.2310	4,069,942
58	63	Stephens County Hospital District	0.2253	2,134,026
59	134	Higgins/Lipscomb Hospital District	0.2205	503,531
60	93	Childress County Hospital District	0.2200	1,376,116
61	55	R. E. Thomason General Hospital District	0.2195	155,560,121
62	75	Winkler County Hospital District	0.2183	9,825,650
63	73	Fisher County Hospital District	0.2177	1,942,186
64	61	West Wharton County Hospital District	0.2171	6,798,734
65	60	Dallas County Hospital District	0.2120	889,580,826
66	76	Rankin Hospital District	0.2107	29,867,551
67	62	Dallam-Hartley Counties Hospital District	0.2105	4,814,886
68	74	Motley County Hospital District	0.2100	268,825
69	63	Chambers County Public Hospital District #1	0.2068	2,237,468
70	142	West Coke County Hospital District	0.2050	834,969
71	70	Hunt Co Memorial Hospital District	0.2004	29,067,733
72	69	Baylor County Hospital District	0.2000	891,929
73	90	Crane County Hospital District	0.1978	5,658,837
74	67	Jackson County Hospital District	0.1961	7,452,795
75	65	Comanche County Consolidated Hospital District	0.1951	3,263,033
76	21	Haskell Hospital District	0.1941	1,379,215

2024 Hospital District Tax Rates By Tax Rate

2024 Rank	2023 Rank	Hospital District Name	Total Rate	Actual Levy
77	66	Shackelford County Hospital District	0.1909	1,240,233
78	64	DeWitt Medical District #1	0.1863	7,169,639
79	77	Tyler County Hospital District	0.1861	3,234,102
80	56	Frio Hospital District	0.1834	5,968,514
81	74	Tarrant County Hospital District	0.1825	524,852,975
82	73	Titus County Memorial Hospital District	0.1820	6,305,784
83	82	Sutton County Hospital District	0.1781	1,397,863
84	25	Donley County Hospital District	0.1714	587,653
85	84	Nocona Hospital District	0.1667	1,117,808
86	86	Muenster Hospital District	0.1650	1,816,749
87	79	Parmer County Hospital District	0.1646	1,249,355
88	88	Harris County Hospital District	0.1635	1,073,384,812
89	85	Crosby County Hospital District	0.1600	696,420
90	83	Sabine County Hospital District #	0.1579	2,316,026
91	87	Hall County Hospital District	0.1560	498,748
92	81	Hopkins County Hospital District	0.1519	6,159,504
93	92	Lavaca County Hospital District	0.1413	1,958,518
94	136	Concho County Hospital District	0.1384	793,251
95	91	Fairfield Hospital District	0.1354	2,853,058
96	96	Martin County Hospital District	0.1319	31,540,507
97	93	Maverick County Hospital District	0.1210	5,540,983
98	95	Caprock Hospital District	0.1183	646,337
99	89	Yoakum Hospital District	0.1179	2,924,795
100	101	Eastland Memorial Hospital District	0.1130	987,770
101	97	Reeves County Hospital District	0.1113	39,110,208
102	104	Houston County Hospital District	0.1100	2,081,163
103	80	Somervell County Hospital District	0.1088	4,896,574
104	103	Travis County Hospital District	0.1080	351,917,422
105	107	Walker County Hospital District	0.1075	7,938,144
106	98	Garza County Hospital District	0.1071	668,143
107	114	Reagan County Hospital District	0.1019	8,731,937
108	99	Bosque County Hospital District	0.1011	3,255,756
109	113	Ector County Hospital District	0.1004	21,298,170
110	100	Hamilton Hospital District	0.1000	981,865
111	105	Hutchinson County Hospital District	0.1000	3,238,173
112	102	Lubbock County Hospital District	0.0997	35,397,230
113	108	Bellville Hospital District	0.0969	2,267,403
114	124	Culberson County Hospital District	0.0954	5,401,943

2024 Hospital District Tax Rates By Tax Rate

2024 Rank	2023 Rank	Hospital District Name	Total Rate	Actual Levy
115	126	San Augustine County Hospital District	0.0941	1,130,306
116	125	Follett Hospital District	0.0937	69,403
117	111	Medina County Hospital District	0.0929	6,375,005
118	106	Gainesville Hospital District	0.0912	5,814,637
119	122	Dimmit County Regional Hospital District	0.0900	7,416,151
120	109	Heart of Texas Memorial Hospital District (McCulloch County Hospital District)	0.0899	840,501
121	110	Parker County Hospital District	0.0895	24,889,004
122	116	Nueces County Hospital District	0.0892	42,423,528
123	112	Angleton-Danbury Memorial Medical Center	0.0840	4,248,310
124	117	Liberty County Hospital District #1	0.0836	3,294,773
125	115	Wilson County Hospital District	0.0818	5,126,742
126	118	Midland Memorial Hospital District	0.0763	46,777,851
127	121	Val Verde County Hospital District	0.0752	3,327,412
128	119	Big Bend Regional Hospital District	0.0681	1,661,470
129	123	Karnes County Hospital District	0.0653	7,044,972
130	127	Montgomery County Hospital District	0.0497	51,464,628
131	130	Teague Hospital District	0.0487	512,236
132	129	Marion County Hospital District	0.0410	431,047
133	128	Burleson Memorial Hospital District	0.0390	1,764,532
134	131	South Randall County Hospital District	0.0352	1,220,258
135	132	Willacy County Hospital District	0.0219	396,003
136	135	Nixon Hospital District	0.0177	82,680
137	133	Farwell Hospital District	0.0175	45,982
138	139	Grapeland Hospital District	0.0097	65,806
139	138	Wood County Central Hospital District	0.0094	84,995
140	137	Moulton Community Medical Clinic District	0.0090	68,839
141	140	Texhoma Hospital District	0.0089	10,466
N/A	120	Rockdale Hospital District*	Not Reported	Not Reported

*Districts that did not submit tax rate information to the Texas Comptroller for 2024:
Rockdale Hospital District (Milam County)

Information obtained from county appraisal district.

2024 Hospital District Tax Rates By Actual Levy

2024 Rank	2023 Rank	Hospital District Name	Total Rate	Actual Levy
1	1	Harris County Hospital District	0.1635	1,073,384,812
2	2	Dallas County Hospital District	0.2120	889,580,826
3	3	University Health System	0.2762	671,577,967
4	4	Tarrant County Hospital District	0.1825	524,852,975
5	5	Travis County Hospital District	0.1080	351,917,422
6	6	R. E. Thomason General Hospital District	0.2195	155,560,121
7	7	Montgomery County Hospital District	0.0497	51,464,628
8	8	Midland Memorial Hospital District	0.0763	46,777,851
9	9	Nueces County Hospital District	0.0892	42,423,528
10	10	Reeves County Hospital District	0.1113	39,110,208
11	11	Lubbock County Hospital District	0.0997	35,397,230
12	13	Martin County Hospital District	0.1319	31,540,507
13	12	Rankin Hospital District	0.2107	29,867,551
14	14	Hunt Co Memorial Hospital District	0.2004	29,067,733
15	15	Andrews County Hospital District	0.2621	26,891,093
16	16	Parker County Hospital District	0.0895	24,889,004
17	17	Pecos County Memorial Hospital District	0.4345	23,858,585
18	18	Ector County Hospital District	0.1004	21,298,170
19	20	Palo Pinto Hospital District	0.2991	18,623,976
20	19	Matagorda County Hospital District	0.2400	18,505,536
21	21	Gonzales County Hospital District	0.2667	16,340,118
22	22	Seminole Memorial Hospital District	0.2778	12,504,211
23	23	Nolan Co Hospital District	0.4200	10,656,607
24	25	Scurry County Hospital District	0.2913	10,374,541
25	24	Winkler County Hospital District	0.2183	9,825,650
26	23	Reagan County Hospital District	0.1019	8,731,937
27	27	Starr County Memorial Hospital District #	0.2543	8,272,835
28	34	Walker County Hospital District	0.1075	7,938,144
29	25	Sweeny Hospital District	0.3681	7,900,348
30	29	McCamey Hospital District	0.6189	7,839,190
31	31	Moore County Hospital District	0.2409	7,769,334
32	30	Jackson County Hospital District	0.1961	7,452,795
33	33	Dimmit County Regional Hospital District	0.0900	7,416,151
34	32	DeWitt Medical District #1	0.1863	7,169,639
35	35	Deaf Smith County Hospital District	0.3027	7,104,125
36	33	Karnes County Hospital District	0.0653	7,044,972
37	41	West Wharton County Hospital District	0.2171	6,798,734
38	37	Hemphill County Hospital District	0.5778	6,589,003
39	44	Medina County Hospital District	0.0929	6,375,005

2024 Hospital District Tax Rates By Actual Levy

2024 Rank	2023 Rank	Hospital District Name	Total Rate	Actual Levy
40	43	Titus County Memorial Hospital District	0.1820	6,305,784
41	40	Ochiltree County Hospital District	0.4431	6,194,397
42	42	Hopkins County Hospital District	0.1519	6,159,504
43	39	Frio Hospital District	0.1834	5,968,514
44	45	Gainesville Hospital District	0.0912	5,814,637
45	46	Crane County Hospital District	0.1978	5,658,837
46	47	Maverick County Hospital District	0.1210	5,540,983
47	48	North Wheeler County Hospital District	0.4973	5,489,618
48	138	Culberson County Hospital District	0.0954	5,401,943
49	43	Wilson County Hospital District	0.0818	5,126,742
50	50	Jack County Hospital District	0.3022	4,918,648
51	55	Somervell County Hospital District	0.1088	4,896,574
52	49	Dallam-Hartley Counties Hospital District	0.2105	4,814,886
53	53	Iraan General Hospital District	0.3126	4,702,878
54	81	Olney-Hamilton Hospital District	0.4457	4,582,209
55	31	Wilbarger General Hospital District	0.2710	4,555,593
56	52	Schleicher County Hospital District	0.6850	4,524,951
57	54	Angleton-Danbury Memorial Medical Center	0.0840	4,248,310
58	53	South Limestone Hospital District	0.2310	4,069,942
59	57	Graham Hospital District	0.2730	3,995,891
60	56	Terry County Memorial Hospital District	0.3979	3,857,643
61	60	Refugio County Memorial Hospital District	0.2729	3,785,579
62	59	Mitchell County Hospital District	0.2919	3,709,332
63	62	Dawson County Hospital District	0.3238	3,528,520
64	65	Kimble County Hospital District	0.3226	3,492,124
65	68	Val Verde County Hospital District	0.0752	3,327,412
66	71	Liberty County Hospital District #1	0.0836	3,294,773
67	65	Comanche County Consolidated Hospital District	0.1951	3,263,033
68	67	Bosque County Hospital District	0.1011	3,255,756
69	64	Hutchinson County Hospital District	0.1000	3,238,173
70	63	Tyler County Hospital District	0.1861	3,234,102
71	61	Hansford County Hospital District	0.5000	3,186,218
72	70	Rice Hospital District	0.2690	3,130,446
73	69	Yoakum Hospital District	0.1179	2,924,795
74	73	Fairfield Hospital District	0.1354	2,853,058
75	74	Cochran County Memorial Hospital District	0.5655	2,686,737
76	107	Trinity Memorial Hospital District	0.2444	2,584,317
77	73	Coleman Hospital District	0.3361	2,453,669
78	75	Castro County Hospital District	0.3201	2,415,210

2024 Hospital District Tax Rates By Actual Levy

2024 Rank	2023 Rank	Hospital District Name	Total Rate	Actual Levy
79	77	Sabine County Hospital District	0.1579	2,316,026
80	80	Bellville Hospital District	0.0969	2,267,403
81	79	Chambers County Public Hospital District #1	0.2068	2,237,468
82	76	South Wheeler County Hospital District	0.6727	2,177,537
83	83	Stephens County Hospital District	0.2253	2,134,026
84	87	Houston County Hospital District	0.1100	2,081,163
85	82	Lynn County Hospital District	0.2509	2,078,179
86	84	Lavaca County Hospital District	0.1413	1,958,518
87	85	Fisher County Hospital District	0.2177	1,942,186
88	88	Muenster Hospital District	0.1650	1,816,749
89	86	Burleson Memorial Hospital District	0.0390	1,764,532
90	94	Stamford Hospital District	0.3489	1,755,399
91	100	North Runnels Hospital District	0.5084	1,708,545
92	90	Big Bend Regional Hospital District	0.0681	1,661,470
93	91	Menard County Hospital District	0.5123	1,654,568
94	92	Stonewall County Hospital District	0.6673	1,635,650
95	93	Knox County Hospital District	0.5038	1,529,663
96	97	Lockney General Hospital District	0.6871	1,486,381
97	95	Stratford Hospital District	0.2683	1,470,049
98	102	Ballinger Memorial Hospital District	0.2373	1,420,979
99	98	Swisher County Memorial Hospital District	0.2557	1,398,449
100	96	Sutton County Hospital District	0.1781	1,397,863
101	72	Haskell Hospital District	0.1941	1,379,215
102	104	Childress County Hospital District	0.2200	1,376,116
103	93	Muleshoe Area Hospital District	0.2597	1,303,912
104	106	Collingsworth General Hospital District	0.4639	1,256,060
105	89	Parmer County Hospital District	0.1646	1,249,355
106	108	Shackelford County Hospital District	0.1909	1,240,233
107	108	South Randall County Hospital District	0.0352	1,220,258
108	105	Hardeman County Memorial Hospital District	0.2666	1,216,830
109	100	Booker Hospital District	0.7500	1,183,684
110	109	Anson Hospital District	0.3671	1,167,238
111	110	San Augustine County Hospital District	0.0941	1,130,306
112	113	Nocona Hospital District	0.1667	1,117,808
113	111	Chillicothe Hospital District	0.4700	996,905
114	116	Eastland Memorial Hospital District	0.1130	987,770
115	114	Hamilton Hospital District	0.1000	981,865
116	115	Electra Hospital District	0.3165	942,240
117	118	Foard County Hospital District	0.3357	893,391

2024 Hospital District Tax Rates By Actual Levy

2024 Rank	2023 Rank	Hospital District Name	Total Rate	Actual Levy
118	117	Baylor County Hospital District	0.2000	891,929
119	141	East Coke County Hospital District	0.2859	841,712
120	119	Heart of Texas Memorial Hospital District (McCulloch County Hospital District)	0.0899	840,501
121	142	West Coke County Hospital District	0.2050	834,969
122	140	Concho County Hospital District	0.1384	793,251
123	121	Hamlin Hospital District	0.3128	741,043
124	120	Crosby County Hospital District	0.1600	696,420
125	123	Garza County Hospital District	0.1071	668,143
126	122	Caprock Hospital District	0.1183	646,337
127	112	Donley County Hospital District	0.1714	587,653
128	125	Teague Hospital District	0.0487	512,236
129	135	Higgins/Lipscomb Hospital District	0.2205	503,531
130	124	Hall County Hospital District	0.1560	498,748
131	139	Marion County Hospital District	0.0410	431,047
132	126	Willacy County Hospital District	0.0219	396,003
133	127	Darrouzett Hospital District	0.7264	305,931
134	123	Motley County Hospital District	0.2100	268,825
135	130	Wood County Central Hospital District	0.0094	84,995
136	131	Nixon Hospital District	0.0177	82,680
137	133	Follett Hospital District	0.0937	69,403
138	132	Moulton Community Medical Clinic District	0.0090	68,839
139	134	Grapeland Hospital District	0.0097	65,806
140	136	Farwell Hospital District	0.0175	45,982
141	137	Texhoma Hospital District	0.0089	10,466
N/A	129	Rockdale Hospital District*	Not Reported	Not Reported

*Districts that did not submit tax rate information to the Texas Comptroller for 2024:

Rockdale Hospital District (Milam County)

Information obtained from appraisal district.

Financial Highlights

For the Month Ending May 31, 2025

Financial Highlights

- Operating Cash: \$1.74M — Increase from \$858K in April 2025.
- Patient Accounts Receivable: \$19.8M — increase from \$17.3M in April, reflecting delayed collections and billing by nTrust
- Month Net Loss: (\$87,578)
- Year-to-Date Net Loss: (\$1,915,415)
- Net Patient AR: \$4.3 Million
- Salaries decreased: \$1,230,369 → \$1,195,694 (↓ \$34,675)
- Professional fees decreased: \$690,603 → \$399,397, (↓ \$291,206)
- Total Operating Expenses decreased: \$3,357,581 → \$2,950,753 (↓ \$406,828)

Balance Sheet

- Liabilities: \$16.85M — decreased from \$31.5M in May 2024, largely due to reduced obligations to nursing homes. Adjusted for Cantex at year end during Audit.
- Notable Change: Long Term reserves decreased from \$4.3M in April to \$2.3M
- Third Party Payables: This balance continues to be negative after review by Forvis. This account balance reflects settlements due to or from Medicare as a result of the Medicare Cost Report. As this balance can fluctuate from a receivable to a payable from one year to the next, it remains in the same place on the Balance Sheet each year to ensure consist reporting.
- Accrued Intergovernmental Transfer: After review by Forvis, this account will be renamed "Prepaid IGT" and moved to the asset side of the Balance Sheet to better reflect its purpose. The balance includes Prepaid IGTs made for QIPP, UC and DSH.

Days Cash on Hand

- 94.5 Days: This is the median level for Critical Access Hospitals.

Trends to Watch

- Cash Flow: Cash and Long Term Reserves dropped month-over-month due to delayed cash inflows. This was required to cover operations.
- Increased AR: Gross AR has grown 71% since 12/31/24 due to EMR transition to Trubridge CBO. The problem is being actively addressed. Adjustments have been made by the Trubridge and MMC to improve revenue cycle performance.

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MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 05/31/25

	This Year 05/31/25	Last Year 05/31/24	Last Month 04/30/25
CURRENT ASSETS			
CASH			
OPERATING FUND	1,741,054	786,935	857,653
SHORT TERM SAVINGS	66,348	111,493	66,247
LONG TERM RESERVES	2,333,235	3,164,072	4,319,372
NURSING HOME CASH	1,239,854	999,606	1,037,641
	-----	-----	-----
TOTAL CASH.....	5,380,493	5,062,108	6,280,914
ACCOUNTS RECEIVABLE			
PATIENT ACCOUNTS RECEIVABLE	19,809,713	14,663,446	17,346,477
PATIENT ACCOUNTS RECEIVABLE CLINIC	198,620	614,164	194,702
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(15,534,259)	(8,401,588)	(14,324,447)
MISC RECEIVABLES	6,525,527	16,523,673	6,221,329
QIPP RECEIVABLE	4,380,289	7,085,702	3,355,750
	-----	-----	-----
TOTAL ACCOUNTS RECEIVABLE.....	15,379,891	30,485,398	12,793,812
	-----	-----	-----
CENTRAL SUPPLY INVENTORY	1,091,226	1,587,534	1,133,007
PREPAID EXPENSES	578,707	422,710	593,356
	-----	-----	-----
TOTAL CURRENT ASSETS.....	22,430,318	37,557,752	20,801,091
	=====	=====	=====
PROPERTY, PLANT, & EQUIPMENT			
LAND & IMPROVEMENTS	14,430,811	14,402,210	14,430,811
FIXED & MOVABLE EQUIPMENT	16,013,099	15,483,641	16,013,099
LESS: ACCUMULATED DEPRECIATION	(24,354,541)	(23,456,840)	(24,287,389)
	-----	-----	-----
TOTAL PROPERTY, PLANT, & EQUIP	6,089,368	6,429,010	6,156,521
	-----	-----	-----
TOTAL UNRESTRICTED ASSETS.....	28,519,687	43,986,762	26,957,612
	-----	-----	-----
DEFERRED OUTFLOWS OF RESOURCES	1,823,986	2,919,509	1,823,986
	-----	-----	-----
TOTAL ASSETS AND DEFERRED OUTFLOWS	30,343,673	46,906,271	28,781,598
	=====	=====	=====

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MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 05/31/25

	This Year 05/31/25	Last Year 05/31/24	Last Month 04/30/25
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	1,496,970	952,047	1,180,298
ACCRUED EXPENSES	419,153	294,705	179,762
ACCRUED PAYROLL	1,153,307	1,164,387	1,058,181
ACCRUED RETIREMENT	165,972	184,191	160,983
ACCRUED STATE SALES TAX	2,420	1,998	2,475
NOTE PAYABLE - CALHOUN COUNTY	4,000,000	1,500,000	4,000,000
ACCRUED INTERGOVERNMENTAL TRANSFER	(2,389,825)	1,131,475	(2,468,338)
THIRD PARTY PAYABLES	(365,045)	(47,290)	(358,623)
DUE TO NURSING HOMES	11,259,266	22,796,806	10,363,826
CAPITAL LEASES OBLIGATION	(68,932)	(39,369)	(68,932)
TOTAL CURRENT LIABILITIES.....	15,673,286	27,938,952	14,049,632
LONG TERM LIABILITIES			
LONG TERM LEASE -LT LIAB	19,239	53,460	19,239
FINANCD AGRMNTS-LNG TRM	98,820	98,820	98,820
NET PENSION ASSET	1,063,622	3,426,164	1,037,622
TOTAL LONG TERM LIABILITIES.....	1,181,682	3,578,445	1,155,682
TOTAL LIABILITIES.....	16,854,968	31,517,397	15,205,315
=====			
DEFERRED INFLOWS OF RESOURCES			
DEFERRED INFLOWS OF RESOURCES	71,406	28,916	71,406
RETAINED EARNINGS			
GENERAL FUND BALANCES	14,300,777	16,781,296	14,300,777
YEAR-TO-DATE GAIN/LOSS	(883,478)	(1,404,259)	(795,900)
TOTAL GENERAL FUND BALANCE.....	13,488,705	15,405,953	13,576,283
=====			
TOTAL UNRESTRICTED LIABILITIES	30,343,673	46,923,350	28,781,598
=====			

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 5 MONTHS ENDING 05/31/25

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING REVENUE								
TOTAL IP REVENUE	623,660	1,069,300	(445,639)	(41)	3,141,303	5,346,500	(2,205,196)	(41)
TOTAL OP REVENUE	2,838,283	3,313,582	(475,298)	(14)	14,577,256	16,567,910	(1,990,653)	(12)
ER REVENUE	2,775,832	2,882,729	(106,896)	(3)	15,605,479	14,413,645	1,191,834	8
MMC CLINIC	339,794	403,678	(63,883)	(15)	2,087,461	2,018,390	69,071	3
SPEC CLINIC REVE	106,545	158,372	(51,826)	(32)	465,419	791,860	(326,441)	(41)
	-----	-----	-----		-----	-----	-----	
TOT PAT REVENUE	6,684,116	7,827,661	(1,143,544)	(14)	35,876,920	39,138,305	(3,261,384)	(8)
	-----	-----	-----		-----	-----	-----	
REVENUE DEDUCTIONS								
CONTRACTUAL ADJU	2,680,439	3,822,577	1,142,137	29	15,721,674	19,112,885	3,391,210	17
CHARITY WRITEOFF	47,954	436,638	388,683	89	2,554,863	2,183,190	(371,673)	(17)
BAD DEBT EXPENSE	876,148	535,756	(340,392)	(63)	2,911,715	2,678,780	(232,935)	(8)
OTHER DEDUCTIONS	254,820	104,118	(150,702)	(144)	1,298,410	520,590	(777,820)	(149)
	-----	-----	-----		-----	-----	-----	
TOT REV DEDUCT	(3,859,362)	(4,899,089)	1,039,726	21	(22,486,663)	(24,495,445)	2,008,781	8
	-----	-----	-----		-----	-----	-----	
OTHER REVENUE								
CAFETERIA SALES	27,305	23,458	3,847	16	128,372	117,290	11,082	9
MISCELLANEOUS IN	71,091	52,835	18,256	34	232,235	264,175	(31,939)	(12)
340B REVENUE	8,796	81,250	(72,453)	(89)	148,730	406,250	(257,519)	(63)
GRANT REVENUE	0	6,250	(6,250)	(100)	261,078	31,269	229,809	734
	-----	-----	-----		-----	-----	-----	
TOT OTHER REV	107,193	163,793	(56,599)	(34)	770,416	818,984	(48,567)	(5)
	-----	-----	-----		-----	-----	-----	
NET REVENUE...	2,931,947	3,092,365	(160,417)	(5)	14,160,673	15,461,844	(1,301,170)	(8)
	=====	=====	=====		=====	=====	=====	

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 5 MONTHS ENDING 05/31/25

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING EXPENSE								
SALARIES	1,195,694	1,379,307	183,612	13	5,966,957	6,896,535	929,577	13
EMPLOYEE BENEFIT	439,175	542,280	103,104	19	2,148,772	2,711,400	562,627	20
PROFESSIONAL FEE	399,397	427,826	28,428	6	2,668,578	2,139,130	(529,448)	(24)
PURCHASED SERVIC	367,786	442,381	74,594	16	2,184,478	2,211,905	27,426	1
SUPPLIES	410,850	396,654	(14,196)	(3)	2,240,398	1,983,270	(257,128)	(12)
INSURANCE	6,774	5,999	(775)	(12)	38,923	29,995	(8,928)	(29)
UTILITIES	45,669	53,020	7,350	13	221,675	265,100	43,424	16
OTHER EXPENSES	85,223	140,389	55,165	39	446,054	701,945	255,890	36
	-----	-----	-----		-----	-----	-----	
TOTAL OPER EXP	2,950,573	3,387,856	437,282	12	15,915,838	16,939,280	1,023,441	6
	-----	-----	-----		-----	-----	-----	
NET OPER GAIN/	(18,626)	(295,491)	276,864	93	(1,755,165)	(1,477,436)	(277,729)	(18)
	=====	=====	=====		=====	=====	=====	
NON-OPERATING-REVENUE/EXPENSE								
DEPRECIATION	67,152	71,492	4,339	6	340,125	357,460	17,334	4
INTEREST INCOME	17,171	14,125	3,046	21	113,683	70,625	43,058	60
INTEREST EXPENSE	0	172	172	100	8	860	851	99
INTERGOVERNMENTAL	120,713	110,833	(9,880)	(8)	443,782	554,165	110,382	19
CONTRIBUTIONS	100	41,667	(41,567)	(99)	770	208,335	(207,565)	(99)
	-----	-----	-----		-----	-----	-----	
NET GAIN/LOSS	(189,220)	(422,196)	232,975	55	(2,424,627)	(2,110,961)	(313,666)	(14)
	=====	=====	=====		=====	=====	=====	
NURSING HOME REV	2,817,988	5,569,064	(2,751,076)	(49)	12,202,075	27,845,320	(15,643,245)	(56)
NURSING HOMES FE	2,963,552	5,778,073	2,814,520	48	12,929,897	28,890,365	15,960,467	55
NURSING HOME UPL	320,207	652,667	(332,459)	(50)	1,601,038	3,263,335	(1,662,296)	(50)
IGT EXP NH UPL	73,000	390,829	317,828	81	365,004	1,954,145	1,589,140	81
	-----	-----	-----		-----	-----	-----	
NURSING HOME G	101,642	52,829	48,813	92	508,211	264,145	244,066	92
	=====	=====	=====		=====	=====	=====	
NET GAIN/(LOSS	(87,578)	(369,367)	281,788	76	(1,916,415)	(1,846,816)	(69,599)	(3)

**Memorial Medical Center
Statistical Trend**

For the Month Ended May 31, 2025

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	2025 YTD
Total Admissions	61	49	30	48	52	61	36	35	45	40	41	47	52	225
ER Admissions	23	22	19	35	15	32	23	25	21	36	22	41	24	144
Total Patient Days	358	359	199	243	332	307	203	182	215	170	164	179	186	914
AVERAGE DAILY CENSUS														
Medical/Surgical/ICU	7.71	7.97	3.90	6.10	7.00	4.74	3.47	4.45	4.03	3.96	2.71	4.43	3.40	18.54
Obstetrics	0.90	0.87	0.55	0.29	0.67	0.35	0.30	0.48	0.65	0.21	0.45	0.20	0.57	2.08
Swing Bed	2.94	3.13	1.97	1.45	3.40	4.81	3.00	0.94	2.26	1.89	2.13	1.33	2.23	9.85
Total AVG Daily Census	11.55	11.97	6.42	7.84	11.07	9.90	6.77	5.87	6.94	6.07	5.29	5.97	6.20	30.46
Total AVG LOS - Acute Care	5.24	6.02	5.52	4.60	5.48	3.36	3.65	4.94	3.82	3.66	3.77	3.56	2.53	17.34
Observation - Patients	47	60	39	46	38	32	26	42	57	39	32	31	31	190
Observation - Patients from ER	45	42	21	34	34	26	29	33	51	32	23	22	34	162
Newborns - Births	12	11	8	6	11	5	5	7	10	4	8	3	8	33
MMC Clinic Visits	2,881	2,456	2,708	3,182	2,631	2,909	2,689	2,708	2,887	2,790	1,831	2,551	2,408	12,467
Outpatient Visits	2,274	2,017	2,089	2,238	2,004	2,368	1,905	1,926	2,008	1,939	2,348	2,409	2,226	10,930
Emergency Room Visits	847	818	780	872	832	842	777	878	904	771	911	854	815	4,255
Emergency Room Admission %	8.0%	7.8%	5.1%	7.9%	5.9%	6.9%	6.7%	6.6%	8.0%	8.8%	4.9%	7.4%	7.1%	7.2%
Specialty Clinic Visits	361	332	246	260	294	276	203	222	252	173	227	264	267	1,183
Surgery & Endoscopy	72	71	65	55	69	71	57	53	55	48	46	55	47	251
Laboratory Tests	42,201	41,778	38,004	46,115	42,504	46,137	37,361	38,884	43,237	37,608	35,642	40,513	37,037	194,037
Radiology Procedures	863	857	783	844	825	960	759	782	908	731	778	847	813	4,077
Radiology OP - Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bone Density	34	30	34	40	23	42	35	26	19	26	26	39	27	137
Nuclear Medicine	7	6	3	8	7	6	5	3	2	2	3	1	1	9
Ultrasound	224	188	197	188	180	180	168	197	183	181	146	188	193	29
Ultrasound - Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CT Scans	331	383	320	397	364	451	313	331	411	368	426	426	385	105
MRI	78	101	72	86	84	101	90	88	91	97	74	76	82	14
Mammograms	78	89	88	92	92	142	112	118	94	96	84	86	79	439
Radiology Procedures	1,619	1,655	1,498	1,655	1,580	1,887	1,485	1,548	1,711	1,503	1,538	1,666	1,582	8,000
Respiratory Therapy Procedures	333	490	313	286	187	647	348	485	798	543	276	509	295	2,421
Stress Test	0	1	0	1	1	0	2	0	0	0	0	1	0	1
Holter Monitor	0	0	2	1	0	0	0	0	0	0	0	0	0	0
EKG Exams	249	291	204	247	281	283	198	242	288	242	252	245	261	1,288
EEG Exams	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sleep Studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PFTs	4	10	2	2	4	4	0	4	4	10	0	4	0	18
Respiratory Therapy Procedures	586	792	521	537	473	934	548	731	1,090	795	528	759	556	3,728
Rehab Services Procedures	2,016	1,345	1,927	1,453	2,347	2,383	1,501	1,508	1,897	1,710	1,673	1,737	2,028	9,045
Behavioral Health Patient Encounters	120	140	142	136	136	199	158	165	152	100	86	93	96	527
Cardiac Rehab Procedures	187	223	294	326	233	290	273	280	235	292	338	340	358	1,563
Pharmacy Total	9,162	10,884	6,532	10,090	9,015	11,639	11,088	8,369	10,273	8,605	8,074	10,118	9,537	46,607
Dietary Total	4,035	4,058	4,036	4,763	3,891	4,307	3,649	3,378	4,135	4,286	4,481	3,292	4,118	20,312

Memorial Medical Center
Physician Revenue Trend
For The Month Ended May 31, 2025, 2024, & 2023

				Amount	%	Amount	
	2025 YTD	2024 YTD	2023 YTD	Comparison 2025 to 2024	Comparison 2025 to 2024	Comparison 2025 to 2023	% Comparison 2025 to 2023
Memorial Medical Center Clinic							
000966 Thao Truong	\$ 562,147.02	491,944	403,716	70,203	14.3%	158,431	39.2%
002099 Traci Shefcik	\$ 684,779.46	635,144	518,403	49,635	7.8%	166,377	32.1%
002927 Michael Gaines	\$ 877,428.26	657,588	627,717	219,840	33.4%	249,712	39.8%
011005 William Crowley	\$ 1,563,893.22	1,777,852	1,840,877	(213,959)	-12.0%	(276,983)	-15.0%
019000 Ric Arroyo-Diaz	\$ 928,027.09	923,839	880,953	4,188	0.5%	47,074	5.3%
041574 Frank Hinds	\$ 4,624.00	1,070,989	864,096	(1,066,365)	-99.6%	(859,472)	-99.5%
041596 Mercedes Schultz	\$ 633,948.11	-	149,634	633,948	100.0%	484,314	323.7%
058001 Court Thurikill	\$ 243,890.33	381,084	269,395	(137,194)	-36.0%	(25,504)	-9.5%
100118 Joseph Jenkins	\$ 1,186,283.10	1,112,522	823,158	73,761	6.6%	363,125	44.1%
320001 Shanna Odonnell	\$ 821,123.42	686,067	466,087	135,057	19.7%	355,037	76.2%
041597 David Hobson	\$ 124,304.12	54,634	270,469	69,670	127.5%	(146,165)	-54.0%
310002 Tasha Norman	\$ 400,955.16	209,660	-	191,296	91.2%	400,955	100.0%
001511 Helen Rhodes	\$ 61,259.03	-	-	61,259	100.0%	61,259	100.0%
310000 Marcelina Rupley	\$ 84,947.00	76,210	-	8,737	11.5%	84,947	100.0%
	8,177,609	8,374,904	7,571,571	(197,294)	-2.4%	606,039	8.0%
	23.6%	25.7%	21.6%	-2.2%	-8.5%	1.9%	8.9%
Hospitalist							
130006 Hospitalist	\$ 4,690,990.14	4,392,384	7,249,176	298,606	6.8%	(2,558,186)	-35.3%
	4,690,990	4,392,384	7,249,176	298,606	6.8%	(2,558,186)	-35.3%
	13.5%	13.5%	20.7%	0.0%	0.1%	-7.2%	-34.8%
Port Lavaca Clinic							
000983 Michael Caughron	\$ 185,533.02	133,383	167,719	52,150	39.1%	17,814	10.6%
001126 Nirtas Kwi Timu	\$ 363,874.88	446,328	551,442	(82,453)	-18.5%	(187,567)	-34.0%
012000 Jeannine Griffin	\$ 194,705.01	202,913	218,495	(8,208)	-4.0%	(23,790)	-10.9%
013001 Leigh Anne Falcon	\$ 571,674.55	636,337	552,304	(64,662)	-10.2%	19,371	3.5%
050001 John Wright	\$ 523,522.93	778,873	761,943	(255,350)	-32.8%	(238,420)	-31.3%
001668 Ibrom Destiny	\$ 170,124.00	123,030	120,504	47,094	38.3%	49,620	41.2%
002686 Brown Victoria	\$ 59,959.02	107,009	68,093	(47,050)	-44.0%	(8,134)	-11.9%
097121 John Clinton	\$ 144,068.00	132,945	134,366	11,123	8.4%	9,702	7.2%
	2,213,461	2,560,819	2,574,865	(347,358)	-13.6%	(361,404)	-14.0%
	6.4%	7.9%	7.4%	-1.5%	-19.0%	-1.0%	-13.4%
Specialty Clinic							
000548 Hareesh Kumar	\$ 49,899.00	49,665	40,883	234	0.5%	9,016	22.1%
001965 George Osuchkwu	\$ 81,297.65	82,910	47,255	(1,612)	-1.9%	34,043	72.0%
013000 Don Paul Bunnell	\$ 3,725.00	7,261	115,471	(3,536)	-48.7%	(111,746)	-96.8%
050002 John Wright (Woundcare)	\$ 227,435.00	548,141	152,323	(320,706)	-58.5%	75,112	49.3%
059000 Kurtis Krueger	\$ 23,630.00	18,890	27,050	4,740	25.1%	(3,420)	-12.6%
065005 Lam Peter	\$ 195,862.00	106,760	75,641	89,102	83.5%	120,221	158.9%
068000 Clemmons Andrew	\$ -	28,689	101,758	(28,689)	-100.0%	(101,758)	-100.0%
525225 Azhar Malik MD	\$ 20,574.00	27,476	47,490	(6,902)	-25.1%	(26,916)	-56.7%
001835 Smith Hannah	\$ 16,043.01	51,630	36,807	(35,587)	-68.9%	(20,764)	-56.4%
000240 Andrea Hunt	\$ -	632	194	(632)	-100.0%	(194)	-100.0%
001715 Kevin Temple	\$ 11,430.00	2,913	5,349	8,517	292.4%	6,081	113.7%
000514 DU Yong	\$ -	-	4,439	0	100.0%	(4,439)	-100.0%
040178 Gaskin David	\$ 22,834.00	40,527	-	(17,693)	100.0%	22,834	100.0%
980320 Joshua Dunlap	\$ 43,552.00	-	-	-	100.0%	43,552	100.0%
001151 Jerry Followwill	\$ 192,875.00	40,182	-	152,693	380.0%	192,875	100.0%
	889,157	1,005,677	654,661	(116,521)	-11.6%	234,496	35.8%
	2.6%	3.1%	1.9%	-0.5%	-17.1%	0.7%	37%
Coastal Medical Clinic							
000806 William McFarland	-	-	-	-	-	0	0.0%
000809 Delgado Ana	-	12,613.00	-	-	-	(12,613)	-100.0%
011000 McFarland, Tim R	-	36,025	-	-	-	(36,025)	-100.0%
	-	48,638	-	-	-	(48,638)	-100.0%
	0%	0%	0%	0%	0%	0%	-100.0%
Independent							
310001 Cummins Michelle	\$ 87,245.75	42,571	99,394	44,675	104.9%	(12,148)	-12.2%
	87,246	42,571	99,394	44,675	104.9%	(12,148)	-12.2%
	0.3%	0.1%	0.3%	0.1%	92.1%	0.0%	-11.5%

Memorial Medical Center
Physician Revenue Trend
For The Month Ended May 31, 2025, 2024, & 2023

				Amount	%	Amount	
	2025 YTD	2024 YTD	2023 YTD	Comparison	Comparison	Comparison	% Comparison
				2025 to 2024	2025 to 2024	2025 to 2023	2025 to 2023
Other Medical Staff							
002372 Gerber Bernard	\$ 369,963.00	378,958	419,668	(8,995)	-2.4%	(49,705)	-11.8%
012100 Donald Breech	\$ 69,745.00	118,824	145,036	(49,079)	-41.3%	(75,291)	-51.9%
001003 Gustave Sandigo	\$ 5,300.02	3,603	3,780	1,697	47.1%	1,520	40.2%
900000 Dakshesh Parikh	\$ 499.00	4,959	25,989	(4,460)	-89.9%	(25,490)	-98.1%
989112 Peter Powaser	\$ 62,373.31	6,657	74,723	55,716	837.0%	(12,350)	-16.5%
002205 Sanjeev Bhatia	\$ 2,281.00	1,576	1,688	705	44.7%	593	35.1%
001306 Jose Valladares	\$ -	16,345	289,124	(16,345)	-100.0%	(289,124)	-100.0%
	510,161	530,922	961,015	(20,761)	-3.9%	(450,853)	-46.9%
	1.5%	1.6%	2.7%	-0.2%	-9.9%	-1.3%	-46.5%
Total E/R Physicians	\$ 14,614,328.24	11,367,000	9,709,683	3,247,328	28.6%	4,904,645	50.5%
	14,614,328	11,367,000	9,709,683	3,247,328	28.6%	4,904,645	50.5%
	42.1%	34.9%	27.8%	7.2%	20.5%	14.3%	51.7%
Other Ordering Physicians							
Other Ordering Physicians	\$ 3,531,572.50	4,259,972	6,120,023	(728,400)	-17.1%	(2,588,450)	-42.3%
	3,531,573	4,259,972	6,120,023	(728,400)	-17.1%	(2,588,450)	-42.3%
	10.2%	13.1%	17.5%	-2.9%	-22.3%	-7.3%	-41.8%
Totals	34,714,525	32,534,249	34,989,024	2,180,276	6.70%	(274,498)	-0.78%

MMC Self-Insurance Cost Analysis**5/31/2025**

90 Degree Monthly Premiums	\$	20,132
PPO Payments	\$	898,546
Stop Loss Reimbursement	\$	(170,788)
TOTAL Self-Insurance Cost	\$	1,231,846

90 Degree Monthly Premiums

	Month	Amount
	Jan-25	\$ 76,640
	Feb-25	\$ 59,961
	Mar-25	\$ 69,620
	Apr-25	\$ 70,814
	May-25	\$ 67,460
Total Monthly Premiums	\$	344,495
Employee Premium Reimbursements	\$	(324,364)
Total 90 Degree Monthly Premiums	\$	20,132

PPO Payments

PPO		
	Month	Amount
	Jan-25	\$ 187,760
	Feb-25	\$ 152,031
	Mar-25	\$ 199,058
	Apr-25	\$ 236,233
	May-25	\$ 123,463
Total PPO Payments/Non-MMC Claims	\$	898,546

eIHS
Issued 06/06/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 06/01/2025 through 06/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
08	Rural Health Clinics	100.00	100.00
14	Mmc - Hospital Outpatient	1,209.00	580.32
		<hr/>	<hr/>
	Expenditures	1,309.00	680.32
	Reimb/Adjustments		
		<hr/>	<hr/>
	Grand Total	1,309.00	680.32
		Expenses	4,166.67
		Co-Pays	< 10.00 >
			<hr/>
			4,836.99

Em J
6/6/25

oIHS

Issued 06/06/25

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 02/01/2025 through 06/01/2025
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	70.00	33.95
08	Rural Health Clinics	100.00	100.00
14	Mmc - Hospital Outpatient	1,545.00	741.13
15	Mmc - Er Bills	427.00	204.96
Expenditures		2,142.00	1,080.04
Reimb/Adjustments			
Grand Total		2,142.00	1,080.04
		Expenses	20,833.35
		Co-pays	< 20.00 >
			<u>21,893.39</u>

Erin Cey
 6/6/25

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	1	0	0	4	0
June					
July					
August					
September					
October					
November					
December					
YTD	3	5			
Monthly Avg	1	1	-	2	2
December 2024 Active		1			
Number of Charity patients					188
Number of Charity patients below <u>50% FPL</u>					79
Number of Charity patients who meet State Indigent Guidelines					66

Memorial Medical Center 7 Month Cash Flow Projection

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 4,140,639	\$ 3,797,996	\$ 1,717,661	\$ 559,421	\$ 238,196	\$ (824,804)	\$ (1,887,803)
CASH INFLOWS:							
Cash AR Receipts - Hospital	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000
Cash AR Receipts - Clinic	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Other				\$ -			
Cafeteria	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
340B	\$ 9,637	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Bank Interest Earned	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Rural Hospital Financial Stabilization Grant			\$ 250,000				
TOTAL Operating Cash Activity	\$ 2,379,637	\$ 2,380,000	\$ 2,630,000	\$ 2,380,000	\$ 2,380,000	\$ 2,380,000	\$ 2,380,000
Disproportionate Share Hospital (DSH)		\$ 389,000					
Uncompensated Care (UC)							
RAPPS / CHIRP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Medicare Cost Report Settlement - 2024							
Financial Stabilization Grant			\$ 250,000				
QIPP Year 8 Quarterly Payments	\$ 741,775			\$ 741,775			\$ 741,775
TOTAL Supplemental Activity	\$ 751,775	\$ 399,000	\$ 260,000	\$ 751,775	\$ 10,000	\$ 10,000	\$ 751,775
Total Cash Inflow	\$ 3,131,412	\$ 2,779,000	\$ 2,890,000	\$ 3,131,775	\$ 2,390,000	\$ 2,390,000	\$ 3,131,775
CASH OUTFLOWS							
Operating Expenses							
Accounts Payable	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)
Net Payroll	\$ (772,707)	\$ (730,000)	\$ (1,150,240)	\$ (750,000)	\$ (750,000)	\$ (750,000)	\$ (750,000)
Payroll Taxes	\$ (248,552)	\$ (250,000)	\$ (380,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)
Retirement	\$ (184,796)	\$ (185,000)	\$ (270,000)	\$ (185,000)	\$ (185,000)	\$ (185,000)	\$ (185,000)
340B	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Operating Activity	\$ (3,474,055)	\$ (3,433,000)	\$ (4,048,240)	\$ (3,453,000)	\$ (3,453,000)	\$ (3,452,999)	\$ (3,452,998)
Disproportionate Share Hospital (DSH)		\$ (158,945)					
Uncompensated Care (UC)							
RAPPS - \$0.00, CHIRP - \$0.00							
QIPP Semi-annual and Reconciliations Pymts.		\$ (1,267,390)					\$ (1,267,390)
TOTAL Supplemental Activity	\$ -	\$ (1,426,335)	\$ -	\$ -	\$ -	\$ -	\$ (1,267,390)
TOTAL CASH PAID OUT	\$ (3,474,055)	\$ (4,859,335)	\$ (4,048,240)	\$ (3,453,000)	\$ (3,453,000)	\$ (3,452,999)	\$ (4,720,388)
Cash Increase (Decrease)	\$ (342,643)	\$ (2,080,335)	\$ (1,158,240)	\$ (321,225)	\$ (1,063,000)	\$ (1,062,999)	\$ (1,588,613)
Loan Additional Borrowing (Repayment)							
Cash on Hand (End of Month)	\$ 3,797,996	\$ 1,717,661	\$ 559,421	\$ 238,196	\$ (824,804)	\$ (1,887,803)	\$ (3,476,416)
Cumulative Borrowed From County	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

CNO AND CLINICAL SERVICES ADMINISTRATOR REPORT

JUNE 2025

Hospital Clinical Updates

STEMI Drill

DeTar Healthcare System, in collaboration with Memorial Medical Center and Calhoun County EMS, conducted a STEMI (ST-Elevation Myocardial Infarction) Drill on June 4th, 2025 to enhance emergency response readiness for patients experiencing severe heart attacks. This simulation provided a valuable opportunity to evaluate the coordination between hospital emergency departments, EMS teams, and DeTar's cardiovascular team ensuring that patients across the region received rapid, life-life saving care when it matters most.

Calhoun County EMS transported the patient from Memorial Medical Center in Port Lavaca to DeTar Hospital Navarro's Emergency Department, where the DeTar team seamlessly took over. The scenario concluded in the DeTar Cath lab, where interventional cardiologist Dr. Harish Chandna was prepared to perform the life-saving procedure to restore blood flow to the heart.

According to the American College of Cardiology and American Heart Association, the goal for door-to-reperfusion time is under 120 minutes. In this drill, the benchmark was surpassed with a time of 77 minutes, showcasing the effectiveness of the coordinated regional response.





So Much... So Close!

**CLINIC BOARD REPORT
JUNE 2025**

MAY 2025 SUMMARY:

- Key Measures
 - Clinic Visits/Volume by provider (see attached)
- Clinic Updates
 - Provider updates:
 - Dr. Followill start date 7/1/25
 - Dr. Cantu start date 8/4/25
 - Victoria Brown, FNP TBD
 - Staffing and Recruitment needs
 - Practice Administrator Interviews
 - 4 clinical staff (Medical Assistants)

**Memorial Medical Clinic & Memorial Medical Clinic Hospital Campus
Daily Visit Report**

2025	JAN	FEB	MAR	APR	MAY	YTD
ARROYO-DIAZ	427	405	80	195	236	1,532
CROWLEY	235	172	173	223	228	1,150
GAINES, FNP	8	10	9	12	6	45
JENKINS	376	327	293	344	262	1,818
NORMAN, FNP	321	323	227	340	354	1,745
ODONNELL, FNP	287	380	276	348	309	1,811
RUPLEY	65	61	116	115		357
SHEFCIK, FNP	291	285	164	283	281	1,498
THURLKILL, FNP	252	236	5	127	189	922
TRUONG	181	156	122	120	137	792
	2,443	2,355	1,465	2,107	2,002	11,670
Telehealth	156	117	30	54	71	428
Total visits w/o telehealth	2,287	2,238	1,435	2,053	1,931	11,242
2025	JAN	FEB	MAR	APR	MAY	YTD
CROWLEY (OB COVERAGE)	12	13	18	0	0	43
GAINES, FNP	347	316	277	331	296	1,731
HOBSON (LOCUM)	39	17	0	0	0	56
RHODES (LOCUM)	13	24	0	10	13	60
SCHULTZ	33	65	71	103	97	427
	444	435	366	444	406	2,317
Telehealth	8	3	0	0	1	12
Total visits w/o telehealth	436	432	366	444	405	2,305
Total Visits	2,887	2,790	1,831	2,551	2,408	13,987
Total Telehealth Visits	164	120	30	54	72	440
Total visits w/o telehealth	2,723	2,670	1,801	2,497	2,336	13,547

Item 10

Financial Audit 2024

(Will be presented at meeting)

**Memorial Medical Center
Proposed Budget
Fiscal Year 2026**

Revenue Assumptions

Strategic Chargemaster Increases: Averaging 5% across applicable services.

Physician-Driven Net Revenue Growth: Increase of \$672,876 attributed to Dr. Followwill, per pro forma.

ER and Hospitalist Vendor Change: Anticipated increase in admissions.

Obstetric Volume: Expected to rise with the addition of new physicians.

Expense Assumptions

Full Staffing Assumed: Budget reflects a 100% staffed model across departments.

Inflation Impact: Operating expenses projected to increase 3.2% over prior year.

PTO/EIB Accruals: Averaged 11% of salaries in 2023 and will be used as a basis for 2026 budgeting.

Overtime Rate: Assumed an average 2% overtime rate for non-patient care departments, consistent with industry standards of 1–3%. This applies to areas such as Business Office, HR, IT, EVS, and other support services.

Other Key Assumptions

Medicare Cost Report: A receivable is currently on the balance sheet.

Medical Foundation/Grant Support: The hospital will pursue increased funding from the Medical Foundation to help support strategic initiatives, offset operational costs, and assist with planned infrastructure upgrades critical to long-term sustainability.

Memorial Medical Center
Proposed Budget
Fiscal Year 2026
SUMMARY

	Actual 12/31/2023	Budgeted 2024	Year End 12/31/2024 prior to AJE's	Budgeted 2025	Budget Request 2026	Request % Increase/Decrease from Actual 2024
REVENUES:						
Total Inpatient Revenue	9,206,280	8,360,867	6,311,787	11,908,046	7,590,304	17%
Total Outpatient Revenue	40,254,449	35,097,531	39,374,527	41,663,417	41,575,417	5%
Total ER Revenue	30,662,862	27,266,882	30,537,598	34,592,733	35,826,054	15%
Total RHC Revenue	4,555,112	4,768,621	4,717,162	4,844,138	5,740,983	18%
Total Swingbed Revenue	719,239	649,185	1,318,994	923,590	1,569,559	16%
Total Patient Revenue	85,397,942	76,143,085	82,260,068	93,931,924	92,302,317	11%
Other Revenue	15,007,423	16,286,045	15,652,033	13,602,025	13,720,784	-14%
Total Revenue	100,405,365	92,429,131	97,912,101	107,533,949	106,023,101	8%
Adjustments	57,858,351	52,477,446	55,973,436	61,458,518	57,227,437	2.2%
Net Revenue	42,547,014	39,951,685	41,938,665	46,075,431	48,795,664	14%
EXPENSES:						
OB	1,085,910	1,207,461	1,147,430	1,543,169	1,322,883	13%
MedSurg	2,367,780	2,760,830	2,254,471	3,605,370	2,251,313	-0.1%
ICU	1,077,191	1,328,803	1,014,570	1,024,757	1,232,300	18%
Nursery	65,469	66,159	16,772	12,070	17,500	4%
Surgery	1,319,145	1,255,921	1,163,451	1,974,559	2,175,750	47%
Recovery Room	8,553	15,172	13,850	16,061	14,315	3%
L&D	81,741	87,208	86,662	-	-	-
SwingBed	34	2,155	-	-	-	-
Central Suply	224,637	232,190	184,869	229,757	260,024	29%
IV Therapy	-	-	66,444	-	-	-
ER	2,865,922	3,317,906	2,838,732	2,837,687	3,324,724	15%
Specialty Clinic	6,996	10,989	67,769	7,416	59,916	-13%
Wound Care	132,425	125,000	152,175	132,425	157,045	3%
Lab	3,571,929	3,857,624	2,960,180	3,588,257	3,335,473	11%

Memorial Medical Center
Proposed Budget
Fiscal Year 2026
SUMMARY

	Actual 12/31/2023	Budgeted 2024	Year End 12/31/2024 prior to AJE's	Budgeted 2025	Budget Request 2026	Request % Increase/Decrease from Actual 2024
Blood Bank	88,184	88,324	84,153	93,605	84,153	0%
Infusion Clinic	316,852	316,326	116,780	208,510	208,171	44%
Hospitalist	382,495	195,603	596,310	430,000	767,984	22%
BioMed	10,240	100,072	-	-	-	-
EKG	1,848	1,747	391	1,795	-	-
Radiology	1,482,705	1,706,410	1,326,513	1,683,644	1,626,366	18%
Nuclear Med	69,725	52,183	74,442	66,109	75,442	1%
Ultrasound	7,340	11,401	12,773	13,379	12,775	0%
CT Scans	97,230	121,725	90,864	96,385	93,772	3%
Mammography	101,965	77,094	88,169	111,240	90,990	3%
MRI	101,702	107,460	101,355	108,744	109,283	7%
Pharmacy	1,308,742	1,235,621	2,227,147	1,390,949	2,369,062	6%
Pharmacy High Cost Drugs	-	-	-	-	-	-
Anesthesia	696,157	719,128	696,779	697,214	694,901	-0.3%
MM Clinic	5,063,730	5,621,461	5,279,010	4,902,557	5,363,027	2%
Clinic FS	488,544	553,882	450,429	383,683	667,713	33%
Hosp RHC	748,949	811,002	688,604	1,204,932	1,618,246	57%
Respiratory Care	377,947	430,273	409,562	390,337	422,665	3%
Cardiac Rehab	234,024	258,661	237,450	234,198	350,612	32%
Occ Therapy	117,751	196,999	267,025	276,634	288,257	7%
Physical Therapy	781,513	796,127	744,557	786,743	810,911	8%
Behavioral Health	456,942	443,621	464,746	462,236	492,682	6%
Medical Records	67,201	304,766	303,257	325,976	349,814	13%
Dietary	908,538	1,000,775	925,267	962,823	1,016,195	9%
Grounds	580	-	-	4,850	-	-
Maintenance	1,329	1,413	259	-	-	-
Plant Operations	1,507,267	1,406,026	1,337,549	1,578,844	1,378,981	3%
Transport	2,001	4,477	2,149	4,477	4,477	52%
Housekeeping	897,405	780,877	991,987	909,656	1,117,166	11%
Security	171,468	160,122	173,660	147,308	168,515	-3%

Memorial Medical Center
Proposed Budget
Fiscal Year 2026
SUMMARY

	Actual 12/31/2023	Budgeted 2024	Year End 12/31/2024 prior to AJE's	Budgeted 2025	Budget Request 2026	Request % Increase/Decrease from Actual 2024
Quality Assurance	5	456	2	-	-	-
Social Work	96,114	96,879	94,593	103,648	114,159	17%
Calhoun County	46,633	2,716	43,560	50,897	19,750	-121%
Business Office	830,705	1,081,297	978,037	882,948	1,492,143	34%
PFS Registration	259,386	235,794	269,108	265,254	236,374	-14%
Info Tech	611,228	555,389	721,194	678,134	754,154	4%
Nursing Admin	556,653	590,239	443,176	581,482	603,468	27%
Infection Control	1,218	44,871	570	2,292	588	3%
Accounting	596,835	616,724	527,981	699,843	437,600	-21%
Admin	977,979	1,239,594	938,907	992,171	760,703	-23%
Business Development	125,335	143,694	129,064	131,888	136,824	6%
Hospital General	208,932	263,956	277,244	234,757	286,115	3%
HR/Payroll	134,696	141,496	128,963	127,578	151,005	15%
Auxillary	550	329	430	602	443	3%
Clinic Lab	156,946	115,239	153,238	117,192	136,548	-12%
Clinic Radiology	102	70,108	-	-	-	-
Total Expenses	33,901,421	36,969,771	34,364,628	37,317,040	39,463,274	13%
Other Expenses	10,183,394	10,376,398	9,797,201	11,257,390	10,228,446	4%
Net Income	(1,537,801)	(7,394,483)	(2,223,164)	(2,498,999)	(896,056)	-148%
Nursing Home QIPP Net Revenue	(2,183,953)	(2,508,143)	1,171,990	2,109,449	1,171,990	0%
GRAND TOTAL PROFIT/(LOSS)	(3,721,754)	(9,902,626)	(1,051,174)	(389,550)	275,934	481%

CAPITAL PLANNING Summary
For the Three Years Ending December 31, 2026, 2027, & 2028

Capital Equipment (excludes building)	2026	2027	2028	Three Year Total
Capital Needs Identified	\$ 2,779,105	\$ 1,065,796	\$ 1,023,341	\$ 4,868,242
Plan to Fund in 2026	\$ 200,000			
Unfunded to be carried over to 2027	\$ 2,579,105			
Total Capital		\$ 3,644,901	\$ 4,668,242	

Building Projects	2026	2027	2028	Three Year Totals
Building Needs Identified	\$ 474,203	\$ 794,012		\$ 1,268,215
Plan to Fund in 2026	\$ 150,000			
Unfunded to be carried over to 2027	\$ 324,203			

Minor Equipment	2026	2027	2028	Three Year Totals
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4- Wish List

Priority	Department	Equipment	Justification	Description	Quantity	Unit Price	Total Equipment Price	IT Needs (interfaces, etc)	Improvement Costs	Total Project Cost
FY 2026 EQUIPMENT										
2	01-OBSTETRICS	Centella Postpart BEDS			2	20,115	40,236			40,236
4	01-OBSTETRICS	Amnion Labor Bed			1	31,655	31,655			31,655
1	02-MEDSURG	Telemetry	when philips system was purchased there was not a new Tele option. Current boxes becoming unreliable with frequent repairs.	Telemetry units that the patient wears to monitor for cardiac monitoring.	9	6,457	58,113			58,113
3	02-MEDSURG	Centella Beds	To replace beds that are 22 years old	Patient beds	4	20,115	80,472			80,472
1	02-MEDSURG	Mattresses	Need to replace all 16 beds mattresses (if no new beds are purchased)	Mattresses for patient beds.	16	1,000	16,000			16,000
2	02-MEDSURG	Compella Pediatric Bed	Bed is in constant state of disrepair. Very difficult to find parts.	Patient bed made to hold patients above a certain weight limit.	1	38,620	38,620			38,620
3	05-ICU	Centella Beds	To replace beds that are 22 years old	Patient beds	2	20,115	40,236			40,236
1	06-NURSERY	Hearing Screening Machine	Current hearing machine has reached end of life and is breaking down often. This is a regulatory requirement for newborn facilities.	To conduct required hearing screens on newborns.	1	18,000	18,000			18,000
1	06-NURSERY	Panda Warmers	Need 3. Listing one per year. The warmers that need replacing are >25 years old and don't have current technology.		1		24,834			24,834
1	07-SURGERY	Smith and nephew video system		For laproscopic cases. Ortho, Gyn, General. Need 2. 1 at least. Also available is 1 from Arthro for approx \$4k. Smith and Nephew is better quality, longer life.	2	124,903	249,806			249,806
1	07-SURGERY	Smith and Nephew spider		For Ortho (total shoulders). Won't be able to do them until we obtain this equipment.	1	21,381	21,381			21,381
1	07-SURGERY	OR Table	Would replace 1 that is over 27 years old. Manual, no controls working.		1	43,742	43,742			43,742
1	07-SURGERY	Monitor for Tower	Our monitor needs to be replaced. I would rather replace the whole tower but really need the monitor.	Need to replace this if the video system is not purchased.	1	14,512	14,512			14,512
1	07-SURGERY	Stretchers			2	15,000	30,000			30,000
2	07-SURGERY	Olympus PCF-H190TL			2	23,808	47,616			47,616
3	07-SURGERY	Boyle			1	26,000	26,000			26,000
1	07-SURGERY	Washer disinfecter	Our current washer was purchased in 2006		1	77,747	77,747			77,747
1	15-ER	Pyxis/T-System Integration			1	20,000	20,000			20,000
1	15-ER	ER Stretcher	Stretchers are >15 years old. In constant state of disrepair		2	10,000	20,000			20,000
1	20-LAB	ISED Elite		Overdue for upgrade.	1	9,500	9,500			9,500
1	20-Lab	Olympus BX43 Microscope (Micro)			1	5,995	5,995			5,995
1	20-LAB	Cephed(POR) MICRO			1	100,000	100,000			100,000
2	20-LAB	Symyx X4-1000 Hematology Analyzer			2	59,600	119,200			119,200
2	20-Lab	Vitros XT7500 (Lease/Rental)			2	242,073	484,146			484,146
3	20-LAB	Glass double door refrigerator			1	6,024	6,024			6,024
3	20-LAB	PLATELET INCUBATOR/AGITATOR	THIS IS TO REPLACE OUR BACKUP INSTRUMENT WE OWN, THAT HAS BEEN IN USE SINCE 2008. OUR CURRENT BACKUP ANALYZER DOES NOT RUN FIBRINOGEN OR D-DIMER.		1	11,497	11,497			11,497
4	20-Lab	Olympus BX43 Microscope (Jinshale)			1	5,995	5,995			5,995
4	20-LAB	LOWER AND UPPER CABINET TO REPLAC EXISTING CABINETS	OUR CABINETS ARE FALLING APART AND LOOK TERRIBLE. THE FORMICA IS COMING APART WE HAVE HAD TO GET MAINTENANCE TO FIX SEVERAL CABINET DOORS BECAUSE THEY HAVE FALLEN OFF THE CABINET.		1	12,284	12,284			12,284
4	20-LAB	BLOOD BANK SYSTEM	PENDING PRICE		1	56,000	56,000			56,000
2	30-IMAGING	PACS Storage	add storage to pacs system for image storage last updated 2020	IMAGE STORAGE FOR RADIOLOGY EXAMS	1	60,000	60,000			60,000
1	31-DIAGNOSTIC IMAGING	X-ray Unit			1	100,000	100,000	2,000	10,000	112,000
1	31-DIAGNOSTIC IMAGING	Bone Density	Current unit is end of life.		1	50,000	50,000		1,000	51,000
2	31-DIAGNOSTIC IMAGING	C-arm			1	139,000	139,000			139,000
	31-DIAGNOSTIC IMAGING	Flood Source	Performs Quality Control	Nuclear Medicine	1	2,500	2,500			2,500
1	34-CT SCANNING	CT INJECTOR	Current is listed as end of life. Used to inject contrast for CT Exams		1	45,000	45,000		1,000	46,000
1	36-MRI	MRI Audio System			1	9,000	9,000			9,000
1	36-MRI	MRI INJECTOR	Current system is listed as end of life. Used to inject contrast for MRI Exams		1	60,000	60,000		1,000	61,000
3	46-CPR	SPORTSBART TREADMILL			1	5,995	5,995			5,995
3	46-CPR	800-T STEP ONE RECUMBENT STEPPER WITH PREMIUM SEAT- other equipment	This item is needed for rehabilitation purposes in the program.		1	6,865	6,865			6,865

4-Wish List

Priority	Department	Equipment	Justification	Description	Quantity	Unit Price	Total Equipment Price	IT Needs (Interfaces, etc)	Improvement Costs	Total Project Cost
1	50-REHAB	SC/IFT StepOne Recumbent Stepper, Premium Seat (Direct Supply)			1	7,022	7,022			7,022
1	50-REHAB	Documentation Interface with WebPT and Evident	Eddy Bailly recommended rehab services to "evaluate your systems for documentation to ensure they are meeting your needs. Work with your vendors to potentially eliminate the need for 2 systems and standardize documentation and billing processes for both OP and IP"		1	20,000	20,000			20,000
1	60-DIETARY	Vent Hood System			1	130,000	130,000			130,000
1	63-PLANT OPERATIONS	Truck F-150			1	42,000	42,000			42,000
1	63-PLANT OPERATIONS	Repeater/Transmission			1	65,000	65,000			65,000
1	63-PLANT OPERATIONS	Radars - MapOne			30	300	9,000			9,000
3	63-PLANT OPERATIONS	Riding Mower			1	8,299	8,299			8,299
3	63-PLANT OPERATIONS	Medical Vacuum System			1	47,668	47,668			47,668
3	63-PLANT OPERATIONS	Office Chairs			100	312	31,200			31,200
3	63-PLANT OPERATIONS	Glass enclosed bulletin boards			100	112	11,200			11,200
1	60-IT	Computer replacement (facility wide plan)			110	1,200	132,000			132,000
2	60-IT	Enovate Medical 4-Bay Charger			2	3,110	6,220			6,220
2	60-IT	Enovate Medical Carts on Wheels			5	1,500	7,500			7,500
1	60-IT	Windows 10 Server edition license			10	8,000	80,000			80,000
1	120-Clinic Lab	Olympus BX43 Microscope (Clinic)			1	5,965	5,965			5,965
FY 2026 Equipment Totals:							339,721	2,000	119,000	460,721
FY 2026 BUILDING										
4	00-Building	Elevator Replacement	Current one is end of life	Elevator to patient floor needs replacing	1	125,000	125,000			125,000
1	00-Building	Hot Water Tank			1	25,000	25,000			25,000
1	00-Building	Front Entrance Door			1	40,403	40,403			40,403
1	00-Building	ER Entrance			1	25,749	25,749			25,749
1	00-Building	CS Loading Dock Door			1	19,500	19,500			19,500
2	00-Building	Parking Lot Repave - ER / MRI			1	55,000	55,000			55,000
2	00-Building	Sprinkler Leak System			1	14,800	14,800			14,800
2	00-Building	Hazmat Shower Upgrade			1	68,750	68,750			68,750
2	00-Building	PA System Replacement			1	90,000	90,000			90,000
FY 2026 Building Totals:							479,202			479,202
FY 2027 EQUIPMENT										
1	06-NURSERY	Panda Warmers	Need 3. Lasting one per year. The warmers that need replacing are >28 years old and don't have current technology.		1	24,934	24,934			24,934
3	07-SURGERY	Large Sterilizer	Sterilizer was purchased in 2003		1	74,397	74,397			74,397
2	07-SURGERY	Drying Cabinet for GI Scope	This cabinet allows us to dry and store our flexible endoscopes after they come out of our automatic endoscope reprocessor. This will allow us to meet compliance for drying our scopes after processing.		1	44,093	44,093			44,093
3	07-SURGERY	Scope Buddy Plus	This was purchased in 2012 and has met end of life. It's still working but would need to be replaced when stops working.		1	5,516	5,516			5,516
3	07-SURGERY	Automatic endoscope reprocessor	We purchased our endoscope reprocessor in 2011.		1	131,319	131,319			131,319
2	31-DIAGNOSTIC IMAGING	X-Ray Unit (2 of 2)			1	100,000	100,000	2,000.00	10,000	112,000
2	63-PLANT OPERATIONS	Storage Building			1	98,900	98,900			98,900
2	63-PLANT OPERATIONS	Park Lift			1	21,569	21,569			21,569

Memorial Medical Center
CAPITAL PLANNING Department Summary
For the Three Years Ending December 31, 2025, 2027, & 2028

1-Most Have/Urgent
2-High Priority
3-"If it Breaks"

4- Wish List

Priority	Department	Equipment	Justification	Description	Quantity	Unit Price	Total Equipment Price	If Needs (Interfaces, etc)	Improvement Costs	Total Project Cost
1	65-PLANT OPERATIONS	Security Door Swipers			1	112,000	112,000			112,000
4	63-PLANT OPERATIONS	Nurses Stations & Cabinets -med/surg-OB			1	117,232	117,232			117,232
4	63-PLANT OPERATIONS	LED Lighting Upgrade			1	211,000	211,000			211,000
1	60-IT	Computer replacement (facility plan)			65	1,200	78,000			78,000
2	60-IT	Extreme Network Upgrade			1	14,780	14,780			14,780
2	60-IT	Fiber upgrade to IDF's			1	45,000	45,000			45,000
FY 2027 Equipment - \$490,012										
FY 2027 BUILDING										
2	00-Building	Hot Water Manifold Pump			1	11,012	11,012			11,012
2	00-Building	Flooring-Med/Surg, OB, Clinic, Lobby			1	783,000	783,000			783,000
FY 2027 Building - \$794,012										

FY 2028 EQUIPMENT										
1	30-IMAGING	PACS Storage	add storage to pacs system for image storage last updated 200X	IMAGE STORAGE FOR RADIOLOGY EXAMS	1	60,000	60,000	1,000		61,000
1	06-NURSERY	Panda Warmers	Need 3. Lasting one per year. The warmers that need replacing are >25 years old and don't have current technology.		1	24,934	24,934			24,934
3	07-SURGERY	Tourniquet	This would replace our tourniquet purchased in 1998. It has reached end of life.		1	10,909	10,909			10,909
3	07-SURGERY	Small Sterilizer	Sterilizer was purchased in 2003		1	67,921	67,921			67,921
2	63-PLANT OPERATIONS	Scissor Lift			1	37,951	37,951			37,951
2	63-PLANT OPERATIONS	Enclosed Trailer			1	7,548	7,548			7,548
2	63-PLANT OPERATIONS	Tree Trimming			1	14,000	14,000			14,000
3	63-PLANT OPERATIONS	Plumbing Replacement of Clay Pipes			1	690,000	690,000			690,000
4	63-PLANT OPERATIONS	Back Hoe			1	123,000	123,000			123,000
1	60-IT	Computer replacement (facility plan)			60	1,200	1,200			1,200
FY 2028 Equipment - \$1,795,013										

FY 2028 BUILDING										
none identified at this time										
FY 2028 Building - \$0										

TOTALS	
FY 2028 Equipment	2,779,105
FY 2028 Building	474,203
FY 2027 Equipment	1,065,796
FY 2027 Building	794,012
FY 2028 Equipment	1,038,463
FY 2028 Building	-
Total 2025-2027 Equipment	4,883,364
Total 2025-2027 Building	1,268,215
Total Building & Equipment	6,151,579

Memorial Medical Center
Minor Equipment
2026

1- Must
Have/Urgent
2-High Priority
3- If It Breaks
4- Wish List

Priority	Department	Project Name / Equipment	Quantity	Unit Price	Total Price	Plan to Purchase (Month)	Purchase Date
2	02-MED SURG	Geri Chair	2	\$1,500.00	\$3,000.00		
1	02-MED SURG	Mattresses	4	\$595.00	\$2,380.00		
1	02-MED SURG	Bedside Commode replacements	3	\$85.00	\$255.00		
1	02-MED SURG	Vital Signs Monitor	2	\$2,056.38	\$4,112.76		
1	02-MED SURG	Bariatric Bedside Commodes	3	\$125.00	\$375.00		
3	05-ICU	Geri Chair	2	\$1,375.00	\$2,750.00		
1	05-ICU	Bedside Commode replacements	2	\$75.00	\$150.00		
2	05-ICU	Temporal Thermometer	2	\$385.00	\$770.00		
2	05-ICU	VS Monitor	1	\$2,056.38	\$2,056.38		
1	05-ICU	Wall suction Regulators	12	\$407.68	\$4,892.16		
1	05-ICU	Bariatric Bedside Commodes	2	\$125.00	\$250.00		
1	07-SURGERY	Arthrex fishing pole	1	\$4,930.00	\$4,930.00		
1	07-SURGERY	patient chart covers	25	\$20.00	\$500.00		
1	12-CS	Platform Plastic-Deck Truck 4AAV3	1	\$748.08	\$748.08		
2	12-CS	Utility Cart 2-shelf 4AZF9	3	\$152.19	\$456.57		
2	12-CS	Utility Cart 3-shelf H6173BLU	2	\$145.00	\$290.00		
1	20-LAB	Thermo scientific sorvall legend micro 21	1	\$2,399.00	\$2,399.00		
1	20-LAB	Platelet Poor Centrifuge	1	\$4,086.00	\$4,086.00		
2	20-LAB	Drucker Apex 12	1	\$3,372.83	\$3,372.83		
4	20-LAB	Waterloo 4 Drawer Short Aluminum Phi Cart	2	\$2,145.00	\$4,290.00		
3	20-LAB	Slide Drying Bench	2	\$1,927.64	\$3,855.28		
3	20-LAB	RHC Cholestech meter	2	\$2,370.49	\$4,740.98		
3	20-LAB	MTS Workstation Blood Bank	1	\$4,832.94	\$4,832.94		
3	20-LAB	Cell Counter Hematology	1	\$1,443.94	\$1,443.94		
4	20-LAB	Phlebotomy Chair-Hosp Lab	1	\$1,070.00	\$1,070.00		
4	20-LAB	Phlebotomy Chair-Clinic Lab	1	\$1,070.00	\$1,070.00		
3	20-LAB	Refrigerator/Freezer	1	\$3,443.30	\$3,443.30		
3	20-LAB	Single Freezer	1	\$4,973.48	\$4,973.48		
2	20-LAB	DCA Advantage(Clinic)	1	\$4,531.50	\$4,531.50		
3	20-LAB	DCA Advantage(Clinic)	1	\$4,531.50	\$4,531.50		
3	20-LAB	Tube Rocker	1	\$821.59	\$821.59		
3	20-LAB	Pipette, 5-50uL	1	\$327.24	\$327.24		
3	20-LAB	Pipette, 100-1000uL	1	\$272.39	\$272.39		
3	20-LAB	Clinitek Status + Analyzer (Hosp)	1	\$694.39	\$694.39		
3	20-LAB	Clinitek Status + Analyzer (Clinic)	1	\$694.39	\$694.39		
3	20-LAB	Coagsense	1	\$693.90	\$693.90		
1	20-LAB	Breath Alcohol Analyzer	1	\$2,744.00	\$2,744.00		
4	20-LAB	Heavy Duty Lab Stool (Clinic)	1	\$304.92	\$304.92		
4	20-LAB	Heavy Duty Lab Stool	7	\$304.92	\$2,134.44		

3	20-LAB	BD MACRO-VUE RPR ROTATOR	1	\$3,377.70	\$3,377.70		
3	20-LAB	Fisher mini Vortex mixer	2	\$205.06	\$410.12		
1	31-DIAGNOSTIC IMAGING	Lead aprons	8	\$350.00	\$2,800.00		
1	31-DIAGNOSTIC IMAGING	CR/DR cover panel weightbearing	1	\$1,000.00	\$1,000.00		
1	32-NUCLEAR MEDICINE	10m Ci Co-57 Flood Source	1	\$3,500.00	\$3,500.00		
2	46-CPR	MONARK 881E REHAB TRAINER	1	\$3,075.00	\$3,075.00		
3	46-CPR	MATRIX MEDICAL RECUMBENT CYCLE	1	\$4,815.00	\$4,815.00		
1	50-REHAB	Bariatric Parallel bars	1	\$3,445.00	\$3,445.00		
1	063-PLANT OPS	Paint Sprayer	1	\$349.99	\$349.99		
2	063-PLANT OPS	Power Tool Storage	4	\$59.99	\$239.96		
2	063-PLANT OPS	Tool Storage Cabinets	8	\$209.99	\$1,679.92		
1	063-PLANT OPS	Cordless Router	1	\$489.00	\$489.00		
1	063-PLANT OPS	Cordless Recipro Saw	1	\$429.00	\$429.00		
1	063-PLANT OPS	Sewer Camera	1	\$519.99	\$519.99		
1	063-PLANT OPS	Pipe Machine / Snake	1	\$1,649.00	\$1,649.00		
3	063-PLANT OPS	Pressure Washer Gas	1	\$839.00	\$839.00		
1	063-PLANT OPS	26ft Window Cleaning Brush	1	\$185.99	\$185.99		
1	063-PLANT OPS	Battery Tile Scrubber	2	\$800.00	\$1,600.00		
2	063-PLANT OPS	Hot Water Manifold	1	\$549.00	\$549.00		
1	063-PLANT OPS	Pro Press Multi Size Fittings	1	\$4,000.00	\$4,000.00		
1	063-PLANT OPS	Wind Sock Pole Replacement	1	\$3,500.00	\$3,500.00		
3	063-PLANT OPS	Leaf Blower	1	\$810.00	\$810.00		
3	063-PLANT OPS	Push Mower	1	\$350.00	\$350.00		
2	063-PLANT OPS	Multi Tool Replacement	1	\$3,000.00	\$3,000.00		
3	063-PLANT OPS	Janitor Carts	5	\$800.00	\$4,000.00		
3	063-PLANT OPS	Computers	2	\$1,500.00	\$3,000.00		
3	063-PLANT OPS	Radio Batteries	20	\$80.00	\$1,600.00		
1	063-PLANT OPS	Floor Scrubber	1	\$4,998.50	\$4,998.50		
3	063-PLANT OPS	Trimmers	2	\$240.00	\$480.00		
3	80-IT	UPS Replacement	2	\$1,500.00	\$3,000.00		
1	80-IT	Signature iPads (tablets)	12	\$295.00	\$3,540.00		
				TOTAL	\$148,476.13		

Grant	Issuer	Description	Term	Max Awarded	Awarded Amount	Status	Notes
Rural Hospital Labor & Delivery Grant	HHSC	The purpose of this program is to provide time-limited financial support during the term of the Grant Agreement for any qualified Rural Hospital in Texas to sustain and improve their inpatient labor and delivery services.	Ends August 2026	\$250,000.00	\$250,000.00	Approved on June 3, 2025	Apply funding towards L&D Provider Salary
Small Hospital Improvement Grant (SHIP) - RSH2024101	Texas Department of Agriculture (TDA)	To help small rural hospitals purchase health information technology.	June 2023-May 2024 June 2024-May 2025	\$13,011.00	\$10,865.00	5.22.25 / Approved for Award Amount Check for Reimbursement	Receive annually. Used for the cost of our 3M coding software.
Rural Nursing Retention Program 2024	Texas Department of Agriculture (TDA)	Program provides rural Texas healthcare facilities with funds to incentivize nurses to work, or continue to work, in their facility by providing a stipend assistance program. The selected nurse will agree to work full-time for 36 consecutive months.	36 Months	\$15,000.00	\$30,000.00	Submitted Nurses names to the State and signed agreement	Notification if selected pending. Nurses who meet criteria will apply and an internal panel will select the awardee. Criteria: Over 5 Years of Full Time Service completed; No behavioral issues / HR involvement in the last year; and No time & attendance issues.
Rural Hospital Financial Stabilization Grant	HHSC	Need based grant to assist rural hospitals in financial need.	2024-2025	\$150,000 - \$375,000	\$375,000.00	Completed- April 2025	Selected as Tier 3 (High Need) - \$250,000 in FY 2024; \$125,000 in FY 2025 / Submit Monthly Reports through Sept 2025
Lewis R. & Juaniece Madden Foundation	Lewis R. & Juaniece Madden Foundation	Grant through MMC Volunteers to improve the Courtyard area	2025		\$10,295.69	Approved	A colorful flower mural will brighten the space, complemented by a soothing water fountain. Installation of a stylish pergola, new ceiling fans, and cozy couches, along with small tables for relaxing breaks. In the flowerbeds, we will remove old shrubs, add decorative rock, and chose hardy plants, enhancing the overall look with new edging. Creation of a herb garden.
					\$676,160.69		
Upcoming / Submitted Grants							
Rural Hospital Improvement Grant	HHSC	The purpose of this grant is to provide time-limited funding for qualified rural hospitals to support hospital improvement activities aimed to improve the financial stability of the hospital.	August 2025 - August 2026	\$350,000.00		Applied on April 9, 2025	Apply funding towards salaries / payroll
Rural Health Facility Capital Improvement Program - 2025	Texas Department of Agriculture (TDA)	The Rural Health Facility Capital Improvement Program (CIP) grant allows rural public and non-profit hospitals to make capital improvements to existing facilities, construct new health facilities, or purchase capital equipment.	July 2025 - June 2026	Applicants are required to commit a minimum of 25% match of CIP funds requested.		Applied on April 23, 2025	2nd Floor Signage to match 1st & 3rd Floor

JUNE 2026 ROOF & HVAC PROJECT MONTHLY UPDATE

	Completed	Submittals	In Progress	Event
1	5/27/2026 Weaver & Jacobs Constructors, Inc. - Notice to proceed & timeline received			
2	Submittal Status - 38 Submittals - 30 Addressed - 8 Open			
3	Project Status Meeting - June 19, 2025 (every second Thursday of the month at 9:30 AM) Will			
4	increase to Bi-Weekly			
5	Asbestos abatement project: Will start July 2025. G&W Engineering will be enlisting a third-			
	party monitor to oversee the process.			
6	The 3rd floor roof is secured and dried in. Lightweight concrete pour is scheduled for June 24,			
7	2025, weather permitting. 1st floor roof tear-off is scheduled for June 23, 2025, also weather			
	dependent. Estimated completion for 3rd floor roofing and ductwork is four months.			
	Coordination meeting with Jacobs & Weaver is scheduled for July 7, 2025			
8	G&W Engineering is finalizing rooftop unit recommendations for the CT, MRI, and IT areas. The			
	IT unit will be upgraded from 3 to 7.5 tons, with a high-efficiency dehumidifier and potentially			
	new ductwork. CT and MRI units will also be upgraded to 7.5 tons. The cardio-area unit will			
	remain operational and serve as a backup for the IT system.			
9	On June 9, heavy rainfall and partial 3rd floor roof tear-off caused water damage to multiple			
	interior areas, including the HIM office, rear elevator, pharmacy, and Program Hope office.			
	Jacobs & Weaver deployed drying equipment and initiated moisture testing. The rear elevator			
	sustained a short circuit affecting multiple components. Port Roofing accepted responsibility for			
	elevator repairs; replacement parts are expected by June 26, 2025.			
10	Weaver & Jacob are replacing rooftop pipes to support installation of the temporary plant,			
	expected to be operational by end of July. Demolition of the old plant is scheduled to begin in			
	August 2025.			

Team Members:

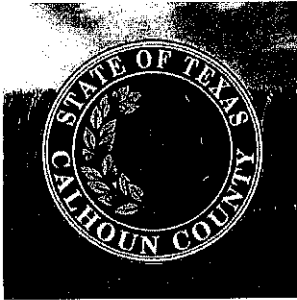
Anthony Gohlke - G&W Engineering - Project Manager
 Gary Hafernick - Weaver & Jacobs - Project Manager
 James Robbins - Amtech Solutions - Roof/Structural Engineering
 Philip Preston - Calculated Legacy - Consulting Engineering
 Chris Vega - Calculated Legacy - Consulting Engineering
 Scott Mason - G&W Engineering
 Everett Wood - Calhoun County - Maintenance Director - Consultant
 Erin Clevenger - Memorial Medical Center - CEO
 Bethann Diggs - Memorial Medical Center - Facilities Management Director

Memorial Medical Center HVAC Roof Improvements				Classed Schedule Layout												10/01/25 - 11/15											
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	
								U	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
2-444 Memorial Medical Center HVAC R & R																											
3rd Floor																											
A009	Set up Safety	5	2	0%	07/01/25	02-Jun-25	401																				
A1000	Demo & Temporary Dry-In	40	40	0%	03-Jun-25	23-Jun-25	401																				
A1010	Four Upstream Conduit	20	20	0%	03-Jun-25	23-Aug-25	401																				
A1020	New Roofing Dry-In	40	40	0%	03-Aug-25	20-Oct-25	401																				
A1030	Capping & Flashing	20	20	0%	03-Oct-25	17-Nov-25	405																				
3rd Floor																											
A1040	Demo Brick & Window Jambes	120	120	0%	07-Jun-25	19-Dec-25	340																				
A1050	Demo Siding/Windows	120	120	0%	07-Jun-25	06-Jan-26	340																				
A1060	Waterproofing & Flashing	120	120	0%	04-Aug-25	15-Jun-26	340																				
A1070	Install New Curtain Wall Systems	120	120	0%	15-Aug-25	30-Jan-26	340																				
A1080	Install New Masonry & Jambes	120	120	0%	01-Sep-25	13-Feb-26	340																				
3rd Floor																											
A1090	Install Temp Part & Ties Exterior Units	20	20	0%	02-Jun-25	27-Jun-25	401																				
A1100	Demo Old Equipment	30	30	0%	03-Jun-25	08-Aug-25	401																				
A1110	Install New Equipment	60	60	0%	11-Aug-25	31-Oct-25	401																				
A1120	Demo Concrete & Cooling Towers	10	10	0%	11-Aug-25	22-Aug-25	401																				
A1130	Form & Pour New Columns & Slab	20	20	0%	25-Aug-25	19-Sep-25	401																				
A1140	Install Scaffolding Units	20	20	0%	22-Sep-25	17-Oct-25	401																				
3rd Floor																											
A1140	Demo Ceilings	10	10	0%	02-Jun-25	13-Jun-25	0																				
A1150	Demo Old Ductwork	15	15	0%	10-Jun-25	04-Jul-25	0																				
A1160	Demo Old Equipment	15	15	0%	10-Jun-25	04-Jul-25	0																				
A1170	Install New Equipment & Associated Piping	20	20	0%	07-Jul-25	01-Aug-25	0																				
A1180	Install New Ductwork	20	20	0%	04-Aug-25	28-Aug-25	0																				
A1190	Install New Ceilings	10	10	0%	01-Sep-25	12-Sep-25	0																				
3rd Floor																											
A1200	Demo Ceilings	10	10	0%	15-Sep-25	25-Sep-25	0																				
A1210	Demo Old Ductwork	20	20	0%	28-Sep-25	24-Oct-25	0																				
A1220	Demo Old Equipment	20	20	0%	28-Sep-25	24-Oct-25	0																				
A1230	Install New Equipment & Associated Piping	25	25	0%	27-Oct-25	23-Nov-25	0																				
A1240	Install New Ductwork	30	30	0%	01-Dec-25	05-Jan-26	0																				
A1250	Install New Ceilings	10	10	0%	12-Jan-26	23-Jan-26	0																				
3rd Floor																											
A1260	Demo Ceilings	15	15	0%	24-Jan-26	19-Feb-26	0																				
A1270	Demo Old Ductwork	25	25	0%	18-Feb-26	22-Mar-26	0																				
A1280	Demo Old Equipment	25	25	0%	18-Feb-26	22-Mar-26	0																				
A1290	Install New Equipment & Associated Piping	35	35	0%	23-Mar-26	16-Apr-26	0																				
A1300	Install New Ductwork	30	30	0%	11-May-26	19-Jun-26	0																				
3rd Floor																											
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06

6. Approve June 25th, 2025 Commissioners' Court Meeting. (VLL)

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

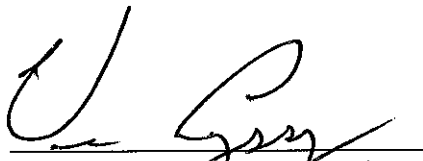


Vern L. Lyssy
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
June 25, 2025, at 10:00 a.m. in the Commissioners' Courtroom in the
County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun
County, Texas.

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



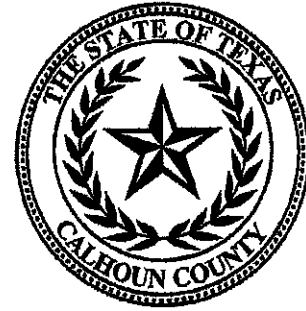
Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk



Kadale Smith
Deputy Clerk





June 25, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Kay McPherson voiced her concerns on EMS transporting between 7pm and 7am.

5. Approve June 11, 2025 and June 18, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. KSBR, LLC will provide update on CDBG-MIT grants from the General Land Office. (VLL)

Katy Sellers with KSBR, LLC Gave an update on grants.
--

7. Consider and take necessary action to approve the new playground to be named McKinley Faye playground. (DEH)

Commissioner Hall explained the inspiration for naming the playground.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

8. Consider and take necessary action to approve Lavaca Lodge #36 to lay the cornerstone for the new Magnolia Beach VFD. (DEH)

Judge Beeler explained the importance in the laying of the stones and asked the court to approve.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

9. Consider and take necessary action for an emergency purchase of a 2022 Ford F150 Police Responder \$34,995.00 & and 2022 Chevrolet Tahoe 2WD Police pkg \$34,795, from Chicago Motors. Total purchase is \$69,790. This purchase is necessary due to a shortage of patrol vehicles. (VLL)

Sheriff explained the price transparency to justify the cost.

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

10. Consider and take necessary action to pay Colorado Materials, Inc. for order of Hot Mix Cold Laid as they did not have the bid, Quality Hot Mix, Inc. has the bid. Used wrong vendor by mistake. (RB)

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

11. Consider and take necessary action to reappoint Jessie Rodriguez III and Jack Wu to the Memorial Medical Center Board of Managers for two year terms expiring June, 2027. (VLL)

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

12. Consideration and possible action to accept the resignation of Stephen Mutchler from the Memorial Medical Center Board of Managers. (VLL)

Stephen Mutchler will serve until the position has been filled.

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

13. Public hearing concerning petition to Vacate a 3.3510 acre portion of Town of Olivia, Block A, as recorded in Volume Z, page 3 7 6 of the Plat records of Calhoun County, TX. (JMB)

Public Hearing opened at 10:33am
Terry Ruddick explained the petition to vacate.
Public Hearing closed at 10:35am

14. Consider and take necessary action to vacate a 3.3510 acre portion of Town of Olivia, Block A, as recorded in Volume Z, Page 376 of the Plat Records of Calhoun County, TX. (JMB)

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

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

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

16. Public Hearing concerning Petition to Vacate Lots 294 and 295 of the Sanctuary Subdivision Phase 2 as recorded in Volume Z, Page 711 of the Plat Records of Calhoun County, Texas. (GDR)

Public Hearing opened at 10:35am
Terry Ruddick explained the petition to vacate.
Public Hearing closed at 10:37am

17. Consider and take necessary action to Vacate Lots 294 and 295 of the Sanctuary Subdivision Phase 2 as recorded in Volume Z, Page 711 of the Plat Records of Calhoun County, Texas. (GDR)

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

18. Consider and take necessary action to approve the contract between Calhoun County and Shirley & Sons Construction Co. Inc., for Bid Number Bid No. 2025.05 - Calhoun County Bill Sanders Park - Swan Point Pavilion and authorize County Judge to sign all documents. (GDR)

Matt Glaze explained the contract.

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

19. Consider and take necessary action to approve the Project Manual for Bid Number 2025.09- Calhoun County Bill Sanders Park- Swan Point Paving & Sidewalk Improvements and authorize the County Auditor and Urban Engineering to advertise for bids. (GDR)

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

20. Accept and Approve the 2025 – 2026 HEBP Renewal Notice & Benefit confirmation rates with the Texas Association of Counties for employees medical, dental & vision insurance and authorize the Judge to execute all documents. (VLL)

Rhonda Kokena thanked the Court for absorbing the 5.20% increase for the County Employees.

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

21. Consider and take necessary action to authorize Commissioner Best to accept the proposal from JF Petroleum Group to replace the card reader for the fuel pumps at the Calhoun County Airport and sign all documentation. (RB)

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

22. Consider and take necessary action to allow the Sheriffs Office to send Jailer Keith Williams to the Academy at Victoria College and take funds from the training budget 760-66310. (VLL)

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

23. Accept Reports from the following County Offices:

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

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

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

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

25. Approval of bills and payroll. (VLL)

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

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

26. Adjourn.

10:54am JB/GR

07

7. Consider and take necessary action on a request by Calhoun County EMS Director for authorization to apply for the M.G. and Lillie A. Johnson Foundation Grant to help fund an Ambulance Remount. (VLL)

Dustin Jenkins explained that the amount of request is \$100,000.00

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

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Friday, June 20, 2025 11:32 AM
To: Debbie.Vickery@calhouncotx.org (Debbie Vickery); Ladonna Thigpen
Subject: Re: June 25, 2025 Commissioners Court Meeting

Debbie,

Is there any way I could get something on next weeks court? I know it's past the deadline but I would like to apply for a grant and the deadline is the end of this month, which means I would need to get it on next weeks agenda.

Consider and take necessary action on a request by Calhoun County EMS Director for authorization to apply for the M.G. and Lillie A. Johnson Foundation Grant to help fund an Ambulance Remount.

Thanks,

Dustin



From: "Debbie.Vickery@calhouncotx.org (Debbie Vickery)" <Debbie.Vickery@calhouncotx.org>
To: <Ronny.best@calhouncotx.org>, <David.Hall@calhouncotx.org>, <angela.torres@calhouncotx.org>, <vern.lyssy@calhouncotx.org>, <Lesa.Jurek@calhouncotx.org>, <Joel.Behrens@calhouncotx.org>, <Lynette.Adame@calhouncotx.org>, <gary.reese@calhouncotx.org>, <april.townsend@calhouncotx.org>, <Arnold.Hayden@calhouncotx.org>, <Amber.New@calhouncotx.org>, <Anna.Goodman@calhouncotx.org>, <Bobbie.Vickery@calhouncotx.org>, <candice.villarreal@calhouncotx.org>, "C J Vetter" <cjvetter@plwave.com>, <clarri.atkinson@calhouncotx.org>, <demi.cabrera@calhouncotx.org>, <dianedrussell@victoriaedc.com>, <Dustin.Jenkins@calhouncotx.org>, <e911@calhouncotx.org>, <amo@portlavacalaw.com>, <Erica.Perez@calhouncotx.org>, <jonastitas@victoriaedc.com>, <Kaddie.Smith@calhouncotx.org>, <krause.kellerbay@gmail.com>, <nathan.lapham@calhouncotx.org>, <rhonda.kokena@calhouncotx.org>, <Sara.Rodriguez@calhouncotx.org>, <sharonbarnard@victoriaedc.com>, <smason@gwengineers.com>, <sdp@calhouncotx.org>, <truddick@urbansurveying.com>, <paul@calhouncad.org>, "Ellen Heiman" <ellen.heiman@ag.tamu.edu>, <ladonna.thigpen@calhouncotx.org>, <rep11-01-44@laward.net>, <Hope.Kurtz@calhouncotx.org>, <patrick.schubert@calhouncotx.org>, <Rachel.Martinez@calhouncotx.org>, "James Tolar" <James.Tolar@calhouncotx.org>, "Jenny McGrew" <Jenny.McGrew@calhouncotx.org>, <evets41@tisd.net>, <eclevenger@mmcportlavaca.com>, <pfikac@mmcportlavaca.com>
Date: Fri, 20 Jun 2025 10:32:58 -0500
Subject: June 25, 2025 Commissioners Court Meeting

Please see attached agendas for June 25, 2025.




Debbie Vickery

**Administrative Assistant
Calhoun County Judge**

 361 553-4600  (361) 553-4444

 211 South Ann Street~ Port Lavaca Texas 77979

 debbie.vickery@calhouncotx.org

 calhouncotx.org

Calhoun County Texas

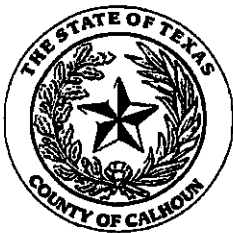
J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas

08

8. Consider and take necessary action to accept payment for \$64,584.90 from C.M. Company Auctions for auction proceeds, funds added to Precinct 4 Road & Bridge line item 1000-570-73400-999. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 23, 2025

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

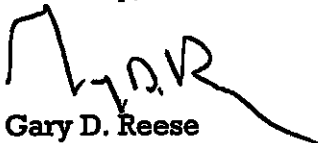
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for July 2, 2025.

- Consider and take necessary action to accept payment for \$1,674 from C.M. Company Auctions for auction proceeds, funds added to Fire Protection – Seadrift line item 1000-690-71650-999.

Sincerely,


Gary D. Reese

GDR/at

Seller Settlement

Settlement # CCP0004-296416-1

C.M. Company Auctions
500 Chestnut Street
Suite 103
Abilene, TX 79602
Phone: (325) 677-3555
Tax #: 26-0299944

Sundm
281-733-9762 (1)

950-205-4820 (5)

Seller Information

Seller Name: REESE, GARY
Seller Number: CCP0004
Company: Calhoun County PCT 4
Location: 104 E. Dallas
PORT LAVACA, TX 77979
Phone:
Email:

Auction Information

Auction: 05.29.2025 Calhoun County PCT 4
Date: 05/25/2025 12:00
Location: 104 E. Dallas
Port Lavaca, TX 77983

Lot Num	Lot Title	Est	Comm %	Comm Amount	Comm Total	Lot Net
1	Case 580 Super M Backhoe No title	\$22,010.00	10%	24-11420 -\$2,201.00	-\$2,201.00	\$19,809.00
2	Case 580N Loader Backhoe No title	\$28,511.00	10%	24-04165 -\$2,851.10	-\$2,851.10	\$25,659.90
3	Dayton Unit Heater Model 3E243B No title	\$400.00	10%	24-0214 -\$40.00	-\$40.00	\$360.00
4	2009 Chevrolet Silverado	\$2,310.00	10%	24-0400 -\$231.00	-\$231.00	\$2,079.00
5	2007 Chevrolet C7500	\$4,510.00	10%	24-0377 -\$451.00	-\$451.00	\$4,059.00
6	2009 GMC C8500	\$8,135.00	10%	24-0363 -\$813.50	-\$813.50	\$7,321.50
7	2009 GMC C7500	\$5,885.00	10%	24-0392 -\$588.50	-\$588.50	\$5,296.50
11	2006 Chevrolet Suburban	\$1,860.00	10%	541-0182 -\$186.00	-\$186.00	\$1,674.00
8		\$73,621.00			-\$7,362.10	\$66,258.90

Auction Summary

Auction Gross	\$73,621.00
Commissions	-\$7,362.10
Expenses	-\$0.00
Credits	\$0.00
Auction Net	\$66,258.90
Total Paid	\$0.00
Balance Due	\$66,258.90

09

9. Consider and take necessary action to accept payment for \$1,674 from C.M. Company Auctions for auction proceeds, funds added to Fire Protection-Seadrift line item 1000-690-71650-999. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 23, 2025

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

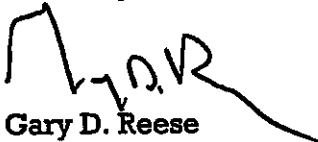
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for July 2, 2025.

- Consider and take necessary action to accept payment for \$1,674 from C.M. Company Auctions for auction proceeds, funds added to Fire Protection – Seadrift line item 1000-690-71650-999.

Sincerely,


Gary D. Reese

GDR/at

Seller Settlement

Settlement # CCP0004-296416-1

C.M. Company Auctions
500 Chestnut Street
Suite 103
Abilene, TX 79602
Phone: (325) 677-3555
Tax #: 26-0299944

Summ
281-733-9762 (1)

950-205-4820 (2)

Seller Information

Seller Name: REESE, GARY
Seller Number: CCP0004
Company: Calhoun County PCT 4
Location: 104 E. Dallas
PORT LAVACA, TX 77979
Phone:
Email:

Auction Information

Auction: 05.29.2025 Calhoun County PCT 4
Date: 05/25/2025 12:00
Location: 104 E. Dallas
Port Lavaca, TX 77983

Lot Num	Lot Title	Bid	Comm %	Comm Amount By	Comm Total	Lot Net
1	Case 580 Super M Backhoe No title	\$22,010.00	10%	24-0420 -\$2,201.00	-\$2,201.00	\$19,809.00
2	Case 580N Loader Backhoe No title	\$28,511.00	10%	24-0405 -\$2,851.10	-\$2,851.10	\$25,659.90
3	Dayton Unit Heater Model 3E243B No title	\$400.00	10%	24-0214 -\$40.00	-\$40.00	\$360.00
4	2009 Chevrolet Silverado	\$2,310.00	10%	24-0400 -\$231.00	-\$231.00	\$2,079.00
5	2007 Chevrolet C7500	\$4,510.00	10%	24-0377 -\$451.00	-\$451.00	\$4,059.00
6	2009 GMC C8500	\$8,135.00	10%	24-0363 -\$813.50	-\$813.50	\$7,321.50
7	2009 GMC C7500	\$5,885.00	10%	24-0392 -\$588.50	-\$588.50	\$5,296.50
11	2006 Chevrolet Suburban	\$1,860.00	10%	54-0182 -\$186.00	-\$186.00	\$1,674.00
8		\$73,621.00			-\$7,362.10	\$66,258.90

Auction Summary

Auction Gross	\$73,621.00
Commissions	-\$7,362.10
Expenses	-\$0.00
Credits	\$0.00
Auction Net	\$66,258.90
Total Paid	\$0.00
Balance Due	\$66,258.90

10

10. Consider and take necessary action to declare the following items surplus/salvage and remove from Sheriffs Department Inventory.

a) Inventory #456-0079 Portable Radio

***Item is for JP2, not Sheriff's Department**

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese



Thomas Dio

Justice of the Peace, Precinct 2

201 W Austin, Rm 11 • Port Lavaca, TX 77979 • (361) 553-4622 • Fax (361) 553-4625

June 19, 2025

Verne Lyssy
Calhoun County Judge

RE: Agenda Items

Please place the following items on the Commissioners Court agenda for the date indicated:

Agenda for:

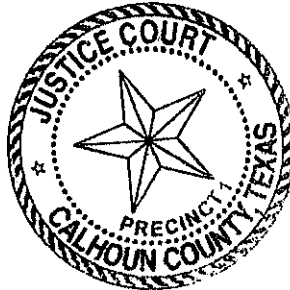
- Consider and take necessary action to declare surplus/salvage the following items

Inventory #456-0079..... Portable Radio

Respectfully,

A handwritten signature in black ink, appearing to read "Thomas Dio".

Thomas Dio
Justice of the Peace, Pct. 2
Calhoun County, TX



Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Justice of the Peace, Pct 2

Requested By: Thomas Dio

[illegible]

11

11. Consider and take necessary action to authorize Commissioner Behrens to submit credit application to Midcoast Petroleum LLC. There will be one credit application submitted for all four Road & Bridge Precincts. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
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 June 25, 2025.

Consider and take necessary action to authorize Commissioner Behrens to submit credit application to Midcoast Petroleum LLC. There will be one credit application submitted for all four Road & Bridge Precincts.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



Midcoast Petroleum LLC
707 ½ W. Main Street, Port Lavaca TX 77979
Tel: (361)-552-3224 Email: midcoastpetroleumllc@gmail.com

RETURN VIA EMAIL TO: midcoastpetroleumllc@gmail.com

CREDIT APPLICATION

Company name: CALHOUN COUNTY

Phone 361-893-5346

Fax _____

Billing Address 24627 State Highway 172; Port Lavaca, TX 77979

Physical Address same

Email Address _____

Type of Business COUNTY GOVERNMENT

Corporation () Partnership () Individual () Web Address

President/Owner Name _____

Number of Years in Business _____

Amount of Credit Requested \$5,000

A/P email lynette.adame@calhouncotx.org

Tax ID# or SSN 74-6001923

PLEASE ATTACH ALL DIESEL EXEMPTIONS AND SALES TAX EXEMPTIONS

TRADE CREDIT REFERENCES

Name NEW DISTRIBUTING Phone 361-575-1981

Address PO BOX 1247; VICTORIA, TX 77902

Name TRI WHOLESALE Phone 361-552-3772

Address PO BOX 540; PORT LAVACA, TX 77979

Name ARNOLD OIL Phone 361-575-2336

Address 3306 DELMAR; VICTORIA, TX 77901

BANKING INFORMATION

Bank _____

Bank Contact Name _____

Acct # _____

Phone _____ Fax _____

Upon approval of this application, it is agreed that all purchases will be paid in full and in accordance with the terms of sale shown on each Invoice. In consideration of Midcoast Petroleum LLC extending credit to the above Business entity, said Business Entity, by and through its undersigned duly authorized representative, agrees to do the following:

1. To pay according to the terms of Midcoast Petroleum's invoice, the full amount due. **TERMS ARE NET 15 DAYS FROM INVOICE DATE.**
2. To pay interest at the rate of 1.5% per month (18% per annum) on any unpaid past due amount. Payments will be applied first to unpaid interest charges and then to purchases in order of purchase date.
3. All payments shall be mailed to Midcoast Petroleum LLC's address as stated on the invoice.
4. Payments made via credit or debit card are subject to an additional 6% processing fee.

The undersigned warrants and represents that he/she is authorized and empowered to bind the above named Business Entity to the terms hereof. The undersigned states that the above information is true and correct and is used for the sole purpose of doing business with Midcoast Petroleum LLC.

Authorized Signature Joel M Behrens Date 7/2/25

Printed Name Joel Behrens

Title Calhoun County Commissioner, Pct. 3

FOR OFFICE USE ONLY

Authorized Signature _____ Date _____

Printed Name _____

Title _____



361-552-3224

midcoastpetroleumllc@gmail.com

707 ½ W. MAIN PORT LAVACA, TX 77979

BUSINESS NAME CALHOUN COUNTY PCT. 3

FEDERAL ID# 74-6001923

BILLING STREET ADDRESS 24627 State Highway 172

CITY Port Lavaca STATE TX ZIP 77979

PHONE # 361-893-5346

FAX # _____

TYPE OF BUSINESS COUNTY GOVERNMENT

YEARS IN BUSINESS _____

DELIVERY ADDRESS 24627 State Highway 172

CITY Port Lavaca, TX 77979

FOR ORDERS CONTACT _____

PHONE # 361-893-5346 EMAIL lynette.adame@calhouncotx.org

DYED DIESEL PERMIT # _____

TIMBER/AG/TAX EXEMPT # _____

(Signature of contact/representative)

(Date)



361-552-3224

midcoastpetroleumllc@gmail.com

707 ½ W. MAIN PORT LAVACA, TX 77979

BUSINESS NAME CALHOUN COUNTY PCT. 1

FEDERAL ID# 74-6001923

BILLING STREET ADDRESS 202 S. Ann St.; Ste B

CITY Port Lavaca STATE TX ZIP 77979

PHONE # 361-552-9242

FAX # _____

TYPE OF BUSINESS COUNTY GOVERNMENT

YEARS IN BUSINESS _____

DELIVERY ADDRESS 305 Henry Barber Way

CITY Port Lavaca, TX 77979

FOR ORDERS CONTACT _____

PHONE # 361-552-9242 EMAIL angela.torres@calhouncotx.org

DYED DIESEL PERMIT # _____

TIMBER/AG/TAX EXEMPT # _____

(Signature of contact/representative)

(Date)



361-552-3224

midcoastpetroleumllc@gmail.com

707 ½ W. MAIN PORT LAVACA, TX 77979

BUSINESS NAME CALHOUN COUNTY PCT. 2

FEDERAL ID# 74-6001923

BILLING STREET ADDRESS 5812 FM 1090

CITY Port Lavaca STATE TX ZIP 77979

PHONE # 361-552-9656

FAX # _____

TYPE OF BUSINESS COUNTY GOVERNMENT

YEARS IN BUSINESS _____

DELIVERY ADDRESS 5812 FM 1090

CITY Port Lavaca, TX 77979

FOR ORDERS CONTACT _____

PHONE # 361-552-9656 EMAIL lesa.jurek@calhouncotx.org

DYED DIESEL PERMIT # _____

TIMBER/AG/TAX EXEMPT # _____

(Signature of contact/representative)

(Date)



361-552-3224

midcoastpetroleumllc@gmail.com

707 ½ W. MAIN PORT LAVACA, TX 77979

BUSINESS NAME CALHOUN COUNTY PCT. 4

FEDERAL ID# 74-6001923

BILLING STREET ADDRESS P.O. Box 177

CITY Seadrift STATE TX ZIP 77983

PHONE # 361-785-3141

FAX # _____

TYPE OF BUSINESS COUNTY GOVERNMENT

YEARS IN BUSINESS _____

DELIVERY ADDRESS 104 E. Dallas Ave.

CITY Seadrift, TX 77983

FOR ORDERS CONTACT _____

PHONE # 361-785-3141 EMAIL april.townsend@calhouncotx.org

DYED DIESEL PERMIT # _____

TIMBER/AG/TAX EXEMPT # _____

(Signature of contact/representative)

(Date)

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Midcoast Petroleum, LLC

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☒ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) **P**

Note. Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3)

Exempt payee code (if any):

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any):

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐

5 Address (number, street, and apt. or suite no.). See instructions.

707 1/2 W. Main St

6 City, state, and ZIP code

Port Lavaca, Texas 77979

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

- -

or

Employer identification number

-

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person **Cammi Stanley** Date **2-28-2024**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

12

12. Consider and take necessary action to declare items on the attached list as surplus/salvage and remove from Emergency Management Inventory List. (VLL)

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

Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Emergency Management

Requested By: LaDonna Thigpen

[illegible]

13

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

pass

14

14. Consider and take necessary action to increase the Long Distance Transfer Stipend from \$220.00 per long distance transfer per person to \$300.00 per long distance transfer per person. (VLL)

pass

15

15. Consider and take necessary action to declare the following item as waste and remove from Justice of the Peace, Pct 1 Department's Inventory.

a) Inventory #454-0077 Motorola Astro P25 VHF Radio

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

Requested By: JPI - Hope D Kurtz

[illegible]

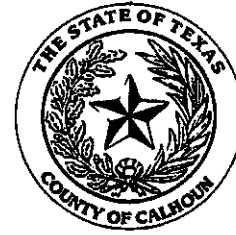
16

16. Public hearing on Petition to Vacate Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

Public Hearing opened at 10:18am
Henry Danysh explained the petition to vacate.
Public Hearing closed at 10:19am



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 26, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for July 2, 2025.

- Public hearing on Petition to Vacate Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

Sincerely,

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

Gary D. Reese

GDR/at

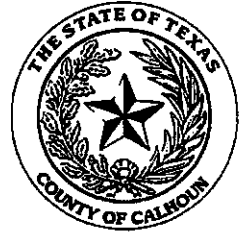
17

17. Consider and take necessary action to Vacate Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 00 I of the Calhoun County Plat Records. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 26, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for July 2, 2025.

- Consider and take necessary action to Vacate Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", with a stylized flourish extending from the end.

Gary D. Reese

GDR/at

18

18. Consider and take necessary action to Approve the Final Plat of the Replat of Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 26, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for July 2, 2025.

- Consider and take necessary action to Approve the Final Plat of the Replat of Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

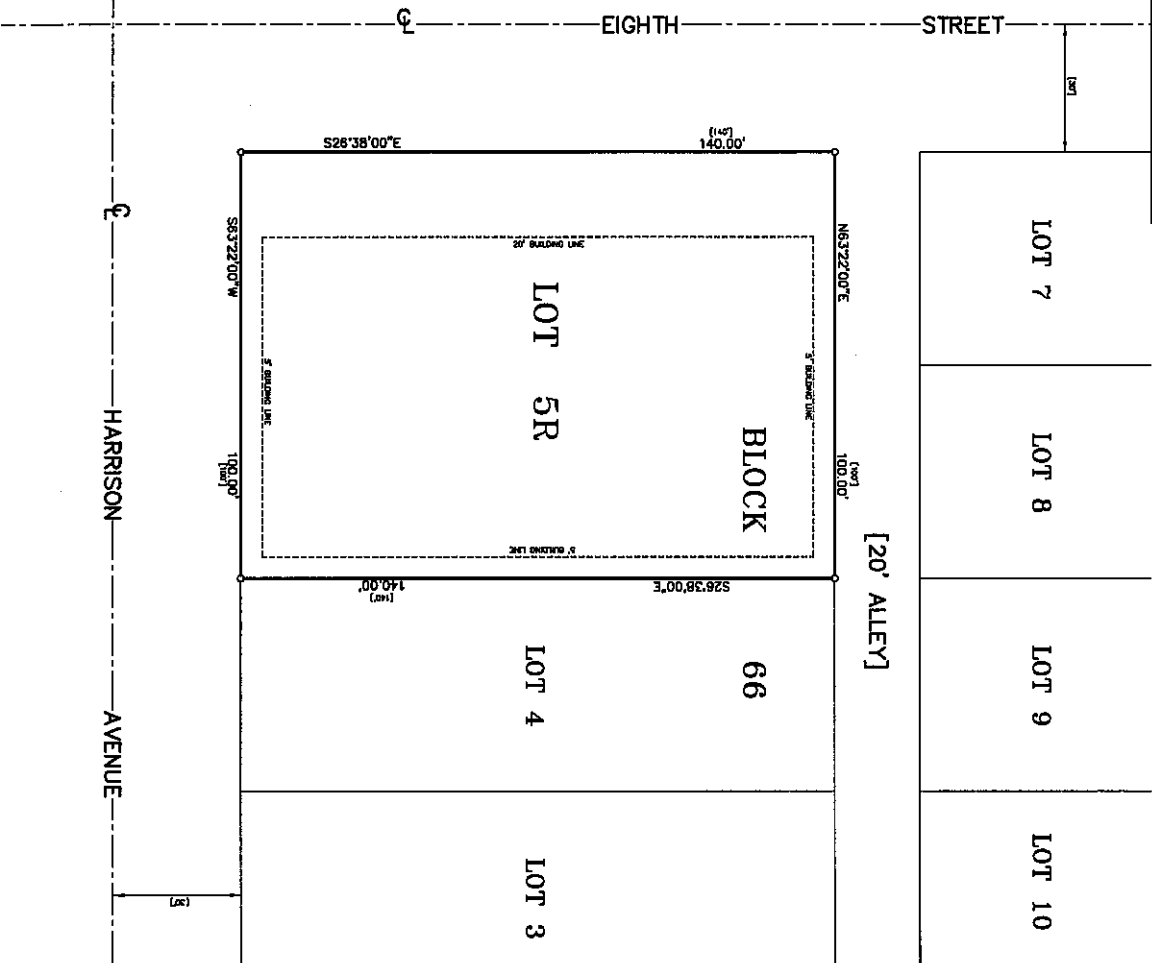
Sincerely,



Gary D. Reese

GDR/at

A vicinity map showing the intersection of Highway 100 and Highway 101. The crash site is located on Highway 100, south of the intersection. The map includes a north arrow and labels for 'CRASH SITE', 'HIGHWAY 100', and 'HIGHWAY 101'.

~~SECRET~~STATE OF TEXAS
COUNTY OF CAUQUEN

REPRESENTATIVE OF COAST AND GAY MENHOLS, LLC.

STATE OF TEXAS

NOTARY PUBLIC, STATE OF TEXAS

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____
2025 APPROVED THE PLAN AND DETAILATION OF ROADS DESCRIBED HEREON

WERN LYSTY	PARTY RECEIPT
COUNTY JUDGE	COMMISSIONER PRODUCE NO. 4

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 490000T, DATED, EFFECTIVE DATE OCTOBER 18, 2014, THE SUBJECT PROPERTY IS LOCATED IN SPECIAL FLOOD HAZARD AREA ZONE AE (PAGE 7)

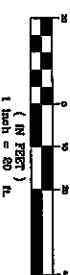
A DEVELOPMENT REPORT IS REQUIRED FROM THE FLOOD PLAN ADMINISTRATION OFFICE, 211 SOUTH MAIN STREET, ROOM 301, FORT LAVACA, TEXAS, 77978.

FLOODPLAIN ADMINISTRATOR

1. HOSBERT CANNOT HAVE THE FORECLOSURE SUBMISSION PLAT OF LOT 5 & LOT 6 IN BLOCK 66 MEETS THE CURRENT 911 REQUIREMENTS.

REAGENTS, MATERIALS
ORGANIC COORDINATIONS
(3611) 552-5455

GRAPHIC SCALE



I, HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED ABOVE THAT
BOUNDMEN OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR
YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAKES MAY BE BASED ON THE FOLLOWING: (CHECK ALL THAT APPLY) ☐ ROLLBACK BASED ON THE PROPERTY BEING USED FOR THE SPECIAL APPRAISAL (ROLLBACKS MAY BE A 3.0% OR PROPERTY EXEMPTION FROM THE APPRAISAL ROLL AS DESCRIBED UNDER THE CODE SECTION 26.11 IS NOT INCLUDED IN THIS CATEGORY (THE CODE SECTION 31.06 (1)).

SIGNED THIS _____ DAY OF _____ 2004.

SECRET THIS THE _____ DAY OF _____ 2023

PAUL SPALTM, CHIEF APPRAISER

STATE OF TEXAS
COUNTY OF DALLAM

THE LANDSCAPE, PRESENT OF THE PART OF THE IMPROVED DISTRICT DOES HEREBY CERTIFY THAT THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THE PLAN FOR EXISTING LOCATION AND DIMENSIONS ONLY. THE EXISTING SPECIFIED HEREON ARE COINCIDENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (LAND) OR THE DEVELOPER'S SUCCESSORS AND ASSIGNS IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THE PLANTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

DANNY McCORMACK: PRESIDENT

DATE _____

1. HENRY A. DANFELT, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREBY REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON JUNE 6, 2025.

C & W ENGINEERS, INC.
HARRY A. GANTSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088



205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

FILE NO.:
11394-002
JOB NO.:
11394-002
SHEET NO.:
1 OF 1

DRAWN BY:
J.H.D.

H.A.D.
DATE:
JUNE 5, 2025
SCALE:

1" = 20'

FINAL PLAT

19

19. Consider and take necessary action to approve of the Infrastructure Development Plat (IDP) of Coast & Bay Tiny Home Park and if approved, authorize the County Judge and Commissioner Reese to sign the IDP. (GDR)

Scott Mason with G&W Engineers explained the IDP.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 26, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for July 2, 2025.

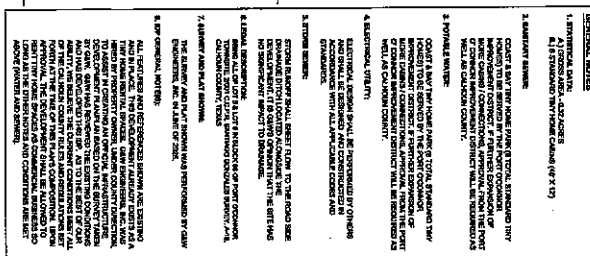
- Consider and take necessary action to approve of the Infrastructure Development Plat (IDP) of Coast & Bay Tiny Home Park and if approved, authorize the County Judge and Commissioner Reese to sign the IDP.

Sincerely,

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

Gary D. Reese

GDR/at



PROJECT LOCATION

VICINITY MAP

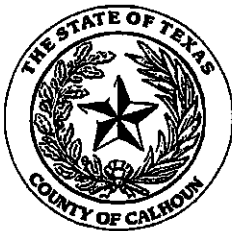
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20

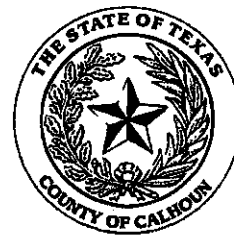
20. Consider and take necessary action to approve the proposal by Anchor OEA for necessary USACE permitting services for the King Fisher Pier Extension Project and authorize Commissioner Reese to sign any necessary documentation. (GDR)

Scott Mason with G&W Engineers explained the proposal.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 26, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for July 2, 2025.

- Consider and take necessary action to approve the proposal by Anchor QEA for necessary USACE permitting services for the King Fisher Pier Extension Project and authorize Commissioner Reese to sign.

Sincerely,

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

Gary D. Reese

GDR/at

June 24, 2025

Commissioner Gary Reese
Calhoun County Road and Bridge Precinct 4
PO Box 177
Seadrift, Texas 77983

Re: Proposal for U.S. Army Corps of Engineers Permitting for the King Fisher Pier Extension Project, King Fisher Beach, Port O'Connor, Calhoun County, Texas

Dear Mr. Reese,

Per your request, we have prepared this scope of work and cost estimate for the above-referenced work. The King Fisher Pier, located in Matagorda Bay at King Fisher Beach in Port O'Connor, Calhoun County, Texas, received grant funds to extend the public access pier to accommodate public needs and enhance recreational opportunities for pier users. The proposed project includes the construction of a walkway extension approximately 10 feet wide and 179 feet long and construction of an additional 80 foot by 12-foot (960 square foot) T-head. The new structure would also include Americans with Disabilities Act of 1990 (ADA) compliant fishing spaces that include required edge protection and handrails and will be supported by approximately 54 12-inch timber piles.

Anchor QEA understands that an August 2, 2004, Letter of Permission (LOP) application was approved by the U.S. Army Corps of Engineers (USACE) on January 28, 2005, for the 2,840 square foot extension and expired on December 31, 2010. Anchor QEA understands that construction of the pier extension was not completed under that authorization due to lack of project funding. However, the proposed pier extension is consistent with the previously authorized structure except for a change in pile size from 8" piles to the currently proposed 12" piles. It is Anchor QEA's best professional judgment that the project will require a new LOP authorization pursuant to Section 10 of the Rivers and Harbors Act of 1899 (RHA) due to the length of time since authorization expiration and designation of proposed designated critical habitat for the green sea turtle (*Chelonia mydas*) below the mean high water (MHW) limit of Matagorda Bay.

The following scope of work (SOW) has been developed to include a summary of tasks expected to be necessary to obtain a USACE LOP authorization. Anchor QEA does not anticipate the need for a coastal lease from the Texas General Land Office (GLO) as the submerged area where the pier is located appears to have been patented to Calhoun County Navigation District October 30, 1956, under File Number (Victoria Script) 000309, Patent Number 369, Patent Volume 26-B.

Scope of Work

The proposed scope of work includes these primary tasks:

1. Sensitive Resource Survey

Anchor QEA will complete environmental surveys consistent with all applicable guidance and regulations. Surveys will be conducted to document the presence, absence, and extent of sensitive resources (i.e., seagrass, oysters, wetlands). Work associated with this task includes the collection and analysis of background data, development of a comprehensive field and safety plan, completion of field surveys, and post-processing of data recorded during the survey.

Task 1 Deliverables

- Site specific safety plan
- Field plan
- Sensitive resource survey results map
- Spatial files

2. USACE Permit Application

It is anticipated that the proposed project will require USACE LOP authorization pursuant to Section 10 of the RHA. Anchor QEA will prepare and assemble a DRAFT permit application that includes documentation required by the USACE for an administratively complete application and to initiate a permit request. Anchor QEA's SOW does not include the development of permit drawings. Anchor QEA will rely upon drawings provided by G&W Engineers, Inc. to support the permit application. Minor revisions may be requested by Anchor QEA to G&W Engineers, Inc. to ensure project drawings meet USACE permit requirements, i.e., addition of MHW and high tide line elevations, datum information and tables, or other minor revisions. A copy of the DRAFT permit application will be provided to G&W Engineers, Inc. and Calhoun County for review and comment. Anchor QEA will incorporate input or make revisions, where appropriate.

Task 2 Deliverables

- USACE permit application. Components of a USACE permit application may include, but are not limited to:
 - Supporting documents
 - Required permit figures and drawings provided by G&W Engineers, Inc.
 - Impact assessment
 - Mitigation statement
 - Section 106 Cultural Resources Analysis and eTRAC submittal
 - Threatened and endangered species habitat assessment and impact analysis
 - Preparation of the Texas Coastal Management Program Form
 - Preparation of documentation needed for the Texas Commission on Environmental Quality Section 401 water quality certification

3. USACE Permit Coordination and Response to Comments

Following submittal of the USACE permit application, Anchor QEA will work collaboratively with G&W Engineers, Inc., Calhoun County, the USACE, and relevant state and federal agencies to obtain project authorization. Efforts associated with this task include the monitoring of USACE progress, response to USACE requests for information (RFI), agency coordination (i.e., Texas Parks and Wildlife Department, United States Fish and Wildlife Service, National Marine Fisheries Service, etc.), and formal response to Public Notice comments.

Task 3 Deliverables

- RFI responses
- Formal response to Public Notice comments

4. Meetings, Conference Calls, and Management Tasks

This task is reserved for general project management tasks associated with the project. This task assumes that Anchor QEA support will be limited to less than 15 hours of remote meetings, conference calls, and project management tasks.

Task 4 Deliverables

- As needed

Assumptions

The following assumptions were made for the estimated budget:

- Field efforts can be completed by up-to a two-person survey crew in one day.
- No out-of-town meetings will be necessary, and all coordination will be conducted locally (i.e., Aransas County), by phone, email, or virtual meetings.
- CAD and/or GIS files of the proposed pier structures will be made available to Anchor QEA
- The project will require permit authorization without compensatory mitigation requirements. The above scope of work does not include the design, permitting, or construction of a permittee responsible mitigation project.
- Responding to RFIs will not exceed 10 hours.
- Responding to public notice comments will be limited to one comment period and will not exceed 24 hours.
- No subcontract work or testing will be required (i.e., geotechnical or laboratory sampling program for contamination).
- This scope of work does not include engineering (structural or otherwise) or the preparation of for construction engineer design or drawings.
- The project will not require completion of a Coastal Boundary Survey (CBS) completed by a Licensed State Land Surveyor (LSLS).
- Anchor QEA assumes that cultural resource surveys will not be required and are not included in this SOW.

Cost Estimate

The following provides a summary of the estimated level of effort to complete each task, and total estimated cost to complete the work outlined in this Scope of Work. This cost estimate has been prepared with the assumption that the project will require authorization via a USACE permit with no mitigation required. If mitigation is required additional fees would apply.

Task No.	Description	Estimated Cost
1	Sensitive Resources Survey	\$7,200.00
2	USACE Permit Application	\$10,200.00
3	USACE Permit Coordination and Response to Comments	\$7,500.00
4	Meetings, Conference Calls, and Management Tasks	\$4,200.00
TOTAL PROPOSED BUDGET		\$29,100.00

This work will be completed on a time and materials basis, not to exceed the above total proposed budget unless additional work is required and approved. The actual cost to perform each task may vary from the above estimates. Budgets will be shifted among tasks as needed to reflect the actual cost to complete each task but will not exceed the total approved budget. Anchor QEA will not exceed the total proposed budget without approval from the client. We appreciate the opportunity to provide support on this project. Please do not hesitate to contact me if you have any concerns, or questions about this scope of work, or cost estimate.

Sincerely,



Sara Flaherty
Managing Planner

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Version V4.1.8.20070505

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Anchor QEA, Inc	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. 1201 Third Ave, Suite 2600	Requester's name and address (optional)
6 City, state, and ZIP code Seattle, WA 98101	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
9	1	-	1	8	5	1	3	2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Michael S. Candy

Date ►

1/3/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

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21. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2025.08 - Lane Road Drainage Improvements - Phase 2 Project – GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 C182 for Calhoun County, Texas. (GDR)

Scott Mason with G&W Engineers explained the Addendum.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

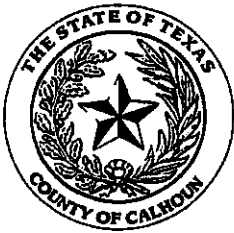
Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 26, 2025

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

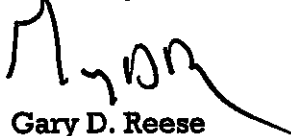
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for July 2, 2025.

- Consider and take necessary action to approve Addendum No. 1 for Bid No. 2025.08 – Lane Road Drainage Improvements – Phase 2 Project – GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 C182 for Calhoun County, Texas.

Sincerely,


Gary D. Reese

GDR/at

A D D E N D U M N O . 1

to the

CONTRACT DOCUMENTS

FOR

BID NUMBER 2025.08

**LANE ROAD DRAINAGE IMPROVEMENTS – PHASE 2
PROJECT**

FOR

CALHOUN COUNTY, TX

**TEXAS GENERAL LAND OFFICE
CONTRACT NO. 20-065-064-C182**

And

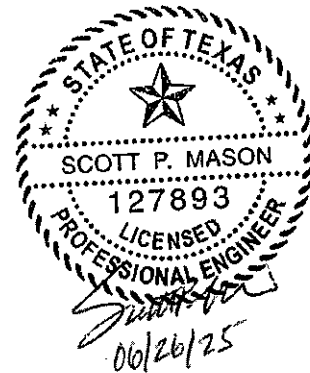
**CALHOUN COUNTY 2020 CDBG-DR
CONTRACT WORK ORDER NO. B-1**

JUNE 26, 2025



Prepared by:

G&W Engineers, Inc.
205 West Live Oak
Port Lavaca, Texas 77979
(361) 552-4509



Clarifications to the original Contract Documents, Contract Drawings and/or Specifications have been deemed necessary, and in certain cases, revisions to the original Contract Documents, Contract Drawings and/or Specifications are required. If discrepancies and/or inconsistencies exist between these specified revisions and the original Contract Documents, Contract Drawings and/or Specifications, said Addendum No. 1 shall govern.

CLARIFICATIONS:

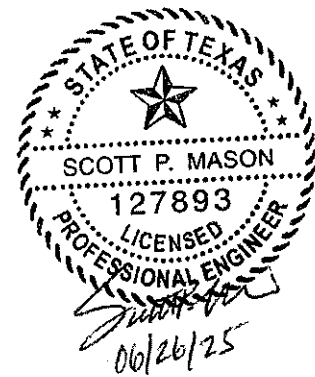
1. Forms required with proposal as part of the bid package will be acceptable with signature using electronic signature.
2. The meeting minutes and RFI-Q/A answers shall be incorporated into the Contract Documents and be binding as part of the contract.
3. The Calhoun County will issue a tax exemption certificate for materials paid for and approved that are permanently utilized with this project. Sales Tax on supplies, tools, etc. that are not a permanent part of this project are taxable and shall be the responsibility of the contractor.
4. Submission of a bid with any clarifications, stipulations, exceptions, shall not be considered, accepted or incorporated into the contract as a condition for award, contract or commitment to be able to perform the work.
5. The bid deadline and bid opening date shall remain unchanged.

BID SCHEDULE

REMOVE: Entire Section
REPLACE with: "Revised" Section Attached to Addendum DATED 06/26/2025

CONSTRUCTION PLANS

REMOVE: Sheet C2.1
REPLACE with: "Revised" Sheet 2 Attached to Addendum DATED 06/26/2025



BID SCHEDULE

PROJECT NAME: BID NO. 2025.08 – Lane Road Drainage Improvements – Phase 2 Project

DUE DATE: JULY 10, 2025 BEFORE 2:00:00 P.M.

BIDDER NAME: _____

BASE WORK SCOPE: The project shall consist of demolition of existing fencing sections as required and improvement by replacing fence sections along the new drainage improvements, and the lowering of an existing pipeline below the new drainage channel bottom as more described in the contract documents and bid package.

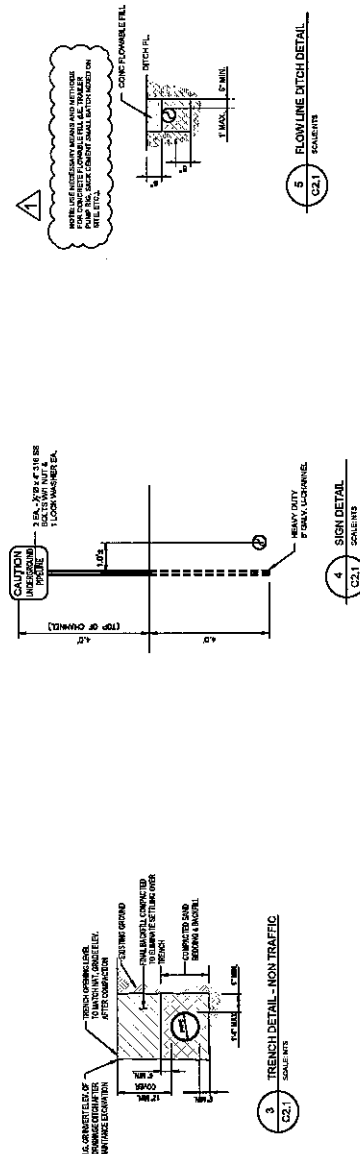
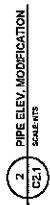
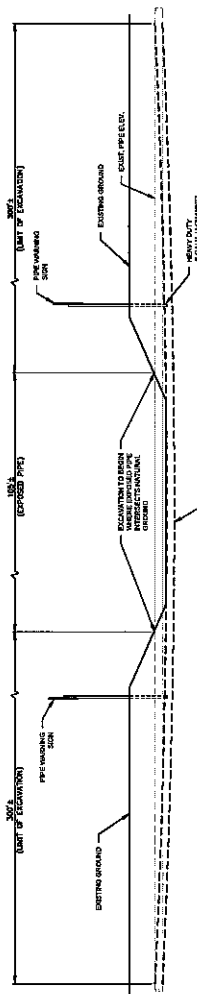
BASE BID

Item #	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
1	MOBILIZATION, INSURANCE AND BONDS PER PLANS AND SPECIFICATIONS	LS	1		
2	TEMPORARY PROJECT SIGNAGE PER PLANS AND SPECIFICATIONS	LS	1		
3	REPAIR OF EXISTING FENCE SECTIONS COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS.	EA	5		
4	LOWERING OF EXISTING PIPELINE BELOW DRAINAGE CHANNEL BOTTOM COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS	LF	600		
5	LOWERING OF EXISTING PIPELINE BELOW DRAINAGE CHANNEL BOTTOM WITH FLOWABLE BACKFILL COMPLETE IN PLACE PER PLANS AND SPECIFICATIONS	LF	105		
TOTAL BASE BID					

*Submission of a bid tab with "Clarifications" or "Exclusions" and/or any other stipulations will not be accepted. It shall be the bidder's responsibility to provide a complete bid and ask any questions necessary to clarify any bid items or relevant concerns within the questions period.

**The award will be based on the BASE BID and the Owner reserves the right to determine the most advantageous and best bid for the project.

***The Calhoun County Commissioners Court shall be the sole judge in determining which bid will be the most advantageous to Calhoun County.



June 17, 2025 – 10:00A.M.

G&W Project #: 5310.011b

LANE ROAD DRAINAGE IMPROVEMENTS – PHASE 2 PROJECT – PRE-BID Conference – MEETING MINUTES

Held at Commissioner's Office @ Precinct 4, Seadrift, Texas

Attendees:

See Attached Sign in Sheet

Scott Mason (SM) opened up the meeting and welcomed everyone who was in attendance. Proceeded to introduce himself (G&W) and Veronica Pauda (VP) with KSBR attending virtually.

SM explained that this is grant project and that there are very specific requirements for the grant. Proceeded to inform everyone that all questions would be would be answer at this meeting to the best of SM ability. It was also explained that any answer given at the meeting was verbal at this time and that an addendum would be issued with every question that was asked pre, during and post meeting in the addendum and that will be the final answers. SM also notified bidders that the cut-off day and time for last questions regarding the bid documents is June 20, 2025 at 5:00 pm. From that point no answers to questions will be provided. Also, it was discussed that all questions after this pre-bid conference would need to be posted to CivcastUSA to the Q&A section.

SM began discussing some of the specific grant requirements which included conformance to the Davis Bacon Wage Rate requirements. SM discussed that it will be the contractor's responsibility to verify their payroll and compliance and submit required forms on a weekly basis.

VP then elaborated regarding payroll, wage rates and section 3 requirements of the project.

SM discussed that all forms will be required to submitted that are noted in the package even if not applicable. SM explained that the "Specification Notes" is where you put how many calendar days and to acknowledge any future addendums. SM confirmed bid due date of July 10, 2025 at 2:00:00. Explained that bids are due at this time and date to the judge's office and that it is located on the third floor at the court house. SM explained that bids will have to be submitted in the proposal provided in the bid package and no other formats will be allowed. SM discussed the requirement for the bidder to specify the amount of calendar days on provided form and that a bid bond/cashiers check was required for County bids over \$50,000.00. SM explained each bid item and more specifically noted that the signage for the project and that bid item was specifically for the temporary sign required of the GLO. SM stated that there is not anticipated to be required construction signage, such as "Road Work Ahead" or "Road Closed" signage necessary for the project.

SM asked if there were any further questions concerning the matters that had been discussed up to that point. At that time there were no further questions as the question concerning discussion to this point.

SM then provided an overview of the improvements and briefly explained the components of the project. Questions were verbally answered at the meeting in regards to the improvements with acknowledgement from SM that the final answers would be made in writing in the addendum to come out. SM documented each question that was asked.

No Further questions were asked regarding the plans and specifications and the meeting was adjourned.

SM did advise bidders that this project will be tax-exempt and that a certificate will be provided to the awarded bidder.

Please reference supplemental attachment included within the addendum that has all questions raised at the meeting and any other RFI(s) that have come in before the question deadline. This attachment has detailed questions and official written FINAL answers.

G&W Project #: 5310.011b

Lane Road Drainage Improvements – Phase 2 Project – Request for Information Responses
Cutoff Time June 20, 2025 at 5:00 PM

CivCastUSA Q/A:

1. *Would you please post the pre-bid meeting attendees list? 06/17/2025 4:20 PM*
 - a. The meeting minutes will be posted with the addendum scheduled to come out on July 2, 2025. The pre-bid meeting attendees list will be included within the addendum mentioned.

PREBID CONFERENCE RFIs June 17, 2022 – 10:00 AM:

1. *Will "E-Verify" be required on potential employees or Section 3 prospects?*
 - a. E-Verify is not explicitly mentioned in the bid package; therefore, the contractor has the discretion to determine employee eligibility for hiring and the verification process, while considering the Section 3 requirements outlined in the bid package.
2. *Will prime consultant with salary employees be required to be submitted with the certified payroll and adhere to Davis-Bacon Wage Rate requirements?*
 - a. DBRA applies to "laborers and mechanics": This term covers individuals performing manual or physical work, including those working in a trade. It does not generally apply to workers whose duties are primarily administrative, executive, or clerical, rather than manual.
 - b. Supervisors and forepersons may be covered: Forepersons or supervisors who spend a significant amount of their workweek (more than 20% of their time) performing mechanic or laborer duties are considered laborers and mechanics for that time and must be paid the applicable prevailing wage for those hours.
 - c. In summary, DBRA does not apply to employees solely based on their salary, but rather on the nature of their work. If a salaried employee performs work that falls under the "laborer or mechanic" definition, they must be paid the prevailing wage for those hours.
 - d. If awarded the project, the labor standards officer will collaborate with the prime contractor and any subcontractors to ensure that payroll and wages comply with the requirements. To be cautious, ensure that salaried employees, whether performing physical/mechanical labor or providing supervision, are paid at least the minimum wage outlined in the DBWR supplied in the document. Photos are attached to this addendum.
3. *Can you drive to the fence locations?*
 - a. Yes, access to the fence locations will be provided to perform the work. With recent rain, the conditions are probably not favorable, but also not impassable.
4. *Can you provide photos of all fence locations and pipeline crossing area with recent photos?*
 - a. Yes. Photos are attached to this addendum. They are labeled and dated.
5. *Do you have an estimated depth that we will need to excavate through the sides of the ditch?*
 - a. Yes. More detailed elevations are provided in the form of an exhibit.

6. *Do the fence crossing need to be put back up every night if not finished?*
 - a. **Yes. There is livestock present within all fenced areas. Anytime the contractor is to leave the project site or not be within eyesight of the fence, then temporary measures will need to be in place to contain livestock.**
7. *Can you provide more information on the pipeline itself? Is it active, abandoned, who owns it, any other information?*
 - a. **Yes. Attached you will find information regarding the pipeline.**
8. *Will we have to provide cofferdam(s) at the pipeline crossing for excavation?*
 - a. **This will depend on the time of year, the amount of rainfall and the conditions when ready to start construction. If the timing is right, which is the original intent of the bid, then a cofferdam will not be needed. However, we do not intend to keep pushing the project back for perfect weather and conditions. So, therefore, if a cofferdam is needed then it would be directed as a change order.**
9. *Would it be best to split the pipeline bid item up into 105 with flowable backfill and 600 feet normal in-situ back fill?*
 - a. **We have amended the bid form accordingly. Please ensure when submitting a bid that you use the correct bid form.**
10. *Can elevations at the pipeline be given?*
 - a. **Please see question 5 and answer 5.**
11. *6" Diameter post and only 8' long seem short and not very big for the heavy gate...Should you consider an 8" diameter and 10' long?*
 - a. **Please see the updated fence crossing detail.**
12. *Can we use a hydraulic post driver?*
 - a. **Means and methods will be up to the contractor.**
13. *Can you confirm if the project is tax exempt?*
 - a. **Yes, as regulated under the tax exemption laws, certain permanent materials and items would be tax exempt. Please see Addendum No. 1 for further clarification.**

PRE-BID CONFERENCE

Bid Number 2025.08 – Lane Road Drainage Improvement – Phase 2 Project
for Calhoun County, Texas

June 17, 2025
10:00 a.m.

Please Print

	Company Name	Representative	Email Address	Phone No.
1.	GTW ENGINEERS, INC.	SCOTT MASON	Smason@gwengineers.com	34-552-4509
2.	VERONICA PAUDA - KSBIR	VERONICA PAUDA	veronica@ksbr-llc.com	817-856-9021
3.	B+A AG-LAND SERVICES	MATTHEW BEHRENS	mbehrens.texas@gmail.com	
4.	MAHAN FOUNDATION + CONTRACTORS	HENRY MAHAN	Mahanfc@gmail.com	
5.	CONSTAR CONSTRUCTION	SANDY TESCH	Sandy@constarconstruction.com	
6.	KAZMIR CONSTRUCTION	KELLY KAZMIR	Kelly@kazmirconst.com	
7.				
8.				
9.				
10.				
11.				
12.				

Form P-5

Search Criteria:

Operator(s): 511732 - LT GATHERING, LLC

Return

1 results

Page: 1 of 1

Page Size: 12.5x 21.1

Operator No.	Operator Name	Mailing Address	Mailing City	Mailing State	Mailing Zip	Organization Status	Organization Type	STNR 91.114	Mail Hold	Phone No.
511732	LT GATHERING, LLC	10077 GROGANS MILL RD STE 305	THE WOODLANDS	TX	77380-1032	Inactive	LIMITED LIAB COMPANY	No	No	(281) 210-2481

* Indicates whether the operator is subject to a final and unappealable Commission order or judgment. Pursuant to Tex. Nat. Res. Code §91.114, the Commission is prohibited from accepting a P-5 Organization Report filing, approving any permits, or issuing any P-5 Certificates of Compliance for an operator with an unsatisfied order/judgment of this type.

Download

Return

Note Name as Company Rep.

P5 Compliance Flags

* TNR 91.114: Mail Hold Flag:

No

Organization Detail Information

Operator Number:	511732
Operator Name:	LT GATHERING, LLC
Organization Status:	Inactive
Organization Type:	LIMITED LIAB COMPANY
Renewal Month:	
Location Address:	10077 GROGANS MILL RD STE 305 THE WOODLANDS TX 77380 1032
Mailing Address:	10077 GROGANS MILL RD STE 305 THE WOODLANDS TX 77380-1032
Organization Phone No.:	(281) 210-2481
Emergency Phone No.:	(800) 566-1196
Filing Fee Amount Paid:	\$1,812.50
Initial P-5 Filed Date:	12/01/2008
Last P-5 Filed Date:	09/25/2015
Gatherer Code:	LTGAT
Activity/Specialty Code(s):	
Expiration Date:	
P5 Inactive Date:	10/31/2016

Officer Information

Name:	Title:	Mailing Address:
WILSON, RICHARD H. III	VICE PRESIDENT	58 SANDWELL PL SPRING TX 77389
BERTHELOT, IRIS JOSEPH, II	PRESIDENT	2209 PINE BEND DR KINGWOOD TX 77339

Click here to submit comments about the content within this page.

Links

Active Operators Full List

MMO and Small LPG by State

Operator Search Results
Time run: 3/5/2025 6:43:04 PM
Search criteria selected
Operator ID- Name: 32514-LT GATHERING, LLC
Status: INACTIVE

Operator Search

Don't see the prompts? Delete the browser history by clicking [here](#) and follow the instructions

Operator ID or Operator Name

32514-LT GATHERING, LLC

Status

INACTIVE

Apply

Reset

Operator Dashboard Link/ OPID	Operator Business Name	Operator Status	Gas Distribution	Gas Gathering	Gas Transmission	Haz Liquid	LNG	UNGS	RRGG	GRRHL
32514	LT GATHERING, LLC	INACTIVE								

Export

Operator No.	Operator Name	Mailing Address	Mailing City	Mailing State	Mailing Zip	Organization Status	Organization Type	*TNR 91.114	Mail Hold	Phone No.
500582	LIG GAS COMPANY, LLC	SUITE 175 10200 GROGANS MILL RD	THE WOODLANDS	TX	77380	Inactive	LIMITED LIAB COMPANY	No	No	(281) 210-2480
500583	LIG GATHERING COMPANY II, LLC	1250 WOOD BRANCH PARK DR STE100	HOUSTON	TX	77079	Delinquent	LIMITED LIAB COMPANY	No	Yes	(281) 680-4300

* Indicates whether the operator is subject to a final and unappealable Commission order or judgment. Pursuant to Tex. Nat. Res. Code §91.114, the Commission is prohibited from accepting a P-5 Organization report filing, approving any permits, or issuing any P-4 Certificates of Compliance for an operator with an unsatisfied order/judgment of this type.

[Download](#)
[Return](#)

Note Name as Company Rep.

P5 Compliance Flags

* TNR 91.114:	Mail Hold Flag:
No	No

Organization Detail Information

Operator Number:	500582
Operator Name:	LIG GAS COMPANY, LLC
Organization Status:	Inactive
Organization Type:	LIMITED LIAB COMPANY
Renewal Month:	
Location Address:	SUITE 175 10200 GROGANS MILL RD THE WOODLANDS TX 77380
Mailing Address:	SUITE 175 10200 GROGANS MILL RD THE WOODLANDS TX 77380
Organization Phone No.:	(281) 210-2480
Emergency Phone No.:	(800) 566-1196
Filing Fee Amount Paid:	\$562.50
Initial P-5 Filed Date:	05/27/2011
Last P-5 Filed Date:	04/20/2015
Gatherer Code:	
Activity/Specialty Code(s):	
Expiration Date:	
P5 Inactive Date:	04/29/2016

Officer Information

Name:	Title:	Mailing Address:
BERNARD, ERIC JOSEPH II	PRESIDENT	SUITE 175 10200 GROGANS MILL RD THE WOODLANDS TX 77380
WRIGHT, RICHARD H. III	VICE PRESIDENT	SUITE 175 10200 GROGANS MILL RD THE WOODLANDS TX 77380

* Indicates whether the operator is subject to a final and unappealable Commission order or judgment. Pursuant to Tex. Nat. Res. Code §91.114, the Commission is prohibited from accepting a P-5 Organization Report filing, approving any permits, or issuing any P-4 Certificates of Compliance for an operator with an unsatisfied order/judgment of this type.

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Links

[Active Operators Full List](#)
[MMO and Small LPG by State](#)

Operator Search Results

Time run: 3/5/2025 6:45:08 PM

Search criteria selected

Operator ID- Name: 32273-LIG GAS COMPANY, LLC

Status: INACTIVE

Operator Dashboard Link/ OPID Operator Business Name Operator Status Gas Distribution Gas Gathering Gas Transmission Haz Liquid LNG UNGS RRGG GRRHL
32273 LIG GAS COMPANY, LLC INACTIVE

[Export](#)

Operator Search

Don't see the prompts? Delete the browser history by clicking [here](#) and follow the instructions

Operator ID or Operator Name

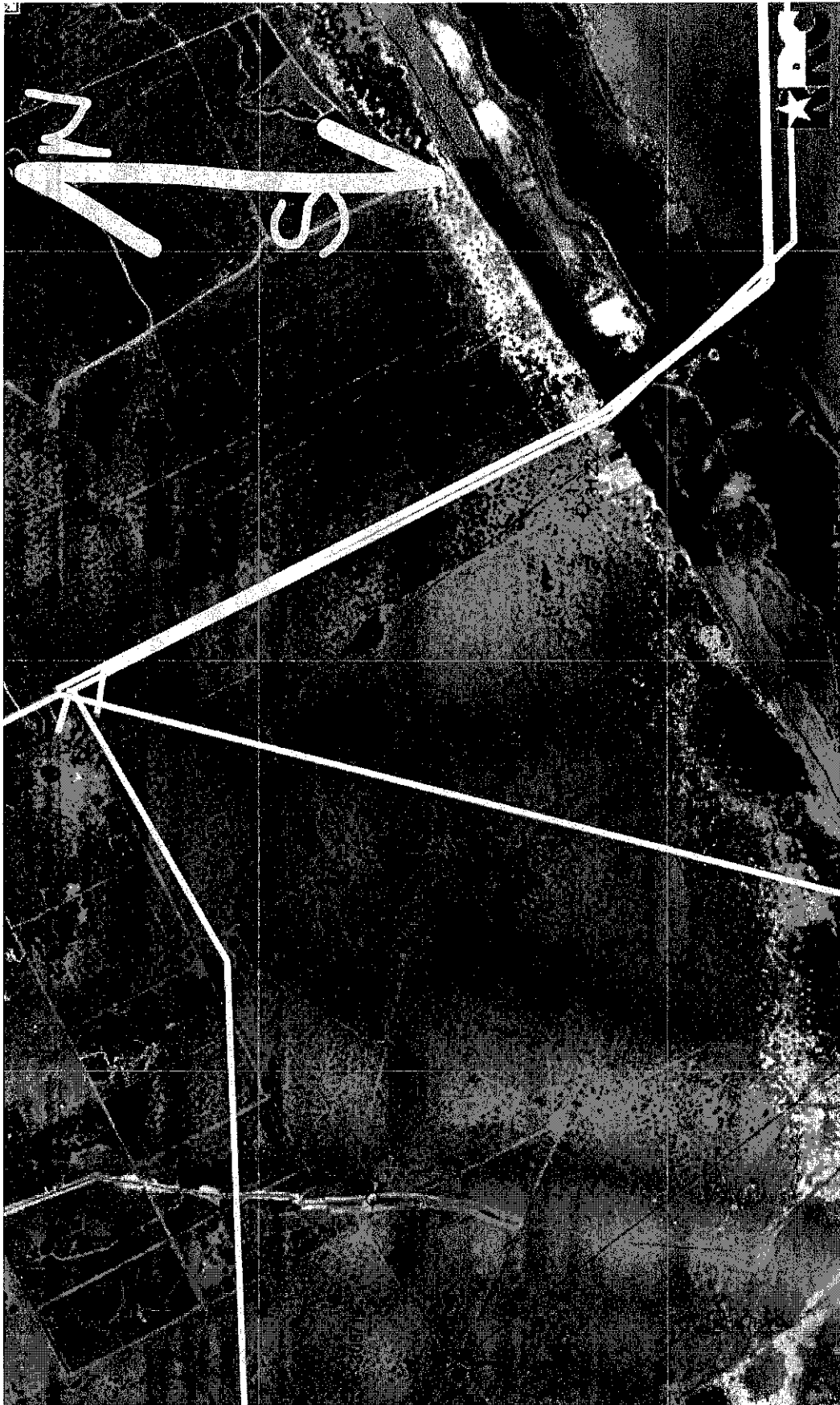
32273-LIG GAS COMPANY, LLC

Status

INACTIVE ▾

Apply

Reset ▾





County Fips : 057
County Name : CALHOUN
Operator : LT GATHERING, LLC
Commodity Details :
System Name : 6' LINE CALHOUN
Sub System Name : (SOLD TO SEA-DAN
RANCHES)
Diameter : 6.63
P5 Number : 511732
T4 Permit : 07950
Status : Abandoned
Interstate : No
Contact Phone :

[Zoom to](#)

PIPES DATA BASE



Account
LT GATHERING, LLC

Account Record Type: Organization
Phone: (281) 210-2481
Mailing Address: 10077 GROGANS MILL RD STE 305
THE WOODLANDS, TX 773801032
Business Area: P5 Number: 511732

Details

Account Name: LT GATHERING, LLC
Organization ID: 007620
Account Record Type: Mailing Address
Organization: 10077 GROGANS MILL RD STE 305
THE WOODLANDS, TX 773801032



Region List: 00-Statewide: 02-Midland
T-2 Permit List: 08221
P5 Number: 511732
Active Hold: 1
Organization Type: LLC
Account Owner: GoAnywhere User

Region: Jurisdictional Control Room

Representative Information

Company Representative: Iris Joseph Berthelot, Jr.
Company Representative 24: (800) 566-1196

Note Name as Company Rep.

Sea-Dan Ranches is the current owner. Documents filed in 2001 establish Sea-Dan Ranches as a and conservation, particularly through large-scale conservation easements, with a key focus on preserving wetland habitats for wildlife like whooping cranes, often operating in the Calhoun County, Texas area; essentially, they manage land primarily for wildlife preservation rather than traditional ranching activities like livestock raising.

LT Gathering P-5 # 511732 10077 grogans mill rd ste 305, the woodlands, tx 77380 - Inactive LLC. 281-210-2481



Account
LIG GAS COMPANY, LLC

Account Record Type
Organization

Phone
(281) 210-2430

Business Area
PS Number
500582

Details

Account Name	LIG GAS COMPANY, LLC	Account Record Type	✓
Organization ID	038085	Mailing Address	Organization SUITE 175-10200 GROGANS MILL RD THE WOODLANDS, TX 77380
Region List	00-Statewide; 05-Houston		
Ta Permit Unit	08557		
PS Number	500582		
Active Field	<input checked="" type="checkbox"/>		
Organization Type	LLC	Account Owner	GoAnywhere User
Region			
Jurisdictional Control Room			
✓ Representative Information			
Company Representative	Mrs. Joseph Berthelot II	Company Representative 24 Phone	(361) 654-6500
Company Representative Title	President	Company Representative Phone	(281) 680-4300
Company Representative Type	Company Representative	Company Representative Email	
		Company Representative Fax	(281) 680-4349
✓ Pipeline Miles			
Gas Pipe Total Miles	3.100	Total Miles of High Consequence LG	0.000

Note Name as Company Rep.



Accounts > LIG GAS COMPANY, LLC

Contacts

7 items • Sorted by Contact Name • Updated 6 minutes ago

<input type="checkbox"/>	Contact Name ↑	Title	Contact Type	Email
1	<input type="checkbox"/> Iris Joseph Berthelot II	President	Company Represent...	
2	<input type="checkbox"/> Iris Joseph Berthelot II	President	TPD Representative	
3	<input type="checkbox"/> IRIS JOSEPH II BERTHELOT	PRESIDENT	Officer	
4	<input type="checkbox"/> Mr. Curtis Stevens	Vice President of Operations		cstevens@legacymidstream.com
5	<input type="checkbox"/> Ms. Lauren Madden	Operations Coordinator		lmadden@azuremidstream.com
6	<input type="checkbox"/> Ms. Lauren Madden	Operations Coordinator		lmadden@azuremidstream.com
7	<input type="checkbox"/> RICHARD H. III WRIGHT	VICE PRESIDENT	Officer	

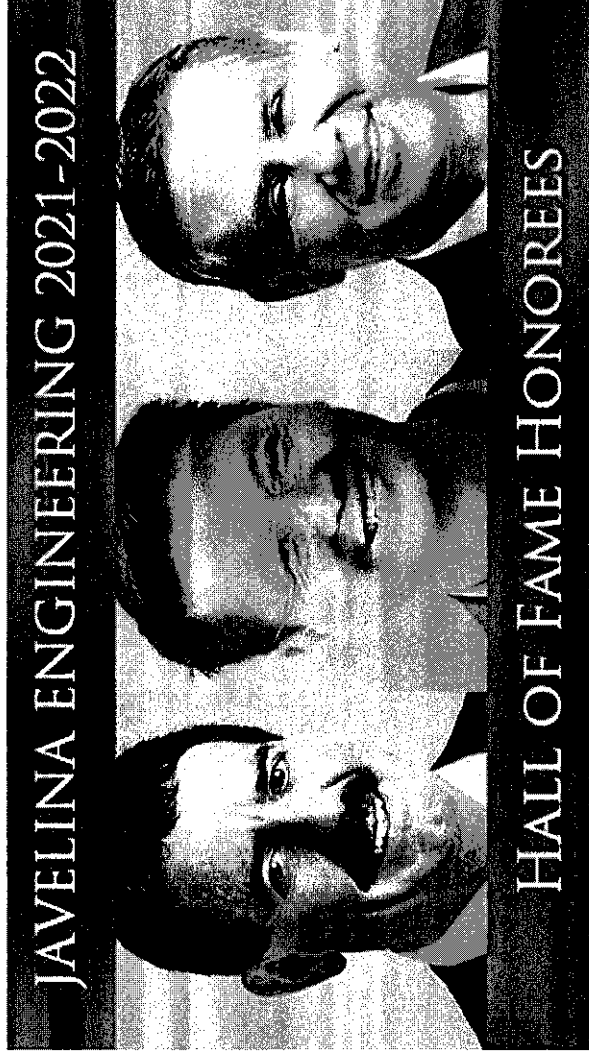


Accounts > LIG GAS COMPANY, LLC

Contacts

7 items • Sorted by Contact Name • Updated 6 minutes ago

<input type="checkbox"/>	Contact Name ↑	Title	Contact Type	Email
1	<input type="checkbox"/> Iris Joseph Berthelot II	President	Company Represent...	
2	<input type="checkbox"/> Iris Joseph Berthelot II	President	TPD Representative	
3	<input type="checkbox"/> IRIS JOSEPH II BERTHELOT	PRESIDENT	Officer	
4	<input type="checkbox"/> Mr. Curtis Stevens	Vice President of Operations		cstevens@legacymidstream.com
5	<input type="checkbox"/> Ms. Lauren Madden	Operations Coordinator		lmadden@azuremidstream.com
6	<input type="checkbox"/> Ms. Lauren Madden	Operations Coordinator		lmadden@azuremidstream.com
7	<input type="checkbox"/> RICHARD H. III WRIGHT	VICE PRESIDENT	Officer	



Javelina Engineering Hall of Fame Honorees – 2021

The Frank H. Dotterweich College of Engineering Dean's Leadership Board is proud to announce its 2021 Javelina Engineering Hall of Fame honorees.

About the honorees:

Iris J. "Chip" Berthelot II, P.E.
(BS, Natural Gas Engineering, 1982)
President, Azure Midstream

A proven entrepreneur, Berthelot has been President of Azure Midstream since July 2012. Prior to Azure Midstream, he founded Laser Midstream Company, which focused on natural gas gathering and processing in Texas and Louisiana. Additional experience includes serving as President of a privately owned midstream company (2002 – 2004) and Chief Operating Officer, Executive VP, and a member of the Board of Directors at MidCoast Energy Resources, Inc. (1991-2001). Berthelot has served various officer positions within the Corpus Christi Gas Measurement Society and Gas Processor Association. Berthelot is a generous donor to Texas A&M-Kingsville and recognized in the university's Legacy Society. His gifts have supported university initiatives such as the President's Circle, the Steve and Karen Tallant Presidential Scholarship Endowment, the Bruce M. Withers Jr. Endowed Scholarship Fund in Natural Gas Engineering and the College of Engineering Annual Fund. Berthelot serves on the Texas A&M-Kingsville Foundation Board of Trustees and previously served both the Javelina Alumni Association and Texas A&I Alumni Association as a board member. He also currently serves on the Frank H. Dotterweich College of Engineering Natural Gas Engineering Advisory Board.

While an undergraduate, Berthelot was initiated into Kappa Sig and is still active with his Kappa Sig alumni brothers.

Iris Chip J. Berthelot: Positions, Relations and Network



MarketScreener

<https://in.marketscreener.com/Insiders>

Berthelot is currently President at LM Energy II LLC. Former positions include President & Chief Executive Officer at Marlin Midstream Partners LP, President, ...

2021 ANNUAL REPORT



Texas A&M-Kingsville Foundation

<https://www.javelinagiving.org/file/2021-Ann...>

PDF

Aug 8, 2022 — **Iris “Chip” J. Berthelot, II '82.** President, Laser Midstream Energy.

22

22. Accept Reports from the following County Offices:

a) Sheriff Department – May, 2025

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

SHERIFF'S OFFICE MONTHLY REPORT

May-25

BAIL BOND FEE	\$	660.00
CIVIL FEE	\$	667.25
CASH BOND	\$	2,000.00
JP#1	\$	2,067.30
JP#2	\$	2,543.30
JP#3		
JP#4		
JP#5	\$	1,275.50
SEADRIFT MUN.		
PC MUN	\$	2,744.30
WRIT		
PRE-INDITMENT		
TOTAL:	\$	11,957.65

23

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 2, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO: 7101 REQUESTOR: COMMISSIONERS' COURT

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$7,800	\$0	(\$7,800)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$12,500	\$12,500
72660	EQUIPMENT-SOFTWARE	999	NO GRANT	\$0	\$0	\$4,700	\$0	(\$4,700)
AMENDMENT NO 7101 TOTAL				\$0	\$0	\$12,500	\$12,500	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$12,500	\$12,500	\$0

DEPARTMENT NAME: COUNTY AUDITOR DEPARTMENT NO: 190

AMENDMENT NO: 7091 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER COMP PAID OUT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50025	ASSISTANT COUNTY AUDITOR (COM	999	NO GRANT	\$0	\$0	\$0	\$2,122	\$2,122
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$2,122	\$0	(\$2,122)
AMENDMENT NO 7091 TOTAL				\$0	\$0	\$2,122	\$2,122	\$0
COUNTY AUDITOR TOTAL				\$0	\$0	\$2,122	\$2,122	\$0

DEPARTMENT NAME: COUNTY CLERK DEPARTMENT NO: 250

HEARING TYPE:REGULAR BUDGET YEAR:2025

FUND NO: 1000

DEPARTMENT NO: 250

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

OVERDRAWN ACCOUNTS

FUND BAL**INCREASE
THE CREEP**

ॐ ॐ



McGraw-Hill

69

DEPARTMENT NO: 510

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

OVERDRAWN ACCOUNTS

FUND BAL

INCREASE

\$4,36
(\$4,36

69



DEPARTMENT NO: 635

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

OVERDRAWN ACCOUNTS

FUND BAL

INCREASE
DECREASE

Page 2 of 10

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 2, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 7102 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
AMENDMENT NO 7102 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0	\$0

EMERGENCY COMMUNICATION DIVISION TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 7092 REQUESTOR: EMS

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)	
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$14,000	\$14,000	
AMENDMENT NO 7092 TOTAL				\$0	\$0	\$14,000	\$14,000	\$0	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$14,000 \$14,000 \$0

DEPARTMENT NAME: FIRE PROTECTION-SEADRIFT DEPARTMENT NO: 690

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 2, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-SEADRIFT

DEPARTMENT NO: 690

AMENDMENT NO: 7096

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: ADJUST BUDGET FOR AUCTION PROCEEDS ACCEPTED CC 7/2/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
71650	EQUIPMENT	999	NO GRANT						
				\$0	\$0	\$1,674	\$0	(\$1,674)	(\$1,674)
			AMENDMENT NO 7096 TOTAL	\$0	\$0	\$1,674	\$0		(\$1,674)

FIRE PROTECTION-SEADRIFT TOTAL \$0 \$0 \$1,674 \$0 (\$1,674)

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 7102

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51540	TEMPORARY	999	NO GRANT						
51545	PART-TIME EMPLOYEES	999	NO GRANT			\$1,000	\$0	(\$1,000)	
			AMENDMENT NO 7102 TOTAL	\$0	\$0	\$1,000	\$1,000		\$0

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 7100

REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
66498	TRAVEL OUT OF COUNTY	999	NO GRANT						
				\$0	\$0	\$1,000	\$0		(\$1,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 2, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 7100 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$0	\$1,000
AMENDMENT NO 7100 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

AMENDMENT NO: 7102 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)
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$0	\$5,750
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$750	\$0	(\$750)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
AMENDMENT NO 7102 TOTAL				\$0	\$0	\$5,750	\$5,750	\$0

JAIL TOTAL \$0 \$0 \$6,750 \$6,750 \$0

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 7095 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: ADJUST BUDGET FOR AUCTION PROCEEDS ACCEPTED CC 7/2/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$0	\$64,585
AMENDMENT NO 7095 TOTAL				\$0	\$0	\$0	\$64,585	\$64,585

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 2, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 7096 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: ADJUST BUDGET FOR AUCTION PROCEEDS ACCEPTED CC 7/2/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$1,674	\$1,674
AMENDMENT NO 7096 TOTAL				\$0	\$0	\$0	\$1,674	\$1,674

OTHER FINANCING TOTAL \$0 \$0 \$0 \$66,259 \$66,259

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

AMENDMENT NO: 7093 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
70650	BUILDING	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
AMENDMENT NO 7093 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0

AMENDMENT NO: 7099 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$90,113	\$90,113
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$90,113	\$0	(\$90,113)
AMENDMENT NO 7099 TOTAL				\$0	\$0	\$90,113	\$90,113	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$100,113 \$100,113 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 2, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 7094

REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE [DECREASE]
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
AMENDMENT NO 7094 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0

AMENDMENT NO: 7102

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]
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$0	\$900	\$900
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$900	\$0	(\$900)
AMENDMENT NO 7102 TOTAL				\$0	\$0	\$900	\$900	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0 \$0 \$10,900 \$10,900 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 7095

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: ADJUST BUDGET FOR AUCTION PROCEEDS ACCEPTED CC 7/2/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE [DECREASE]
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$64,585	\$0	(\$64,585)
AMENDMENT NO 7095 TOTAL				\$0	\$0	\$64,585	\$0	(\$64,585)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 2, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 7102

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)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$31	\$0	(\$31)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$31	\$31
AMENDMENT NO 7102 TOTAL				\$0	\$0	\$31	\$31	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0 \$0 \$64,616 \$31 (\$64,585)

GENERAL FUND TOTAL

\$0 \$0 \$219,094 \$219,094 \$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7098

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR FEBRUARY 2025 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$319	\$0	(\$319)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$64	\$0	(\$64)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$27	\$0	(\$27)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$93	\$0	(\$93)
AMENDMENT NO 7098 TOTAL				\$0	\$0	\$560	\$0	(\$560)

NO DEPARTMENT TOTAL

\$0 \$0 \$560 \$0 (\$560)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 2, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 7098

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR FEBRUARY 2025 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$304	\$0	\$0	\$0	\$304
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$54	\$0	\$0	\$0	\$54
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$61	\$0	\$0	\$0	\$61
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$26	\$0	\$0	\$0	\$26
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$89	\$0	\$0	\$0	\$89
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$26	\$0	\$0	\$0	\$26
AMENDMENT NO 7098 TOTAL				\$560	\$0	\$0	\$0	\$560

REVENUE TOTAL	\$560	\$0	\$0	\$0	\$560	\$0
JUSTICE COURT TECHNOLOGY FUND TOTAL	\$560	\$0	\$560	\$0	\$0	\$0

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

FUND NO: 2870

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7097

REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: CORRECT ESTIMATED CASH ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
62635	MAINTENANCE	999	NO GRANT	\$0	\$0	\$2,170	\$0	(\$2,170)
62871	INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$2,170	\$2,170
AMENDMENT NO 7097 TOTAL				\$0	\$0	\$2,170	\$2,170	\$0

NO DEPARTMENT TOTAL	\$0	\$0	\$2,170	\$2,170	\$0
6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA) TOTAL	\$0	\$0	\$2,170	\$2,170	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 2, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

<i>Grand Total</i>	\$560	\$0	\$221,824	\$221,264	\$0
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24

24. Approval of bills and payroll. (VLL)

MMC:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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

County Bills:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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

July 2, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

07/02/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$169,361.27

FICA
MEDICARE
FWH
VOYAGER

SUPPLEMENTAL PAYROLL 6/27/2025
SUPPLEMENTAL PAYROLL 6/27/2025
SUPPLEMENTAL PAYROLL 6/27/2025
FUEL USAGE

P/R \$ 730.16
P/R \$ 170.76
P/R \$ 944.81
A/P \$ 20,319.29

TOTAL VENDOR DISBURSEMENTS:

\$ 191,526.29

PAYROLL ON JULY 3, 2025

P/R \$ 433,746.32

TOTAL PAYROLL AMOUNT:

\$ 433,746.32

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)

\$ 1,000,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,000,000.00

TOTAL AMOUNT FOR APPROVAL:

\$ 1,625,272.61

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.02.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000740...	GNL AMB 5/7 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000742...	GNL AMB 5/21 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 6/25 A# 361-785-2911 - 010699-5 PHONE 6/25- 7/24	91.12	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.12	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	098074	MAINT 6/17 BOOTS	112.80	
			53610	GULF COAST HARDWARE LLC	63196	200260	MAINT 6/19 ANCHORING EXPOXY	32.99	
			53610	GULF COAST HARDWARE LLC	63196	200285	MAINT 6/20 WTR SOFTENER PELLETS	59.94	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680100...	MAINT 6/17 UNIFORMS	95.02	
		REPAIRS-COURTHOUSE AND JAIL	65454	JOHNSON CONTROLS	7242	53021679	MAINT 6/2 REPL SMOKE DETECTOR SENSOR @ JAIL	942.39	
			65454	AGUIRRE SHAWN	92020	QB6098	MAINT 5/19 CLEAR SEWER LINE BEHIND WASHERS @ JAIL	150.00	
		TELEPHONE SERVICES	65454	AGUIRRE SHAWN	92020	QB6109	MAINT 5/5 CLEAR SEWER LINE @ JAIL	596.00	
			66192	AT&T MOBILITY	5209	3615502...	MAINT 6/12 A# 287022659855 PHONE 5/13- 6/12	220.97	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSO/BAUER/AG 6/19 A# 14-1515-00 WATER 5/15- 6/15	287.81	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSO/BAUER/AG 6/19 A# 14-1520-00 WATER 5/15- 6/15	275.87	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.02.25
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							2,773.79	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	250446	COM CRT/JP2 4/30 TRANSPORT K. BETHANY	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	250530	COM CRT/JP4 5/23 TRANSPORT - C. BROCKHAUS	955.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	CIVICPLUS LLC	90590	338708	COM CRT 5/30 MEDIA FEE 5/28/25- 5/27/26	7,800.00	
		EQUIPMENT-SOFTWARE	72660	CIVICPLUS LLC	90590	338708	COM CRT 5/30 PRO ANNUAL FEE 5/28/25- 5/27/26	4,700.00	
COMMISSIONERS COURT	Total 230							14,410.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39505746	CO CLK 6/23 COPIERS/SCANNER LEASES	428.00	
			61340	DEWITT POT & SON LLC	3379	7990350	CO CLK 6/26 COPY COUNT 5/22- 6/26	68.74	
			61340	DEWITT POT & SON LLC	3379	7990360	CO CLK 6/26 COPY COUNT 3/25- 6/26	90.00	
COUNTY CLERK	Total 250							586.74	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111815	TAX A/C 5/1 WATER	28.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39244294	TAX A/C 5/19 COPIER LEASE	185.00	
			61340	GREAT AMERICA FINANCIAL	2751	39538067	TAX A/C 6/26 COPIER LEASE	185.00	
		MACHINE MAINTENANCE	63500	DEWITT POT & SON LLC	3379	7950850	TAX A/C 5/23 COPY COUNT 4/11- 5/22	54.67	
			63500	DEWITT POT & SON LLC	3379	7975400	TAX A/C 6/12 COPY COUNT 5/22- 6/11	16.18	
		TRAINING REGISTRATION FEES/TRAVEL	66310	BONUZ AZALIA	EM...	PO2001...	TAX A/C 6/23 TRAVEL REIMB- GAL VESTON, TX 6/1- 6/4	1,292.85	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/02/25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							1,762.20	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44359231	TREAS 6/2 COLORED PAPER, PENS	15.09	
COUNTY TREASURER	Total 210							15.09	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39445421	DA 6/13 COPIER LEASE	213.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8520008...	DA 6/1 MAY 2025 WESTLAW	1,426.39	
			70500	THOMSON REUTERS - WEST	8612	8520801...	DA 6/1 JUNE 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							1,966.83	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	ILES L CHRIS PC	8844	20251111	DIST CRT 5/29 C# 2024-CR-9017-DC L CALDERA	1,470.00	
			60050	CLARK JERRY	9858	2025125	DIST CRT 6/19 C# 2019-CR-8144-DC J. DOWNS	3,600.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	PLETTE III JOSEPH LOUIS	6450	2025121	DIST CRT 4/7 INVESTIGATION EXPENSES (SEALED)	525.00	
DISTRICT COURT	Total 430							5,595.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7983940	ELEC 6/26 WINDOW ENVELOPES	145.00	
ELECTIONS	Total 270							145.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 6/19 A# 287343846709 PHONE 5/20-6/19	83.76	
EMERGENCY COMMUNICATION DIVISION	Total 635							83.76	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/02.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2639732	EMS 4/15 PAPER TOWELS	1,122.66	
			53610	GULF COAST PAPER CO INC	2619	2654297	EMS 6/3 WASH/WAX, MOP HEAD, LINERS, SQUEEGEE	295.88	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5517005...	EMS 5/31 MAY 2025 CYLINDER RENTAL	1,795.30	
			53980	AIRGAS USA, LLC	136	9161557...	EMS 5/29 OXYGEN	652.50	
		DEPARTMENTAL REPAIRS	61710	HURTS WASTEWATER MANAGEMENT	3122	4436195...	EMS 6/11 TRI-ANNUAL MAINT SPRAY	685.00	
			61710	VICTORIA BUILDER SUPPLY CO, INC	8255	20836233	EMS 2/26 REPAIRS TO PHOTO EYE	285.00	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2794032	EMS 5/31 BACKGROUND CHK	155.06	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	39265567	EMS 5/21 COPIER LEASE, COUNT 2/15- 5/14	145.21	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575432...	EMS 5/29 BRAKES PADS- '23 DURANGO	194.00	
		OUTSIDE SERVICES	64400	SOUTHERN SOFTWARE INC	8109	260404	EMS 6/3 MDIS SUPPORT RENEWAL FEE	929.00	
		TRAVEL/DUES/SUBSCRIPT...	66505	ESO SOLUTIONS INC	3214	ESO171...	EMS 6/15 HER CONNECTION 7/1/25-7/14/26	1,153.49	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	122324	EMS 12/23 PATCHES	80.00	
			66590	KISIAH JOHN THOMAS IV	8187	1325	EMS 1/3 PATCHES	96.00	
			66590	KISIAH JOHN THOMAS IV	8187	1474	EMS 1/2 UNIFORM ALT	26.00	

66590	KISIAH JOHN THOMAS IV	8187	1950	EMS 5/21 PATCHES	10.00	
66590	KISIAH JOHN THOMAS IV	8187	1951	EMS 5/21 PATCH	10.00	
66590	KISIAH JOHN THOMAS IV	8187	2072	EMS 2/14 UNIFORM PATCHES	16.00	
66590	KISIAH JOHN THOMAS IV	8187	2149	EMS 3/18 PATCHES	32.00	
66590	KISIAH JOHN THOMAS IV	8187	2725	EMS 2/7 PATCHES	176.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/02/25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345								
								8,192.09	0.00
		EXTENSION SERVICE	110	PROGRAM SUPPLIES					
			53310	ULINE	8067	1942362...	EXT SVC BAGGIES, GLOVES	322.63	
			53310	ULINE	8067	1943533...	EXT SVC 6/19 GRAD CYLINDERS, TISSUE PAPER, PLATES, SPOONS	229.51	
			53310	ULINE	8067	1943803...	EXT SVC 6/19 EAR PLUGS	93.57	
			53992	GULF COAST HARDWARE LLC	63199	200180	EXT SVC 6/17 PLIERS	33.98	
		EXTENSION SERVICE	Total 110					679.69	0.00
		FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES					
			53980	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	OPA VFD 6/16 FILTERS-10431	30.85	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650								
								30.85	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES							
			65740	VICTORIA BUILDER SUPPLY CO, INC	8255	15567269	6MILE VFD 7/23 REPL CABLE TENSION MONITOR- DOOR 1	425.00	
		UTILITIES							
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 6/25 A# 981270-022 ELEC 5/17- 6/17	162.65	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.02.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SIX MILE	Total 695							587.65	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 5/5 PRE-EMPLOY DRUG SCREENS	60.50	
			64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 6/9 PRE-EMPLOY DRUG SCREENS	121.00	
HUMAN RESOURCES	Total 265							181.50	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79724	INDIGENT HEALTH CARE 5/1 JUNE 2025 SOFTWARE SVC	1,961.00	
			65838	INDIGENT HEALTHCARE SOLUTIONS	5710	80066	INDIGENT HEALTH CARE 7/1 AUG 2025 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							3,922.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	AE5262C	IT 6/12 SFP FIBER MODULES	1,134.00	
			53110	CDW GOVERNMENT INC	1152	AE53C7U	IT 6/13 USB SCANNER	54.66	
INFORMATION TECHNOLOGY	Total 275							1,188.66	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CDW GOVERNMENT INC	1152	AE4HZ4Z	JAIL 6/2 TOUCH MONITOR	531.02	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0406750...	JAIL 6/16 INMATE CARDS	174.90	
		PHYSICALS	64670	GRANT ROBERT W	2338	73	JAIL 6/11 EMPLOYEE EVAL	200.00	
		TRAVEL OUT OF COUNTY	66498	MARTINEZ RACHEL	5100	PO1806...	JAIL 6/11 TRAVEL REIMB-PEARLAND, TX 6/11- 6/12	207.83	
JAIL OPERATIONS	Total 180							1,113.75	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4254652...	JPS 6/13 TOILET CLEANER	36.49	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.02.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	Total 490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 A# 08615304863 LONG DISTANCE SVC	0.11	
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025091	CRT@LAW1 6/19 C# 25-JPF-0024-CC	275.00	
			63070	SMITH JAMES	72500	2025092	CRT@LAW1 6/19 C# 2025-JV-0021-CC	275.00	
			63070	SMITH JAMES	72500	2025093	CRT@LAW1 6/19 C# 2024-JV-0014-CC	100.00	
			63070	SMITH JAMES	72500	2025094	CRT@LAW1 6/19 C# 2024-JV-0014-CC	275.00	
			63070	SMITH JAMES	72500	2025095	CRT@LAW1 6/19 C# 2025-JV-0023-CC	275.00	
JUVENILE COURT	Total 500							1,200.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40608175	LIBRARY 6/11 JUNE 2025 COPIER LEASE	139.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	OTC BRANDS, INC	58120	7374660...	LIBRARY 6/4 BIRDHOUSES, MIS SUP- CHILDREN'S PROG	111.94	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 A# 08615304863 LONG DISTANCE SVC	1.65	
		UTILITIES-PORT OCONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 6/25 A# 10086-002 ELEC 5/17-6/17	360.99	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991005...	LIBRARY 6/10 (13) BOOKS	414.27	
			70550	CENGAGE LEARNING, INC.	26020	9991005...	LIBRARY 6/11 (4) BOOKS	110.21	
			70550	BAKER & TAYLOR	403	2039123...	LIBRARY 6/6 (13) BOOKS	107.20	
			70550	BAKER & TAYLOR	403	5019547...	LIBRARY 6/2 BOOK	15.84	
			70550	BAKER & TAYLOR	403	5019547...	LIBRARY 6/2 (3) BOOKS	38.61	
			70550	BAKER & TAYLOR	403	5019547...	LIBRARY 6/2 LIBRARY 6/2 (6) BOOKS	79.18	
			70550	BAKER & TAYLOR	403	5019547...	LIBRARY 6/2 (26) BOOKS	390.27	
			70550	BAKER & TAYLOR	403	5019551...	LIBRARY 6/5 BOOK	10.49	
			70550	BAKER & TAYLOR	403	5019551...	LIBRARY 6/5 (2) BOOKS	26.90	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/02/25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							2,761.78	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 6/22 A# 361-553-6868-083005-5 PHONE 6/22- 7/21	146.38	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 A# 08615304863 LONG DISTANCE SVC	54.64	
MISCELLANEOUS	Total 280							201.02	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W33418	RB1 6/17 FAN BELT-#0328	100.13	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 6/16 BULB SOCKET-#0370	7.63	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81976	RB1 6/11 129T Limestone	4,622.48	
			53510	MIDTEX MATERIALS LLC	3671	33712	RB1 6/13 42.60T FLY ASH	7,463.52	
		SIGNS	53590	FUN ABOUND INC	25150	8647	RB1 6/3 CHOC BAYOU PK SIGN W/ FREIGHT	1,108.00	
		INSECTICIDES/PESTICIDES SUPPLIES-MISCELLANEOUS	53630	ES OPCO USA LLC	32140	CIN10...	RB1 5/25 (2) TOTES MAXPAR	5,555.00	
			53992	GULF COAST HARDWARE LLC	63191	200248	RB1 6/19 (15) CEMENT BAGS	314.85	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4234220...	RB1 6/19 UNIFORMS	173.32	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 6/26 A# 3-0847-0010464 JULY 2025 TRASH	820.82	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 6/15 A# 287343529199 PHONE 5/16- 6/15	41.88	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-020 ELEC 5/17- 6/17	329.95	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES-PARKS	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-029 ELEC 5/17- 6/17	50.85		
		66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-002 ELEC 5/17- 6/17	38.60			
		66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-016 ELEC 5/17- 6/17	78.82			
		66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-025 ELEC 5/17- 6/17	84.00			
		66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-028 ELEC 5/17- 6/17	35.75			
		66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 6/19 A# 14-2105-00 WATER 5/15- 6/15	87.32			
		66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 6/19 A# 14-2110-00 WATER 5/15- 6/15	42.80			
		IMPROVEMENTS-LITTLE LEAGUE PARK	73347	GUERRERO CONSTRUCTION	85901	000131	RB1 6/3 1/2 PMNT OF LITTLE LEAGUE STORAGE UNIT	7,750.00		
									32,905.80	0.00
		ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/9 FILTERS, HOSE CLAMP	22.49
ROAD & BRIDGE SUPPLIES	53510			MIDTEX MATERIALS LLC	3671	33714	RB2 6/13 69.1T FLY ASH	12,106.32		
GASOLINE/OIL/DIESEL/GRE...	53540			NEW DISTRIBUTING CO INC	3638	8904825...	RB2 6/19 900G UNLEADED	2,403.70		
TOOLS	53595			ULINE	8067	1937920...	RB2 6/5 SORBENT SOCK	196.64		
JANITOR SUPPLIES	53640			GULF COAST PAPER CO INC	2619	2657878	RB2 6/17 TOILET PAPER	74.69		
SUPPLIES-MISCELLANEOUS	53992			ARNOLD OIL COMPANY - VICTORIA	1472	102L730...	RB2 6/17 DEGREASER	55.22		
53992	FASTENAL COMPANY			2274	TXPOT2...	RB2 5/28 GLOVES	120.46			
53992	MELSTAN, INC.			5021	098339	RB2 6/12 BOOTS	112.80			
53992	GULF COAST HARDWARE LLC			63192	200063	RB2 6/12 ANGLE BROOM	33.97			
53992	GULF COAST HARDWARE LLC			63192	200068	RB2 6/12 TIE DOWN	31.99			

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							16,673.40	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	C & D AUTO PARTS	1143	298305	RB3 6/17 REAR WINDOW CLASS-'04 SUBURBAN	85.00	
			53210	LES ZEPLIN MOTORS	4688	19353	RB3 6/17 (2) MOWER TIRES	243.00	
			53210	O REILLY AUTO PARTS	5803	0575434...	RB3 6/16 BRAKE CALIPERS- U34	250.12	
			53210	PORT LAVACA DODGE	6227	72414	RB3 6/16 FUSE BOX MODULE- U32	466.20	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/5 AIR FILTER	67.46	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/17 RAIN CAP, CLAMPS, MIS SUP-'14 DUMP TRUCK	103.60	
OUTSIDE MAINTENANCE									
TELEPHONE SERVICES									
UTILITIES									
UTILITIES-PARKS									

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			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/17 REFUND ON RETURN OF BLOWER MOTOR FOR AIR HOSE		120.74
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/17 HOSE CLAMP, MENDER- OIL TRUCK	27.92	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/17 FITTINGS, SEAL-DUMP TRUCK	64.93	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/18 REFRIGERANT, BATTERIES, HOSE- U310	511.61	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26496	RB3 6/16 FILTERS- TRACTOR	129.88	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18048696	RB3 6/17 (124) 50LB BAGS & 72.05T HOLE REPAIR	17,055.72	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32059	RB3 6/16 TIRE REPAIR- U39	17.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8890825...	RB3 6/17 325G DIESEL, 800G UNLEADED	2,995.68	
			53540	O REILLY AUTO PARTS	5803	0575435...	RB3 6/18 PAG OIL	21.00	
			53540	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/19 OIL	9.65	
			53540	VICTORIA OLIVER COMPANY INC	8232	P26496	RB3 6/16 OIL- TRACTOR	344.55	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	200226	RB3 6/18 LUMBER	25.98	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	200204	RB3 6/18 BUG SPRAY	106.07	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4234068...	RB3 6/18 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575435...	RB3 6/18 CAR FRESHENER	8.98	
			53992	O REILLY AUTO PARTS	5803	0575435...	RB3 6/18 VAC CONNECT	16.93	
			53992	POWER HARDWARE LLC	62260	B77325	RB3 6/16 FEMALE CONNECT	3.60	
			53992	GULF COAST HARDWARE LLC	63193	200122	RB3 6/16 FLEX SEAL	33.98	
			53992	GULF COAST HARDWARE LLC	63193	200124	RB3 6/16 BOOTS, SUN GLASSES	65.96	
			53992	GULF COAST HARDWARE LLC	63193	200204	RB3 6/18 KEYS, CAR FRESHENER	4.16	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							32,459.19	120.74
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53992	GULF COAST HARDWARE LLC	63193	200214	RB3 6/18 CHAIN SAW CHAIN	27.18	
			53992	GULF COAST HARDWARE LLC	63193	200226	RB3 6/18 MAILBOX	49.99	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/16 FUSES, TERMINALS	7.07	
			53992	VICTORIA FREIGHTLINER INC	8214	IP02250...	RB3 6/18 BLOWER MOTOR	77.92	
			53995	CINTAS CORPORATION LOC. 083	958	4234068...	RB3 6/18 UNIFORMS	115.07	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2453327...	RB3 6/5 DUMP TRUCK RENTAL 6/2-6/5- FINAL BILL	1,963.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	6572	RB3 6/1 INST REBUILT MOTOR IN '02 DUMP TRUCK	7,550.00	
			53210	DANIEL INDUSTRIES	3695	23996	RB4 6/16 MOWER BLADE, AIR/OIL FILTERS	309.86	
			53210	BOHLS BEARING & POWER	481	288876	RB4 6/16 VITON OIL SEAL	89.18	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	048639	RB4 6/16 FAN	83.99	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/14 OIL SEAL	40.00	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/16 BATTERY	175.34	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26537	RB4 6/17 A/C ASSY COMPRESSOR	747.74	
			53510	HEIDELBERG MATERIALS US INC	31171	6100006...	RB4 6/5 12.44T STABILIZED SAND	391.86	
			53540	NEW DISTRIBUTING CO INC	3638	8932525...	RB4 6/25 800G DIESEL- POC	2,133.27	
			53540	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/17 OIL	25.96	
			53630	ES OPO USA LLC	32140	CINV10...	RB4 6/11 TOTE DILUENT	2,884.75	
			53640	QUILL LLC	6602	44563486	RB4 6/17 CLEANING SUP	33.46	

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SUPPLIES-MISCELLANEOUS		53992		GULF COAST PAPER CO INC	2619	2657876	RB4 6/17 GLOVES, LINERS, URINAL BLOCKS, TOILET PAPER	1,109.70	
		53992		TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/17 SOLDER ROSIN	19.99	
		53992		CINTAS CORPORATION LOC. 083	958	4234067...	RB4 6/18 MAT. MOP	13.17	
EQUIPMENT RENTAL		62510		UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 6/7 MESSAGE BOARD RENTAL 5/26- 6/23	2,798.00	
TELEPHONE SERVICES		66192		FRONTIER COMMUNICATIONS	2855	3617853...	RB4 6/25 A# 361-785-3141-010165-5 PHONE 6/25- 7/24	305.83	
		66192		MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 A# 08615304863 LONG DISTANCE SVC	0.28	
		66192		AT&T MOBILITY	5209	3616558...	RB4 6/15 A# 287334875361 PHONES/IPADS 6/6- 6/15	95.55	
		66192		AT&T MOBILITY	5209	3619209...	RB4 6/19 A# 287336341558 CAMERA WIFI 5/20- 6/19	308.25	
UNIFORMS		66590		CINTAS CORPORATION LOC. 083	958	4234067...	RB4 6/18 UNIFORMS	115.34	
UTILITIES		66600		PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 7/1 A# 7550020000 WATER	103.25	
		66600		PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 7/1 A# 7550025300 WATER	165.31	
		66600		PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 7/1 A# 7550084500 WATER	58.98	
		66600		VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 6/25 A# 44636806-001 ELEC 5/17-6/17	40.02	
		66600		VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-001 ELEC 5/17-6/17	388.86	
		66600		VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-005 ELEC 5/27-6/25	22.07	
		66600		VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-006 ELEC 5/17-6/17	173.94	
		66600		VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-011 ELEC 5/17-6/17	44.50	
		66600		VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-012 ELEC 5/17-6/17	108.40	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							12,788.85	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089960	SO 6/18 TIRE REPAIR- U13	26.75	
		UNIFORMS	53995	FIKES BROOK	2180	PO7606...	SO 6/17 UNIFORMS- PATCHES, HEMMING, EMBROIDERY	312.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53003	SO 6/19 OIL CHG- U21	118.94	
			60360	AUTO ZONE	6	0351291...	SO 6/16 BATTERY- U11	200.99	
			60360	GULF COAST HARDWARE LLC	63195	200279	SO 6/20 BOLTS, NUTS	27.63	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001457	SO 6/16 ALIGNMENT, BRAKE INSPECT, LWR CNTRL ARMS- U9	1,075.52	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001472	SO 6/17 BATTERY, REPL STARTER- U47	955.53	
			60360	COWAN COBY D	772	8073	SO 6/17 TOW U3	190.00	
			60360	COWAN COBY D	772	8091	SO 6/16 TOW U47	426.50	
			60360	COWAN COBY D	772	8118	SO 6/18 TOW U5	176.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 6/13 A# 210-006-4378- 100174-5 INTERNET 6/13- 7/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 A# 08615304863 LONG DISTANCE SVC	13.49	
		TRAINING REGISTRATION FEES/TRAVEL	66310	VICTORIA COLLEGE	8201	111756	SO 6/18 VC CADET PROGRAM- WILLIAMS	1,825.00	
SHERIFF	Total 760							5,353.35	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	113035	WASTE MGMT 6/29 A# ACC0902266 INTERNET 6/29- 7/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 6/25 A# 981486-002 ELEC 5/17- 6/17	90.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 6/25 A# 981486-003 ELEC 5/17- 6/17	56.79	
WASTE MANAGEMENT	Total 380							206.03	0.00

CALHOUN COUNTY, TEXAS
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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115418	AIRPORT 6/10 3RD QTR '25 SW REVIEW & UPDATE	550.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115687	AIRPORT 6/10 3RD QTR '25 SPCC INSPECTION	1,350.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115695	AIRPORT 6/10 SPCC TRAINING	650.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 6/26 A# 3-0847-0006197 JULY 2025 TRASH	118.20	
NO DEPARTMENT	Total 999							2,668.20	0.00

CALHOUN COUNTY, TEXAS
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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAW ENFORCEMENT SUPPLIES	53430	LEONARDO US CYBER AND SECURITY	2805	57275	OSG 6/4 MAINT/SUPT FOR LPRs 11/15/25- 11/14/26	3,000.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0626...	LIBRARY 6/26 REIMB PURCHASE OF POPCORN FOR PROGRAMS	45.16	
NO DEPARTMENT	Total 999							3,045.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/02/25
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	INFINIUM BROADBAND INTERNET	3378	111898	POCCC 6/17 A# ACC0004004 INTERNET 6/17- 7/17	150.00	
			66616	PORT OCONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 7/1 A# 7550084300 WATER	181.02	
			66616	PORT OCONNOR IMPROVEMENT	62370	7550084...	POCCC 7/1 A# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 6/25 A# 981270-023 ELEC 5/17- 6/17	800.35	
NO DEPARTMENT	Total 999							1,316.92	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.02.25
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOC TEC	1893	20819	CO CLK RECS MGMT 6/1 ANNUAL VIEW LICENSE MADNT 07/25- 06/26	1,000.00	
NO DEPARTMENT	Total 999							1,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.02.25
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39452851	JUV PROB 6/16 COPIER LEASE	208.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	C1001239	JUV PROB 5/1 APRIL 2025 MEDICAL (1) JUV	16.00	
			63776	NUECES COUNTY	5473	C1001309	JUV PROB 6/1 MAY 2025 MEDICAL (2) JUV	28.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUECES COUNTY	5473	C1001309	JUV PROB 6/1 MAY 2025 RESIDENTIAL PLCMNT (1) JUV	1,000.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	C1001239	JUV PROB 5/1 APRIL 2025 RESIDENTIAL PLCMNT (1) JUV	6,000.00	
			65543	NUECES COUNTY	5473	C1001309	JUV PROB 6/1 MAY 2025 RESIDENTIAL PLCMNT (1) JUV	5,200.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 6/11 A# 287295876979 PHONE 5/12-6/11	327.39	
		TRAVEL	66450	LEUA LUIS	4701	PO7401...	JUV PROB 6/30 TRAVEL REIMB- SPL TX 6/23- 6/27	635.00	
NO DEPARTMENT	Total 999							13,414.39	0.00
Report Total								169,482.01	120.74

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 2, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 915,855.33
TOTAL TRANSFERS BETWEEN FUNDS	\$ 149,273.45
TOTAL NURSING HOME UPL EXPENSES	\$ 1,743,320.05
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 45,926.00
GRAND TOTAL DISBURSEMENTS APPROVED July 2, 2025	\$ 2,854,374.83

MMC

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 2, 2025

PAYABLES AND PAYROLL

6/26/2025 Weekly Payables	284,421.90
6/30/2025 McKesson-3408 Prescription Expense	277.50
6/30/2025 Amerisource Bergen-3408 Prescription Expense	691.60
6/30/2025 Amerisource Bergen-3408 Prescription Expense	4.81
6/30/2025 Amerisource Bergen-3408 Prescription Expense	5,247.51
6/30/2025 Payroll Liabilities-Payroll Taxes	124,189.30
6/30/2025 Payroll	390,294.83

Prosperity Electronic Bank Payments

6/30/2025 90 Degree Benefits -employee insurance claims	98,215.72
6/30/2025 HPHG - July health insurance premium payment	69,005.96
6/30/2025 Pay Plus-Patient Claims Processing Fee	2,177.60
6/30/2025 Credit Card Leasing Fee	241.60
6/30/2025 Health Equity -HSA Contributions	1,087.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **915,855.33**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/26/2025 MMC Operating to The Crescent-Correction of Insurance payment deposited into MMC Operating in error	565.00
6/26/2025 MMC Operating to Golden Creek Healthcare-Correction of Insurance payment deposited into MMC Operating in error	15,371.14
6/26/2025 MMC Operating to Tuscany Village-Correction of Insurance payment deposited into MMC operating in error & QIPP Y8 Community Health Choice	106,206.07
6/26/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	27,131.24

TOTAL TRANSFERS BETWEEN FUNDS \$ **149,273.45**

NURSING HOME UPL EXPENSES

6/30/2025 Nursing Home UPL-Cantex Transfer	369,554.92
6/30/2025 Nursing Home UPL-Nexion Transfer	278,983.67
6/30/2025 Nursing Home UPL-Tuscany Transfer	178,923.11
6/30/2025 Nursing Home UPL-HSL Transfer	330,641.69

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

6/30/2025 Lavaca Bay to MMC - QIPP Y8 Q2 Reconciliation	236,101.86
6/30/2025 Lavaca Bay to MMC - QIPP Y8 Q1 Reconciliation	29,790.30
6/30/2025 Golden Creek to MMC-QIPP Y8 Q2 Superior	309,737.27

TRANSFER OF FUNDS BETWEEN NURSING HOMES

6/30/2025 Fort Bend to Lavaca Bay -Lavaca Bay Insurance payment deposited into Fort Bend in error	705.02
6/30/2025 Fort Bend to Lavaca Bay -Lavaca Bay Insurance payment deposited into Fort Bend in error	563.06
6/30/2025 Tuscany to Golden Creek -Golden Creek Insurance payment deposited into Tuscany in error	8,319.15

TOTAL NURSING HOME UPL EXPENSES \$ **1,743,320.05**

INTER-GOVERNMENT TRANSFERS

6/30/2025 ATLAS IGT	45,926.00
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **45,926.00**

GRAND TOTAL DISBURSEMENTS APPROVED July 2, 2025 \$ **2,854,374.83**

JUN 26 2025

MEMORIAL MEDICAL CENTER

06/26/2025

AP Open Invoice List

0

12:05

GALHOUN COUNTY, TEXAS

Due Dates Through: 07/17/2025

ap_open_invoice.template

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
✓ 1D6WYNCKQ9G		06/04/202	06/18/202	06/18/202			376.31	0.00	0.00	376.31 ✓
✓ 1C31TL1G7LWJ		06/17/202	06/11/202	07/11/202			31.98	0.00	0.00	31.98 ✓
✓ 1T3C6YLHCYQ9		06/17/202	06/11/202	07/11/202			594.01	0.00	0.00	594.01 ✓
✓ 1HKVFVD791PP		06/17/202	06/11/202	07/11/202			183.05	0.00	0.00	183.05 ✓
✓ 1PWRP7XQHLQV		06/24/202	06/24/202	06/24/202			291.06	0.00	0.00	291.06 ✓
✓ 1FVLF49W3T1K		06/25/202	05/09/202	06/08/202			1,643.45	0.00	0.00	1,643.45 ✓
✓ 1F3RKWYFJYQD		06/25/202	06/04/202	07/04/202			-152.93	0.00	0.00	-152.93 ✓
✓ 19TQ9NYRGMGN		06/25/202	06/09/202	07/09/202			73.14	0.00	0.00	73.14 ✓

Vendor Totals: Number Name

14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
3,040.07	0.00	0.00	3,040.07

Vendor# Vendor Name

Class Pay Code

M2485 ✓ BAYER HEALTHCARE

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6011943019		06/25/202	06/06/202	06/25/202			877.74	0.00	0.00	877.74 ✓

Vendor Totals: Number Name

M2485 BAYER HEALTHCARE

Gross	Discount	No-Pay	Net
877.74	0.00	0.00	877.74

Vendor# Vendor Name

Class Pay Code

B1220 ✓ BECKMAN COULTER INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4581720		06/24/202	06/21/202	07/16/202			1,484.00	0.00	0.00	1,484.00 ✓

Vendor Totals: Number Name

B1220 BECKMAN COULTER INC

Gross	Discount	No-Pay	Net
1,484.00	0.00	0.00	1,484.00

Vendor# Vendor Name

Class Pay Code

10024 ✓ BECTON, DICKINSON & CO (BD)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9114380652		06/24/202	06/11/202	07/11/202			273.25	0.00	0.00	273.25 ✓

Vendor Totals: Number Name

10024 BECTON, DICKINSON & CO (BD)

Gross	Discount	No-Pay	Net
273.25	0.00	0.00	273.25

Vendor# Vendor Name

Class Pay Code

11224 ✓ CABLES AND SENSORS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 208402		06/16/202	06/13/202	07/15/202			327.00	0.00	0.00	327.00 ✓

Vendor Totals: Number Name

11224 CABLES AND SENSORS

Gross	Discount	No-Pay	Net
327.00	0.00	0.00	327.00

Vendor# Vendor Name

Class Pay Code

C1048 ✓ GALHOUN COUNTY

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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✓ 062525	06/25/202 06/25/202 06/25/202	104.22	0.00	0.00	104.22 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY	104.22	0.00	0.00	104.22

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
✓ 8003856210		06/25/202	06/25/202	06/19/202			164.82	0.00	0.00	164.82 ✓

✓ 8003864565		06/25/202	06/01/202	07/12/202			423.47	0.00	0.00	423.47 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.	588.29	0.00	0.00	588.29

Vendor#	Vendor Name	Class	Pay Code
14260	✓ CAREFUSION SOLUTIONS, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 10025330639		06/26/202	06/08/202	07/01/202			1,788.00	0.00	0.00	1,788.00 ✓

✓ 10025330647		06/26/202	06/06/202	07/01/202			2.00	0.00	0.00	2.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14260	CAREFUSION SOLUTIONS, LLC	1,790.00	0.00	0.00	1,790.00

Vendor#	Vendor Name	Class	Pay Code
10541	✓ CARESFIELD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 200030286		06/25/202	06/10/202	07/10/202			164.10	0.00	0.00	164.10 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10541	CARESFIELD	164.10	0.00	0.00	164.10

Vendor#	Vendor Name	Class	Pay Code
C1892	✓ CDW GOVERNMENT, INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ AC9W84V		06/25/202	02/27/202	03/29/202			188.70	0.00	0.00	188.70 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1892	CDW GOVERNMENT, INC.	188.70	0.00	0.00	188.70

Vendor#	Vendor Name	Class	Pay Code
12768	✓ CHEMAQUA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9068952		06/25/202	03/10/202	04/09/202			593.69	0.00	0.00	593.69 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12768	CHEMAQUA	593.69	0.00	0.00	593.69

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
✓ 061225A		06/25/202	06/12/202	06/25/202			139.69	0.00	0.00	139.69 ✓

✓ 061225B		06/25/202	06/12/202	06/25/202			80.17	0.00	0.00	80.17 ✓
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✓ 061225		06/25/202	06/12/202	07/07/202			42.80	0.00	0.00	42.80 ✓
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✓ 061225C		06/26/202	06/12/202	07/01/202			3,060.37	0.00	0.00	3,060.37 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA	3,323.03	0.00	0.00	3,323.03

1016 N. Virginia St.
101 N. Virginia St.
815 N. Virginia St.
815 N. Virginia St.

Vendor#	Vendor Name	Class	Pay Code							
C1166	COASTAL OFFICE SOLUTIONS	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ OEQT319621		06/23/202	06/06/202	07/15/202			222.22	0.00	0.00	222.22 ✓
✓ OEQT319622		06/24/202	06/20/202	06/30/202			111.11	0.00	0.00	111.11 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE SOLUTIONS					339.33	0.00	0.00	339.33
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
✓ IN20056607		06/26/202	06/01/202	06/26/202			19,166.67	0.00	0.00	19,166.67 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11011	DIAMOND HEALTHCARE CORP					19,166.67	0.00	0.00	19,166.67
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
✓ 53628		06/25/202	06/23/202	06/23/202			505.00	0.00	0.00	505.00 ✓
✓ 53627		06/25/202	06/23/202	06/23/202			260.00	0.00	0.00	260.00 ✓
✓ 53666		06/25/202	06/23/202	06/23/202			160.00	0.00	0.00	160.00 ✓
✓ 53667		06/25/202	06/23/202	06/23/202			105.00	0.00	0.00	105.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL					1,030.00	0.00	0.00	1,030.00
Vendor#	Vendor Name	Class	Pay Code							
15824	DR RICHARD ARROYO DIAZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 061025		06/25/202	06/10/202	06/25/202			1,752.03	0.00	0.00	1,752.03 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	15824	DR RICHARD ARROYO DIAZ					1,752.03	0.00	0.00	1,752.03
Vendor#	Vendor Name	Class	Pay Code							
11091	ECOLAB									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6352852943A		06/26/202	06/01/202	06/26/202			235.78	0.00	0.00	235.78 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11091	ECOLAB					235.78	0.00	0.00	235.78
Vendor#	Vendor Name	Class	Pay Code							
11284	EMERGENCY STAFFING SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 44405		06/25/202	06/30/202	07/10/202			40,062.50	0.00	0.00	40,062.50 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50
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
✓ 97190851		06/25/202	06/13/202	06/25/202			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					
15832	✓ EVERON									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 158881752		06/25/202	06/03/202	07/03/202		58.43	0.00	0.00	58.43 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15832 EVERON							58.43	0.00	0.00	58.43
Vendor#	Vendor Name		Class		Pay Code					
S0501	✓ EVOQUA WATER TECHNOLOGIES LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 905459036		06/23/202	06/23/202	06/25/202		710.98	0.00	0.00	710.98 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S0501 EVOQUA WATER TECHNOLOGIES LLC							710.98	0.00	0.00	710.98
Vendor#	Vendor Name		Class		Pay Code					
10689	✓ FASTHEALTH CORPORATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 05SA25MMC		06/26/202	05/13/202	05/28/202		760.00	0.00	0.00	760.00 ✓
	✓ 05SB25MMC		06/26/202	05/13/202	05/28/202		760.00	0.00	0.00	760.00 ✓
	✓ 05SC25MMC		06/26/202	05/13/202	05/28/202		760.00	0.00	0.00	760.00 ✓
	✓ 05SD25MMC		06/26/202	05/13/202	05/28/202		760.00	0.00	0.00	760.00 ✓
	✓ 05SE25MMC		06/26/202	05/13/202	05/28/202		760.00	0.00	0.00	760.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10689 FASTHEALTH CORPORATION							3,800.00	0.00	0.00	3,800.00
Vendor#	Vendor Name		Class		Pay Code					
F1400	✓ FISHER HEALTHCARE				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 1747096		06/04/202	06/18/202	07/13/202		1,617.12	0.00	0.00	1,617.12 ✓
	✓ 1777997		06/11/202	06/19/202	07/14/202		250.25	0.00	0.00	250.25 ✓
	✓ 1555681		06/16/202	06/10/202	07/05/202		4,618.84	0.00	0.00	4,618.84 ✓
	✓ 1651618		06/17/202	06/13/202	07/08/202		285.88	0.00	0.00	285.88 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE							6,772.09	0.00	0.00	6,772.09
Vendor#	Vendor Name		Class		Pay Code					
12636	✓ FUSION CONNECT									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 1029376281		06/25/202	04/16/202	05/16/202		-12.15	0.00	0.00	-12.15 ✓
	✓ 1029404226		06/25/202	06/16/202	07/16/202		875.51	0.00	0.00	875.51 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12636 FUSION CONNECT							863.36	0.00	0.00	863.36
Vendor#	Vendor Name		Class		Pay Code					
11149	✓ GBS ADMINISTRATORS, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 966799066697		06/25/202	06/19/202	07/01/202		4,361.35	0.00	0.00	4,361.35 ✓

Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net			
11149		GBS ADMINISTRATORS, INC				4,361.35	0.00	0.00	4,361.35			
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	
✓	6002961788		06/25/202	06/01/202	06/01/202			2,422.50	0.00	0.00	2,422.50	✓
✓	6002961792		06/25/202	06/01/202	06/01/202			5,665.83	0.00	0.00	5,665.83	✓
✓	6002961787		06/25/202	06/01/202	07/01/202			86.67	0.00	0.00	86.67	✓
✓	6002962074		06/25/202	06/01/202	07/01/202			1,044.26	0.00	0.00	1,044.26	✓
✓	6002961789		06/25/202	06/01/202	07/01/202			61.67	0.00	0.00	61.67	✓
✓	6002961786		06/25/202	06/01/202	07/01/202			3,588.58	0.00	0.00	3,588.58	✓

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						
10956	✓ GETINGE USA SALES LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	6892922579		06/24/202	06/10/202	06/24/202			69.29	0.00	0.00	69.29

Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
10956		GETINGE USA SALES LLC					69.29	0.00	0.00	69.29	
Vendor#	Vendor Name		Class	Pay Code							
W1300	GRAINGER		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9156321458		06/30/202	06/19/202	06/25/202			-2,000.16	0.00	0.00	-2,000.16
		CREDIT									
✓	9452251946		04/09/202	03/26/202	06/15/202			72.20	0.00	0.00	72.20
✓	9468049243		04/16/202	04/09/202	06/25/202			14.36	0.00	0.00	14.36
✓	9469056296		04/16/202	04/10/202	06/25/202			205.92	0.00	0.00	205.92
✓	9463573825		04/22/202	04/04/202	06/25/202			164.64	0.00	0.00	164.64
✓	9483826955		05/06/202	04/26/202	06/25/202			71.80	0.00	0.00	71.80
✓	9502536213		05/21/202	05/09/202	06/25/202			67.50	0.00	0.00	67.50
✓	9507261015		06/04/202	05/14/202	06/25/202			120.96	0.00	0.00	120.96
✓	9515583079		06/11/202	05/21/202	06/25/202			360.54	0.00	0.00	360.54
✓	9527731971		06/16/202	06/03/202	06/25/202			67.17	0.00	0.00	67.17
✓	9422631144A		06/25/202	02/27/202	03/24/202			168.45	0.00	0.00	168.45
✓	9436201165AA		06/25/202	03/12/202	04/06/202			879.76	0.00	0.00	879.76

Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
W1300 GRAINGER				193.14	0.00	0.00	193.14

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
✓	053025		06/25/202	05/30/202	06/29/202			25.00	0.00	0.00	25.00 ✓
	work performed 5/2/25										
	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								
15208	HOSPITAL CARE CONSULTANTS INC.										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	6859		06/25/202	06/30/202	07/10/202			23,663.00	0.00	0.00	23,663.00 ✓
	Wm Wm										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	15208	HOSPITAL CARE CONSULTANTS INC.						23,663.00	0.00	0.00	23,663.00
Vendor#	Vendor Name	Class	Pay Code								
15864	HOWARD INDUSTRIES INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	5369652025		06/24/202	06/13/202	06/17/202			325.92	0.00	0.00	325.92 ✓
✓	5369662025		06/24/202	06/13/202	06/24/202			419.04	0.00	0.00	419.04 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	15864	HOWARD INDUSTRIES INC						744.96	0.00	0.00	744.96
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
✓	MMC062025		06/26/202	06/01/202	06/21/202			43,204.59	0.00	0.00	43,204.59 ✓
	June 2025										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11285	ITA RESOURCES INC						43,204.59	0.00	0.00	43,204.59
Vendor#	Vendor Name	Class	Pay Code								
16012	JAMES TELECO										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	40395		06/25/202	06/05/202	06/25/202			440.00	0.00	0.00	440.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	16012	JAMES TELECO						440.00	0.00	0.00	440.00
Vendor#	Vendor Name	Class	Pay Code								
11600	LEGAL SHIELD										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	061525		06/25/202	06/15/202	06/25/202			461.75	0.00	0.00	461.75 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11600	LEGAL SHIELD						461.75	0.00	0.00	461.75
Vendor#	Vendor Name	Class	Pay Code								
M2178	MCKESSON MEDICAL SURGICAL INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	23929052		06/04/202	06/18/202	07/03/202			395.02	0.00	0.00	395.02 ✓
✓	23880390		06/11/202	06/09/202	07/15/202			546.02	0.00	0.00	546.02 ✓
✓	23912792		06/11/202	06/16/202	07/01/202			34.61	0.00	0.00	34.61 ✓
✓	23916609		06/11/202	06/16/202	07/01/202			278.25	0.00	0.00	278.25 ✓
✓	23912791		06/11/202	06/16/202	07/01/202			57.22	0.00	0.00	57.22 ✓

✓	23877026	06/16/202 06/06/202 07/15/202	919.21	0.00	0.00	919.21	✓
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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	2,230.33	0.00	0.00	2,230.33

Vendor#	Vendor Name	Class	Pay Code
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14228	✓ MEDEFIS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	24491		06/25/202	03/24/202	06/25/202		2,100.00	0.00	0.00	2,100.00	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14228	MEDEFIS	2,100.00	0.00	0.00	2,100.00

Vendor#	Vendor Name	Class	Pay Code
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M2470	✓ MEDLINE INDUSTRIES INC	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	2374649830		06/11/202	06/16/202	07/11/202		36.06	0.00	0.00	36.06	✓
✓	2375337223		06/11/202	06/17/202	07/12/202		205.33	0.00	0.00	205.33	✓
✓	2375337222		06/11/202	06/17/202	07/12/202		36.06	0.00	0.00	36.06	✓
✓	2375337225		06/11/202	06/17/202	07/12/202		24.55	0.00	0.00	24.55	✓
✓	2375337221		06/11/202	06/17/202	07/12/202		80.18	0.00	0.00	80.18	✓
✓	2375337224		06/11/202	06/17/202	07/12/202		331.56	0.00	0.00	331.56	✓
✓	2373569443		06/16/202	06/04/202	07/15/202		305.36	0.00	0.00	305.36	✓
✓	2373569440		06/16/202	06/04/202	07/15/202		5.62	0.00	0.00	5.62	✓
✓	2375091161		06/16/202	06/14/202	07/15/202		36.06	0.00	0.00	36.06	✓
✓	2375091162		06/16/202	06/14/202	07/15/202		57.78	0.00	0.00	57.78	✓
✓	2375091160		06/16/202	06/14/202	07/15/202		219.68	0.00	0.00	219.68	✓
✓	2375188128		06/16/202	06/16/202	07/11/202		611.34	0.00	0.00	611.34	✓
✓	2375188127		06/16/202	06/16/202	07/11/202		264.11	0.00	0.00	264.11	✓
✓	2375188129		06/16/202	06/16/202	07/11/202		72.33	0.00	0.00	72.33	✓
✓	2375188130		06/16/202	06/16/202	07/15/202		6.26	0.00	0.00	6.26	✓
✓	2375477472		06/24/202	06/18/202	07/13/202		5,632.37	0.00	0.00	5,632.37	✓
✓	2375477474		06/24/202	06/18/202	07/13/202		51.63	0.00	0.00	51.63	✓
✓	2376119484		06/24/202	06/21/202	07/16/202		-48.04	0.00	0.00	-48.04	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	7,928.24	0.00	0.00	7,928.24

Vendor#	Vendor Name	Class	Pay Code
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10536	✓ MORRIS & DICKSON CO, LLC		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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✓	3522577	06/25/202 06/17/202 06/27/202	353.08	0.00	0.00	353.08	✓
✓	3522576	06/25/202 06/17/202 06/27/202	8.25	0.00	0.00	8.25	✓
✓	3527006	06/25/202 06/18/202 06/28/202	873.93	0.00	0.00	873.93	✓
✓	3524263	06/25/202 06/18/202 06/28/202	4,727.35	0.00	0.00	4,727.35	✓
✓	3527005	06/25/202 06/18/202 06/28/202	1,390.03	0.00	0.00	1,390.03	✓
✓	3532476	06/25/202 06/19/202 06/29/202	838.75	0.00	0.00	838.75	✓
✓	3532477	06/25/202 06/19/202 06/29/202	327.71	0.00	0.00	327.71	✓
✓	3537642	06/25/202 06/22/202 07/02/202	142.30	0.00	0.00	142.30	✓
✓	3537641	06/25/202 06/22/202 07/02/202	68.13	0.00	0.00	68.13	✓
✓	3353932A	06/26/202 05/04/202 05/14/202	74.07	0.00	0.00	74.07	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	8,803.60	0.00	0.00	8,803.60

Vendor#	Vendor Name	Class	Pay Code								
15224	MUTUAL OF OMAHA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
001907930527		06/25/202	06/25/202	07/01/202			23,383.98	0.00	0.00	23,383.98	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15224	MUTUAL OF OMAHA	23,383.98	0.00	0.00	23,383.98

Vendor#	Vendor Name	Class	Pay Code								
M2659	✓ MXR IMAGING, INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 8801248466		06/25/202	04/22/202	05/22/202			411.39	0.00	0.00	411.39

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2659	MXR IMAGING, INC	411.39	0.00	0.00	411.39

Vendor#	Vendor Name	Class	Pay Code								
12388	NATIONAL FARM LIFE INSURANCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	4511070		06/25/202	06/01/202	07/01/202			2,645.21	0.00	0.00	2,645.21

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12388	NATIONAL FARM LIFE INSURANCE	2,645.21	0.00	0.00	2,645.21

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
	37863378		06/25/202	04/07/202	05/02/202			1,125.00	0.00	0.00	1,125.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
O1500	OLYMPUS AMERICA INC	1,125.00	0.00	0.00	1,125.00

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

Vendor#	Vendor Name	Class	Pay Code								
17876	ONVIV INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
/	6632		06/25/202	05/29/202	06/28/202			1,141.80	0.00	0.00	1,141.80

Annual Billing Jan-Dec 2025

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		17876	ONVIV INC				1,141.80	0.00	0.00	1,141.80
Vendor#	Vendor Name		Class		Pay Code					
01416	✓ ORTHO CLINICAL DIAGNOSTICS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 1854082189		06/16/202	06/16/202	07/16/202		842.89	0.00	0.00	842.89 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		01416	ORTHO CLINICAL DIAGNOSTICS				842.89	0.00	0.00	842.89
Vendor#	Vendor Name		Class		Pay Code					
10032	✓ PHILIPS HEALTHCARE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 9028349252		06/17/202	06/13/202	06/25/202		88.33	0.00	0.00	88.33 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10032	PHILIPS HEALTHCARE				88.33	0.00	0.00	88.33
Vendor#	Vendor Name		Class		Pay Code					
10372	✓ PRECISION DYNAMICS CORP (PDC)									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 9359196285		06/11/202	06/05/202	07/05/202		9.95	0.00	0.00	9.95 ✓
	✓ 9359237176		06/11/202	06/11/202	07/11/202		204.36	0.00	0.00	204.36 ✓
	✓ 9329297599		06/11/202	06/17/202	07/17/202		204.36	0.00	0.00	204.36 ✓
	✓ 9359294375		06/11/202	06/17/202	07/17/202		76.76	0.00	0.00	76.76 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)				495.43	0.00	0.00	495.43
Vendor#	Vendor Name		Class		Pay Code					
11080	✓ RADSOURCE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ PSI006278		06/25/202	06/12/202	07/07/202		1,791.67	0.00	0.00	1,791.67 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11080	RADSOURCE				1,791.67	0.00	0.00	1,791.67
Vendor#	Vendor Name		Class		Pay Code					
10554	✓ REPUBLIC SERVICES #847									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 001399546		06/25/202	06/15/202	06/25/202		182.51	0.00	0.00	182.51 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10554	REPUBLIC SERVICES #847				182.51	0.00	0.00	182.51
Vendor#	Vendor Name		Class		Pay Code					
11764	✓ ROBERT RODRIQUEZ									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 081825		06/25/202	06/18/202	06/25/202		37.90	0.00	0.00	37.90 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIQUEZ				37.90	0.00	0.00	37.90
Vendor#	Vendor Name		Class		Pay Code					
S0900	✓ SAMS CLUB DIRECT				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 062025		06/25/202	06/20/202	06/25/202		373.82	0.00	0.00	373.82 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S0900	SAMS CLUB DIRECT	373.82	0.00	0.00	373.82

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
116742867		06/25/202	06/16/202	07/11/202			2,617.41	0.00	0.00	2,617.41

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC	2,617.41	0.00	0.00	2,617.41

Vendor#	Vendor Name	Class	Pay Code
12472	SOMETHING MORE MEDIA, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2246		06/25/202	06/22/202	07/07/202			2,525.00	0.00	0.00	2,525.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12472	SOMETHING MORE MEDIA, INC.	2,525.00	0.00	0.00	2,525.00

Vendor#	Vendor Name	Class	Pay Code
C1010	SPARKLIGHT	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
061625		06/25/202	06/16/202	07/15/202			146.83	0.00	0.00	146.83

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1010	SPARKLIGHT	146.83	0.00	0.00	146.83

Vendor#	Vendor Name	Class	Pay Code
S3940	STERIS CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11357240		06/11/202	07/12/202	07/15/202			83.68	0.00	0.00	83.68

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION	83.68	0.00	0.00	83.68

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
2020439		06/25/202	06/10/202	07/10/202			146.00	0.00	0.00	146.00

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

Vendor#	Vendor Name	Class	Pay Code
10698	TEXAS DEPT OF STATE HEALTH SRV		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070125		06/25/202	07/01/202	07/01/202			3,640.00	0.00	0.00	3,640.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10698	TEXAS DEPT OF STATE HEALTH SRV	3,640.00	0.00	0.00	3,640.00

Vendor#	Vendor Name	Class	Pay Code
11908	TMS SOUTH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV163591		06/17/202	06/11/202	07/11/202			374.76	0.00	0.00	374.76

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11908	TMS SOUTH	374.76	0.00	0.00	374.76

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
2921060359		06/25/202	05/15/202	06/09/202			254.74	0.00	0.00	254.74

David Wilson, MD - Radiation Control License
7/1/25 - 6/30/27

✓	2921060552	06/25/202 05/19/202 06/13/202	3,751.48	0.00	0.00	3,751.48	✓
✓	2921060791	06/25/202 05/22/202 06/16/202	3,006.11	0.00	0.00	3,006.11	✓
✓	2921060845	06/25/202 05/22/202 06/16/202	275.45	0.00	0.00	275.45	✓
✓	2921061018	06/25/202 05/26/202 06/20/202	3,382.84	0.00	0.00	3,382.84	✓
✓	2921061352	06/25/202 05/29/202 06/23/202	2,834.37	0.00	0.00	2,834.37	✓
✓	2921061377	06/25/202 05/29/202 06/23/202	244.70	0.00	0.00	244.70	✓
✓	2921061516	06/25/202 06/02/202 06/27/202	3,885.68	0.00	0.00	3,885.68	✓
✓	2921061831	06/25/202 06/05/202 06/30/202	3,045.67	0.00	0.00	3,045.67	✓
✓	2921061865	06/25/202 06/05/202 06/30/202	309.62	0.00	0.00	309.62	✓
✓	2921062009	06/25/202 06/09/202 07/04/202	7,545.42	0.00	0.00	7,545.42	✓
✓	2921062394	06/25/202 06/12/202 07/07/202	228.52	0.00	0.00	228.52	✓
✓	2921062359	06/25/202 06/12/202 07/07/202	2,889.87	0.00	0.00	2,889.87	✓
✓	2921062539	06/25/202 06/16/202 07/11/202	174.41	0.00	0.00	174.41	✓
✓	2921062530	06/25/202 06/16/202 07/11/202	3,569.46	0.00	0.00	3,569.46	✓
✓	2921062889	06/25/202 06/19/202 07/14/202	167.22	0.00	0.00	167.22	✓
✓	2921062885	06/25/202 06/19/202 07/14/202	193.49	0.00	0.00	193.49	✓
✓	2921062880	06/25/202 06/19/202 07/14/202	181.87	0.00	0.00	181.87	✓
✓	2921062861	06/25/202 06/19/202 07/14/202	73.06	0.00	0.00	73.06	✓
✓	2921062894	06/25/202 06/19/202 07/14/202	296.39	0.00	0.00	296.39	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS-INC	36,310.37	0.00	0.00	36,310.37

Vendor#	Vendor Name	Class	Pay Code			
15444	✓ VANDERBILT HEALTH					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ Q100103146		06/25/202	06/12/202	06/25/202		
	QTR FEES JAN-MARCH 2025					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15444	VANDERBILT HEALTH	774.69	0.00	0.00	774.69

Vendor#	Vendor Name	Class	Pay Code			
V1056	✓ VICTORIA AIR CONDITIONING LTD	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 219031		06/25/202	06/19/202	06/25/202		
✓ 218334		06/25/202	06/19/202	06/25/202		

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1056	VICTORIA AIR CONDITIONING LTD	1,541.71	0.00	0.00	1,541.71

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
	39624		06/18/202	06/13/202	07/13/202			2,920.00	0.00	0.00	2,920.00
	38351A		06/25/202	04/04/202	05/04/202			580.00	0.00	0.00	580.00
	38841AB		06/25/202	05/02/202	06/01/202			292.00	0.00	0.00	292.00
	38957A		06/25/202	05/09/202	06/08/202			304.00	0.00	0.00	304.00
Vendor Totals: Number								Gross	Discount	No-Pay	Net
17832 VOCA LLC								4,096.00	0.00	0.00	4,096.00

Vendor#	Vendor Name	Class	Pay Code								
I1110	WERFEN USA LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9111886430		06/04/202	06/18/202	07/13/202			2,835.00	0.00	0.00	2,835.00 ✓
✓	9111883312		06/11/202	06/16/202	07/11/202			882.00	0.00	0.00	882.00 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC						3,717.00	0.00	0.00	3,717.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	284,421.90	0.00	0.00	284,421.90

APPROVED ON

JUN 26 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Check# 2001351-2001411

RUN DATE:06/30/25
TIME:14:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/02/25 THRU 07/02/25

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	209351	07/02/25	3,040.07	AMAZON CAPITAL SERVICES
A/P	209352	07/02/25	877.74	BAYER HEALTHCARE
A/P	209353	07/02/25	1,484.00	BECKMAN COULTER INC
A/P	209354	07/02/25	273.25	BECTON, DICKINSON & CO (BD)
A/P	209355	07/02/25	327.00	CABLES AND SENSORS
A/P	209356	07/02/25	104.22	CALHOUN COUNTY
A/P	209357	07/02/25	588.29	CARDINAL HEALTH 414, INC.
A/P	209358	07/02/25	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	209359	07/02/25	164.10	CARESFIELD
A/P	209360	07/02/25	188.70	CDW GOVERNMENT, INC.
A/P	209361	07/02/25	593.69	CHEMAQUA
A/P	209362	07/02/25	3,323.03	CITY OF PORT LAVACA
A/P	209363	07/02/25	333.33	COASTAL OFFICE SOLUTIONS
A/P	209364	07/02/25	19,166.67	DIAMOND HEALTHCARE CORP
A/P	209365	07/02/25	1,030.00	DOWELL PEST CONTROL
A/P	209366	07/02/25	1,752.03	DR RICHARD ARROYO DIAZ
A/P	209367	07/02/25	235.78	ECOLAB
A/P	209368	07/02/25	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	209369	07/02/25	169.50	ERBE USA INC SURGICAL SYSTEMS
A/P	209370	07/02/25	58.43	EVERON
A/P	209371	07/02/25	710.98	EVOQUA WATER TECHNOLOGIES LLC
A/P	209372	07/02/25	3,800.00	FASTHEALTH CORPORATION
A/P	209373	07/02/25	6,772.09	FISHER HEALTHCARE
A/P	209374	07/02/25	863.36	FUSION CONNECT
A/P	209375	07/02/25	4,361.35	GBS ADMINISTRATORS, INC
A/P	209376	07/02/25	12,869.51	GE PRECISION HEALTHCARE, LLC
A/P	209377	07/02/25	69.29	GETTING USA SALES LLC
A/P	209378	07/02/25	.00	VOIDED
A/P	209379	07/02/25	193.14	GRAINGER
A/P	209380	07/02/25	25.00	GULF COAST DELIVERY
A/P	209381	07/02/25	23,663.00	HOSPITAL CARE CONSULTANTS INC.
A/P	209382	07/02/25	744.96	HOWARD INDUSTRIES INC
A/P	209383	07/02/25	43,204.59	ITA RESOURCES INC
A/P	209384	07/02/25	440.00	JAMES TELECO
A/P	209385	07/02/25	461.75	LEGAL SHIELD
A/P	209386	07/02/25	2,230.33	MCKESSON MEDICAL SURGICAL INC
A/P	209387	07/02/25	2,100.00	MEDEVIS
A/P	209388	07/02/25	.00	VOIDED
A/P	209389	07/02/25	.00	VOIDED
A/P	209390	07/02/25	7,928.24	MEDLINE INDUSTRIES INC
A/P	209391	07/02/25	8,803.60	MORRIS & DICKSON CO, LLC
A/P	209392	07/02/25	23,383.98	MUTUAL OF OMAHA
A/P	209393	07/02/25	411.39	NMR IMAGING, INC
A/P	209394	07/02/25	2,645.21	NATIONAL FARM LIFE INSURANCE
A/P	209395	07/02/25	2,250.00	OLYMPUS AMERICA INC
A/P	209396	07/02/25	1,141.80	ONVIV INC
A/P	209397	07/02/25	842.89	ORTHO CLINICAL DIAGNOSTICS
A/P	209398	07/02/25	88.33	PHILIPS HEALTHCARE
A/P	209399	07/02/25	495.43	PRECISION DYNAMICS CORP (PDC)
A/P	209400	07/02/25	1,791.67	RADSOURCE

RUN DATE:06/30/25
TIME:14:36

MEMORIAL MEDICAL CENTER
CHECK REGISTER
07/02/25 THRU 07/02/25

PAGE 2
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	209401	07/02/25	182.51	REPUBLIC SERVICES #847
A/P	209402	07/02/25	37.90	ROBERT RODRIGUEZ
A/P	209403	07/02/25	373.82	SAMS CLUB DIRECT
A/P	209404	07/02/25	2,617.41	SIEMENS MEDICAL SOLUTIONS INC
A/P	209405	07/02/25	2,525.00	SOMETHING MORE MEDIA, INC.
A/P	209406	07/02/25	146.83	SPARKLIGHT
A/P	209407	07/02/25	83.68	STERIS CORPORATION
A/P	209408	07/02/25	146.00	T-SYSTEM, INC
A/P	209409	07/02/25	3,640.00	TEXAS DEPT OF STATE HEALTH SRV
A/P	209410	07/02/25	374.76	TMS SOUTH
A/P	209411	07/02/25	.00	VOIDED
A/P	209412	07/02/25	36,310.37	UNIFIRST HOLDINGS INC
A/P	209413	07/02/25	774.69	VANDERBILT HEALTH
A/P	209414	07/02/25	1,541.71	VICTORIA AIR CONDITIONING LTD
A/P	209415	07/02/25	4,096.00	VOCA LLC
A/P	209416	07/02/25	3,717.00	WERPEN USA LLC
A/P	209417	07/02/25	15,371.14	GOLDENCREEK HEALTHCARE
A/P	209418	07/02/25	27,131.24	LAVACA BAY NURSING AND REHAB
A/P	209419	07/02/25	565.00	THE CRESCENT
A/P	209420	07/02/25	106,206.07	TUSCANY VILLAGE
TOTALS:			433,695.35	

Payables
284,421.90 +
NH
Xfers { 565.00 +
15,371.14 +
106,206.07 +
27,131.24 +
433,695.35 0

APPROVED ON

JUL 02 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 06/27/2025

Page: 002

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 06/28/2025

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

As of: 06/27/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/28/2025 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 283.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 07/01/2025,
Pay This Amount:

277.50 USD

If Paid After 07/01/2025,
Pay this Amount:

283.17 USD

Due If Paid On Time: ✓
USD 277.50 ✓

Disc lost if paid late: 5.67

Due If Paid Late:
USD 283.17

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1.90 +
4.22 +
3.03 +
268.35 +
277.50 +

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 06/27/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 06/28/2025

As of: 06/27/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 06/28/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Clear Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
06/26/2025	07/01/2025	7576132006	822536 B2506-055-208031	115 Invoice	0.04	1.94		1.90	✓	7576132006	

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

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

Subtotals:

1.94 USD

Future Due: 0.00

If Paid By 07/01/2025,
Pay This Amount:

1.90 USD

Past Due: 0.00

If Paid After 07/01/2025,
Pay this Amount:

1.94 USD

Last Payment 06/23/2025 31.53

Due If Paid On Time: 1.90
USD
Disc lost if paid late: 0.04
Due If Paid Late: 1.94
USD

APPROVED ON

JUN 30 2025

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CALHOUN COUNTY, TEXAS

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McKESSON**STATEMENT**

As of: 06/27/2025

Page: 001

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

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 835438
Date: 06/28/2025As of: 06/27/2025 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 06/28/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS												
08/26/2025	07/01/2025	7576024893		4198002	115Invoice	0.09	4.31		4.22	✓	7576024893	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS
Subtotals:

4.31 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 155.36
05/19/2025If Paid By 07/01/2025,
Pay This Amount:

4.22 USD

If Paid After 07/01/2025,
Pay this Amount:

4.31 USD

Due If Paid On Time:
USD

✓ 4.22

Disc lost if paid late:

0.09

Due If Paid Late:
USD

4.31

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JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MCKESSON

STATEMENT

As of: 06/27/2025

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 06/28/2025

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

As of: 06/27/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 06/28/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS										
06/25/2025	07/01/2025	7576024206	4198827	115Invoice	0.06	3.09		3.03	✓	7576024206	

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

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

3.09 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 31.53
06/23/2025

If Paid By 07/01/2025,
Pay This Amount:

3.03 USD

If Paid After 07/01/2025,
Pay this Amount:

3.09 USD

Due If Paid On Time: 3.03
USD
Disc lost if paid late: 0.06
Due If Paid Late: 3.09
USD

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 06/27/2025

Page: 001

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

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 256342
Date: 06/28/2025As of: 06/27/2025 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 256342 PLEASE CHECK ANY
Date: 06/28/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Credit Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
06/23/2025	07/01/2025	7575601983	240279142	115Invoice	5.48	273.83		268.35	✓	7575601983	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals:

273.83 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 317.86
06/02/2025If Paid By 07/01/2025,
Pay This Amount:

268.35 USD

If Paid After 07/01/2025,
Pay this Amount:

273.83 USD

Due If Paid On Time: ✓ 268.35
USD
Disc lost if paid late: 5.48
Due If Paid Late:
USD 273.83

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 70013298
Date: 06-27-2025

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP 501 PATRIOT PARKWAY ROANOKE TX 76262-6336 DEA: RA0316958 866-451-9665	Customer: WALGREENS CENTRAL FILL #21373 340B MEMORIAL MEDICAL CENTER 4100 DALE EARNHARDT WAY 200 NORTHLAKE TX 76262-2389	Customer Number 100569356 / 100586356						
		Terms Sat - Fri Due in 7 days						
Remit To: AMERISOURCEBERGEN PO Box 978740 DALLAS TX 75397-8740		Summary						
		Not Yet Due: 0.00 Current: 4.81 Past Due: 0.00 Total Due: 4.81 Account Balance: 4.81						
Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-27-2025	07-04-2025	3219266024	7009993778	Invoice	4.81		0.00	4.81
Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APPROVED ON JUN 30 2025 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS					Reminders			
					Due Date	Amount		
					07-04-2025	4.81		
					Total Due: ✓ CC 4.81			

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

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

<input type="checkbox"/> "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ### <input type="text"/>
<input type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"	<input type="text"/>
<input type="checkbox"/> "MAKE A PAYMENT, PRESS 1"	<input type="text" value="1"/>
<input type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ <input type="text" value="941"/> #
<input type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"	<input type="text" value="1"/>
<input type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"	★ <input type="text" value="25"/>
<input type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ <input type="text" value="09"/>
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
<input type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ <input type="text" value="\$ 124,189.30"/> #
"1 TO CONFIRM"	<input type="text" value="1"/>
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 <input type="text" value="\$ 65,054.42"/> #
"ENTER W/CENTS AMOUNT OF MEDICARE"	<input type="text" value="\$ 15,214.26"/> #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	<input type="text" value="\$ 43,920.62"/> #
<input type="checkbox"/> "6-DIGIT SETTLEMENT DATE"	★ <input type="text"/>
"1 TO CONFIRM"	<input type="text" value="1"/>
<input type="checkbox"/> ACKNOWLEDGEMENT NUMBER	<input type="text"/>

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	6/13/2025	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	6/28/2025					
PAY DATE:	7/14/2025					
GROSS PAY:	\$ 561,858.59			\$ -		\$ 561,858.59
DEDUCTIONS:						
A/R	\$ 335.00					\$ 335.00
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 833.59					\$ 833.59
CAFÉ-D	\$ 1,273.64					\$ 1,273.64
CAFÉ-H	\$ 29,984.84					\$ 29,984.84
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ -					\$ -
CLINIC	\$ 25.00					\$ 25.00
COMBIN	\$ 250.86					\$ 250.86
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,142.69					\$ 1,142.69
MUTUAL HOSP INDEM	\$ 550.50					\$ 550.50
FED TAX	\$ 43,920.62					\$ 43,920.62
FICA-M	\$ 7,607.13					\$ 7,607.13
FICA-O	\$ 32,527.21					\$ 32,527.21
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 4,238.21					\$ 4,238.21
FLX-FE	\$ -					\$ -
GIFT S	\$ 15.00					\$ 15.00
MUTUAL CRITICAL ILLNESS	\$ 917.56					\$ 917.56
MUTUAL ACCIDENT	\$ 643.00					\$ 643.00
MUTUAL SHORT TERM DIS	\$ 1,869.89					\$ 1,869.89
LEGAL	\$ 1,040.38					\$ 1,040.38
OTHER	\$ 4,001.55					\$ 4,001.55
NATIONAL FARM LIFE	\$ 1,335.64					\$ 1,335.64
MED SURCHARGE						\$ -
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 895.00					\$ 895.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,156.45					\$ 38,156.45
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 171,563.76	\$ -	\$ -	\$ -	\$ -	\$ 171,563.76
NET PAY:	\$ 390,294.83	\$ -	\$ -	\$ -	\$ -	\$ 390,294.83
TOTAL CAFÉ 125 PLAN:	\$ 37,225.28	Less Exempt:				
TAXABLE PAY:	\$ 524,633.31	\$ 524,633.31				

		"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,607.18		
FICA - MED (EE)	1.45%	\$ 7,607.18	\$ 7,607.13	\$ 0.05
FICA - SOC SEC (ER)	6.20%	\$ 32,527.27		
FICA - SOC SEC (EE)	6.20%	\$ 32,527.27	\$ 32,527.21	\$ 0.06
FED WITHHOLDING		\$ 43,920.62	\$ 43,920.62	

Employees over FICA-SS Cap:

Paycode S - Employee Reimb:

TOTAL: \$ -

TAX DEPOSIT:	\$ 124,189.52	\$ 124,189.30	
FICA - MEDICARE	2.90%	\$ 15,214.36	\$15,214.26
FICA - SOCIAL SECURITY	12.40%	\$ 65,054.54	\$65,054.42
FED WITHHOLDING		\$ 43,920.62	\$43,920.62
TOTAL TAX:	\$ 124,189.52	\$124,189.30	

PREPARED BY: Andria Flores

PREPARED DATE: 6/30/2025

Run Date: 06/27/25
Time: 15:10

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/13/25 - 06/26/25 Run# 1

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P2REG

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	EO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9762.25	N	N	N			231540.15	A/R 335.00
1	REGULAR PAY-S1	1807.50	N	N	N			90429.00	ADVANC AWARDS
1	REGULAR PAY-S1	382.75	Y	N	N			14557.91	BOOTS CAFE-N
2	REGULAR PAY-S2	2585.00	N	N	N			71169.30	CAFE-2 CAFE-3
2	REGULAR PAY-S2	146.75	Y	N	N			7114.23	CAFE-5 CAFE-C
3	REGULAR PAY-S3	1425.50	N	N	N			50934.89	CAFE-F CAFE-H
3	REGULAR PAY-S3	211.00	Y	N	N			9941.23	CAFE-L CAFE-P
4	CALL BACK PAY	7.00	N	1	N	N	Y	363.86	CHILD CLINIC
4	CALL BACK PAY	4.00	N	2	N	N	Y	185.62	CREDUM DD ADV
4	CALL BACK PAY	2.00	N	3	N	N	Y	94.81	DEP-LF DIS-LF
C	CALL PAY	2276.00	N	1	N	N		4540.00	EATCSR EMTAX
D	DOUBLE TIME	73.25	N	1	N	N		5273.12	FICA-O 32527.21
D	DOUBLE TIME	66.00	N	2	N	N		5509.00	PLX PE FORT D
D	DOUBLE TIME	48.50	N	3	N	N		4460.19	GIFT S 15.00
D	DOUBLE TIME	.25	Y	2	N	N		39.84	GTL HOSP-I
D	DOUBLE TIME	16.50	Y	1	N	N		2401.00	ID TFI JSTAX
E	EXTRA WAGES		N	N	N	N		2923.79	LEGAL 252.38
E	EXTRA WAGES		N	1	N	N		2794.90	METVIS MISC
F	FUNERAL LEAVE	48.00	N	1	N	N		1060.56	MNCshr MOORCC
I	INSERVICE	3.00	N	1	N	N		90.51	MOOIND 550.50
J	JURY LEAVE	32.00	N	1	N	N		893.44	MOOVIS 833.59
K	EXTENDED-ILLNESS-BANK	212.00	N	1	N	N		6747.60	PHI PHI***
P	PAID-TIME-OFF	80.00	N	N	N	N		1236.80	RLAY REPAY
P	PAID-TIME-OFF	1433.39	N	1	N	N		45289.84	SCRUBS SIGNON
X	CALL PAY 2	120.00	N	1	N	N		240.00	STONDF 895.00
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STUDEN SUNACC
t	PHONE & DATA		N	N	N	N		1739.00	SUNIND SUNLIF
									SUNVIS SURCHG
									TSA-2 TSA-C
									TSA-R 38156.45
									UN/HOS TUTION
									UNIFOR

*----- Grand Totals: 20832.64 ----- (Gross: 561858.59 Deductions: 171563.76 Net: 390294.83)
 Checks Count:- FT 205 PT 13 Other 40 Female 234 Male 23 Credit OverAmt 18 ZeroNet Term Total: 257

cc

5312	76351	1	1	0	2025	164001007	0	4/12/2025	\$14,253.28	1	TRULSCUP'S MANAGEMENT SERVICE LLC	P	917	0	PCS	F	6/1/2025	6/1/2025	46034344
5314	76351	2	33	0	2025	113001742	0	4/12/2025	\$10.76	5	SINGLETON ASSOCIATES PA	P	181	0	BRAY	F	4/1/2025	4/1/2025	741640418
5315	76351	2	71	0	2025	113001850	0	4/12/2025	\$90.47	1	SINGLETON ASSOCIATES PA	P	233	0	WISD	F	4/1/2025	4/1/2025	741640418
5318	76351	1	75	0	2025	113001844	0	4/12/2025	\$11.93	1	SINGLETON ASSOCIATES PA	P	181	0	BRAY	F	4/1/2025	4/1/2025	741640418
5319	76351	3	14	0	2025	142000002	0	4/12/2025	\$21.71	1	TEXAS LIVER CONSULTANTS	P	177	0	OV	F	2/19/2025	2/19/2025	461771294
5320	76351	9	8	0	2025	148000864	0	4/12/2025	\$29.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	OV	F	1/2/2025	5/12/2025	741625670
5323	76351	3	35	0	2025	121001525	0	4/12/2025	\$51.11	1	VICTORIA EP PLLC	P	189	0	END	F	4/12/2025	4/12/2025	474741110
5324	76351	3	16	1	2025	195000697	0	4/12/2025	\$55.39	1	AMH PODIATRY PLLC	P	457	0	OV5	F	5/24/2025	5/24/2025	802613425
5325	76351	3	25	0	2025	155000701	0	4/12/2025	\$59.68	1	CLINICAL PATHOLOGY LAB, INC	P	172	0	AB	F	5/1/2025	5/1/2025	742154119
5326	76351	1	74	0	2025	150000075	0	4/12/2025	\$56.94	1	NEWMAN A MEDICAL MD	P	177	0	OV	F	1/24/2025	5/18/2025	742024115
5327	76351	1	43	1	2025	181000119	0	4/12/2025	\$71.38	1	SCOTT & WHITE CLINIC	P	177	0	OV	F	5/24/2025	5/18/2025	742024115
5329	76351	9	74	0	2025	167000085	0	4/12/2025	\$193.03	1	COASTAL ORTHOPEDICS	P	457	0	OV5	F	4/12/2025	5/17/2025	742024115
5330	76351	3	48	0	2025	187000141	0	4/12/2025	\$197.68	1	HOUTON CARDIOVASCULAR ASSOC INC	P	177	0	OV	F	5/17/2025	5/17/2025	741941110
5332	76351	1	48	0	2025	197000144	0	4/12/2025	\$173.18	1	HOUTON CARDIOVASCULAR ASSOC INC	P	481	0	OV5	F	5/17/2025	5/17/2025	741941110
5339	76351	1	71	0	2025	161000143	0	4/12/2025	\$184.35	1	THAI PHYSICIAN ASSOCIATES, PLLC	P	792	0	YEL	F	6/26/2025	6/26/2025	302610570
5344	76351	1	43	0	2025	155000018	0	4/12/2025	\$237.45	1	HOUTON CARDIOVASCULAR ASSOC INC	P	481	0	OV5	F	5/15/2025	5/15/2025	741941110
5347	76351	2	35	0	2025	113001827	0	4/12/2025	\$272.46	1	VICTORIA EP PLLC	P	189	0	END	F	4/12/2025	4/12/2025	474741110
5348	76351	1	35	0	2025	112000421	0	4/12/2025	\$190.58	1	VICTORIA EP LLC	P	406	0	SR	F	4/12/2025	4/12/2025	474741110
5349	76351	3	16	0	2025	186001125	0	4/12/2025	\$471.24	1	NORTHSTAR AMBULANCE, PA	P	172	0	AS	F	6/3/2025	6/3/2025	201212565
5349	76351	2	96	0	2025	156000499	0	4/12/2025	\$43.22	1	TD EYE CARE, PLLC	P	457	0	OV5	F	4/12/2025	4/12/2025	741941110
5349	76351	2	96	0	2025	156000499	0	4/12/2025	\$43.22	1	TD EYE CARE, PLLC	P	457	0	OV5	F	4/12/2025	4/12/2025	741941110
5349	76351	2	29	1	2025	154000519	0	4/12/2025	\$64.42	1	MARK FAMILY PRACTICE PLLC	P	172	0	AB	F	5/17/2025	5/17/2025	741941110
5350	76351	2	95	0	2025	153000492	0	4/12/2025	\$73.63	1	THAI PHYSICIAN ASSOCIATES, PLLC	P	188	0	HY	F	5/14/2025	5/14/2025	802613425
5351	76351	2	85	0	2025	142000061	0	4/12/2025	\$129.36	1	THAI PHYSICIAN ASSOCIATES, PLLC	P	188	0	HY	F	5/14/2025	5/14/2025	802613425
5352	76351	2	35	0	2025	132000579	0	4/12/2025	\$165.70	1	THAI PHYSICIAN ASSOCIATES, PLLC	P	188	0	HY	F	5/14/2025	5/14/2025	802613425
5354	76351	9	48	0	2025	154000516	0	4/12/2025	\$1.86	1	VICTORIA FOOT AND ANKLE CENTER, PLLC	P	457	0	OV5	F	1/14/2025	4/14/2025	360476806
5357	76351	3	26	0	2025	118000092	0	4/12/2025	\$11.41	1	SINGLETON ASSOCIATES PA	P	181	0	BRAY	F	1/14/2025	3/18/2025	661759949
5358	76351	3	74	0	2025	150000483	0	4/12/2025	\$46.94	1	AYO ADU, MD PLLC	P	457	0	OV5	F	5/17/2025	5/17/2025	741625670
5359	76351	3	30	1	2025	114000221	0	4/12/2025	\$66.35	1	SINGLETON ASSOCIATES PA	P	181	0	OV5	F	4/1/2025	4/1/2025	741640418
5360	76351	3	210	1	2025	148000856	0	4/12/2025	\$51.12	1	LEONARD PHYSICIAN GROUP	P	177	0	OV	F	5/12/2025	5/12/2025	434131119
5362	76351	3	64	0	2025	150000096	0	4/12/2025	\$180.81	1	PORT LAVACA CLINIC ASSOCIATES	P	172	0	AB	F	5/12/2025	5/12/2025	741625670
5363	76351	3	52	0	2025	131000374	0	4/12/2025	\$235.21	1	CLANDER EMERGENCY MEDICINE ASSOCIATES	P	189	0	END	F	2/21/2025	7/21/2025	454131119
5367	76351	3	52	0	2025	162000048	0	4/12/2025	\$325.21	1	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	P	189	0	END	F	5/21/2025	5/21/2025	741625670
5368	76351	3	20	1	2025	118000227	0	4/12/2025	\$414.39	1	SINGLETON ASSOCIATES PA	P	178	0	OV	F	4/1/2025	4/1/2025	741640418
5375	76351	3	44	0	2025	148000442	0	4/12/2025	\$7,799.34	1	AMERALL'S PORTLAND MD	P	457	0	OV5	F	5/12/2025	5/12/2025	741625670
5376	76351	3	21	0	2025	154000492	0	4/12/2025	\$51.22	1	AYO ADU, MD PLLC	P	457	0	OV5	F	4/1/2025	4/1/2025	741640418

cc /

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 7/1/2025

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

Master Group Totals

SPEC AGG	171	\$57,595.28	Adjustments	3	\$237.60	Total Due
ADMIN FEES	171	\$7,096.50	Adjustments	3	\$41.50	\$57,832.88
PPO UR	171	\$3,315.69	Adjustments	3	\$19.39	\$7,138.00
CHIC MGMT FEE		\$700.00				\$3,335.08
						\$700.00

Balance Forward:		\$67,407.28
Payments:	-	\$67,407.28
Adjustments:	+	\$0.00

Beginning Balance:		\$0.00
Current Amount Due:	+	\$68,707.47
Current Adjustments:	+	\$298.49
Total Amount Due:		\$69,005.96

Description	Medical
EE	98
ES	19
EF	11
EC	43
Mst Total	171

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

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

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

Transaction Summary

Transaction Complete
Trace #:

**Texas Health and Human Services Commission
Memorial Medical Center Operating County
746003411**

Payment Total	\$45,926.00
Bank Routing and Account Number	
Settlement Date	7/7/2025
ATLIS Amount	\$45,926.00
Entered By	Caitlin Clevenger

Plan	Start Date	EE Per Pay Cost	ER Per Pay Cost
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$30.00	\$ 25.00
2025 Heath Equity Health Savings Account	2/1/2025	\$5.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$137.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	3/1/2025	\$5.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$175.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$10.00	\$ 25.00
		\$562.00	\$ 525.00
Total		\$1,087.00	

RECEIVED BY THE
COUNTY AUDITOR ON

06/26/2025
08:55

JUN 26 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/18/2025

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022825		06/25/202	02/28/202	07/18/202			565.00	0.00	0.00	565.00

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
565.00	0.00	0.00	565.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	565.00	0.00	0.00	565.00

JUN 26 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CHICK 204419

ins. clup. into mmc opt in error

JUN 26 2025

MEMORIAL MEDICAL CENTER

06/26/2025

08:54

AP Open Invoice List

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 07/18/2025

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 022825A ✓		06/26/202	02/28/202	07/18/202			6,383.02 ✓	0.00	0.00	6,383.02 ✓
✓ 061825 ✓		06/26/202	06/18/202	07/18/202			1,045.88 ✓	0.00	0.00	1,045.88 ✓
✓ 062025A ✓		06/26/202	06/20/202	07/18/202			2,487.52 ✓	0.00	0.00	2,487.52 ✓
✓ 062025 ✓		06/26/202	06/20/202	07/18/202			5,320.64 ✓	0.00	0.00	5,320.64 ✓
✓ 062325 ✓		06/26/202	06/23/202	07/18/202			134.08 ✓	0.00	0.00	134.08 ✓

ins. pmt. dep. into mzn error
per
comptroller

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross Discount No-Pay Net
15,371.14 0.00 0.00 15,371.14

Report Summary

Grand Totals: Gross Discount No-Pay Net
15,371.14 0.00 0.00 15,371.14

APPROVED ON

JUN 26 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 209417

JUN 26 2025

MEMORIAL MEDICAL CENTER

06/26/2025

AP Open Invoice List

08:54

CALHOUN COUNTY, TEXAS

Due Dates Through: 07/18/2025

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
✓ 022825A ✓		06/25/202	02/28/202	07/18/202			419.00 ✓	0.00	0.00	419.00 ✓
✓ 022825 ✓	ins. pmt. dep. into mmc opt in error	06/25/202	02/28/202	07/18/202			8,765.00 ✓	0.00	0.00	8,765.00 ✓
✓ 061825 ✓		06/25/202	06/18/202	07/18/202			2,095.00 ✓	0.00	0.00	2,095.00 ✓
✓ 061825A ✓		06/25/202	06/18/202	07/18/202			15,858.93 ✓	0.00	0.00	15,858.93 ✓
✓ 062025A ✓		06/25/202	06/20/202	07/18/202			3,990.00 ✓	0.00	0.00	3,990.00 ✓
✓ 062025 ✓		06/25/202	06/20/202	07/18/202			209.50 ✓	0.00	0.00	209.50 ✓
✓ 062325 ✓		06/25/202	06/23/202	07/18/202			13,680.00 ✓	0.00	0.00	13,680.00 ✓
✓ 062425A ✓		06/25/202	06/24/202	07/18/202			5,717.68 ✓	0.00	0.00	5,717.68 ✓
✓ 062425E ✓	QIPP 48 Q1 Adj Comm. Health Choice	06/25/202	06/24/202	07/18/202			5,028.00 ✓	0.00	0.00	5,028.00 ✓
✓ 062425B ✓	ins. pmt. dep. into mmc opt in error	06/25/202	06/24/202	07/18/202			40,635.00 ✓	0.00	0.00	40,635.00 ✓
✓ 062425F ✓		06/25/202	06/24/202	07/18/202			1,257.00 ✓	0.00	0.00	1,257.00 ✓
✓ 062425C ✓		06/25/202	06/24/202	07/18/202			1,402.82 ✓	0.00	0.00	1,402.82 ✓
✓ 062425D ✓		06/25/202	06/24/202	07/18/202			838.00 ✓	0.00	0.00	838.00 ✓
✓ 062425 ✓	Comm Health Choice 48 Q2	06/25/202	06/25/202	07/18/202			6,310.14 ✓	0.00	0.00	6,310.14 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
106,206.07 0.00 0.00 106,206.07

Report Summary

Grand Totals:
APPROVED ON

Gross
106,206.07

Discount
0.00

No-Pay
0.00

Net
106,206.07

JUN 26 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 209420

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 26 2025

MEMORIAL MEDICAL CENTER

06/26/2025

08:54

AP Open Invoice List

Due Dates Through: 07/18/2025

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

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
✓ 022825 ✓		06/25/202	02/28/202	07/18/202			1,303.26 ✓	0.00	0.00	1,303.26 ✓
✓ 061825 ✓	ins. pmt. dep. into mmg opt in error	06/25/202	06/18/202	07/18/202			133.89 ✓	0.00	0.00	133.89 ✓
✓ 062025 ✓		06/25/202	06/20/202	07/18/202			1,668.02 ✓	0.00	0.00	1,668.02 ✓
✓ 062025A ✓		06/25/202	06/20/202	07/18/202			22,585.56 ✓	0.00	0.00	22,585.56 ✓
✓ 062425 ✓		06/25/202	06/24/202	07/18/202			1,439.51 ✓	0.00	0.00	1,439.51 ✓

Vendor Totals: Number Name

12792 LAVACA BAY NURSING AND REHAB

Gross Discount No-Pay Net
27,131.24 0.00 0.00 27,131.24

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	27,131.24	0.00	0.00	27,131.24

APPROVED ON

JUN 26 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Chk# 209418

Memorial Medical Center
Nursing Home UPL
Weekly Centex Transfer
Prosperity Accounts
6/30/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		40,464.58	40,364.58			100.00	
						Bank Balance	100.00
						Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

						Adjust Balance/Transfer Amt	
		100.00				100.00	
						Bank Balance	100.00
						Variance	
						Leave in Balance	100.00

						Adjust Balance/Transfer Amt	
		100.00		3,040.00		3,140.00	
						Bank Balance	3,140.00
						Variance	
						Leave in Balance	100.00

						Adjust Balance/Transfer Amt	
		1,090.00		45,056.77		46,126.77	
						Bank Balance	46,126.77
						Variance	
						Leave in Balance	100.00
						Claim Payment Owed to Lavaca Bay	705.02
						Claim Payment Owed to Lavaca Bay	563.08

						Adjust Balance/Transfer Amt	
		1,402.30		320,453.93		321,856.23	
						Bank Balance	321,856.23
						Variance	
						Leave in Balance	100.00

3,040.00 +
44,758.69 +
321,756.23 +
369,554.92 =

West Houston / Fort Bend / Brookshire

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

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 321,756.23

TOTAL TRANSFERS 369,554.92

Approved: 
Caitlin Clevenger, Controller

6/30/2025

[illegible]

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$3,945,292.97	\$4,064,863.47	\$3,945,292.97	\$3,984,506.16
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$100.00 ✓ ✓	\$100.00	\$100.00	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00 ✓ ✓	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$3,140.00 ✓ ✓	\$3,140.00	\$3,140.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$321,856.23 ✓ ✓	\$321,856.23	\$321,856.23	\$314,647.99
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$46,126.77 ✓ ✓	\$46,126.77	\$46,126.77	\$46,126.77
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$589,507.17 ✓	\$597,808.71	\$589,507.17	\$500,881.17
*4551 CAL CO INDIGENT HEALTHCARE	\$5,504.10	\$5,504.10	\$5,504.10	\$5,504.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$124.00 ✓	\$124.00	\$124.00	\$124.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$597,728.10 ✓	\$599,548.95	\$597,728.10	\$543,141.36
*3407 MMC -NH TUSCANY VILLAGE	\$192,878.66 ✓	\$192,878.66	\$192,878.66	\$66,767.31
*2998 MMC -MONEY MARKET FUND	\$66,348.96	\$66,348.96	\$66,348.96	\$66,348.96
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$1,661.37	\$1,661.37	\$1,661.37	\$1,661.37
Total Balance	\$5,770,468.33	\$5,900,161.22	\$5,770,468.33	\$5,530,109.19

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/30/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		174,376.77	173,590.54	588,720.94		589,507.17	278,983.67
					Bank Balance Variance	589,507.17	
					Leave In Balance	100.00	
					QJPP Superior Q2 Owed to MMC	308,737.27	
					April Interest	397.88	
					May Interest	288.35	

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

Adjust Balance/Transfer Amt 278,983.67

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

Approved: 
Cathin Clevenger, Controller

6/30/2025

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/27/2025 Deposit

6/27/2025 NOVITAS SOLUTION HCCLAIMPMT 636097 420000197
 6/25/2025 WIRE OUT NERIDM HEALTH d/b/a GOLDEN CREEK HC
 6/25/2025 HNB - ECHO HCCLAIMPMT 746003411 440000246592
 6/25/2025 Centene Management ACH 008765432514 1110000201
 6/23/2025 TSY/TRANSFURST CR CO DEP 543984558976917 43
 6/23/2025 HNB - ECHO HCCLAIMPMT 746003411 440000246785
 6/23/2025 GOLDEN CREEK HEALTH MERC DEP 1320356 9100001343
 6/23/2025 NOVITAS SOLUTION HCCLAIMPMT 676057 420000115
 6/23/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011.2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	88,905.29	-	-	-	-	-	88,905.29
173,590.54	320.71	-	-	-	-	-	320.71
-	1,058.51	-	-	-	-	-	1,058.51
-	379,613.62	-	-	-	-	-	379,613.62
-	34.54	-	-	-	-	-	34.54
-	1,698.60	-	-	-	-	-	1,698.60
-	4,950.00	-	-	-	-	-	4,950.00
-	107,832.75	-	-	-	-	-	107,832.75
-	4,906.92	-	-	-	-	-	4,906.92
173,590.54	588,720.94	-	-	-	-	-	588,720.94

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$3,945,292.97	\$4,064,863.47	\$3,945,292.97	\$3,984,506.16
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$100.00	\$100.00	\$100.00	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$3,140.00	\$3,140.00	\$3,140.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$321,856.23	\$321,856.23	\$321,856.23	\$314,647.99
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$46,126.77	\$46,126.77	\$46,126.77	\$46,126.77
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$589,507.17	✓ \$597,808.71	\$589,507.17	\$500,881.17
*4551 CAL CO INDIGENT HEALTHCARE	\$5,504.10	\$5,504.10	\$5,504.10	\$5,504.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$124.00	\$124.00	\$124.00	\$124.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$597,728.10	\$599,548.95	\$597,728.10	\$543,141.36
*3407 MMC -NH TUSCANY VILLAGE	\$192,878.66	\$192,878.66	\$192,878.66	\$66,767.31
*2998 MMC -MONEY MARKET FUND	\$66,348.96	\$66,348.96	\$66,348.96	\$66,348.96
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$1,661.37	\$1,661.37	\$1,661.37	\$1,661.37
Total Balance	\$5,770,468.33	\$5,900,161.22	\$5,770,468.33	\$5,530,109.19

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/30/2025

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
804 Pointe Plaza Medical Center		863.72	763.72	24.00			124.00	No Transfer
						Bank Balance Variance	124.00	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	24.00	
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
804 Pointe Plaza Medical Center		100.00					100.00	
						Bank Balance Variance	100.00	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt		
TOTAL TRANSFERS								

Routing Information for Gulf Pointe Plaza:

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

Approved: 
Caitlin Cleveger, Controller

6/30/2025

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/15/2025 WIRE OUT HMG Rockport SNF, LP - Commercial
 6/24/2025 HNB - ECHO HCCLAIMPMT 746003411 440000211702

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
763.72	24.00						24.00
763.72	24.00	-	-	-	-	-	24.00

No Activity

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
763.72	24.00	-	-	-	-	-	24.00

Balances Overview

Account Name


*4357 MEMORIAL MEDICAL - OPERATING	\$3,945,292.97	\$4,064,863.47	\$3,945,292.97	\$3,984,506.16
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$100.00	\$100.00	\$100.00	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$3,140.00	\$3,140.00	\$3,140.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$321,856.23	\$321,856.23	\$321,856.23	\$314,647.99
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$46,126.77	\$46,126.77	\$46,126.77	\$46,126.77
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$589,507.17	\$597,808.71	\$589,507.17	\$500,881.17
*4551 CAL CO INDIGENT HEALTHCARE	\$5,504.10	\$5,504.10	\$5,504.10	\$5,504.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$124.00	✓ \$124.00	\$124.00	\$124.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$597,728.10	\$599,548.95	\$597,728.10	\$543,141.36
*3407 MMC -NH TUSCANY VILLAGE	\$192,878.66	\$192,878.66	\$192,878.66	\$66,767.31
*2998 MMC -MONEY MARKET FUND	\$66,348.96	\$66,348.96	\$66,348.96	\$66,348.96
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$1,661.37	\$1,661.37	\$1,661.37	\$1,661.37
Total Balance	\$5,770,468.33	\$5,900,161.22	\$5,770,468.33	\$5,530,109.19

Memorial Medical Center
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
6/30/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		391,015.95	390,915.95	192,778.66			192,878.66	178,923.11
						Bank Balance Variance	192,878.66	
						Leave in Balance	200.00	
						Claim Payment owed to Golden Creek	8,319.15	
						QPP Q1 recon owed to MMC	5,836.40	

Adjust Balance/Transfer Amt: 178,923.11

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: 
Caitlin Cleveland, Controller 6/30/2025

APPROVED ON
JUN 30 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/27/2025

6/27/2025 Deposit
 6/27/2025 Deposit
 6/25/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
 6/25/2025 HNB - ECHO HCCLAIMPMT 746003411 440000249026
 6/25/2025 HNB - ECHO HCCLAIMPMT 746003411 440000247881
 6/24/2025 HNB - ECHO HCCLAIMPMT 746003411 440000212514
 6/24/2025 HNB - ECHO HCCLAIMPMT 746003411 440000211809
 6/24/2025 WELLPOINT CO AP E-PAYMENT EE33012249 1110000
 6/24/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000189
 6/23/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000115

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

NH PORTION

-	10,337.00	-	-	-	10,337.00
-	115,774.35	-	-	-	115,774.35
390,915.95	-	-	-	-	-
-	417.54	-	-	-	417.54
-	139.48	-	-	-	139.48
-	1,884.23	-	-	-	1,884.23
-	9,559.50	-	-	-	9,559.50
-	2,247.88	-	-	-	2,247.88
-	12,809.16	-	-	-	12,809.16
-	39,609.52	-	-	-	39,609.52
390,915.95	192,778.66	-	-	-	192,778.66

Balances Overview

Account Name


*4357 MEMORIAL MEDICAL - OPERATING	\$3,945,292.97	\$4,064,863.47	\$3,945,292.97	\$3,984,506.16
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$100.00	\$100.00	\$100.00	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$3,140.00	\$3,140.00	\$3,140.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$321,856.23	\$321,856.23	\$321,856.23	\$314,647.99
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$46,126.77	\$46,126.77	\$46,126.77	\$46,126.77
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$589,507.17	\$597,808.71	\$589,507.17	\$500,881.17
*4551 CAL CO INDIGENT HEALTHCARE	\$5,504.10	\$5,504.10	\$5,504.10	\$5,504.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$124.00	\$124.00	\$124.00	\$124.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$597,728.10	\$599,548.95	\$597,728.10	\$543,141.36
*3407 MMC -NH TUSCANY VILLAGE	\$192,878.66 ✓	\$192,878.66	\$192,878.66	\$66,767.31
*2998 MMC -MONEY MARKET FUND	\$66,348.96	\$66,348.96	\$66,348.96	\$66,348.96
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$1,661.37	\$1,661.37	\$1,661.37	\$1,661.37
Total Balance	\$5,770,468.33	\$5,900,161.22	\$5,770,468.33	\$5,530,109.19

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
6/30/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Reimbursement	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Prosperity Accounts		296,389.64	296,196.39	596,532.43			597,728.10	330,641.69
						Bank Balance	597,728.10	
						Variance	-	
						Leave in Balance	100.00	
						Q1 Adjustment MMAC Portion	29,750.30	
						QBPP Q2 recon	236,101.86	
						April Interest	468.35	
						May Interest	624.90	

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 MMAC deposited to open account.

Adjust Balance/Transfer Amt 330,641.69

Approved: 
Caitlin Cleveland, Controller 6/30/2025

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/27/2025 Deposit
 6/27/2025 Deposit
 6/27/2025 NOVITAS SOLUTION HCCLAIMPMT 676461 420000197
 6/27/2025 HOSPICE OF SOUTH Payments NF 113122650017749
 6/27/2025 CENTENE CORP HCCLAIMPMT 53101122312638
 6/26/2025 HHS - ECHO HCCLAIMPMT 746003411 440000287378
 6/25/2025 WIRE OUT REG Leased OnCo LLC
 6/25/2025 HOC SWEEP FAC 02130 56009680011061 SWEEP FR
 6/25/2025 Cantelero Management ACH 000765431516 1110000201
 6/25/2025 CENTENE CORP HCCLAIMPMT 53101122312638
 6/25/2025 BCBS TEXAS HCCLAIMPMT C2517416605870 710001
 6/24/2025 WELLPOINT CO AP E-PAYMENT EES3012230 1110000
 6/24/2025 CENTENE CORP HCCLAIMPMT 53101122312638
 6/24/2025 BCBS TEXAS HCCLAIMPMT C2517416605870 710001
 6/23/2025 HOC SWEEP FAC 02130 56009680011061 SWEEP FR
 6/23/2025 NOVITAS SOLUTION HCCLAIMPMT 676461 420000197

Transfer-Out	Transfer-In	MMC PORTION					NN PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	15,568.48	-	-	-	-	-	15,568.48
-	15,362.32	-	-	-	-	-	15,362.32
-	18,378.58	-	-	-	-	-	18,378.58
-	1,205.35	-	-	-	-	-	1,205.35
-	4,072.01	-	-	-	-	-	4,072.01
-	4,467.36	-	-	-	-	-	4,467.36
295,195.39	-	-	-	-	-	-	-
-	1,318.70	-	-	-	-	-	1,318.70
-	288,727.92	-	-	-	-	-	288,727.92
-	11,347.82	-	-	-	-	-	11,347.82
-	6,075.50	-	-	-	-	-	6,075.50
-	151,278.44	-	-	-	-	-	151,278.44
-	45,295.16	-	-	-	-	-	45,295.16
-	2,095.00	-	-	-	-	-	2,095.00
-	1,044.27	-	-	-	-	-	1,044.27
-	30,295.94	-	-	-	-	-	30,295.94
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
295,195.39	596,513.85	-	-	-	-	-	596,513.85

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$3,945,292.97	\$4,064,863.47	\$3,945,292.97	\$3,984,506.16
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$100.00	\$100.00	\$100.00	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$3,140.00	\$3,140.00	\$3,140.00	\$100.00
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$321,856.23	\$321,856.23	\$321,856.23	\$314,647.99
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$46,126.77	\$46,126.77	\$46,126.77	\$46,126.77
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$589,507.17	\$597,808.71	\$589,507.17	\$500,881.17
*4551 CAL CO INDIGENT HEALTHCARE	\$5,504.10	\$5,504.10	\$5,504.10	\$5,504.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$124.00	\$124.00	\$124.00	\$124.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$100.00	\$100.00	\$100.00	\$100.00
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$597,728.10 ✓	\$599,548.95	\$597,728.10	\$543,141.36
*3407 MMC -NH TUSCANY VILLAGE	\$192,878.66	\$192,878.66	\$192,878.66	\$66,767.31
*2998 MMC -MONEY MARKET FUND	\$66,348.96	\$66,348.96	\$66,348.96	\$66,348.96
*7188 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$1,661.37	\$1,661.37	\$1,661.37	\$1,661.37
Total Balance	\$5,770,468.33	\$5,900,161.22	\$5,770,468.33	\$5,530,109.19

Lavaca Bay

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
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E
MMC

Date Requested: 6/30/2025

APPROVED ON
JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: \$ 236,101.86

G/L NUMBER: 10255040

EXPLANATION: QIPP Y8 Q2 recon

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

↓ Erin Clevenger

Lavaca Bay

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/30/2025

A _____

Y _____

E _____

E _____

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: \$ 29,790.30 ✓

G/L NUMBER: 10255040

EXPLANATION: QIPP Y8 Q1 recon

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

✓ Caitlin Clevenger

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
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Y
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E

MMC

Date Requested:

6/30/2025

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT:

\$

309,737.27

G/L NUMBER:

10255040

EXPLANATION:

QIPP Y8 Q2 Superior

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:



Erin Clevenger

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Lavaca Bay

Date Requested:

6/27/2025

A

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APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

705.02 ✓

G/L NUMBER:

21000015

EXPLANATION:

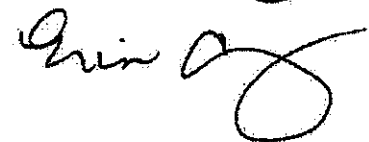
Claim Payment Owed to Lavaca Bay from Fort Bend

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:



✓ 

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Lavaca Bay

Date Requested:

6/27/2025

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APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

563.06

G/L NUMBER:

21000015


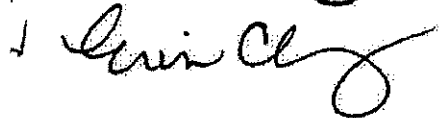
EXPLANATION:

Claim Payment Owed to Lavaca Bay from Fort Bend

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Golden Creek

Date Requested:

6/27/2025

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E

APPROVED ON

JUN 30 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

8,319.15

G/L NUMBER:

21000013

EXPLANATION:

Claim Payment Owed to Golden Creek from Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Cc-Clevenger
Caitlin Clevenger

25

25. Adjourn. (VLL)

10:30am

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Joel Behrens, Commissioner Pct 3

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese