



May 21, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Judge reminded the public Monday is Memorial Day. CJ with the Port Lavaca Wave introduced Summer Intern.

5. Approve May 7, 2025 and May 14, 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. To Accept and Approve the Calhoun County Investment Policy w/Resolution attached for 2025 and authorize County Treasurer to sign. (VLL)

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

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

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

8. Consider and take necessary action for Ryan Mikelec, Sgt. at the Calhoun County Sheriffs Office to be issued a county credit card with a limit of \$1500.00. (VLL)

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

9. Consider and take necessary action to authorize Commissioner Behrens to sign quote (Q84625) with Kraftsman Commercial Playgrounds for removal of existing playground structure and installation of an upgrade custom playground structure at Olivia Haterius Park. And to be paid with GOMESA funds. (JMB)

Pass

10. Consider and take necessary action to utilize GOMESA funds, not to exceed \$80,000, for increased material costs from the original Matagorda Bay Mitigation Trust Contract No.057 - Bill Sanders Memorial Park Pavilion and Shade Canopy project. (GDR)

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

11. Consider and take necessary action to allow the Roosters to sell Beer and Wine based drinks September 27, 2025 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize Judge Lyssy to sign letter of approval to the TABC. (GDR)

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

12. Consider and take necessary action to declare as Surplus/Salvage Asset No. 541-0182; 2006 Chevrolet Suburban; VIN 1GNEC16Z16J178518 and remove from Seadrift Ambulance asset list. Asset to be sold in auction at a later date. (GDR)

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

13. Consider and take necessary action to accept SB22-Rural Law Enforcement Salary Assistance Program Grant IA-0000001307 to be used for Rural Sheriff's Office Salary Assistance for FY 25. (VLL)

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

14. Consider and take necessary action to accept SB22-Rural Law Enforcement Salary Assistance Program Grant IA-0000001221 to be used for Rural Prosecutor's Office Salary Assistance for FY 25. (VLL)

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

15. Consider and take necessary action on a recommendation from the Dispatch Advisory Board regarding a Continuity of Operations Policy for Calhoun County Emergency Communications Division. (VLL)

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

16. Consider and take necessary action to authorize Port O'Connor Chamber of Commerce to repair the deteriorated seawall at the north end of King Fisher Beach to enhance safety and restore its protective function. (GDR)

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

17. Accept Reports from the following County Offices:

- a) County Clerk – April, 2025
- b) Justice of the Peace Pct 3 – April, 2025
- c) Texas Agrilife Extension Service – April Reports
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

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

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

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

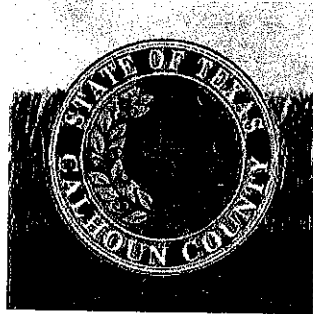
19. Approval of bills and payroll. (VLL)

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

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

20. Adjourn

JB/RB 10:19am



CALHOUN COUNTY COMMISSIONERS' COURT **PACKET COMPLETION SHEET**

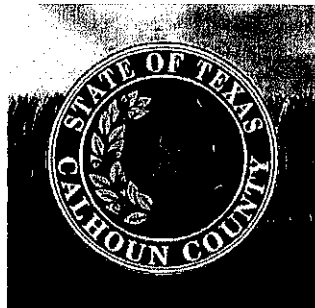
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- | | |
|----------|---|
| <u>✓</u> | All Agenda Items Properly Numbered |
| <u>✓</u> | Contracts Completed and Signed |
| <u>✓</u> | All 1295's Accepted |
| <u>✓</u> | All Documents for Clerk Signature Flagged
(All documents needing to be attested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

On this 21st day of May 2025, the packet

for the 21st day of May 2025 Commissioners'
Special Regular Session was submitted from the Calhoun County Judge's
office to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 21, 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:

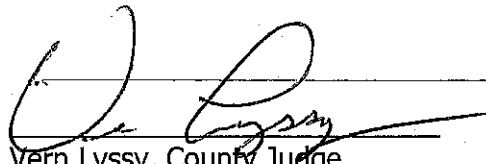
AT 8:32^{FILED} O'CLOCK A M

MAY 16 2025

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

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve May 7, 2025 and May 14, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. To Accept and Approve the Calhoun County Investment Policy w/Resolution attached for 2025 and authorize County Treasurer to sign. (VLL)
7. Consider and take necessary action to accept anonymous donation to the Sheriffs Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (VLL)
8. Consider and take necessary action for Ryan Mikelec, Sgt. at the Calhoun County Sheriffs Office to be issued a county credit card with a limit of \$1500.00. (VLL)
9. Consider and take necessary action to authorize Commissioner Behrens to sign quote (Q84625) with Kraftsman Commercial Playgrounds for removal of existing playground structure and installation of an upgrade custom playground structure at Olivia Haterius Park. And to be paid with GOMESA funds. (JMB)
10. Consider and take necessary action to utilize GOMESA funds, not to exceed \$80,000, for increased material costs from the original Matagorda Bay Mitigation Trust Contract No.057 - Bill Sanders Memorial Park Pavilion and Shade Canopy project. (GDR)

11. Consider and take necessary action to allow the Roosters to sell Beer and Wine based drinks September 27, 2025 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize Judge Lyssy to sign letter of approval to the TABC. (GDR)
12. Consider and take necessary action to declare as Surplus/Salvage Asset No. 541-0182; 2006 Chevrolet Suburban; VIN 1GNEC16Z16J178518 and remove from Seadrift Ambulance asset list. Asset to be sold in auction at a later date. (GDR)
13. Consider and take necessary action to accept SB22-Rural Law Enforcement Salary Assistance Program Grant IA-0000001307 to be used for Rural Sheriff's Office Salary Assistance for FY 25. (VLL)
14. Consider and take necessary action to accept SB22-Rural Law Enforcement Salary Assistance Program Grant IA-0000001221 to be used for Rural Prosecutor's Office Salary Assistance for FY 25. (VLL)
15. Consider and take necessary action on a recommendation from the Dispatch Advisory Board regarding a Continuity of Operations Policy for Calhoun County Emergency Communications Division. (VLL)
16. Consider and take necessary action to authorize Port O'Connor Chamber of Commerce to repair the deteriorated seawall at the north end of King Fisher Beach to enhance safety and restore its protective function. (GDR)
17. Accept Reports from the following County Offices:
 - a) County Clerk – April, 2025
 - b) Justice of the Peace Pct 3 – April, 2025
 - c) Texas Agrilife Extension Service – April Reports
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine
18. Consider and take necessary action on budget adjustments. (VLL)
19. Approval of bills and payroll. (VLL)
20. Adjourn



Vern Lyssy, County Judge
Calhoun County, Texas

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

04



May 21, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

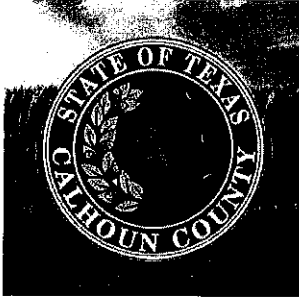
4. General Discussion of Public Matters and Public Participation.

Judge reminded the public Monday is Memorial Day. CJ with the Port Lavaca Wave introduced Summer Intern.

05

5. Approve May 7, 2025 and May 14, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

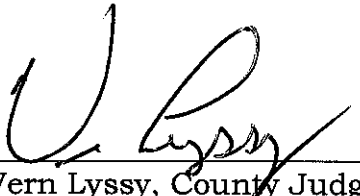


Vern L. Lyssy
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, May 7, 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.

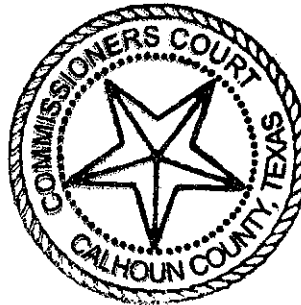


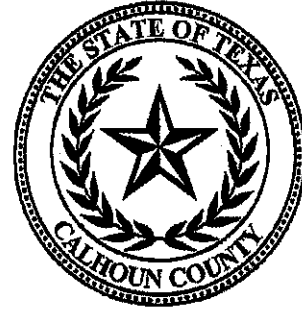
Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk



Kaddie Smith
Deputy Clerk





May 7, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

(ABSENT) Vern Lyssy
David Hall
(ABSENT) Ronald Best
(JUDGE PROTEM) Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Judge Protem Commissioner Joel Behrens.

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 Behrens explained that Judge Lyssy and Commissioner Best were out at Conference. Brandelyn Wiser expressed her concerns regarding the Tax Abatement article that was released on Election Day. Cindy Krause explained concerns of debt and surplus within the Hospital.

5. Approve April 30, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. MMC Monthly report given by Erin Clevenger. (VLL)

Erin Clevenger gave the report for March 2025

7. Consider and take necessary action to approve the following new clerks in the District Clerks Office Bonds: (VLL)

- Veronica Briceno
- Alva Amejorado

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

8. Take necessary action to consider the attached list of Non-Inventory Items from the Tax Assessor-Collector Office as waste. (VLL)

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

9. Consider and take necessary action to authorize Commissioner Reese to submit credit application to Warrior Supply Inc. There will be one credit application submitted for all four Road & Bridge Precincts. (GDR)

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

10. Consider and take necessary action to renew service agreement with Republic Services for Recycle Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork. (RB)

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

11. Consider and take necessary action to renew service agreement with Republic Services for Waste Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork. (RB)

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

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

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

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

pass

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

pass

15. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of April 2025. (VLL)

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

16. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of April 2025. (VLL)

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

17. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of April 2025. (VLL)

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

18. Consider and take necessary action to Approve the Final Plat of the Luna Subdivision (a replat of a part of Lots 6 and 7 of the Knippeling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records). (RB)

Henry Danysh explained the final plat.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Commissioner Hall, Behrens, Reese

19. Consider and take necessary action for the Calhoun County Commissioners' Court to appoint, Mark Daigle as Calhoun Representative on Gulf Bend Center's Board. (VLL)

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

20. Consider and take necessary action to declare as Surplus Salvage and remove from Precinct 4 Road & Bridge inventory the following items to be auctioned:

- 24-0377 Dump Truck
- 24-0383 Dump Truck
- 24-0392 Dump Truck
- 24-0400 2009 Chevrolet 1500 4WD Pickup
- 24-0214 150MBTU Heater

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

21. Accept Reports from the following County Offices:

- Sheriff Department – March, 2025
- Justice of Peace, Pct 1 – April, 2025
- Justice of Peace, Pct 2 – April, 2025
- Floodplain Administration – April, 2025

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

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

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

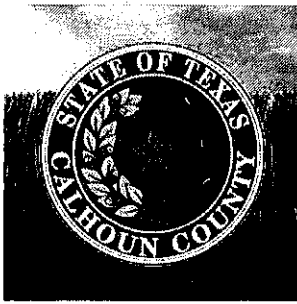
23. Approval of bills and payroll. (VLL)

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

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

24. Adjourn. (VLL)

GR/DH Adjourned 10:27am



Vern L. Lyssy
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
May 14, 2025, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, TX .

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

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

Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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



May 14, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

Vern Lyssy
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.

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

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

pass

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

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

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

Dustin Jenkins read the proclamation.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

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

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

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

Janson Givens, on behalf of Formosa explained the program.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

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

Mary Orta gave the report.

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

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

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

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

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

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

Court agreed to leave limit at 5,000.	
RESULT:	PASS [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

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

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

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

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

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

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

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

17. Accept Reports from the following County Offices:

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

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

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

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

19. Approval of bills and payroll. (VLL)

MMC Bills:

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

Indigent Healthcare:

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

County Bills:

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

20. Adjourn.

10:30am

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

06

6. To Accept and Approve the Calhoun County Investment Policy w/Resolution attached for 2025 and authorize County Treasurer to sign. (VLL)

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

CALHOUN COUNTY

INVESTMENT POLICY

Reviewed & Adopted Commissioner's Court

January 13, 2005
May 11, 2006
March 22, 2007
February 28, 2008
April 9, 2009
January 28, 2010
February 24, 2011
April 12, 2012
March 14, 2013
March 27, 2014
March 26, 2015
June 9, 2016
June 8, 2017
March 28, 2018
April 10, 2019
July 24, 2019 (revised)
October 5, 2020
2021
April 13, 2022 (revised)
June 21, 2023
September 25, 2024
May 21, 2025

INVESTMENT POLICY

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Qualifications to Engage in Investments	
Delivery vs. Payment	
Audit Control	
Standard of Care	
Quarterly Reporting	
Investment Strategy – Pooled Funds	

RESOLUTION dated 06-27-2013

May 9, 2025

CALHOUN COUNTY INVESTMENT POLICY

I. PURPOSE

FORMAL ADOPTION: This Investment Policy is authorized by the Calhoun County Commissioners' Court in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, and Section 116.112, Local Government Code. A copy of the Public Funds Investment Act is attached hereto and incorporated by reference.

SCOPE: This Investment Policy applies to all the investment activities of the County. This Policy establishes guidelines for: 1) who can invest County funds; 2) how County funds will be invested; and 3) when and how a periodic review of investments will be made.

FUNDS: This Investment Policy applies to all financial assets of all funds of the County of Calhoun, Texas at the present time and any funds to be created in the future and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Calhoun County and any depository bank.

COUNTY'S INVESTMENT OFFICER: In accordance with Section 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the Calhoun County Commissioner's Court, may invest County funds that are not immediately required to pay obligations of the County. If the Investment Officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the County, the Investment Officer must file a statement disclosing that personal business interest or relationship with the Texas Ethics Commission and the Calhoun County Commissioner's Court in accordance with Government Code 2256.005(i). In order to allow the maximum flexibility for the investment of Calhoun County funds, the Calhoun County Commissioner's Court designates the County Treasurer to serve as the Investment Officer with full authority for the

investment of Calhoun County funds between meetings of the Commissioner's Court, official approval of which shall be made by said Court at the next official meeting of the Commissioner's Court. On June 27, 2013 the Calhoun County Commissioner's Court passed a Resolution authorizing the County Investment Officer, within the meaning of the Resolution, with full power and authority to execute an agreement with an investment pool as in accordance with the Public Funds Investment Act. Said Resolution is attached hereto.

II. INVESTMENT STRATEGY

In accordance with the Public Funds Investment Act, Section 2256.005(d), a separate written investment strategy will be developed and attached hereto for each of the funds under Calhoun County's control. Each investment strategy must describe the investment objectives for the particular fund using the objectives for the particular fund by following the priorities of importance as listed hereto:

- Understanding of the suitability of the investment to the financial requirements of the entity;
- Preservation and safety of the principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield.

In accordance with the Public Funds Investment Act, Section 2256.005(e), investment strategies will be reviewed and adopted by resolution not less than annually. (SEE ATTACHED)

III. INVESTMENT OBJECTIVES

Funds of the County will be invested in accordance with federal and state laws and this Investment Policy. Calhoun County will invest

according to investment strategies for each fund as adopted by Commissioner's Court resolution in accordance with Section 2256.005(d).

SAFETY & LIQUIDITY: Safety of principal is a primary objective in any investment transaction of Calhoun County. All investments must be done in a prudent manner providing liquidity necessary to meet the County's cash needs.

DIVERSIFICATION: It will be the policy of Calhoun County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments selected by the County shall always provide for stability of income and reasonable liquidity.

YIELD: The objective of the County will be to earn the optimum rate of return within current market conditions in accordance with the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds. To determine portfolio performance, this Policy establishes the "weighted average yield to maturity" as the standard performance measurement.

MATURITY: Portfolio maturities will be structured to meet the obligations of the County first and then to achieve a competitive return on investment. When the County has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The **maximum** allowable stated maturity of any individual investment owned by the County is **two (2)** years.

INVESTMENT TRAINING: Calhoun County shall provide training as required by the Public Funds Investment Act, Section 2256.008 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to ensure the quality and capability of the investment officer.

Approved training sources include: County Treasurers' Association of Texas, Texas Association of Counties and the associated County Investment Academy, National Association of County Collectors, Treasurers & Finance Officers, Government Finance Officers Association of Texas, and Government Treasurers' Organization of Texas.

IV. INVESTMENT TYPES

Investments described below are authorized by the Public Funds Investment Act as eligible securities for the County. County funds governed by this Policy may be invested in:

- 1) Obligations of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks. Section 2256.009(a)(1), Gov. Code.
- 2) Direct obligations of the State of Texas, or its agencies and instrumentalities. Section 2256.009 (a)(2), Gov. Code.
- 3) Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities. Section 2256.009(a)(4), Gov. Code.
- 4) Obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. Section 2256.009 (a)(5), Gov. Code.
- 5) Certificates of Deposit, and other evidences of deposit, issued by a depository institution that has its main office or a branch office in Texas that are: Section 2256.010 (1-3), Gov. Code.
 - guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
 - secured in any other manner and amount provided by law for deposits of the County; and
 - Governed by a Depository Agreement.

6) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:

- a) has a defined termination date;
- b) is secured by cash or obligations described by Section 2256.009 (a)(1) of the Public Funds Investment Act; and
- c) requires the securities being purchased by the County to be pledged to the County, held in the County's name, and deposited at the time the investment is made with the County or with a third party selected and approved by the County; and
- d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

7) Eligible local government investment pools (as discussed in the Public Funds Investment Act, Section 2256.016-2256.019). An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. A county by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

8) SEC registered, no load money market mutual funds that comply with the requirements of the Public Funds Investment Act and seek to maintain a stable net asset value of \$1.0000.

The County expressly prohibits any direct investment in asset or mortgage backed securities. The County expressly prohibits: interest-only and principal only mortgage backed securities and collateralized mortgage obligations with stated final maturities in excess of ten years or with coupon rates that float inversely to market index movements.

The County expressly allows money market mutual funds to invest to the full extent permissible within the Public Funds Investment Act.

The County will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

V. INVESTMENT PROTECTION AND RESPONSIBILITY

The County shall seek to control the risk of loss due to the failure of an issuer or grantor. Such risk shall be controlled by investing only in the safest types of investments as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type.

Diversification by investment type shall be maintained by ensuring an active and efficient secondary market in applicable portfolio investments, and by controlling the market and opportunity risks associated with specific investment types. It is the County's policy to diversify its portfolio to eliminate the risk of loss resulting from the concentration of assets in a specific maturity (except zero duration funds), a specific issuer, or a specific class of investments. County investments shall always be selected to provide stability of income and reasonable liquidity.

Diversification by investment maturity shall not exceed the anticipated cash flow requirements of the funds, and maintaining a maximum dollar weighted maturity of less than one year will help minimize risk of loss due to interest rate fluctuations.

Liquidity shall be achieved by anticipating cash flow requirements of the County consistent with the objectives of this Policy, and maintaining a scheduled maturity of investments. An investment may be liquidated or redeemed to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

INVESTMENT INSTITUTIONS DEFINED:

The Calhoun County Investment Officer shall invest County funds with any and all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

- Depository bank – PROSPERITY BANK;
- Other state or national banks with a main or branch office in Texas that are insured by FDIC;
- Public funds investment pools approved by the Commissioner's Court which are rated no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service and located in the State of Texas.
- Government securities broker/dealers approved by the Commissioner's Court.

SAFEKEEPING AND CUSTODY:

The County shall retain clearly marked safekeeping receipts providing proof of the County's ownership. The County may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with County funds by the investment pool.

The County shall contract with a third-party financial institution for the safekeeping of securities owned by the County as a part of its investment portfolio.

COLLATERALIZATION:

Consistent with the requirements of state law, the County requires all financial institution deposits to be federally insured or collateralized with eligible obligations. Financial institutions serving as County depositories will be required to sign an agreement with the County in compliance with federal regulations. The agreement shall require compliance with Government Code 2256 and this Investment Policy, establish an independent custodian for all pledged collateral, define the eligible collateral and the County's rights to the collateral in case of default, bankruptcy, or closing, and establish a perfected security

interest in compliance with federal and state regulations, and specifically:

- the agreement must be in writing;
- the agreement must be executed by the depository and the County contemporaneously with the acquisition of the asset;
- the agreement must be approved by resolution of the Board of Directors or the designated committee of the depository, and a copy of the meeting minutes or resolution reference must be delivered to the County; and
- the agreement must be part of the depository's official record continuously since its execution.

For financial institution deposits, eligible collateral is defined by the Government Code 2257. The eligibility of specific issues as collateral may at times be restricted or prohibited, at the sole discretion of the County.

For financial institution deposits, the market value of securities pledged as collateral for deposits must at all times be equal to or greater than 102% of the par value of the deposit plus accrued interest, less the amount insured by the FDIC or its successor. The depository shall be liable for monitoring and maintaining the collateral and collateral margins at all times. Letters of credit pledged as collateral shall at all times be equal to the total value of the deposits plus anticipated interest less the applicable level of FDIC insurance.

For financial institution deposits, the County requires monthly reports with market values of pledged securities from all the custodians of financial institutions (or other independent valuation sources) with which the County has collateralized deposits. The County will regularly monitor the adequacy of collateral.

Should the collateral's market value exceed the required amount, any broker/dealer or financial institution may request approval from the Investment Officer in writing to reduce collateral. Collateral

reductions may be permitted only if the County's records indicate that the collateral's market value exceeds the required amount.

All collateral securing financial institution deposits must be held by an independent, third-party financial institution approved by the County, a Federal Home Loan Bank, or the Federal Reserve Bank.

QUALIFICATIONS TO ENGAGE IN INVESTMENT TRANSACTIONS:

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any local government investment pool or discretionary investment management firm seeking to sell to the County an authorized investment. The qualified representative of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect that the business organization has:

- a) Received and reviewed the Investment Policy of the County; and
- b) Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization, except to the extent that this authorization:
 - 1) is dependent on an analysis of the makeup of the County's entire portfolio;
 - 2) requires an interpretation of subjective investment standards; or
 - 3) relates to investment transactions of the County that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer may not buy any authorized investments from a local government investment pool or discretionary investment management firm who has not delivered to the County an instrument

in substantially the form provided above according to Section 2256.005(1).

The County will provide all investment providers with updates to the Investment Policy and will require acknowledgement of receipt of the Policy from the investment providers.

Securities shall only be purchased from broker/dealers approved by the Commissioner's Court. This list of approved broker/dealers must be reviewed at least annually by the Court.

DELIVERY VS. PAYMENT:

It will be the policy of the County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery versus Payment" (DVP) method through the Federal Reserve System, or other independent settlement system. By so doing, County funds are not released until the County has received the securities purchased. Section 2256.005(b)(4)(E), Gov. Code.

AUDIT CONTROL:

The Investment Officer is subject to audit by the Calhoun County Auditor. In addition, the Calhoun County Commissioner's Court, at a minimum, will have an annual financial audit of all County funds by an independent auditing firm, as well as an annual compliance audit of the management controls on investments and adherence to the entity's established investment policies in accordance with Government Code 2256.005(m).

STANDARD OF CARE:

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and

probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- Preservation and safety of principal;
- Liquidity; and
- Yield.

In determining whether an investment officer has exercised prudence with respect to any investment decision, the determination shall be made taking into consideration:

- 1) Investment of all funds, or funds under the County's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- 2) Whether the investment decision was consistent with the written Investment Policy of the County.

QUARTERLY REPORTING:

In accordance with Government Code 2256.023, not less than quarterly, the Investment Officer shall prepare and submit to the Commissioner's Court a written report of investment transactions for all funds for the preceding reporting period.

It shall be the duty of the County Investment Officer to notify the Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

In conjunction with the quarterly investment report, the Investment Officer will verify from reliable sources market value of all securities and the current credit rating for each held investment that has a PFIA-required minimum rating.

SIGNED THIS THE 21st day of May, 2025.

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

RHONDA S. KOKENA
COUNTY TREASURER, CERTIFIED
INVESTMENT OFFICER

LIST OF AUTHORIZED BROKER/DEALERS

FHN Financial
Frost Bank
Hilltop Securities Co.
Multi-Bank Securities, Inc.
Rice Financial
Wells Fargo Securities

LIST OF AUTHORIZED LOCAL GOVERNMENT INVESTMENT POOLS

Texas CLASS Government
TexStar

INVESTMENT STRATEGY

Pooled Funds

Investment Objective:

To purchase investments that will preserve the safety of capital, maintain adequate liquidity, and optimize yield (in that order of priority), taking into account the County's monthly operating expenses, the timing of such expenses, and the maintenance of any reserve that may be designated by the Commissioners' Court.

Investment Strategy:

To invest in any of the authorized investments listed in the County's Investment Policy with the following objectives:

1. Suitability – Any investment eligible in the Investment Policy is suitable for Pooled Funds of the County.
2. Safety of Principal – All investments shall be of high quality with no perceived default risk. Market price fluctuations will occur. However, managing the weighted average days to maturity of the County's portfolio to less than 270 days and restricting the maximum allowable maturity to two years will minimize the price volatility of the portfolio.
3. Liquidity – Demand deposit accounts, money market accounts, short-term Investment Pools, and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.
4. Marketability – Securities with active and efficient secondary markets improve liquidity in the event of an unanticipated cash flow requirement. The historical market "spreads" between the bid and offer prices of a particular security-type of less than ten basis points will define an efficient secondary market.
5. Diversification – Investment maturities should be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Diversifying the appropriate maturity structure up to the two-year maximum will reduce interest rate risk.
6. Yield - Attaining a competitive market yield for a portfolio with comparable security-types and restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury-Bill portfolio will be the minimum yield objective.

07

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

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: VERN LYSSY, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: MAY 14, 2025

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

AGENDA FOR MAY 14, 2025

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

Sincerely,

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

Bobbie Vickery
Calhoun County Sheriff

Member Since

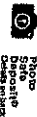
102 BISCAYNE ST
PORT LAMAR, TX 77973

2799
30-89683140

5/1/25
DATE

PAY TO THE ORDER OF Alfreda BERRY STEWART \$ 75.00
Twenty Five & 00/100

DOLLARS



RBCU★
rbcu.org

FREEDOM
CHECK

FOR _____

Alfreda BERRY STEWART

42

08

8. Consider and take necessary action for Ryan Mikelec, Sgt. at the Calhoun County Sheriffs Office to be issued a county credit card with a limit of \$1500.00. (VLL)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: VERN LYSSY, COUNTY JUDGE

SUBJECT: CREDIT CARD

DATE: MAY 8, 2025

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

AGENDA FOR MAY14, 2025

* Consider and take necessary action for Ryan Mikelec, Sgt. at the Calhoun County Sheriff's Office to be issued a county credit card.

Sincerely,

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

Bobbie Vickery
Calhoun County Sheriff

09

9. Consider and take necessary action to authorize Commissioner Behrens to sign quote (Q84625) with Kraftsman Commercial Playgrounds for removal of existing playground structure and installation of an upgrade custom playground structure at Olivia Haterius Park. And to be paid with GOMESA funds. (JMB)

Pass

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for May 21, 2025.

Consider and take necessary action to authorize Commissioner Behrens to sign quote (Q84625) with Kraftsman Commercial Playgrounds for removal of existing playground structure and installation of an upgrade custom playground structure at Olivia Haterius Park. And to be paid with GOMESA funds.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q84625

Date: 05/08/2025

Project: 30686

Created By: Thomas Ondrias

Quote Name: Playground Replacement - Grounds

Page 1 of 5

BILL TO

Calhoun County ☎ 361-893-5346
Joel Behrens
Calhoun Co. Olivia Haterius Park
24627 State Highway 172
Port Lavaca, TX 77979

SHIP TO

Calhoun County ☎ 361-893-5346
Joel Behrens ☐ 361-920-2173
Calhoun Co. Olivia Haterius Park
27338 TX-172
Port Lavaca, TX 77979

Terms:

Percentage Completed Draws

QTY	Code	Description	Size	Color	Unit Price	Ext. Price
		Drawing KPS-30686, Option 2 - Grounds for Play				
	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #679-22				
1	REMOVE	Demo - Removal and disposal of (1) playground structure (slides set aside) and footings, Disposal at County-owned facility by Kraftsman.			\$4,000.00	\$4,000.00
1	REMOVE RESET	Prep - Remove and reset existing EWF by Kraftsman.			\$625.00	\$625.00
1	GFP-30384	Recycled Plastic Playground for ages 5 to 12 with integrated shade by Superior Playgrounds			\$46,693.00	\$46,693.00
1	COASTALPAIN T	Protection - Corrosion Defense Paint Package included on the Atom Spinner and Customer Play Structure by Superior Playgrounds.			\$7,003.95	\$7,003.95
3	APS- SWING/SLIDE MAT	Play - Slide Wear Mat, 40"x40"x1.5", by Action Play Systems	40"x40" x1.5"		\$158.33	\$474.99

Item Subtotal: \$58,796.94
Shipping & Handling: \$3,436.10
Discount: -\$5,764.77
Equipment Subtotal: \$56,468.27
Tax: \$0.00
Install: \$27,085.98

Total: \$83,554.25

Initials _____



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q84625

Date: 05/08/2025

Project: 30686

Created By: Thomas Ondrias

Quote Name: Playground Replacement - Grounds

Page 2 of 5

Special Terms and Conditions

Items not included:

These items are not included (unless separately listed in line-items of proposal):

- Finish landscaping, sodding or seeding of disturbed areas. All disturbed areas to be leveled and raked out.
- Concrete lead walks or adjoining observation concrete deck areas.
- Excavation and Drainage of area for fall surfacing.
- Removal of existing fall surface materials.
- Removal of existing equipment.
- Storm Water Pollution Controls for project site.
- Temporary security fence during construction.
- Site usage signage for use instructions, rules, safety, or emergency notifications as needed or required.
- Shade systems or site amenities.
- Anything not specifically listed in line items of proposal.

Delivery and Unloading:

If Installation is purchased: Kraftsman is responsible for ensuring that adequate staff and equipment resources are available for timely off-loading, safe handling, and secure storage of equipment upon receipt from motor freight carrier of installed product shipments. Unloading of materials from the truck will potentially require material handling equipment, i.e. forklift, pallet jack(s), to properly remove equipment from the delivery truck. In Most Cases when Kraftsman is installing a project the product will be received at Kraftsman's Warehouse and stored until needed on the project. Then transported to the site at the time of installation.

Locating for Underground Utilities:

- Kraftsman will call and arrange for utility locating with the public utilities stake out providers. All Public Utilities, including Phone, Electrical, Gas, Cable, and Fiber Optics are to be staked by 811 prior to work done by Kraftsman. Kraftsman will arrange with Public Utility Stake Out providers for a date that this is to be completed prior to Kraftsman arriving on site.
- Customer is to locate, mark, and provide information for all privately owned utilities that are not marked by the Public Utility providers, for all utility service lines below grade that are privately owned. These will include any and all of the following: electrical, water lines, gas lines, irrigation lines, sewer and storm lines, cable service lines, fiber optic or other IT lines, which are privately owned by the property owner.
- Kraftsman is not responsible for any underground utilities which are not marked or located by the owner or public utilities stake out providers. Damages to underground utilities for electrical, water, irrigation, and other listed above will not be repaired by Kraftsman and will be the owner's expense and responsibility.

Installation of Playground:

Installation quoted includes:

- A. Receiving and unloading of equipment
- B. Excavation of required footings
- C. Assembly of structure
- D. Concrete for footings
- E. All labor, tools, machinery, and equipment as necessary for installation.

Initials _____



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q84625

Date: 05/08/2025

Project: 30686

Created By: Thomas Ondrias

Quote Name: Playground Replacement - Grounds

Page 3 of 5

Project Completion Playgrounds:

Allow 2 to 4 weeks for preparation of plans, drawings, and submittals after acceptance of proposal provided that the following has been completed and approved by the customer:

- Project product submittals reviewed, approved and returned.
- Completed Color selection sheet (signed and dated)
- Physical project address
- All contact names and phone numbers
- Exemption certificate
- Deposit per contract

Allow adequate time for processing and procuring construction permits if required.

Allow approximately 3 to 6 weeks for project completion upon equipment delivery from manufacturer (see Lead Time Note for ship times from manufactures), issuance of building permits if required, weather permitting.

Sales Tax Exempt:

Sales tax is not included in prices quoted. Customer is to supply Sales Tax Exemption or Sales Tax Resale certificate at time of acceptance of proposal, or sales tax will be added to final contract and invoicing for the project.

Buy Board:

Proposal is submitted with applicable discounts per Buy Board program to reflect established discounts.

Insurance Terms:

Kraftsman will supply a certificate of insurance verifying the limits of coverage. See terms page for details and charges for naming additional insured parties or adding special coverage's if required.

Credit Card Terms:

If paying by American Express, there is a 6% processing fee charge. If paying by Visa or Master Card, there is a 4% processing fee charge.

Monthly Progress Billings:

All work completed and materials stored as of the last day of the month shall be billed on or before the 25th of said month. Payments to be received by the 15th of the following month.

Shipping Charges:

Unless noted otherwise on quote, all shipping and handling charges on quote are firm for duration of 90 days.

No Bonding Included:

No performance, or payment bonds, and/or maintenance bonds are included. These are available upon request at additional cost for the bonds and processing.

Force Majeure:

Each Party shall be excused from liability for the failure or delay in performance of any obligation under this Agreement (other than failure to make payment when due) by reason of any event beyond such Party's reasonable control including but not limited to Acts of God, fire, flood, explosion, earthquake, pandemic flu, or other natural forces, governmental orders or directives, war, civil unrest, acts of terrorism, accident, destruction or other casualty, any lack or failure of transportation facilities, any lack or failure of supply of raw materials, or any other event similar to those enumerated above. Such excuse from liability shall be effective only to the extent and duration of the event(s) causing the failure or delay in performance and provided that the Party has not caused such event(s) to occur. Notice of a Party's failure or delay in performance due to force majeure must be given to the other Party within (20) days after its occurrence has become identified by the Party. All delivery dates under this Agreement that have been affected by force majeure shall be tolled for the duration of such force majeure. In no event shall any Party be required to prevent or settle any labor disturbance or dispute, or to act outside of compliance with governmental orders or directives. □

Initials _____



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q84625

Date: 05/08/2025

Project: 30686

Created By: Thomas Ondrias

Quote Name: Playground Replacement - Grounds

Page 4 of 5

Sub Surface Conditions:

The owner shall absorb all costs incurred from unknown conditions such as rock removal, poor digging conditions or poor soil bearing capacity, less than 3000 PSF or a water table higher than 10 ft below finished grade. If material is so large or so large or cumbersome that it cannot be removed with a mini excavator, then that part of excavation that requires other methods of removal or remediation such as, but not limited to, shoring, pneumatic jack hammer, backhoe, hydraulic rock breaker, or dynamite, will be billed on a time and material basis.

Storage Fees:

Please review lead times for production and shipping. If for whatever reason customer or customer's site is not ready for installation of product within 4 weeks of arrival from manufacturer at Kraftsman warehouse, a storage fee equal to 2% of the product will be incurred monthly to be paid at time of installation.

Concealed Conditions:

If Contractor should encounter concealed conditions that were not reasonably anticipated by Contractor at the time of execution of this Construction Agreement, Contractor shall bring the existence and nature of such concealed conditions to the attention of Owner. If such concealed conditions prevent, preclude, or obstruct performance by Contractor of the work herein prescribed, or burden the scope of work as herein defined by requiring additional work by Contractor to address, correct, and/or rectify such concealed defects, then the scope of work and contract price as herein above defined shall be adjusted in accordance with account for all courses of action necessary to address, correct, and/or rectify such concealed conditions.

Extra Work & Deviations from Original Contract Work:

Should Owner, construction lender if any, or any public or governmental agency or inspector direct any deletion from, modification of, or addition to the work as herein above specified, the costs of such deletion(s), modification(s), or addition (s) shall be added to or deducted from the contract price, as herein above defined, as the circumstances dictate. Any and all deletions from, modifications of, or additions to the scope of work prescribed by this Construction Agreement together with the adjustment to contract price shall be made or otherwise memorialized in a writing signed by Owner and Contractor prior to any obligation in kind or character on the part of the Contractor to recognize, honor, or adhere to such changes.

Lead Times Playgrounds:

Lead Times are after approval of all Initial submittals/colors (see Project Completion Note for additional information on submittal times), and begin once the order is placed with the manufacturer.

Superior Playground - lead time for items to ship is 10-13 weeks recycled plastic playgrounds.

Initials _____



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q84625

Date: 05/08/2025

Project: 30686

Created By: Thomas Ondrias

Quote Name: Playground Replacement - Grounds

Page 5 of 5

General Terms and Conditions

Bill To:
Calhoun County

Ship To:
Calhoun County

Terms:
Percentage Completed Draws
CONDITIONS OF SALE

1. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract.
2. No returns of merchandise will be accepted unless previously authorized in writing by Kraftsman. All returns are subject to restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Title for all equipment is reserved by Kraftsman Commercial Playgrounds and Water Parks until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Kraftsman Commercial Playgrounds and Water Parks if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Kraftsman Commercial Playgrounds and Water Parks as cost incurred to recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the court.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with venue in Harris County.
5. Kraftsman warrants the merchandise and workmanship on this proposal to be up to the manufacturers' published standards upon receiving full payment. See catalogs or attached drawings for specific layouts, warranties, and specifications.
6. Kraftsman reserves the right to review contract for final acceptance by management and to make corrections of clerical errors.
7. A service charge of 1.5% per month will be assessed on all past due amounts.
8. Payments to Kraftsman by credit card will incur a processing fee of 4% for Visa and MasterCard, and 6% for American Express
9. Installation services include all labor, equipment required to complete the job, and insurance coverage's as required by law. Extra installation charges will incur for abnormal sub surfaces, ie. rock, landfill, etc. Price quoted includes Kraftsman's standard insurance coverages of \$2 million in General Liability & Completed operations, \$1 million in Automobile Liability, \$1 million in Workman's Compensation. Any charges by Kraftsman's insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract charges. No performance and/or payment bonds shall be provided by Kraftsman, unless listed as individual line item in proposal.
10. Kraftsman Commercial Playgrounds and Water Parks is not liable for damages to unmarked underground utilities, and irrigations systems during installation. It is the customers responsibility to locate all underground utilities.
11. Building permits required by local or state authorities & municipalities are not included and are the responsibility of the owner of the property, unless specifically included as a line item in the proposal. If Kraftsman is to handle required permitting, Kraftsman will provide a quote if not included as a line item within this proposal.
12. This proposal may be withdrawn by Kraftsman if not accepted within thirty (30) days.

Respectfully Submitted

Thomas Ondrias

May 8, 2025

Date

Acceptance of Proposal:

The prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If contract is placed with an attorney for suit or collection through probate, bankruptcy or other legal proceedings, customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are not valid unless written as part of this contract.

Authorized Signature _____

PO#: _____

Printed Name & Title _____

Date of Acceptance _____

Authorized Signature _____

Printed Name & Title _____

WE STRONGLY RECOMMEND A RESILIENT FALL SURFACE BE INSTALLED UNDER ALL PLAY & FITNESS EQUIPMENT

Thank You! We Appreciate Your Business!



GFP-30384



**Grounds
For Play**



Name

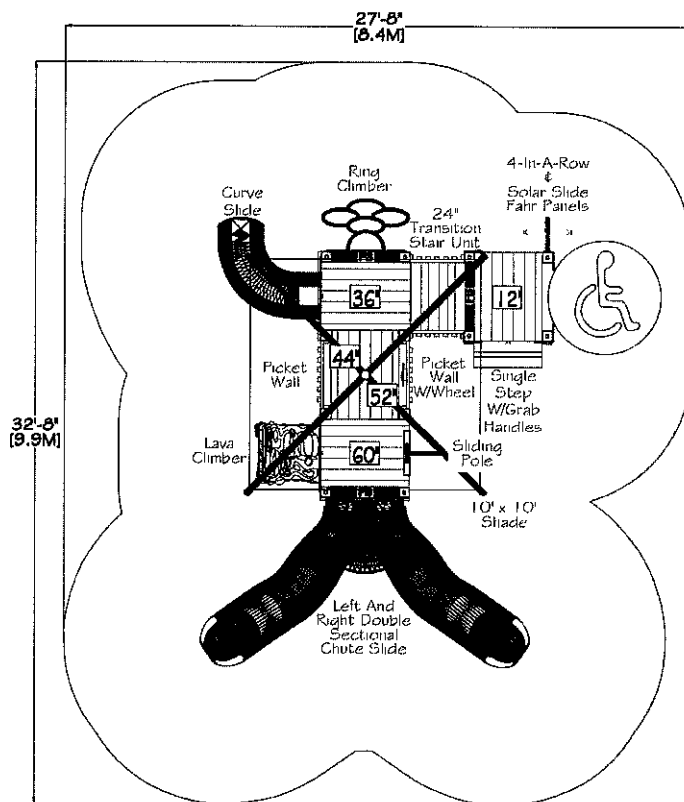
GFP-30384

Description

The GFP-30384 is a commercial-grade playground that's appropriate for children ages 5-12. It's constructed with durable recycled posts and decks that's resistant to marine borers and salt spray, making it ideal for coastal environments. It's ADA-accessible and has a capacity of 30-35 children.

Use Zone	Structure Size	Est. Timber Count	Fall Height
----------	----------------	-------------------	-------------

37'x26'	16'x21'	29	5'
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REFERENCE NUMBER
GFP-30384

RECYCLED STRUCTURE DESIGN

EQUIPMENT SIZE 16' X 21' USE ZONE 28' X 33'
AGE GROUP 5-12 SURFACE AREA 770 S.F.

USER CAPACITY 30-35 4' TIMBER COUNT 29 BORDERS

FALL HEIGHT
5'

ADA ACCESSIBILITY

ELEVATED
PLAY ACTIVITIES
6

	GROUND LEVEL ACCESSIBLE PLAY ACTIVITIES	GROUND LEVEL ACCESSIBLE ACTIVITY TYPES
REQUIRED	2	2
PROVIDED	2	2

THIS STRUCTURE MEETS OR EXCEEDS CPSC ASTM
AND ASTM F1487 UNLESS OTHERWISE NOTED.

DATE 2-15-24 DRAWN/SAVED BY WSB
SCALE 1/4" = 1'-0" SHEET 1 OF 3

PAGE
PLAN_VIEW

WE RECOMMEND THIS PLAN BE PRINTED ON 11" x 17" PAPER

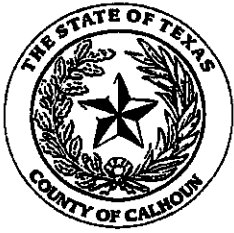
PLAYGROUND SUPERVISION IS REQUIRED.
THIS DESIGN IS THE PROPERTY OF
SUPERIOR RECREATIONAL PRODUCTS AND MAY NOT BE
REPRODUCED OR USED IN ANY MANNER WITHOUT
THE EXPRESSED WRITTEN CONSENT OF
SUPERIOR RECREATIONAL PRODUCTS.



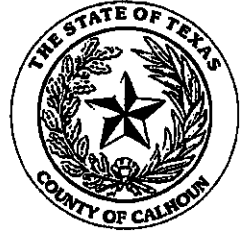
10

10. Consider and take necessary action to utilize GOMESA funds, not to exceed \$80,000, for increased material costs from the original Matagorda Bay Mitigation Trust Contract No,057 - Bill Sanders Memorial Park Pavilion and Shade Canopy project. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 14, 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 May 21, 2025.

- Consider and take necessary action to utilize GOMESA funds, not to exceed \$80,000, for increased material costs from the original Matagorda Bay Mitigation Trust Contract No.057 - Bill Sanders Memorial Park Pavilion and Shade Canopy project.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR" with a stylized flourish.

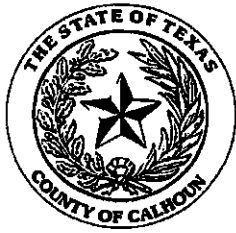
Gary D. Reese

GDR/at

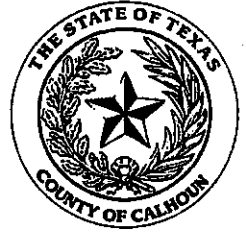
11

11. Consider and take necessary action to allow the Roosters to sell Beer and Wine based drinks September 27, 2025 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize Judge Lyssy to sign letter of approval to the TABC. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 13, 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 May 13, 2025.

- Consider and take necessary action to allow the Roosters to sell Beer and Wine based drinks September 27, 2025 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize Judge Lyssy to sign letter of approval to the TABC.

Sincerely,

A handwritten signature in black ink, appearing to read "G. Reese", with a long, sweeping underline that extends to the right.

Gary D. Reese

GDR/at

Owner of Property Authorization Letter

Date: May 21, 2025

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

Organization Name: Roosters

I hereby authorize **Roosters** to sell Beer Wine based Beverages at the following:

Event Description: Give Domestic Violence the Boot Fundraiser

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

Time(s) of Function: 7 am – 11 pm

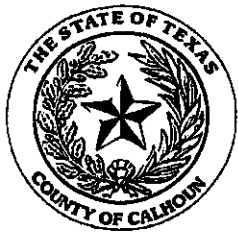
Location Address: 409 Park Street, Port O'Connor, TX 77982

Print Name of Property Owner: Calhoun County

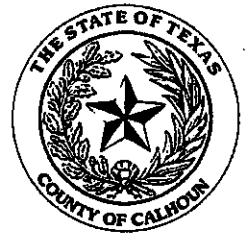
Name and Title: Vern Lyssy, County Judge

Signature: _____

Phone Number: (361) 553-4600



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 13, 2025

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

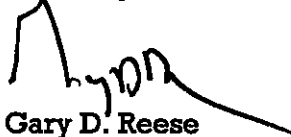
RE: AGENDA ITEM

Dear Judge Lyssy:

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

- Consider and take necessary action to allow the Roosters to sell Beer and Wine based drinks September 27, 2025 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize Judge Lyssy to sign letter of approval to the TABC.

Sincerely,



Gary D. Reese

GDR/at

April Townsend

From: roostersdaiquiri@gmail.com (Green Llama LLC) <roostersdaiquiri@gmail.com>
Sent: Monday, May 12, 2025 10:28 AM
To: april.townsend@calhouncotx.org
Subject: Event form needed

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

Hello, I'm Roque with Roosters and Kathy Pullin is having a 4th annual event at King Fischer beach and we're attending.

We will be selling alcohol and are needing a permission form signed for that date to send off to TABC for a permit.

Can I get this form signed with you or who do I send it to?

I will send form to be filled out and signed.

Roque Garza
Roosters

**LIQUOR LIABILITY COVERAGE PART - CLAIMS-MADE FORM
CERTIFICATE PAGE**

IT IS AGREED THAT THIS CERTIFICATE IS ISSUED TO THE CERTIFICATE HOLDER LISTED BELOW TO CERTIFY COVERAGE
UNDER THE LIQUOR LIABILITY INSURANCE MASTER POLICY LISTED BELOW.

INSURANCE COMPANY: Certain Underwriters at Lloyds NAME OF INSURED: Hospitality & Entertainment Trade Alliance CERTIFICATE HOLDER: Green Llama LLC, DBA Roosters ADDRESS: 1506 n liberty st, victoria, TX 77901 POLICY PERIOD: 03/20/2025 TO 03/20/2026 7:48 AM MDT At The Address Of The Certificate Holder RETRO DATE: 03/20/2025	POLICY NUMBER: DT810221 CERTIFICATE NUMBER: LLA1919779
---	---

LIMITS OF INSURANCE	
Each Common Cause Limit	\$100,000 Occurrence / \$300,000 Aggregate
General Aggregate Limit	

FORMS AND ENDORSEMENTS applicable to all Coverage Parts and made part of this Policy at time of issue are listed on the attached Forms and Endorsements Schedule.
--

TYPE OF BUSINESS: LLC	
BUSINESS DESCRIPTION: Bartending, Concessions, Food Trailer	
PREMIUM:	\$278.00
SURPLUS LINES TAX:	\$13.48
STAMPING FEE:	\$0.11
TOTAL POLICY COST:	\$291.59

THIS INSURANCE IS SUBJECT TO ALL THE TERMS AND CONDITIONS, INCLUDING APPLICABLE ENDORSEMENTS, OF THE
LIQUOR LIABILITY INSURANCE MASTER POLICY. A COPY OF THE LIQUOR LIABILITY
INSURANCE MASTER POLICY ACCOMPANIES THIS CERTIFICATE. ADDITIONAL COPIES WILL BE PROVIDED TO THE
CERTIFICATE HOLDER UPON REQUEST. PLEASE READ THE POLICY AND ALL ENDORSEMENTS.

IMPORTANT INFORMATION ON CLAIMS-MADE POLICY
THIS IS A CLAIMS MADE AND REPORTED POLICY. SUBJECT TO ITS TERMS, THIS POLICY APPLIES ONLY TO ANY CLAIM FIRST MADE AGAINST THE INSURED AND REPORTED IN WRITING TO THE UNDERWRITERS DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD, IF APPLICABLE. DAMAGES AND CLAIMS EXPENSES SHALL BE APPLIED AGAINST THE DEDUCTIBLE. CLAIMS EXPENSES ARE WITHIN AND REDUCE THE LIMIT OF LIABILITY UNDER THIS POLICY. THE UNDERWRITERS SHALL NOT BE LIABLE FOR ANY DEFENSE COSTS OR FOR ANY JUDGEMENT OR SETTLEMENT AFTER THE LIMIT OF LIABILITY HAVE BEEN EXHAUSTED. PLEASE READ THIS POLICY CAREFULLY.

CLAIMS/INCIDENTS REPORTING
Full detail of any incident should be sent immediately by email to claims@vopins.com or by letter to Veracity Insurance Solutions, 260 South 2500 West, Suite 303, Pleasant Grove UT 84062.
NO ADMISSION OF LIABILITY MAY BE MADE EITHER VERBALLY OR IN WRITING



Program Administrator:
Veracity Insurance Solutions, LLC
260 South 2500 West, Suite 303
Pleasant Grove UT 84062
888.568.0548
info@vopins.com

UNIQUE MARKET REFERENCE NUMBER: B0572YF21ST24
AUTHORITY REFERENCE NUMBER: YF21ST24

ADMINISTRATOR SIGNATURE:

Mandatory Forms and Endorsement		
SLC3		Lloyds Jacket
CRT1101 12/17		Liquor Liability Coverage Declarations
SC- FORMS		Schedule of Forms and Endorsements
LSW1135B		Lloyds Privacy Policy Statement
FLL1015		Syndicate List
IL0017 11/98		Common Policy Conditions
VLL7121 12/17		Liquor Liability Coverage Form – Claims-Made
FLL1003 12/17		Expanded Definition of Employee Endorsement
FLL1004 12/17		Separation of Insureds Clarification Endorsement
FLL1005 12/17		Punitive Damages Exclusion
FLL1006 12/17		Amendment of Who is An Insured Endorsement – Newly Acquired or Formed Organization Excluded
FLL1007 12/17		Firearms Exclusion
FLL1008 12/17		Minimum Earned Premium Endorsement
FLL1009 12/17		Warranty Endorsement – Exclusion of Coverage for Breach of Enumerated Warranties – one or Fewer Prior Claims or Incidents
LMA 5020		Service of Suit Clause
FLL0113 12/17		Limitation of Coverage to Designated Operations
FLL1014 12/17		Exclusion – Designated Ongoing Operations
CG8015 07/98		Abuse, Molestation, Harassment or Sexual Conduct Exclusion
FLL1001 12/17		Trade or Economic Sanctions Endorsement
GC2170 01/15		Cap on Losses from Certified Acts of Terrorism
IL0021 08/08		Nuclear Endorsement Liability Exclusion
NMA 1477		Radioactive Contamination
NMA 1331		30 Day Cancellation Clause
LMA 5390		US Terrorism Risk Insurance Act of 2002 as Amended – Not Purchased Clause
NMA 2820		Terrorism Exclusion Endorsement
NMA 2918		War and Terrorism Exclusion Endorsement
NMA 1168		Small Additional Premium or Return Premiums Clause
LMA 3100		Sanction Limitation and Exclusion Clause
LSW 1001		Several Liability Notice
ILP001 01/04		US Treasury Department Office of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders
LSW 1023		Texas Surplus Lines Clause
LSW 1022A		Texas Complaints Notice
FLL1018 01/04		Multiple Coverage Parts - Anti-Stacking Clause
NMA 5218 03/60		Nuclear Incident Exclusion Clause
LL2024 09/24		DESIGNATED STATE EXCLUSION
Optional Forms – Coverages Applies When Checked		
<input checked="" type="checkbox"/>	CG8479 01/10	Assault and Battery Exclusion
<input type="checkbox"/>	FLL2021	Additional Insured – Owner of Premises
<input type="checkbox"/>	FLL2022	Additional Insured – Liquor License Holder
<input type="checkbox"/>	FLL1013	Amendment – Sublimit of Insurance – Assault and/or Battery
<input type="checkbox"/>	CG2001 04/13	Primary and Non-Contributory – Other Insurance Condition
<input type="checkbox"/>	CG2404 05/09	Waiver of Transfer of Rights of Recovery Against Other to Us

Guaranty Fund Nonparticipation Notice

This insurance contract is with an insurer not licensed to transact insurance in this state and is issued and delivered as surplus line coverage under the Texas insurance statutes. The Texas Department of Insurance does not audit the finances or review the solvency of the surplus lines insurer providing this coverage, and the insurer is not a member of the property and casualty insurance guaranty association created under Chapter 462, Insurance Code. Chapter 225, Insurance Code, requires payment of a 4.85% percent tax on gross premium.



**FOOD
LIABILITY
INSURANCE
PROGRAM**

<http://www.flipprogram.com>
844-520-6992
Powered by Veracity Insurance
Solutions, LLC



Great American Alliance Insurance Company
301 E. Fourth Street, 25 S
Cincinnati, OH 45202-4201

COMMERCIAL GENERAL LIABILITY COVERAGE PART - OCCURRENCE FORM CERTIFICATE PAGE

IT IS AGREED THAT THIS CERTIFICATE IS ISSUED TO THE CERTIFICATE HOLDER LISTED BELOW TO CERTIFY COVERAGE
UNDER THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY LISTED BELOW.

INSURANCE COMPANY: GREAT AMERICAN ALLIANCE INSURANCE COMPANY	POLICY NUMBER: PLF194992
NAMED INSURED: HOSPITALITY & ENTERTAINMENT TRADE ALLIANCE	
CERTIFICATE HOLDER: Green Llama LLC, DBA Roosters	CERTIFICATE NUMBER: F293525
ADDRESS: 1506 n liberty st, victoria, Texas 77901	
POLICY PERIOD: 03/20/2025 to 03/20/2026 7:48 AM MDT at the Address of The Certificate Holder	

LIMITS OF INSURANCE

General Aggregate Limit (Other than Products-Completed Operations)	\$	2,000,000
Products-Completed Operations Aggregate Limit	\$	2,000,000
Personal and Advertising Injury Limit	\$	1,000,000
General Each Occurrence Limit	\$	1,000,000
Damage to Premises Rented to You Limit	\$	300,000 Any One Premises
Medical Expense Limit	\$	5,000 Any One Person
Professional Coverage Extension	\$	Not Purchased Each Claim
	\$	Not Purchased Aggregate
Professional Coverage Deductible	\$	Not Purchased Each Claim
Liability Deductible		None

FORM OF BUSINESS: LLC

PREMIUM:	\$169.00	
BHTA FEE:	\$76.00	
TOTAL ANNUAL COST:	\$245.00	
CODE NUMBER: 11168	PREMIUM BASIS: Gross Sales	EXPOSURE: Bartending Services
BUSINESS DESCRIPTION: Bartending,Concessions,Food Trailer		

THIS INSURANCE IS SUBJECT TO ALL THE TERMS AND CONDITIONS, INCLUDING APPLICABLE ENDORSEMENTS, OF THE
COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY. A COPY OF THE COMMERCIAL GENERAL LIABILITY
INSURANCE MASTER POLICY ACCOMPANIES THIS CERTIFICATE. ADDITIONAL COPIES WILL BE PROVIDED TO THE
CERTIFICATE HOLDER. PLEASE READ THE POLICY AND ALL ENDORSEMENTS.

NO ADMISSION OF LIABILITY MAY BE MADE EITHER VERBALLY OR IN WRITING

FULL DETAIL OF ANY INCIDENT SHOULD BE SENT IMMEDIATELY BY EMAIL TO CLAIMS@VOPINS.COM OR BY LETTER
TO VERACITY INSURANCE SOLUTIONS, LLC 260 SOUTH 2500 WEST SUITE 303, PLEASANT GROVE, UT 84062.

FORMS AND ENDORSEMENTS applicable to all Coverage Parts and made part of this Policy at time of issue are listed on
the attached Forms and Endorsements Schedule IL 88 01 (11/85).

ADMINISTRATED BY



Veracity Insurance Solutions, LLC
260 South 2500 West Suite 303
Pleasant Grove Utah 84062
888-568-0548
info@viprogram.com

ADMINISTRATOR'S SIGNATURE: *[Signature]*

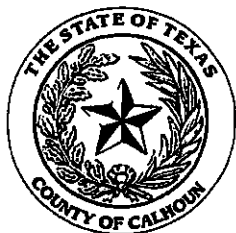
Guaranty Fund Nonparticipation Notice

This insurance contract is with an insurer not licensed to transact insurance in this state and is issued and delivered as surplus line coverage under the Texas insurance statutes. The Texas Department of Insurance does not audit the finances or review the solvency of the surplus lines insurer providing this coverage, and the insurer is not a member of the property and casualty insurance guaranty association created under Chapter 462, Insurance Code. Chapter 225, Insurance Code, requires payment of a 4.85% percent tax on gross premium.

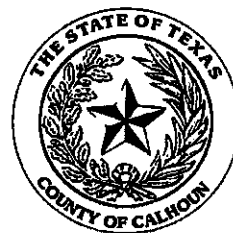
12

12. Consider and take necessary action to declare as Surplus/Salvage Asset No. 541-0182; 2006 Chevrolet Suburban; VIN 1GNEC16Z16J178518 and remove from Seadrift Ambulance asset list. Asset to be sold in auction at a later date. (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



May 13, 2025

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

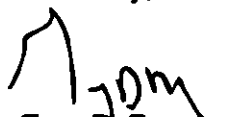
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for May 21, 2025.

- Consider and take necessary action to declare as Surplus/Salvage Asset No. 541-0182; 2006 Chevrolet Suburban; VIN 1GNEC16Z16J178518 and remove from Seadrift Ambulance asset list. Asset to be sold in auction at a later date.

Sincerely,



Gary D. Reese

GDR/at

Calhoun County, Texas

Department Name: 340-AMBULANCE - SEADRIFT

Requested By: Commissioner Gary Reese

[illegible]

13

13. Consider and take necessary action to accept SB22-Rural Law Enforcement Salary Assistance Program Grant IA-0000001307 to be used for Rural Sheriff's Office Salary Assistance for FY 25. (VLL)

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

GRANT AGREEMENT
Rural Law Enforcement Salary Assistance Program
Award # IA-0000001307

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("Comptroller") and Calhoun ("Grantee") located at 211 S. Ann St. Port Lavaca Texas 77979. For purposes of this Agreement, Comptroller and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

Article I. Recitals

Whereas, the 88th Texas Legislature passed Senate Bill 22 (S.B. 22) to establish a grant program to provide financial assistance to qualified sheriff's offices, constable's offices, and prosecutor's offices in rural counties (the "Program");

Whereas, Comptroller has authority to implement and administer the Program and award grants to eligible applicants pursuant to Local Government Code, Chapter 130, Subchapter Z, Sections 130.911, 130.912, and 130.913;

Whereas, Grantee warrants that it is eligible to participate in the Program;

Whereas, Grantee certifies that it has not and will not reduce the amount of funds provided to its sheriff's office, constable's office or prosecutor's office, as applicable, because of an award of grant funds under this Agreement;

Whereas, Grantee timely submitted an application for a grant;

Whereas, Comptroller has reviewed and approved Grantee's application for a grant;

Whereas, the Parties desire to set forth their mutual expectations and obligations for participation in the Program; and

Now, therefore, in consideration of Grantee's compliance with all requirements of this Agreement, Comptroller awards this Agreement to the Grantee and the Parties do hereby represent, covenant, and agree as follows:

Article II. Authority

This Agreement is entered into pursuant to the authority granted and in compliance with the provisions of Local Government Code, Sections 130.911, 130.912, or 130.913, as applicable. This Agreement is funded by state funds appropriated by the State Legislature.

Article III. Grant

In consideration of the various obligations to be undertaken by Grantee, Comptroller awards Grantee the amount of \$ 350000.00, to be disbursed to Grantee for the purposes of funding a Rural Sheriff's Office Salary Assistance Grant FY25, subject to the following:

1. Grantee shall use grant funds only for the authorized uses set forth in Article V of this Agreement, and only for the Rural Sheriff's Office salary Assistance Grant FY25 as indicated on the Grantee's application.
2. Grantee shall fully comply with all terms and conditions of this Agreement; the requirements

of Local Government Code, §§ 130.911, 130.912, or 130.913, as applicable; the relevant provisions of the Texas Grant Management Standards (TxGMS) and the State of Texas Procurement and Contract Management Guide, or their successors, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to the grant award, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter D.

3. Grantee specifically assures compliance with the provisions of Appendix 6 of TxGMS (Uniform Assurances by Local Governments) that are applicable to this Grant.

Article IV. Term

This Agreement is effective from the date signed by Comptroller ("Effective Date"), after first having been signed by Grantee, to and including an expiration date of December 31, 2025, unless terminated earlier in accordance with other provisions of this Agreement.

Article V. Authorized Uses of Grant Funds; Limitations

Section 1 of this Article applies only to a Rural Sheriff's Office Salary Assistance Grant, Section 2 of this Article applies only to a Rural Constable's Office Salary Assistance Grant, Section 3 of this Article applies only to a Rural Prosecutor's Office Salary Assistance Grant, and Section 4 of this Article applies to all grants except as otherwise set out in Section 4.

Section 1. Rural Sheriff's Office Salary Assistance Grant (Local Government Code, § 130.911)

A. Authorized Uses. Grant funds may only be used:

1. to provide a minimum annual salary of at least:
 - a. \$75,000 for the county sheriff (as defined by 34 TAC §16.300(3));
 - b. \$45,000 for each deputy sheriff (as defined by 34 TAC §16.300(4)) who performs motor vehicle stops in the routine performance of their duties; and
 - c. \$40,000 for each jailer (as defined by 34 TAC §16.300(2)) whose duties include the safekeeping of prisoners and the security of a jail operated by the county; and
2. provided that each county sheriff that meets the definition in 34 TAC § 16.300(3), each deputy sheriff that meets the definition in 34 TAC §16.300(4), and each county jailer that meets the definition in 34 TAC §16.300(2) receives the minimum salary described by paragraph (1) of this section:
 - a. to increase the salary of a person described by paragraph (1) of this section;
 - b. to hire additional deputies or staff for the sheriff's office; or
 - c. to purchase vehicles, firearms, and safety equipment (as defined by 34 TAC §§ 16.300(13) and 16.300(14)) for the sheriff's office.

B. Deficient Grant Funds. If Grantee does not have sufficient grant funding to fund the minimum annual salaries required by this Section 1, Grantee may use grant funds to increase the salaries of the persons described in this Section 1 on a pro-rata basis.

Section 2. Rural Constable's Office Salary Assistance Grant (Local Government Code, § 130.912)

A. Authorized Uses. Grant funds may only be used to provide a minimum annual salary of \$45,000 to a qualified constable (as defined by 34 TAC § 16.300(10)).

- B. Contribution Requirement.** For each qualified constable whose salary is funded in part by the Grant, Grantee must contribute at least 75% of the money required to meet the minimum annual salary requirement.

Section 3. Rural Prosecutor's Office Salary Assistance Grant (Local Government Code, § 130.913)

A. Authorized Uses. Grant funds may only be used:

1. to increase the salary of an assistant attorney, an investigator, or a victim assistance coordinator (as defined by 34 TAC §16.300(14)) employed at the prosecutor's office; or
2. to hire additional staff for the prosecutor's office.

Section 4. Additional Terms

A. Nonmonetary Benefits and Taxes. A minimum annual salary as described in Sections 1 and 2 of this Article does not include any overtime compensation. A salary increase includes increases required to bring a salary to the minimum annual salary as described by Sections 1 and 2 of this Article, and salary increases described by Sections 1 and 3 of this Article, and will be measured based on the salary provided on the last day of the entity's fiscal year ending in 2023, excluding any overtime. The cost of a salary increase as described in this Article includes the increase of legally required nonmonetary benefits and taxes for that salary. A salary increase does not include overtime and the cost of a salary increase does not include an increase of legally required nonmonetary benefits and taxes for overtime compensation. Grantee may only use grant funds for the legally required nonmonetary benefits and taxes for a salary if Grantee provides the minimum annual salary required by Sections 1 and 2 of this Article, if applicable. Grantee may not reduce a salary below a minimum salary required by Sections 1 and 2 of this Article to use grant funds for legally required nonmonetary benefits and taxes for that salary.

B. Minimum Hourly Wage Calculation. If a person described in Sections 1 or 2 of this Article is a part-time or hourly employee, or holds a dual office or otherwise divides work hours between a position described in this Article and another position, the minimum annual salary required by Sections 1 or 2 of this Article may be converted to a minimum hourly wage and will apply only to the hours of work performed for a position described in this Article as follows:

1. for an employee with a 40-hour work week, the minimum hourly wage shall be the product of:
 - a. the minimum annual salary described in this Article; and
 - b. a quotient:
 - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in this Article each week, not to exceed 40; and
 - ii. the denominator of which is equal to 40; and
2. for an employee with a county adopted work period as authorized by Section 7(k), Fair Labor Standards Act, 29 U.S.C.A § 207(k), the minimum hourly wage shall be the product of:
 - a. the minimum annual salary described in this Article; and
 - b. a quotient:
 - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in this Article each period, not to exceed the

- number of hours that are nonovertime as determined under the Fair Labor Standards Act; and
- ii. the denominator of which is equal to the number of hours that are nonovertime as determined under the Fair Labor Standards Act.
- C. A person whose salary increase may be paid with grant funds under Sections 1 and 3 of this Article may be paid an increase in hourly wages if they are paid an hourly wage rather than an annual salary.
- D. **Expenditure of Grant Funds.** Subject to Article VI, Section D of this Agreement, Grantee shall expend the funds during the grant period. Funds for purchases are considered expended when Grantee is legally obligated to expend the funds.

Article VI. Reimbursement

- A. **Advance Payment.** Comptroller shall disburse the grant funds as soon as practicable following the Effective Date. By making advance payment, Comptroller does not waive any requirements for the reimbursement of costs. Upon Comptroller's request, Grantee shall submit records in support of reimbursement requests.
- B. **Deposit of Funds.** Whenever possible, grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on grant funds is not considered program income, and Grantee must use any accrued interest for grant purposes only and on allowable costs under this Agreement.
- C. **Eligibility for Cost Reimbursement.** Comptroller will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.
- D. **Pre-award Costs.** Comptroller will reimburse Grantee for pre-award costs provided (a) the costs are incurred during the portion of Grantee's fiscal year in which this grant period occurs that precedes the date of award, if any, and (b) the costs would have been allowable under the terms of this Agreement if incurred during the grant period.

Article VII. Reporting and Compliance

- A. **Compliance Reports.** Grantee shall submit a compliance report certifying compliance and detailing expenditures of grant funds using Comptroller's electronic form no later than 30 days following the expiration or termination of this Agreement. Comptroller may request supporting documentation regarding expenditures and any other information required to substantiate that grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of the applicable statute, the Agreement and 34 Texas Administrative Code, Chapter 16, Subchapter D. Grantee shall submit any information requested by Comptroller within fourteen (14) calendar days of the request.
- B. **Remedies for Non-Compliance.** If Comptroller finds that Grantee has failed to comply with terms and conditions of this Agreement or any other requirement described in Article III, Section 2 of this Agreement, Comptroller may:
1. require Grantee to return the grant funds or a portion of the grant funds;
 2. withhold grant funds from the current grant or future grants to be received by Grantee pending correction of the deficiency;
 3. disallow all or part of the cost of the activity or action that is not in compliance;

4. terminate the Agreement in whole or in part;
5. bar Grantee from future consideration for grant funds under 34 Texas Administrative Code, Chapter 16, Subchapter D; or
6. exercise any other legal remedies available to Comptroller under this Agreement, at law, in equity, or otherwise.

Article VIII. General

- A. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under the Texas Grant Management Standards. If an audit is required to comply with the requirements of Texas Grant Management Standards, Grantee shall complete an audit at the end of Grantee's fiscal year. Grantee agrees that in the event of any audit findings related to state awards provided by Comptroller, Grantee will inform Comptroller within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon Comptroller's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).
- B. **Texas Public Information Act.** Comptroller is bound by the provisions of the Texas Public Information Act ("TPIA"), Chapter 552, Texas Government Code. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the TPIA. If Grantee receives a request for information related to this Agreement from a third party, Grantee shall forward the request to Comptroller within three (3) days of receipt.
- C. **Records; Right to Audit.** Grantee acknowledges that acceptance of funds under this Agreement acts as acceptance of the authority of the State Auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, Grantee or other entity that is the subject of an audit or investigation by the state auditor shall provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Comptroller further reserves the right to monitor and audit Grantee's compliance with the requirements of this Agreement.
- D. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of Comptroller in violation of Article III, Section 49a of the Texas Constitution. All obligations of Comptroller under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to Comptroller if such funds are not appropriated or become unavailable.
- E. **Records Retention.** Grantee shall maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of five (5) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Comptroller reserves the right to direct grantee to retain documents for a longer period of time or transfer certain records to Comptroller custody when it is determined the records possess longer term retention value.
- F. **NO INDEMNIFICATION. THE PARTIES AGREE THAT COMPTROLLER WILL NOT INDEMNIFY GRANTEE FOR ANY LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, OR ANY RELATED COSTS, ATTORNEY FEES, OR EXPENSES ARISING OUT OF OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE IN PERFORMANCE OF THE AGREEMENT.**

- G. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.
- H. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- I. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.
- J. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- K. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- L. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- M. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.
- N. **Governing Law.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is other identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.

Article IX. Certifications, Representations, and Warranties

By signing the Agreement, Grantee certifies its compliance with the following and all other provisions of Appendix 6 (Uniform Assurances by Local Governments) of Texas Grant Management Standards that are applicable to this Agreement.

- A. **Compliance with Laws, Rules, and Requirements.** Grantee represents and warrants that it will comply with all applicable laws, rules, and regulations, and all terms and conditions established by CPA and the State of Texas with respect to the use of Grant funds.
- B. **Actual or Potential Conflicts of Interest Prohibited.** Grantee represents and warrants that performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the Agreement, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including the provisions under Chapters 171 and 176 of the Local Government Code and Chapter 573 of the Texas Government Code.

- C. **Cybersecurity Training Program (Local Government System).** Grantee represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- D. **Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.
- E. **Executive Head of a State Agency.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Grantee certifies that it is not (1) the executive head of CPA, (2) a person who at any time during the four years before the date of the Agreement or grant was the executive head of CPA, or (3) a person who employs a current or former executive head of CPA.
- F. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.
- G. **Limitations on Grants.** Grantee acknowledges and agrees that funds received under this Agreement will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- H. **Lobbying Expenditure Restriction.** Grantee represents and warrants that payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.
- I. **Political Polling Prohibition.** Grantee represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- J. **Public Camping Ban.** Grantee certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Section 364.003 of the Local Government Code. If Grantee is currently being sued under the provisions of Section 364.003 of the Local Government Code, or is sued under this Section at any point during the duration of this grant, Grantee must immediately disclose the lawsuit and its current posture to Comptroller.

Article X. Notices; Liaison

Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party shall be in writing and shall be addressed to the receiving party at the address specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of Comptroller for all purposes under this Agreement and for all notices hereunder shall be:

Comptroller: Texas Comptroller of Public Accounts
ATTN: Contracts Section
111 E 17th Street, Room 310C
Austin, Texas 78774
With copy sent via electronic mail to contracts@cpa.texas.gov

The address of Grantee for all purposes under this Agreement and for all notices hereunder shall be:


Grantee: Calhoun
211 S. Ann St. Port Lavaca Texas 77979

Contact Person: Vern Lyssy
County Judge
vern.lyssy@calhouncotx.org
3615534600

Article XI. Signatories

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.


Texas Comptroller of Public Accounts

BY  _____

Lisa Craven
Deputy Comptroller

DATE 1/6/2025 | 4:13 PM CST _____

Calhoun

BY  _____

Vern Lyssy
County Judge

DATE 1/6/2025 | 12:08 PM CST _____

14

14. Consider and take necessary action to accept SB22-Rural Law Enforcement Salary Assistance Program Grant IA-0000001221 to be used for Rural Prosecutor's Office Salary Assistance for FY 25. (VLL)

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

GRANT AGREEMENT
Rural Law Enforcement Salary Assistance Program
Award # IA-0000001221

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("Comptroller") and the Office of the Criminal District Attorney of Calhoun ("Grantee") located at 211 S. Ann Street, Suite 302 Port Lavaca Texas 77979. For purposes of this Agreement, Comptroller and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

Article I. Recitals

Whereas, the 88th Texas Legislature passed Senate Bill 22 (S.B. 22) to establish a grant program to provide financial assistance to qualified sheriff's offices, constable's offices, and prosecutor's offices in rural counties (the "Program");

Whereas, Comptroller has authority to implement and administer the Program and award grants to eligible applicants pursuant to Local Government Code, Chapter 130, Subchapter Z, Sections 130.911, 130.912, and 130.913;

Whereas, Grantee warrants that it is eligible to participate in the Program;

Whereas, Grantee certifies that it has not and will not reduce the amount of funds provided to its sheriff's office, constable's office or prosecutor's office, as applicable, because of an award of grant funds under this Agreement;

Whereas, Grantee timely submitted an application for a grant;

Whereas, Comptroller has reviewed and approved Grantee's application for a grant;

Whereas, the Parties desire to set forth their mutual expectations and obligations for participation in the Program; and

Now, therefore, in consideration of Grantee's compliance with all requirements of this Agreement, Comptroller awards this Agreement to the Grantee and the Parties do hereby represent, covenant, and agree as follows:

Article II. Authority

This Agreement is entered into pursuant to the authority granted and in compliance with the provisions of Local Government Code, Sections 130.911, 130.912, or 130.913, as applicable. This Agreement is funded by state funds appropriated by the State Legislature.

Article III. Grant

In consideration of the various obligations to be undertaken by Grantee, Comptroller awards Grantee the amount of \$ 175000.00 , to be disbursed to Grantee for the purposes of funding a Rural Prosecutor's Office Salary Assistance Grant FY25 , subject to the following:

1. Grantee shall use grant funds only for the authorized uses set forth in Article V of this Agreement, and only for the Rural Prosecutor's Office Salary Assistance Grant FY25 as indicated on the Grantee's application.
2. Grantee shall fully comply with all terms and conditions of this Agreement; the requirements

of Local Government Code, §§ 130.911, 130.912, or 130.913, as applicable; the relevant provisions of the Texas Grant Management Standards (TxGMS) and the State of Texas Procurement and Contract Management Guide, or their successors, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to the grant award, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter D.

3. Grantee specifically assures compliance with the provisions of Appendix 6 of TxGMS (Uniform Assurances by Local Governments) that are applicable to this Grant.

Article IV. Term

This Agreement is effective from the date signed by Comptroller ("Effective Date"), after first having been signed by Grantee, to and including an expiration date of December 31, 2025, unless terminated earlier in accordance with other provisions of this Agreement.

Article V. Authorized Uses of Grant Funds; Limitations

Section 1 of this Article applies only to a Rural Sheriff's Office Salary Assistance Grant, Section 2 of this Article applies only to a Rural Constable's Office Salary Assistance Grant, Section 3 of this Article applies only to a Rural Prosecutor's Office Salary Assistance Grant, and Section 4 of this Article applies to all grants except as otherwise set out in Section 4.

Section 1. Rural Sheriff's Office Salary Assistance Grant (Local Government Code, § 130.911)

A. Authorized Uses. Grant funds may only be used:

1. to provide a minimum annual salary of at least:
 - a. \$75,000 for the county sheriff (as defined by 34 TAC §16.300(3));
 - b. \$45,000 for each deputy sheriff (as defined by 34 TAC §16.300(4)) who performs motor vehicle stops in the routine performance of their duties; and
 - c. \$40,000 for each jailer (as defined by 34 TAC §16.300(2)) whose duties include the safekeeping of prisoners and the security of a jail operated by the county; and
2. provided that each county sheriff that meets the definition in 34 TAC § 16.300(3), each deputy sheriff that meets the definition in 34 TAC §16.300(4), and each county jailer that meets the definition in 34 TAC §16.300(2) receives the minimum salary described by paragraph (1) of this section:
 - a. to increase the salary of a person described by paragraph (1) of this section;
 - b. to hire additional deputies or staff for the sheriff's office; or
 - c. to purchase vehicles, firearms, and safety equipment (as defined by 34 TAC §§ 16.300(13) and 16.300(14)) for the sheriff's office.

B. Deficient Grant Funds. If Grantee does not have sufficient grant funding to fund the minimum annual salaries required by this Section 1, Grantee may use grant funds to increase the salaries of the persons described in this Section 1 on a pro-rata basis.

Section 2. Rural Constable's Office Salary Assistance Grant (Local Government Code, § 130.912)

A. Authorized Uses. Grant funds may only be used to provide a minimum annual salary of \$45,000 to a qualified constable (as defined by 34 TAC § 16.300(10)).

- B. Contribution Requirement.** For each qualified constable whose salary is funded in part by the Grant, Grantee must contribute at least 75% of the money required to meet the minimum annual salary requirement.

Section 3. Rural Prosecutor's Office Salary Assistance Grant (Local Government Code, § 130.913)

A. Authorized Uses. Grant funds may only be used:

1. to increase the salary of an assistant attorney, an investigator, or a victim assistance coordinator (as defined by 34 TAC §16.300(14)) employed at the prosecutor's office; or
2. to hire additional staff for the prosecutor's office.

Section 4. Additional Terms

A. Nonmonetary Benefits and Taxes. A minimum annual salary as described in Sections 1 and 2 of this Article does not include any overtime compensation. A salary increase includes increases required to bring a salary to the minimum annual salary as described by Sections 1 and 2 of this Article, and salary increases described by Sections 1 and 3 of this Article, and will be measured based on the salary provided on the last day of the entity's fiscal year ending in 2023, excluding any overtime. The cost of a salary increase as described in this Article includes the increase of legally required nonmonetary benefits and taxes for that salary. A salary increase does not include overtime and the cost of a salary increase does not include an increase of legally required nonmonetary benefits and taxes for overtime compensation. Grantee may only use grant funds for the legally required nonmonetary benefits and taxes for a salary if Grantee provides the minimum annual salary required by Sections 1 and 2 of this Article, if applicable. Grantee may not reduce a salary below a minimum salary required by Sections 1 and 2 of this Article to use grant funds for legally required nonmonetary benefits and taxes for that salary.

B. Minimum Hourly Wage Calculation. If a person described in Sections 1 or 2 of this Article is a part-time or hourly employee, or holds a dual office or otherwise divides work hours between a position described in this Article and another position, the minimum annual salary required by Sections 1 or 2 of this Article may be converted to a minimum hourly wage and will apply only to the hours of work performed for a position described in this Article as follows:

1. for an employee with a 40-hour work week, the minimum hourly wage shall be the product of:
 - a. the minimum annual salary described in this Article; and
 - b. a quotient:
 - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in this Article each week, not to exceed 40; and
 - ii. the denominator of which is equal to 40; and
2. for an employee with a county adopted work period as authorized by Section 7(k), Fair Labor Standards Act, 29 U.S.C.A § 207(k), the minimum hourly wage shall be the product of:
 - a. the minimum annual salary described in this Article; and
 - b. a quotient:
 - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in this Article each period, not to exceed the

- number of hours that are nonovertime as determined under the Fair Labor Standards Act; and
- ii. the denominator of which is equal to the number of hours that are nonovertime as determined under the Fair Labor Standards Act.
- C. A person whose salary increase may be paid with grant funds under Sections 1 and 3 of this Article may be paid an increase in hourly wages if they are paid an hourly wage rather than an annual salary.
- D. **Expenditure of Grant Funds.** Subject to Article VI, Section D of this Agreement, Grantee shall expend the funds during the grant period. Funds for purchases are considered expended when Grantee is legally obligated to expend the funds.

Article VI. Reimbursement

- A. **Advance Payment.** Comptroller shall disburse the grant funds as soon as practicable following the Effective Date. By making advance payment, Comptroller does not waive any requirements for the reimbursement of costs. Upon Comptroller's request, Grantee shall submit records in support of reimbursement requests.
- B. **Deposit of Funds.** Whenever possible, grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on grant funds is not considered program income, and Grantee must use any accrued interest for grant purposes only and on allowable costs under this Agreement.
- C. **Eligibility for Cost Reimbursement.** Comptroller will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.
- D. **Pre-award Costs.** Comptroller will reimburse Grantee for pre-award costs provided (a) the costs are incurred during the portion of Grantee's fiscal year in which this grant period occurs that precedes the date of award, if any, and (b) the costs would have been allowable under the terms of this Agreement if incurred during the grant period.

Article VII. Reporting and Compliance

- A. **Compliance Reports.** Grantee shall submit a compliance report certifying compliance and detailing expenditures of grant funds using Comptroller's electronic form no later than 30 days following the expiration or termination of this Agreement. Comptroller may request supporting documentation regarding expenditures and any other information required to substantiate that grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of the applicable statute, the Agreement and 34 Texas Administrative Code, Chapter 16, Subchapter D. Grantee shall submit any information requested by Comptroller within fourteen (14) calendar days of the request.
- B. **Remedies for Non-Compliance.** If Comptroller finds that Grantee has failed to comply with terms and conditions of this Agreement or any other requirement described in Article III, Section 2 of this Agreement, Comptroller may:
1. require Grantee to return the grant funds or a portion of the grant funds;
 2. withhold grant funds from the current grant or future grants to be received by Grantee pending correction of the deficiency;
 3. disallow all or part of the cost of the activity or action that is not in compliance;

4. terminate the Agreement in whole or in part;
5. bar Grantee from future consideration for grant funds under 34 Texas Administrative Code, Chapter 16, Subchapter D; or
6. exercise any other legal remedies available to Comptroller under this Agreement, at law, in equity, or otherwise.

Article VIII. General

- A. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under the Texas Grant Management Standards. If an audit is required to comply with the requirements of Texas Grant Management Standards, Grantee shall complete an audit at the end of Grantee's fiscal year. Grantee agrees that in the event of any audit findings related to state awards provided by Comptroller, Grantee will inform Comptroller within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon Comptroller's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).
- B. **Texas Public Information Act.** Comptroller is bound by the provisions of the Texas Public Information Act ("TPIA"), Chapter 552, Texas Government Code. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the TPIA. If Grantee receives a request for information related to this Agreement from a third party, Grantee shall forward the request to Comptroller within three (3) days of receipt.
- C. **Records; Right to Audit.** Grantee acknowledges that acceptance of funds under this Agreement acts as acceptance of the authority of the State Auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, Grantee or other entity that is the subject of an audit or investigation by the state auditor shall provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Comptroller further reserves the right to monitor and audit Grantee's compliance with the requirements of this Agreement.
- D. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of Comptroller in violation of Article III, Section 49a of the Texas Constitution. All obligations of Comptroller under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to Comptroller if such funds are not appropriated or become unavailable.
- E. **Records Retention.** Grantee shall maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of five (5) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Comptroller reserves the right to direct grantee to retain documents for a longer period of time or transfer certain records to Comptroller custody when it is determined the records possess longer term retention value.
- F. **NO INDEMNIFICATION. THE PARTIES AGREE THAT COMPTROLLER WILL NOT INDEMNIFY GRANTEE FOR ANY LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, OR ANY RELATED COSTS, ATTORNEY FEES, OR EXPENSES ARISING OUT OF OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE IN PERFORMANCE OF THE AGREEMENT.**

- G. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.
- H. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- I. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.
- J. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- K. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- L. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- M. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.
- N. **Governing Law.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is other identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.

Article IX. Certifications, Representations, and Warranties

By signing the Agreement, Grantee certifies its compliance with the following and all other provisions of Appendix 6 (Uniform Assurances by Local Governments) of Texas Grant Management Standards that are applicable to this Agreement.

- A. **Compliance with Laws, Rules, and Requirements.** Grantee represents and warrants that it will comply with all applicable laws, rules, and regulations, and all terms and conditions established by CPA and the State of Texas with respect to the use of Grant funds.
- B. **Actual or Potential Conflicts of Interest Prohibited.** Grantee represents and warrants that performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the Agreement, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including the provisions under Chapters 171 and 176 of the Local Government Code and Chapter 573 of the Texas Government Code.

- C. **Cybersecurity Training Program (Local Government System).** Grantee represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- D. **Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.
- E. **Executive Head of a State Agency.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Grantee certifies that it is not (1) the executive head of CPA, (2) a person who at any time during the four years before the date of the Agreement or grant was the executive head of CPA, or (3) a person who employs a current or former executive head of CPA.
- F. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.
- G. **Limitations on Grants.** Grantee acknowledges and agrees that funds received under this Agreement will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- H. **Lobbying Expenditure Restriction.** Grantee represents and warrants that payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.
- I. **Political Polling Prohibition.** Grantee represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- J. **Public Camping Ban.** Grantee certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Section 364.003 of the Local Government Code. If Grantee is currently being sued under the provisions of Section 364.003 of the Local Government Code, or is sued under this Section at any point during the duration of this grant, Grantee must immediately disclose the lawsuit and its current posture to Comptroller.

Article X. Notices; Liaison

Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party shall be in writing and shall be addressed to the receiving party at the address specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of Comptroller for all purposes under this Agreement and for all notices hereunder shall be:

Comptroller: Texas Comptroller of Public Accounts
ATTN: Contracts Section
111 E 17th Street, Room 310C
Austin, Texas 78774
With copy sent via electronic mail to contracts@cpa.texas.gov

The address of Grantee for all purposes under this Agreement and for all notices hereunder shall be:

Grantee: Office of the Criminal District Attorney of Calhoun
211 S. Ann Street, Suite 302 Port Lavaca Texas 77979

Contact Person: Sara M Rodriguez
Criminal District Attorney
sara.rodriguez@calhouncotx.org
3615534422

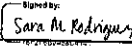
Article XI. Signatories

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

Texas Comptroller of Public Accounts

Calhoun

BY _____
Lisa Craven
Deputy Comptroller

BY  _____
Sara M Rodriguez
Criminal District Attorney

DATE _____

DATE 11/19/2024 | 8:49 AM CST

Certificate Of Completion

Envelope Id: A01F726BA5CB48EF9EAF72463E11DAAE

Subject: Rural Law Enforcement Grant Agreement

Source Envelope:

Document Pages: 8

Certificate Pages: 5

AutoNav: Enabled

EnvelopeId Stamping: Enabled

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Sent

Envelope Originator:

Heather Hampton

Heather.Hampton@cpa.texas.gov

IP Address: 18.253.242.236

Record Tracking

Status: Original

11/19/2024 8:17:16 AM

Security Appliance Status: Connected

Storage Appliance Status: Connected

Holder: Heather Hampton

Heather.Hampton@cpa.texas.gov

Pool: FedRamp

Pool: Salesforce-PROD

Location: DocuSign

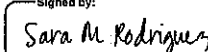
Location: DocuSign

Signer Events

Sara M Rodriguez

sara.rodriguez@calhouncotx.org

Security Level: Email, Account Authentication
(None)**Signature**

Signed by:

78F2F6B0A68C414...

Signature Adoption: Pre-selected Style

Using IP Address: 172.108.215.83

Timestamp

Sent: 11/19/2024 8:18:44 AM

Viewed: 11/19/2024 8:48:19 AM

Signed: 11/19/2024 8:49:02 AM

Electronic Record and Signature Disclosure:

Accepted: 11/19/2024 8:48:19 AM

ID: 4914d223-8443-4797-8a41-16d2dcabe5bf

Lisa Craven

lisa.craven@cpa.texas.gov

Deputy Comptroller

Security Level: Email, Account Authentication
(None)

Sent: 11/19/2024 8:49:04 AM

Electronic Record and Signature Disclosure:

Accepted: 2/26/2024 10:14:36 AM

ID: d0daaa94-1252-47fe-afac-dfed056dfa5a

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp****Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

11/19/2024 8:18:44 AM

Payment Events**Status****Timestamps**

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Salesforce-PROD (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Salesforce-PROD:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: kaite.guerrero@cpa.texas.gov

To advise Salesforce-PROD of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at kaite.guerrero@cpa.texas.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Salesforce-PROD

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to kaite.guerrero@cpa.texas.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Salesforce-PROD

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to kaite.guerrero@cpa.texas.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Salesforce-PROD as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Salesforce-PROD during the course of your relationship with Salesforce-PROD.

15

15. Consider and take necessary action on a recommendation from the Dispatch Advisory Board regarding a Continuity of Operations Policy for Calhoun County Emergency Communications Division. (VLL)

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

Debbie Vickery

From: dustinjenk@gmail.com (Dustin Jenkins) <dustinjenk@gmail.com>
Sent: Thursday, May 15, 2025 1:16 PM
To: Debbie Vickery; Vern Lyssey
Subject: Commissioners Court Item

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

Debbie,

Please place this on the next Commissioners Court agenda:

Consider and take necessary action on a recommendation from the Dispatch Advisory Board regarding a Continuity of Operations Policy for Calhoun County Emergency Communications Division.

Thank you!

Dustin

Consider and take me

Sent from my iPhone

Calhoun County Emergency Communications Division Policies and Procedures

Subject: Continuity of Operation Plan – Radio or Technology Failure	Policy Number:
Issue Date:	Revision Date:
Approval Authority Title and Signature: Director <i>Patrick Schubert</i>	

Purpose:

This procedure describes the course of action that should be taken when the Dispatch Center experiences an unexpected failure of the radio system that will disrupt normal operations.

*Any reference to the Dispatch Supervisor will refer to the most senior Dispatcher on duty, in the absence of a Dispatch Supervisor.

***Refer to the Dispatch Center Radio System Failure Procedures Notification Telephone List for all contact numbers**

Procedure:

Calhoun County Information Technology is responsible for the radio backbone, (i.e., infrastructure, radio repeater sites, radio racks in the Dispatch Center server room and in the Calhoun County Courthouse.)

Portable radios will be maintained for each discipline in the Dispatch Center (law enforcement, fire, and EMS) One portable radio containing the Sheriffs and Police Department frequencies will be maintained at station 1. The EMS portable radio is maintained at station 2. There are two fire department radios located at stations 3 and 4. These are intended to cover both Port Lavaca Fire Departments channels as well as the volunteer fire departments.

If there is an internet failure to the CCECD the use of wireless messaging on CAD may become unusable, and eDispatches will need to be used via the dispatch cell phone to notify pertinent personnel.

A failure of cell phone networks may require landline calls to all pertinent personnel

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ACTION GUIDE:

Fundamental Information:

- 1) At the first sign of a complete radio system failure or a failure of at least one channel (not an individual radio console) the Dispatch Supervisor Shall:
 - a) Obtain the portable radio for the affected radio channel and turn it on to the correct radio channel
 - b) Broadcast on the affected radio channel that Dispatch is operating with portable radios. Ensure that the Field Supervisors for the affected agencies acknowledge. If they do not answer, contact them via landline. See checklist for phone numbers.
 - c) Notify the Director of Emergency Communications by cell phone call **and** text if not in the office.
- 2) Notification to radio maintenance:
 - a) Contact Calhoun County IT Director Ron Reger, or if unavailable, assistant Derek Walton in office during normal hours or by cell phone after hours **and** send a text to his cell phone.
 - b) Locate the black radio binder on the shelf near the Directors office door and turn to page 9, Contact Motorola Solutions and follow instructions for opening a service call. **Make sure that the ticket is marked as a priority 1.**
- 3) Using CAD Wireless messaging to notify agency responders
 - a) Create a call for service in the Southern Software CAD program using call type as "Radio Emergency" and note service ticket number and any relevant details including what channel is to be used if some channels aren't working. Keep the transmitted message compact and only containing pertinent details.
 - b) EXAMPLE TEXT: "CCECD radio failure notification. Units use *insert usable channel* EXAMPLE TEXT 2 "CCECD complete radio failure notification.
*Instructions on how to contact dispatch and how dispatch will be contacting responders"
 - c) Right click call sheet > Send CFS > Text > Select Radio Failure group > Click send
 - d) Notify the Director of Emergency Communications by cell phone call and text if not in the office.
- 4) Using eDispatches on dispatch cell phone:
 - a) Using Safari web browser on department cell phone navigate to <https://portal.edispatches.com/dashboard/ed/messages>

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Communications Center Policies and Procedures

- b) Near the top of the page click "Messaging" and under "Other Groups" select Chiefs
 - c) Send priority message to all Fire Chiefs and then to EMS Director detailing that the radio is down and any details regarding any alteration to the pattern of radio traffic or channel being used. See above example texts for what to address.
 - d) Make phone notifications to pertinent personnel
- 5) Utilizing mobile radio unit in dispatch
- a) This process is under development as radio is installed
- 6) Utilizing EOC command position
- a) After initial notification has been made, one dispatcher will take possession of the dispatch "go bag" and the key for the EOC room hanging in dispatch and proceed directly to the EOC command position.
 - b) The dispatcher will perform status verification checks of the mobile radio checks, CAD, and 911 systems and take over primary radio traffic for the CCECD on channel(s) affected by radio failure.
- 7) 911 failure and migration to Victoria PD/SO (radio operational)
- a) In the event of a failure of 911 in the CCECD where dispatch is unable to receive 911 calls at the CCECD or EOC Command Position, 911 calls will be rerouted to either Victoria PD or SO. This will require a dispatcher to travel to the agency to the respective agency to answer calls for Calhoun County.
 - b) The Dispatch Supervisor will directly notify the E-911 Director who will provide support for transferring calls to the outside agency.
 - c) A dispatcher from the on-duty shift will be assigned to travel to the agency taking with them a department issued cell phone and the "go bag". Upon arrival, the dispatcher will begin taking 911 calls for Calhoun County.
 - d) Any 911 calls requiring dispatching will be logged on a paper call for service and immediately relayed to via landline if available or department cell phone to department cell phone, or MSAT unit located in dispatch and the EOC.
 - e) These actions will continue with a dispatcher from each shift traveling to the back up site until 911 functionality returns.

RESTRICTED COMMUNICATIONS CENTER DATA

This data is proprietary and will not be duplicated, disclosed, or discussed, without the written permission of this agency. Data subject to this restriction is contained throughout this publication.

- f) Upon being relieved by an oncoming Calhoun County dispatcher, the relieved dispatcher will be responsible for bringing any documentation (call sheets, logs, etc) back to the CCECD or it's interim location to be stored for use.
- 8) If all other options have been exhausted dispatch will direct law enforcement to notify the County Judge or other pertinent person needing notification in person and relay the status of communication infrastructure.
- 9) Use of "talk around," TAC, or other non-repeated channels
 - a) If all other options for repeated radio frequencies have been exhausted the dispatcher will switch to a non-repeated or "talk around channel" that is accessible to mobile responders
 - b) The dispatcher will send either a wireless message using CAD or if wireless messaging is unavailable, use eDispatches Priority Message advising what channel dispatch is using
 - c) Since "talk-around" channels do not use repeaters, they have a limited geographic range. This means dispatch's radio transmissions may not reach units that are far away. One workaround is for dispatchers to use "daisy chaining," where a message is relayed from one unit to another. For example, dispatch can transmit a message to a nearby unit that is still within range, and that unit can then pass the message along to another unit farther away—continuing the chain until the message reaches its intended recipient.

Summary of Back-up Resources

- 1) Portable radios and extra batteries (At least one for each discipline)
- 2) Mobile Radio in dispatch
- 3) "Talk around" channels on mobile or portable radios.
- 4) eDispatches app
- 5) Dispatch cell phones
- 6) Dispatch go bag
- 7) MSAT

RESTRICTED COMMUNICATIONS CENTER DATA

This data is proprietary and will not be duplicated, disclosed, or discussed, without the written permission of this agency. Data subject to this restriction is contained throughout this publication.

Personnel to contact:

- 1) County Judge
- 2) IT Director Ron Reager
- 3) Motorola Solutions
- 4) Sheriff's Office Administration
- 5) Port Lavaca Police Administration
- 6) Point Comfort Police Administration
- 7) Seadrift Police Administration
- 8) CCISD Police Administration
- 9) ALL Volunteer Chiefs
- 10) Calhoun County Emergency Management (LaDonna)
- 11) All precinct commissioners
- 12) Texas Div of Emergency Management (TDEM)
- 13) EMS Director and Asst. Director
- 14) EMS on duty supervisor
- 15) E-911 Director
- 16) Communications Director
- 17) Hospital ER and nursing staff

RESTRICTED COMMUNICATIONS CENTER DATA

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Radio Emergency Contact Sheet

Office	Name	Cell Number	Landline
County Judge	Vern Lysse	361-212-9656	
IT Director	Ron Reger	361-553-9776	361-553-4406
IT Assistant	Derek Walton	361-553-9566	361-553-4409
Motorola Solutions	Support	800-674-4357	
Sheriff's Office	Sheriff Bobbie Vickery	361-746-0113	
Sheriff's Office	Chief Joe Garcia	361-746-3039	
Sheriff's Office	LT. Tyrone Harris	361-550-0962	
Port Lavaca PD	Chief Colin Rangnow	361-920-5350	
Port Lavaca PD	Lt. Eric Salles	361-649-1463	
Point Comfort PD	Chief Troy Baxter	361-550-4574	361-987-5850
Point Comfort PD	Sgt. Kenny Nabers	979-318-0251	
Seadrift PD	Chief Cheyenne Beaver	361-389-7183	
CCISD-PD	Chief Justin Klare	361-920-2943	
Calhoun Emer Mgt	LaDonna Thigpin	361-550-1615	
EMS Director	Dustin Jenkins	361-571-0014	361-552-1140
EMS On Duty Supe	On duty	361-920-0440	361-552-1140
MMC ER	Nurse's Station		361-552-0266
Kyle Daniel	MMC ER	979-482-7440	
TDEM	Shannon Parker	361-250-0818	
E-911 Director	Raquel Morales	361-746-7771	361-552-7771
Magnolia Beach VFD	John Mayne	361-484-5272	
Pt Alto/ Olivia VFD	Galen Johnson	361-920-0330	
Point Comfort VFD	Joshuan Grissom	361-920-1446	
Port Lavaca FD	Joe Reyes	361-676-0210	361-552-3241
Port O'Connor VFD	Nathan O'Niell	361-220-1120	
Seadrift VFD	Scooter Gerkin	361-746-0037	
Six Mile VFD	Ryon Gosset	361-676-7966	
Commissioner Pct 1	David Hall	361-220-1751	
Commissioner Pct 2	Ronny Best	361-660-5867	
Commissioner Pct 3	Joel Behrens	361-920-2173	
Commissioner Pct 4	Gary Reese	361-746-1019	
Emergency Comm	Patrick Schubert	361-920-6506	361-827-8405 (c)

RESTRICTED COMMUNICATIONS CENTER DATA

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16. Consider and take necessary action to authorize Port O'Connor Chamber of Commerce to repair the deteriorated seawall at the north end of King Fisher Beach to enhance safety and restore its protective function. (GDR)

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

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17. Accept Reports from the following County Offices:

- a) County Clerk – April, 2025
- b) Justice of the Peace Pct 3 – April, 2025
- c) Texas Agrilife Extension Service – April Reports
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

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 CLERK
MONTHLY REPORT RECAPITULATION**

APRIL 2025						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 172.14			\$ 172.14
BEER LICENSE	1000-42010			\$ 5.00		\$ 5.00
COUNTY CLERK FEES	1000-44030	\$ 221.00	\$ 344.28	\$ 8,517.05	\$ 742.00	\$ 9,824.33
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 46.00	\$ -	\$ -	\$ 80.00	\$ 126.00
SHERIFF'S FEES	1000-44190	\$ 75.00	\$ 211.02	\$ -	\$ 225.00	\$ 511.02
VISUAL RECORDER FEE	1000-44250		\$ 57.86			\$ 57.86
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ 50.00	\$ -	\$ -	\$ 250.00	\$ 300.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 10.00			\$ 50.00	\$ 60.00
COURT FACILITY FEE FUND	2648-44030	\$ 40.00	\$ -	\$ -	\$ 200.00	\$ 240.00
TECHNOLOGY FUND	2663-44030		\$ 34.43			\$ 34.43
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 20.00	\$ 8.61	\$ -	\$ 100.00	\$ 128.61
COURTHOUSE SECURITY FEE	2670-44030	\$ 40.00	\$ 86.07	\$ -	\$ 205.00	\$ 331.07
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 300.00	\$ 300.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 25.82			\$ 25.82
RECORDS ARCHIVE FEE	2675-44030			\$ 2,950.00		\$ 2,950.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 172.14			\$ 172.14
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 30.00	\$ -	\$ -	\$ 150.00	\$ 180.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 6.00	\$ -	\$ -	\$ 30.00	\$ 36.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 70.00			\$ 350.00	\$ 420.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 2,990.00		\$ 2,990.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 100.00	\$ 215.17		\$ 155.00	\$ 470.17
FINES - COUNTY COURT	2740-45040		\$ 2,596.13			\$ 2,596.13
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.08			\$ 0.08
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 91.66			\$ 91.66
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 824.93			\$ 824.93
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 178.98			\$ 178.98
EMS TRAUMA - STATE (90%)	7405-20740		\$ 19.89			\$ 19.89
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ -			\$ -
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 187.20		\$ 187.20
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 390.00		\$ 390.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 274.00			\$ 548.00	\$ 822.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ -			\$ -

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

APRIL 2025						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 27.00			\$ 27.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ 5.80			\$ 5.80
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (222.00)	\$ 1,000.00	\$ 778.00
		\$ 982.00	\$ 5,162.00	\$ 14,817.25	\$ 4,435.00	\$ 25,396.25
TOTAL FUNDS COLLECTED		\$ 25,396.25				
		(0.00)				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 24,585.45
TOTAL RECEIPTS:		\$ 25,396.25		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 810.80

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	3/31/2025	\$ 55,868.62			
FUND RECEIVED		\$ 8,600.00		**BALANCE OF CASH BONDS**	\$ 53,222.50
DISBURSEMENTS		\$ (3,050.00)			
ENDING BOOK BALANCE	4/30/2025	\$ 61,418.62		**OTHER REGISTRY ITEMS**	\$ 8,196.12
				IBC CASH BOND CHECKS	
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	4/30/2025	\$ 75,563.62		**TOTAL REGISTRY FUNDS**	\$ 61,418.62
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (14,145.00)			
RECONCILED BANK BALANCE	4/30/2025	\$ 61,418.62			
				Reconciled:	\$ -
BB OFF 55K - CK#5724 ENTERED WRONG		\$ -			

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK

CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		3/31/2025			04/30/25
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,341.77	\$ 8.77		\$ 1,350.54
10443	1/25/2018	\$ 1,341.77	\$ 8.77		\$ 1,350.54
10444	1/25/2018	\$ 10,132.58	\$ 68.71		\$ 10,201.29
10445	1/25/2018	\$ 10,132.58	\$ 68.71		\$ 10,201.29
10446	1/25/2018	\$ 10,132.58	\$ 68.71		\$ 10,201.29
10449	6/9/1955	\$ 21,519.32			\$ 21,519.32
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,218.90			\$ 6,218.90
10495	12/22/2021	\$ 36,256.43			\$ 36,256.43
10496	12/22/2021	\$ 36,256.41			\$ 36,256.41
10504	2/14/2023	\$ -	\$ -	\$ -	\$ -
10505	2/14/2023	\$ 9,794.22			\$ 9,794.22
TOTALS:		\$ 143,126.56	\$ 223.67	\$ -	\$ 143,350.23

Anna M. Goodman
Submitted by: Anna M Goodman, County Clerk

5/9/2025
Date

Calhoun County Judge

Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2025		AMOUNT 2025 APRIL JUSTICE OF PEACE NO. 3	
CASH BONDS ADMINISTRATION FEE - ADMF BREATH ALCOHOL TESTING - BAT CONSOLIDATED COURT COSTS - CCC STATE CONSOLIDATED COURT COST - 2020 LOCAL CONSOLIDATED COURT COST - 2020 CHS COURT HOUSE SECURITY - CHS CJP CIVIL JUSTICE DATA REPOSITORY FEE - CJDR CORRECTIONAL MANAGEMENT INSTITUTE - CMI CR CHILD SAFETY - CS CHILD SEATBELT FEE - CSBF CRIME VICTIMS COMPENSATION - CVC DPSC/FAILURE TO APPEAR - OMNI - DPSC ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020 ELECTRONIC FILING FEE - EFF FUGITIVE APPREHENSION - FA GENERAL REVENUE - GR CRIM - IND LEGAL SVCS SUPPORT - IDP JUVENILE CRIME & DELINQUENCY - JCD JUVENILE CASE MANAGER FUND - JCMF JUSTICE COURT PERSONNEL TRAINING - JCPT JUROR SERVICE FEE - JSF LOCAL ARREST FEES - LAF LEMF LEOA LEOC OCL PARKS & WILDLIFE ARREST FEES - PWAF STATE ARREST FEES - SAF SCHOOL CROSSING/CHILD SAFETY FEE - SCF SUBTITLE C - SUBC STATE TRAFFIC FINES-EST 9.1.19- STF TABC ARREST FEES - TAF TECHNOLOGY FUND - TF TRAFFIC - TFC LOCAL TRAFFIC FINE- 2020 TIME PAYMENT - TIME TIME PAYMENT REIMBURSEMENT FEE- 2020 TRUANCY PREVENTION/DIVERSION FUND - TPDF LOCAL & STATE WARRANT FEES - WRNT COLLECTION SERVICE FEE-MVBA - CSRV DEFENSIVE DRIVING COURSE - DDC DEFERRED FEE - DFF DRIVING EXAM FEE- PROV DL FILING FEE - FFEF STATE CONSOLIDATED CIVIL FEE - 2022 LOCAL CONSOLIDATED CIVIL FEE - 2022 FILING FEE SMALL CLAIMS - FFSC JURY FEE - JF COPIES/CERTIFIED COPIES - CC INDIGENT FEE - CFF or INDP JUDGE PAY RAISE FEE - JPAY SERVICE FEE - SFEE OUT-OF-COUNTY SERVICE FEE ELECTRONIC FILING FEE - EFF CV EXPUNGEMENT FEE - EXPG EXPIRED RENEWAL - EXPR ABSTRACT OF JUDGEMENT - AOJ ALL WRITS - WOP / WOE DPS FTA FINE - DPST LOCAL FINES - FINE LICENSE & WEIGHT FEES - LWF PARKS & WILDLIFE FINES - PWF SEATBELT/UNRESTRAINED CHILD FINE - SEAT JUDICIAL & COURT PERSONNEL TRAINING-JCPT * OVERPAYMENT (OVER \$10) - OVER * OVERPAYMENT (\$10 AND LESS) - OVER RESTITUTION - REST PARKS & WILDLIFE SAFETY FINES-WSF MARINE SAFETY PARKS & WILDLIFE - MSO TOTAL ACTUAL MONEY RECEIVED \$3,034.60			
TYPE: AMOUNT 353.31 ENTER LOCAL WARRANT FEES 353.31 STATE WARRANT FEES RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT \$0.00 RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT AMOUNT \$0.00 DUE TO OTHERS: DUE TO CCISD - 50% of fine on JV cases 0.00 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT DUE TO DA RESTITUTION FUND 0.00 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT REFUND OF OVERPAYMENTS 0.00 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT OUT-OF-COUNTY SERVICE FEE 0.00 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT CASH BONDS 0.00 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT TOTAL DUE TO OTHERS \$0.00 AMOUNT \$0.00 TREASURERS RECEIPTS FOR MONTH: CASH, CHECKS, M.O.s & CREDIT CARDS \$3,034.60 Calculate from ACTUAL Treasurer's Receipts TOTAL TREAS. RECEIPTS \$3,034.60			

REVISED 02/02/2021

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: JUSTICE OF PEACE NO. 3

MONTH OF REPORT: APRIL

YEAR OF REPORT: 2025

5/6/2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	897.35
CR 1000-001-44190	SHERIFF'S FEES	385.14
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	9.81
	ADMINISTRATIVE FEES	39.51
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44363	TOTAL ADMINISTRATIVE FEES	49.32
CR 1000-001-44010	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44063	JP FILING FEES	0.00
CR 1000-001-44090	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-49110	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-44322	TIME PAYMENT REIMBURSEMENT FEE	40.87
CR 1000-001-44145	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44141	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-001-44063	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-001-44063	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-001-44063	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-001-44063	DUE TO JP COLLECTIONS ATTORNEY	399.97
CR 1000-001-44063	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,922.65
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$34.01
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$0.00
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$27.76
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$34.70
CR 2669-001-44063	COUNTY JURY FUND	\$0.69
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	1.87
	P&W FEES	1.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	2.87
CR 7070-999-20610	CCC-GENERAL FUND	0.00
CR 7070-999-20740	CCC-STATE	0.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	43.03
CR 7072-999-20740	STATE CCC- STATE	387.23
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	6.53
CR 7860-999-20740	STF- EST 9/1/2019- STATE	156.81
		163.34

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/6/2025

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

CR 7950-999-20610		TP-GENERAL FUND	0.83
CR 7950-999-20740		TP-STATE	0.83
	DR 7950-999-10010		1.66
CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	0.00
	DR 7865-999-10010		0.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		0.00
CR 7505-999-20610		JPAY - GENERAL FUND	0.00
CR 7505-999-20740		JPAY - STATE	0.00
	DR 7505-999-10010		0.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740		JURY REIMB. FUND- STATE	0.00
	DR 7857-999-10010		0.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.00
	DR 7856-999-10010		0.00
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	0.00
7998-999-20701		JUVENILE CASE MANAGER FUND	0.00
	DR 7998-999-10010		0.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	126.00
			126.00

TOTAL (Distrib Req to Oper Acct) \$2,941.95

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	92.65	
WATER SAFETY FINES	0.00	
	<u>92.65</u>	
TOTAL DUE TO OTHERS		<u><u>\$92.65</u></u>

TOTAL COLLECTED-ALL FUNDS \$3,034.60

LESS: TOTAL TREASUER'S RECEIPTS \$3,034.60

OVER/(SHORT) \$0.00

REVISED 02/02/2021

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2025

Miles traveled: County Vehicle 215.2; Personal Vehicle 32

Selected major activities since last report

April 1 – Mindful SELF Lesson 5 – Seadrift 1st Period Class
April 2 – State 4-H Virtual Fishing Tournament Meeting
Mindful SELF Lesson 5 – Seadrift 8th Period Class
4-H Shotgun Club Meeting
April 3 – State 4-H Virtual Fishing Tournament – Educational Program
April 4 – Wharton County Livestock Judging Contest (Wharton)
April 8 – CCF Steer Tag In
April 10 – Victoria 4-H Scholarship Interviews (Victoria)
April 14 – Mindful SELF Lesson 6 – Seadrift 1st Period Class
April 15 – PLC Planning Meeting
Hosted District 11 4-H Mock Interviews for TX 4-H Opportunity Scholarship
Consumer Decision Making Practice
April 16 – Mindful SELF Lesson 6 – Seadrift 8th Period Class
April 17-21 – Out of Office for Vacation
April 22 – Consumer Decision Making Practice
April 23 – Victoria 4-H Scholarship Interview (virtual)
April 24 – Meeting with Aransas FCH Agent – New 4-H Sportfishing Camp
April 25 – Dollars & Sense Lesson 6 – Port O'Connor 4th & 5th Grades
April 28 – County 4-H Council Meeting
April 29 – Consumer Decision Making Practice
April 30 – POC 4th & 5th Grade – Dollars & Sense Lesson 6

Direct Contacts by:

Office: 7	E-mail: 121	Facebook Posts/Followers: 7 posts/734 followers
Site: 5	Newsletters: 1	Instagram Posts/Followers: 4 posts/272 followers
Phone/Texts: 26	4-H Enrollment: 185 youth; 29 adult volunteers	

Major events for next month – May 2025

May 1-2 – District 11 4-H Spring Spectacular (Victoria)
May 4 – CCF Poultry Clinic I
May 6-9 – SALE-LE (Austin)
May 12 – 4-H Sportfishing Day Planning Meeting
Meeting with Aransas Co FCH & Matagorda Co CMR – New 4-H Sportfishing Camp
County 4-H Council Meeting
May 20-21 – District 11 Spring Faculty Conference (Corpus.Christi)
May 27 – 4-H Council End of Year Party (Bay City)
May 28-29 – District 11 4-H Horse Show (Edna)

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

April 2025

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2025

Miles traveled: County Vehicle: Personal Vehicle: 30

Selected major activities since last report

Every Friday Crop Report
Every Thursday Livestock Judging
1st- Peacan Trap site visit in Port Alto
2nd- 4th Young Farmer and Rancher Spring Conference
7th – Wharton County Rice Meeting
8th LEPC Meeting 10am and Calhoun County Fair Steer Tag in
14th Judge Area Speaking events
14th – Mosquito Control program 17 participants
21st – Sheep for Calhoun County Fair
23rd – ANR Retreat
24th Cattleman Banquet 78 participants
27th – Calhoun County Fair Swine Clinic

Direct Contacts by:

Office: 30	E-mail: 30	Facebook Posts/Followers: 8 posts/670 followers
Site: 3	Newsletters: 0	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 60		

Major events for next month – May 2025

2nd Judge Spring Spectacular
3rd District livestock Judging
6th POC Garden
20th Spring Faculty Conf.
28th Horse Show
29th Horse Show

Hailey Hayes

Calhoun

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2025

Miles traveled: Small trips in County Victoria/Lavaca and DeWitt out of County

Selected major activities since last report:

- April Meetings 1(5), 3, 15, 16, 17, 18, & 20 –D11 Extension Meeting, Office Conference, Superior Service Award Committee, Path to the Plate, Calhoun County SHAC/Nutrition Advisory Committee, Volunteer Steering Committee, Office Conference, United Way, South Texas Judges' and Commissioners' Spouses' Program Meeting and Senior Citizen's Committee May 1 Calhoun Co Library Board
- April 2, 3- 5, 7, 9-11, 14, 16-18, 21, 23-25, 28 & 30 Strong People Strong Bodies morning and evening (6 classes per week Aerobics included with evening classes)
- April 2, 3, 7, 9, 10, 14, 16, 21, 23, 24, 28 & 30 Aerobic Walking in the afternoon
- April 1, 3, 8, 10, 15, 17, 22, 24 & 29 Pickleball led by volunteers-weather permitting (Tuesday/Thursday)
- April 3 Hurricane Conference in Victoria
- April 8 & 9 District 11 TEAFCS Spring Retreat Victoria and Lavaca Counties (Professional Development)
- April 11, 16, 23, 25 & 30 Master of Memory Program at the Senior Citizen's Center
- April 17 Cooking for County Department Lunch
- April 22 Early Childhood Educator Training for Calhoun County Providers
- April 24 County Lunch and Learn – Stress Friend or Foe
- April 28 Hometown Harvest Dinner Tonight in DeWitt County

Direct Contacts by:

Office: 2 Volunteers: 3 Facebook Page Post 17 Followers 728 Instagram Posts 6
Site: 3 Newsletters: 0 Facebook profile 1025+ Friends posts 1
Phone/Texts: 26 In Person Educational Participant Contacts – 304

Major events for next month – May 2025

- May Meetings 1, 5, 6, 13, 14, 15, 20, & 23 – Calhoun Co Library Board, Office Conference, D11 Extension Meeting, Path to the Plate, Family and Community Health Program Area Committee Meeting, Volunteer Steering Committee, Senior Citizen's Committee, United Way Board and Office Conference
- May 1 & 2 Spring Spectacular District 11 4-H Competition
- May 1-2, 5, 7-9, 12, 14- 16, 19, 21-23, 28 - 30 Strong People Strong Bodies morning and evening (24 classes total. Walking Aerobics included with evening classes)
- May 1, 6, 8, 13, 15, 20, 22, 27 & 29 Pickleball led by volunteers weather permitting (Tuesday/Thursday)
- May 6 & 7 Spring Boards in Brownwood – Talk with Extension Leadership Team
- May 9 & 10 Judging at Buc Days in Corpus for Food Show and Food Challenge
- May 20, 21, & 22 Spring Faculty, 4-H and HST Training and Program Planning at Corpus Christi District Office
- May 27 Early Childhood Educator Training
- Walking in the Pool might start in May, but I have not been able to verify this with YMCA.

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

April 2025

Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2025

Miles traveled: County Vehicle 530 Personal Vehicle 384

Selected major activities since last report

4/3 – Mid Coast Hurricane Conference
4/4 – ASBPA Meeting Corpus Christi
4/10 – Texas Sea Grant Fisheries/Aquaculture Meeting, Clean Coat TX Meeting with City
4/14 and 4/15 Texas Sea Grant Meetings
4/17 – TCOON Meeting
4/21 – USDA CRP Oyster Program Meeting
4/22 – TPWD Oyster License Buyback Meeting at Bauer Exhibit Building
4/23-4/24 – AgriLife ANR Retreat – Wharton
4/28 – Schicke Point Site Visit with AECOM
4/29 – Wet Storage Oyster Program
4/30 – Exxon Meeting with local Bay Foundations, etc.

Direct Contacts by:

Office: 8 E-mail/Letters: 238 Instagram Posts/Followers: 3 / 1082
Site: 3 Newsletters:
Phone/Texts: 137 Volunteers:

Major events for next month – May 2025

5/2 – 4th grade program at Lighthouse Beach
5/7 – Marine Advisory Committee Meeting with MBMT Trustee
5/9-5/20 – Vacation *Daughter getting married in NC
5/21 – TXGLO TAC Meeting
5/28-5/30 – YMCA Camp Water Safety Programs

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent

April 2025

**CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT**

April 2025

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
04/01/2025	Pecan Trap checks - Port Alto - AGNR - CP	40				
04/01/2025, 04/16/2025	Mindful Self - Seadrift - 4-H - PV	32.0				
04/04/2025	Wharton County Fair Livestock Judging Contest - Wharton - 4-H - CT	153.2				
04/04/2025	ASBPA Meeting at the Harte Institute - Corpus Christi - CMR - PV	208.0				
04/07/2025	Rice Meeting - Wharton - AGNR - CT	142.0				
04/10/2025	Victoria 4-H Scholarship Interviews - Victoria - 4-H - CT	62.0				
04/14/2025	Judging Speaking Events for FFA at Weimar Hight School - Weimar - AGNR - CT	192.0				
04/16/2025	YMCA Kayak pick up at Roys - Corpus Christi - CMR - CT	184.0				
04/17/2025	TCOON Meeting at TAMUCC - Corpus Christi - CMR - PV	176.0				
04/21/2025	Pick up Sheep for CC Fair sheep - College Station - AGNR	352.0				
04/23/2025	AgriLife ANR Retreat - Wharton - AGNR, CMR - CP	118.0				
04/24/2025	AgriLife ANR Retreat - Wharton - CMR - CT	118.0				
04/28/2025	Schicke Point Site Visit with AECOM - Schicke Point - CMR - CT	56.0				
04/29/2025	Tour a Wet Storage Program Facility - Palacios - CMR - CT	54.0				
		1887.2		\$	-	

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van
CEA-AGNR denotes Hailey Hayes; CEA-4-H denotes Emilee DeForest; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Emilee DeForest

Hailey Hayes

Karen Lyssy

RJ Shelly

Emilee DeForest
County Extension Agent
4-H & Youth Development

Hailey Hayes
County Extension Agent
Ag & Natural Resources

Karen Lyssy
County Extension Agent
Family & Community Health

Signed by Ellen
R.J. Shelly
County Extension Agent
Coastal Marine Resource

18

18. 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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 21, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 7055 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
62375	ELECTION SITE SUPPORT	999	NO GRANT	\$0	\$0	\$2,225	\$0	(\$2,225)
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$2,225	\$2,225
AMENDMENT NO 7055 TOTAL				\$0	\$0	\$7,225	\$7,225	\$0

ELECTIONS TOTAL \$0 \$0 \$7,225 \$7,225 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 7058 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
63640	MAINT.-SECURITY/CAMERAS/INTER	999	NO GRANT	\$0	\$0	\$999	\$0	(\$999)
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
72120	EQUIPMENT - INFIRMARY	999	NO GRANT	\$0	\$0	\$0	\$999	\$999
AMENDMENT NO 7058 TOTAL				\$0	\$0	\$1,999	\$1,999	\$0

JAIL TOTAL \$0 \$0 \$1,999 \$1,999 \$0

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 21, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 7056 REQUESTOR: SHERIFF

AMENDMENT REASON: ADJUST BUDGET FOR AUCTION PROCEEDS ACCEPTED IN CC 4/23/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$37,080	\$37,080	
AMENDMENT NO 7056 TOTAL				\$0	\$0	\$0	\$37,080	\$37,080	
OTHER FINANCING TOTAL				\$0	\$0	\$0	\$37,080	\$37,080	

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 7057 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53550	LUMBER	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)	
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000	
AMENDMENT NO 7057 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0	
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0	

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 7056 REQUESTOR: SHERIFF

AMENDMENT REASON: ADJUST BUDGET FOR AUCTION PROCEEDS ACCEPTED IN CC 4/23/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$37,080	\$0	(\$37,080)	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 21, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 7056 REQUESTOR: SHERIFF

AMENDMENT REASON: ADJUST BUDGET FOR AUCTION PROCEEDS ACCEPTED IN CC 4/23/25

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 7056 TOTAL				\$0	\$0	\$37,080	\$0	(\$37,080)
SHERIFF TOTAL				\$0	\$0	\$37,080	\$0	(\$37,080)
GENERAL FUND TOTAL				\$0	\$0	\$56,304	\$56,304	\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7058 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)
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
73805	ROOF-AIRPORT	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
AMENDMENT NO 7058 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$5,000	\$5,000	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$5,000	\$5,000	\$0
Grand Total				\$0	\$0	\$61,304	\$61,304	\$0

19

19. Approval of bills and payroll. (VLL)

MMC Bills:

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

County:

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

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.21.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT OCONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 5/9 A# 105729 JUNE 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT OCONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	198975	MAINT 5/6 ANCHORING EXPOXY, HARDWARE	60.79	
			53610	GULF COAST HARDWARE LLC	63196	199022	MAINT 5/7 CAULK, HARDWARE	27.89	
			53610	GULF COAST HARDWARE LLC	63196	199040	MAINT 5/8 SPRAYER, MIS TOOL	19.96	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 5/14 A# 2942974-3 CCF 0 4/9- 5/8	51.06	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 5/14 A# 2942980-0 CCF 1 4/9- 5/8	52.09	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 5/14 A# 6329420-1 CCF 72 4/9- 5/8	914.53	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 5/14 A# 12-1844-00 WATER 4/10- 5/10	288.93	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 5/14 A# 6455891-9 MCF 218 4/9- 5/8	2,282.20	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 5/14 A# 12-1842-01 WATER 4/10- 5/10	4,117.78	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 5/14 A# 12-1843-00 WATER 4/10- 5/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 1 5/14 A# 12-1910-00 WATER 4/10- 5/10	132.85	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 5/14 A# 12-0895-01 WATER 4/10- 5/10	69.82	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 5/14 A# 6403494238-9 CCF 0 4/9- 5/8	51.06	
BUILDING MAINTENANCE	Total 170							8,156.28	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.21.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 5/11 A# 361-197-0053-122022-5 INTERNET 5/11-6/10	1,200.00	
COMMISSIONERS COURT	Total 230							1,200.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43901035	AUDITOR 4/28 CALCULATOR TAPE, FILE JACKETS, FILE FOLDERS	48.57	
		TRAINING REGISTRATION FEES/TRAVEL	66310	VILLARREAL CANDICE	6006	PO1900...	AUDITOR 5/20 TRAVEL REIMB- COLLEGE STATION, TX 4/29- 5/2	881.25	
COUNTY AUDITOR	Total 190							929.82	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2025080	CRT@LAW1 5/5 C# 2025-CR-0002-CC J. FLORES	325.00	
			60050	SMITH JAMES	72500	2025078	CRT@LAW1 5/8 C# 2025-CR-0092-CC A. PICKARD	325.00	
			60050	SMITH JAMES	72500	2025079	CRT@LAW1 5/8 C# 2025-CR-0019-CC S. URBINA	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HALE JULIE	3022	2025082	CRT@LAW1 5/5 C# 2025-FAM-0010-CC	895.50	
		EQUIPMENT-OFFICE	72350	CDW GOVERNMENT INC	1152	AD8LVZS	CRT@LAW1 4/25 MICROSOFT SURFACE PRO	1,587.21	
COUNTY COURT-AT-LAW	Total 410							3,457.71	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43900732	TREAS 4/28 POST ITS, BOXES, MIS SUP	116.22	
			53020	QUILL LLC	6602	43905851	TREAS 4/29 CABINET W/ SHELF	158.91	
		MACHINE MAINTENANCE	63500	CSI	8885	136550	TREAS 5/15 JUNE 2025 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							310.13	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.21.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43889391	DA 4/28 HANGING FOLDERS	203.97	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39221536	DA 5/14 COPIER LEASE	213.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20254	DA 4/28 APRIL 2025 SUBSCRIPTION	100.00	
DISTRICT ATTORNEY	Total 510							516.97	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43840808	DIST CLK 4/23 PENS	78.99	
			53020	QUILL LLC	6602	43847600	DIST CLK 4/23 MOUSE, PENS, HIGHLIGHTERS, CALCULATOR, MIS SUP	137.47	
			53020	QUILL LLC	6602	43852993	DIST CLK 4/24 PHONE COUPLER, LAPTOP CASE, MOUSE	129.74	
DISTRICT CLERK	Total 420							87.66	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39199205	ELEC 5/12 COPIER LEASE	125.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000728...	ELEC 4/9 NOTICE OF JOINT SPECIAL ELEC	512.00	
ELECTIONS	Total 270							637.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43867181	EMER COM 4/24 SHEET PROTECTORS, SHARPIES, REINF LABLES	48.67	
		TRAINING TRAVEL OUT OF COUNTY	66316	MOON ASHLEY	EM...	PO6354...	EMER COM 5/19 TRAVEL REIMB- LAKEWAY, TX 5/13-5/15	251.30	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	AD75X1D	EMER COM 4/22 COMPUTER	1,361.36	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,661.33	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.21.25
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	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5230468	EMS CNTL 4/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5230471	EMS STH 4/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5231581	EMS STH 4/26 WATER SOFTENER RENTAL	71.45	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2643912	EMS CNTL 4/29 WIPES REFILL	72.00	
			53610	GULF COAST HARDWARE LLC	63198	198253	EMS 4/11 WALL PLATES	67.57	
			53610	GULF COAST HARDWARE LLC	63198	198260	EMS 4/11 SPEAKER WIRE, WALL PLATES	54.57	
			53610	GULF COAST HARDWARE LLC	63198	198265	EMS 4/11 ADAPTER, PIPE CUTTER, FLUX ACID	31.76	
			53610	GULF COAST HARDWARE LLC	63198	198286	EMS 4/13 WALL PLATES	11.49	
			53610	GULF COAST HARDWARE LLC	63198	198859	EMS 5/1 SMOKE/CO DETECTORS	144.98	
			53610	GULF COAST HARDWARE LLC	63198	198914	EMS 5/2 SIGN & POSTS	35.25	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5516288...	EMS 4/30 APRIL 2025 CYLINDER RENTAL	1,708.33	
			53980	AIRGAS USA, LLC	136	9160765...	EMS 5/2 OXYGEN	1,289.02	
			53980	BOUND TREE MEDICAL, LLC	412	85749762	EMS 4/28 ALBUTEROL, ECG PAPER, PRESSURE INFUSER	198.14	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE LLC	63198	198859	EMS 5/1 AMB AIR FILTERS	61.03	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	100286	EMS 4/29 REPAIRS ON DOORS, LIGHTS, M9	1,051.57	
			63530	PORT LAVACA DODGE	6227	196387	EMS 4/29 TRANSMISSION REPAIRS- M7	8,270.57	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	EMS 5/1 A# 287298540337 ADMIN/AMB PHONES 4/2-5/1	1,251.82	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	31124537	EMS 4/23 UNIFORMS	558.76	
			66590	GALLS PARENT HOLDINGS LLC	26140	31161757	EMS 4/26 UNIFORMS	89.14	

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EMERGENCY MEDICAL SERVICES	Total 345	UTILITIES	66590	GALLS PARENT HOLDINGS LLC	26140	31171866	EMS 4/28 UNIFORMS	37.59		
			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1950	EMS STH 5/6 WATER	36.00		
			66600	INFINIUM BROADBAND INTERNET	3378	108466	EMS STH 5/12 A# ACC0002127 INTERNET 5/12- 6/12	160.00		
									15,316.94	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E513554	EXT SVC 4/25 (3) OFFICE PRINTERS	463.50		
		SUPPLIES-MISCELLANEOUS	53992	WARD MIKE JR	1823	35030	EXT SVC 4/16 DECALS-2024 FORD TRUCK	155.00		
		AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILLEE	EM...	PO1102...	EXT SVC 5/14 REIMB APRIL 2025 IN-CNTY TRAVEL	22.40		
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	eml...	PO1102...	EXT SVC 5/6 TRAVEL REIMB-BROWNWOOD, TX 5/6- 5/7	38.00		
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILLEE	EM...	PO1102...	EXT SVC 5/14 TRAVEL REIMB AUSTIN, TX 5/6- 5/9	299.60		
EXTENSION SERVICE	Total 110							978.50	0.00	
FIRE PROTECTION-OLIVIA/P. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	OPA VFD 5/7 DRAIN VALVE-U430	60.51		
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	OPA VFD 5/9 DRAIN VALVE-U430	75.51		
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							136.02	0.00	
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 5/9 A# 101612 JUNE 2025 INTERNET	49.99		
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00	

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HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO4130...	HIST COM 4/29 REIMB- LA SALLA MONUMENT PLAQUE	509.20	
HISTORICAL COMMISSION	Total 130							509.20	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 5/11 A# 361-551-2181-011122-5 FAX 5/11-6/10	120.89	
HUMAN RESOURCES	Total 265							120.89	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 5/14 A# 12-1340-00 WATER 4/10-5/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43778841	JAIL 4/17 TONER, SHARPIES, SOAP, LYSOL, CLOROX WIPES	870.39	
JAIL MAINTENANCE/SUPPLIES		JAIL MAINTENANCE/SUPPLIES	53020	QUILL LLC	6602	43779056	JAIL 4/17 (2) MOUSE	16.70	
JAIL MAINTENANCE/SUPPLIES		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3165727	JAIL 5/12 HAIR NETS, FOIL, LABELS, OVEN MITTS	121.98	
JAIL MAINTENANCE/SUPPLIES		JAIL MAINTENANCE/SUPPLIES	53955	PERFORMANCE FOOD GROUP INC	63650	3147235	JAIL 4/4 SUGAR	46.67	
JAIL MAINTENANCE/SUPPLIES		JAIL MAINTENANCE/SUPPLIES	53955	PERFORMANCE FOOD GROUP INC	63650	3158450	JAIL 4/28 INMATE GROCERIES	2,182.60	
JAIL MAINTENANCE/SUPPLIES		JAIL MAINTENANCE/SUPPLIES	53955	PERFORMANCE FOOD GROUP INC	63650	3162122	JAIL 5/5 INMATE GROCERIES	2,081.32	
JAIL MAINTENANCE/SUPPLIES		JAIL MAINTENANCE/SUPPLIES	53955	PERFORMANCE FOOD GROUP INC	63650	3164207	JAIL 5/8 INMATE GROCERIES	3,055.60	
JAIL MAINTENANCE/SUPPLIES		JAIL MAINTENANCE/SUPPLIES	53955	PERFORMANCE FOOD GROUP INC	63650	3165727	JAIL 5/12 INMATE GROCERIES	1,819.35	
JAIL MAINTENANCE/SUPPLIES		JAIL MAINTENANCE/SUPPLIES	53955	PERFORMANCE FOOD GROUP INC	63650	3166485	JAIL 5/13 BREAD	111.72	
JAIL MAINTENANCE/SUPPLIES		JAIL MAINTENANCE/SUPPLIES	61310	DEWITT POTH & SON LLC	3379	7914780	JAIL 4/16 COPY COUNT 3/18-4/16	80.77	
JAIL MAINTENANCE/SUPPLIES		JAIL MAINTENANCE/SUPPLIES	63640	CML SECURITY LLC	3679	2214602...	JAIL 5/1 CAMERA REPL @ SALLY PORT ENTRANCE	1,910.02	

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JAIL OPERATIONS	Total 180	POSTAGE	64790	FEDEX	2222	8847391...	JAIL 5/1 SHIPMENT, LATE FEE	30.29	
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43808643	JP1 4/21 (2) RECEIPT BOOKS	3.60	
JUSTICE OF PEACE-PRECINCT #1	Total 450							3.60	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43874514	JP3 4/25 BINDERS	26.00	
		UTILITIES	53020	QUILL LLC	6602	43884145	JP3 4/25 LYSOL, INK	126.55	
			66600	ADT SECURITY SERVICES	9766	1139374...	JP3 5/9 ACT# 401589100 SECURITY SVCS 5/28- 8/27	488.10	
JUSTICE OF PEACE-PRECINCT #3	Total 470							640.65	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39216215	JP4 5/13 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	TSD INC.	7646	8381220...	JP4 5/9 A# 083812 JUNE 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							105.02	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4194791...	JP5 5/6 PAPER CLIPS	9.78	
		COPY MACHINE LEASE	53020	OFFICE DEPOT	5870	4195209...	JP5 5/6 POST IT NOTES	21.99	
			61340	DEWITT POTH & SON LLC	3379	7922940	JP5 4/25 COPY COUNT 3/25- 4/25	16.11	
		MISCELLANEOUS	63920	TEXAS PEST RX LLC	77100	67887	JP5 4/11 QTL Y PEST CNTRL	45.00	
		TELEPHONE SERVICES	66192	TSD INC.	7646	6839820...	JP5 5/9 A# 068398 JUNE 2025 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							182.87	0.00

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JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025077	CRT@LAW1 5/8 C# 2025-PF-0017-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	432025	JUV CRT 5/1 APRIL 2025 DETENTION SVCS	4,800.00	
JUVENILE COURT	Total 500							5,075.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	TISD INC.	7646	6122025...	SEA LIBRARY 5/9 A# 000612 JUNE 2025 INTERNET	99.99	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO0508...	LIBRARY 5/8 REIMB-POSTAGE	5.82	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 5/14 A# 12-1730-00 WATER 4/10- 5/10	122.19	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 5/14 A# 12-1731-00 WATER 4/10- 5/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 5/14 A# 2981129-6 CCF 0 4/9- 5/8	48.98	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019489...	LIBRARY 4/24 (3) BOOKS	36.32	
			70550	BAKER & TAYLOR	403	5019489...	LIBRARY 4/24 (5) BOOKS	60.18	
			70550	BAKER & TAYLOR	403	5019489...	LIBRARY 4/24 (9) BOOKS	125.69	
			70550	BAKER & TAYLOR	403	5019489...	LIBRARY 4/24 (3) BOOKS	37.92	
LIBRARY	Total 140							579.89	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 4/29 PH 42115143362709 FLD INS-JAIL 6/24/25- 6/24/26	6,406.00	
MISCELLANEOUS	Total 280							6,406.00	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO715	MUSEUM 5/11 REIMB-PURCHASE OF DIGITAL PICTURE FRAME	139.99	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 5/2 A# 361-553-5858- 122716-5 ALARM 5/2- 6/1	120.41	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 5/14 A# 2860820-6 CCF 10 4/9- 5/8	61.24	

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MUSEUM	Total 150								
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 5/14 A# 12-0865-00 WATER 4/10- 5/10	80.17	
								401.81	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	CORDERO BLANCA	RF3...	1954	BAUER 12/18 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							250.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W33032	RBI 5/7 SEAL-S-#0328	501.80	
			53210	MOMENTUM RENTAL AND SALES	5523	1889201	RBI 5/7 MIS NUTS & BOLTS	338.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RBI 5/7 BATTERY- #0337	47.21	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81736	RBI 5/6 254.44T LIMESTONE	9,149.67	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8726925...	RBI 5/13 1084G DIESEL, 450G UNLEADED, TREATMENT	3,883.28	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2646337	RBI 5/6 (30) 55G LINERS	1,152.00	
		SUPPLIES-MISCELLANEOUS UNIFORMS	53992 53995	PASTENAL COMPANY CINTAS CORPORATION LOC. 083	2274 958	TXPOT2... 4229816...	RBI 5/7 SAFETY GLASSES RBI 5/8 UNIFORMS	41.88 173.32	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RBI 5/14 A# 5118678-1 CCF 1 4/9- 5/8	52.09	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	12240	RBI 5/16 PORTABLE TOILETS @ CHOC BAYOU 5/16- 6/12	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	12243	RBI 5/16 PORTABLE TOILETS @ MILLERS POINT 5/16- 6/12	370.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							16,079.30	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43928174	RB2 4/30 HEAVY DUTY STAPLER	17.73	
			53020	QUILL LLC	6602	43939830	RB2 4/30 STAPLER	17.56	

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		MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A118537	RB2 5/5 COMPRESSION SLEEVE, TUBE BRASS INSERT, NUT	5.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 5/5 BATTERY	153.34	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8719025...	RB2 5/12 750G UNLEADED	1,904.16	
		LUMBER	53550	GULF COAST HARDWARE LLC	63192	199047	RB2 5/8 #2 BOARD	9.99	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4583	RB2 4/7 METAL PIPE	686.40	
		INSECTICIDES/PESTICIDES	53630	GREENPOINT AG HOLDINGS LLC	70290	2235937	RB2 5/1 (15) 2.5G CORNERSTONE PLUS	285.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	199033	RB2 5/8 WIRING	23.90	
			53992	GULF COAST HARDWARE LLC	63192	199055	RB2 5/8 BRAD STEEL, NAILS	7.18	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 5/5 BOLT, GLOVES	36.48	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5516421...	RB2 5/1 CYLINDER LEASE 6/1/25- 5/31/26	222.37	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 5/4 A# 997286221 IPAD WIFI 5/5- 6/4	54.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,425.06	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575428...	RB3 5/8 WIRE- DUMP TRUCK	59.00	
			53210	GULF COAST HARDWARE LLC	63193	199010	RB3 5/7 SWITCH, COUPLING, MIS SUP- U36	118.58	
			53210	GULF COAST HARDWARE LLC	63193	199032	RB3 5/8 HARDWARE, CLIPS	23.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/5 SPARKPLUG	26.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/7 FILTERS, TIRE SEALER, SLIME	46.09	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/8 DISCONNECTS	155.53	

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			53210	VICTORIA OLIVER COMPANY INC	8232	P25089	RB3 5/6 FILTERS, MIS SUP-MINI EX	496.57	
		TIRES AND TUBES	53520	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/7 TIRE, VALVE-MOWER TRAILER	73.09	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/7 OIL	35.34	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	198869	RB3 5/1 LUMBER	25.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4229658...	RB3 5/7 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	LOWES	4684	992692	RB3 3/27 (2) UTILITY BOXES	47.50	
			53992	MELSTAN, INC.	5021	096144	RB3 4/30 CATTLE PANEL	36.00	
			53992	GULF COAST HARDWARE LLC	63193	198972	RB3 5/6 SPRAY PAINT, SOAP STONE	22.59	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	046629	RB3 5/8 U BOLT	20.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/9 FILTERS	13.32	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/12 BRAKE/ENGINE CLEANER, SEAFOAM, MIS SHOP SUP	156.26	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4229658...	RB3 5/7 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	12211	RB3 5/16 PORTABLE TOILET 5/16- 6/12	290.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2453327...	RB3 4/23 DUMP TRUCK RENTAL 4/7- 5/5	5,057.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 5/3 A# 287275183899 PHONE 5/4- 6/3	172.01	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,000.40	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	179127	RB4 4/8 50:1 FUEL, BELT	41.68	
			53210	POC HARDWARE & SUPPLY	6242	179846	RB4 4/1 BATTERY	256.94	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	16270	RB4 4/21 595.45T 3/4" TO DUST LIMESTONE- POC	22,537.78	

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LUMBER			53510	MAREK AND MAREK TRUCK WASH INC	4058	16311	RB4 4/29 219.46T 3/4" TO DUST LIMESTONE- POC	8,306.56	
			53550	CONROE WOOD PRODUCTS, INC.	920	250592	RB4 5/5 (500) BOLLARDS	11,575.00	
			53595	POC HARDWARE & SUPPLY	6242	179127	RB4 4/8 WRENCH	14.99	
			53992	POC HARDWARE & SUPPLY	6242	178702	RB4 4/28 CABLE TIES, SHOVEL, RAKE, MOSQUITO SPRAY, MIS SUP	202.03	
SUPPLIES-MISCELLANEOUS			53992	POC HARDWARE & SUPPLY	6242	179127	RB4 4/8 STARTER FLUID, EPOXY, HOSE, SPRAYER, SAKRETE	105.43	
			53992	POC HARDWARE & SUPPLY	6242	179439	RB4 4/1 PAINT MIXER & STICKS, NAILS, GLUE, LOCKS	85.62	
			53992	POC HARDWARE & SUPPLY	6242	179846	RB4 4/1 ELEC CORDS, LOCKS, SWITCH, CARB CLEANER	123.02	
			53992	GULF COAST HARDWARE LLC	63194	198974	RB4 5/6 SEALANT, DRILL BITS	56.94	
BUILDING REPAIRS			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 5/1 DOOR HANDLE	90.79	
			53992	CINTAS CORPORATION LOC. 083	958	4229657...	RB4 5/7 DUST MOP, MAT	13.17	
			60520	BOURG DANNY H	425	10562025	RB4 4/26 ELEC REPAIRS @ KING FISHER BEACH PARK	1,548.25	
			60520	BOURG DANNY H	425	1059	RB4 4/29 REWIRE FUEL TANKS- POC	1,828.25	
MAINTENANCE-PARKS			63635	LEGACY DISPOSAL & SANITATION	2988	12231	RB4 5/16 PORTABLE TOILETS- BILL SANDERS 5/16- 6/12	850.00	
			63920	TISD INC.	7646	1091222...	RB4 5/9 A# 109122 JUNE 2025 INTERNET	74.99	
			63920	TISD INC.	7646	8720250...	RB4 5/9 A# 000087 JUNE 2025 INTERNET	44.99	
			64400	RUDON LEASE SERVICE INC	6840	6929	RB4 5/6 HAUL EQUIP- SEA TO POC	600.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 5/10 A# 361-983-0024- 100102-5 PHONE 5/10- 6/9	72.57	

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ROAD AND BRIDGE-PRECINCT #4	Total 570	UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4229657...	RB4 5/7 UNIFORMS	115.34	
								48,544.34	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	MOTOROLA SOLUTIONS INC	5171	8330261...	SO 11/18/23 REPAIRS TO BODY CAMERAS	930.00	
		TIRES AND TUBES	53430	SIRCHIE ACQUISITION	7206	0692669...	SO 5/6 EVIDENCE BAGS	68.30	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089506	SO 5/6 ROTATE TIRES- U48	32.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	52063	SO 5/8 OIL CHG- U1	123.94	
			60360	KNEUPPER CARROLL	3678	52102	SO 5/9 OIL CHG- U10	148.22	
		MISCELLANEOUS	60360	KNEUPPER CARROLL	3678	52103	SO 5/9 OIL CHG- OSG22	118.94	
			63920	EAGLE FIRE & SAFETY, INC.	1841	100418	SO 5/2 VENT HOOD INSPECTION	173.25	
		CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	8282120...	SO 4/23 APEX 8500	7,323.04	
SHERIFF	Total 760							8,917.69	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43827701	VSO 4/22 PRINTER INK	168.81	
VETERANS SERVICES	Total 790							168.81	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	199038	WASTE MGMT 5/8 CUT KEYS, TAPE MEASURE	41.93	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 5/1 A# 361-552-7791- 101502-5 MAY 2025 PHONE	206.38	
WASTE MANAGEMENT	Total 380							248.31	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/21/25
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115427	AIRPORT 5/5 2ND QTR 2025 SW/PP INSPECTION	550.00	
NO DEPARTMENT	Total 999							550.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.21.25
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOURG DANNY H	425	1055	POCCC 4/27 ADD ELECTRICAL SVC PANEL	6,200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 5/13 A# 361-983-4485- 102899-5 PHONE 5/13- 6/12	65.57	
			66616	INFENIUM BROADBAND INTERNET	3378	108963	POCCC 5/17 A# ACC0004004 INTERNET 5/17- 6/17	150.00	
NO DEPARTMENT	Total 999							6,415.57	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.21.25
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	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 4/30 APRIL 2025 ELEC MONITORING SVCS	306.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	432025	JUV PROB 5/1 MEDICAL SVCS (1) JUV	74.98	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19883	JUV PROB 4/30 APRIL 2025 PLACEMENT (1) JUV	8,856.30	
			65410	TCSI LLC	2984	19884	JUV PROB 4/30 APRIL 2025 PLACEMENT (1) JUV	2,066.47	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	VICTORIA REGIONAL JUVENILE	8249	432025	JUV PROB 5/1 POST SPEC SVCS (1) JUV	7,500.00	
NO DEPARTMENT	Total 999							18,803.75	0.00
Report Total								170,684.93	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 21, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 852,916.44
TOTAL TRANSFERS BETWEEN FUNDS	\$ 333,220.43
TOTAL NURSING HOME UPL EXPENSES	\$ 327,583.89
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED May 21, 2025	\$ 1,513,720.76

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 21, 2025

PAYABLES AND PAYROLL

5/16/2025 Weekly Payables	252,851.05
5/19/2025 McKesson-3408 Prescription Expense	155.36
5/19/2025 Amerisource Bergen-3408 Prescription Expense	300.96
5/19/2025 Amerisource Bergen-3408 Prescription Expense	344.55
5/19/2025 Payroll Liabilities-Payroll Taxes	123,092.24
5/19/2025 Payroll	384,992.41

Prosperity Electronic Bank Payments

5/19/2025 90 Degree Benefits - employee insurance claims	3,563.77
5/19/2025 90 Degree Benefits - employee insurance claims	77,527.60
5/19/2025 Pay Plus-Patient Claims Processing Fee	1,787.43
5/19/2025 Credit Card Bank Fee	150.00
5/19/2025 Credit Card Processing Fee	6,753.25
5/19/2025 Credit Card Lease Fee	285.82
5/19/2025 Health Equity -HSA Contributions	1,112.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 852,916.44
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/16/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	163,842.44
5/16/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	160,488.53
5/16/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	8,889.46

TOTAL TRANSFERS BETWEEN FUNDS	\$ 333,220.43
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NURSING HOME UPL EXPENSES

5/19/2025 Nursing Home UPL-Cantex Transfer	22,192.78
5/19/2025 Nursing Home UPL-Nexion Transfer	65,388.91
5/19/2025 Nursing Home UPL-Tuscany Transfer	238,944.02

TRANSFER OF FUNDS BETWEEN NURSING HOMES

5/19/2025 Tuscany to Lavaca Bay -Lavaca Bay insurance payment deposited into Tuscany in error	1,058.18
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TOTAL NURSING HOME UPL EXPENSES	\$ 327,583.89
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TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED May 21, 2025	\$ 1,513,720.76
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MAY 16 2025

05/15/2025
11:52

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/05/2025

ap_open_invoice.template

0

Vendor# Vendor Name

11237 ✓ 3WON, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4791		05/06/202	05/02/202	06/02/202			199.00	0.00	0.00	199.00 ✓

Vendor Totals: Number Name
11237 3WON, LLC

Gross	Discount	No-Pay	Net
199.00	0.00	0.00	199.00

Vendor# Vendor Name

A1680 ✓ AIRGAS USA, LLC - CENTRAL DIV

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5516208742		05/12/202	04/30/202	05/25/202			617.37	0.00	0.00	617.37 ✓

Vendor Totals: Number Name
A1680 AIRGAS USA, LLC - CENTRAL DIV

Gross	Discount	No-Pay	Net
617.37	0.00	0.00	617.37

Vendor# Vendor Name

14028 ✓ AMAZON CAPITAL SERVICES

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1KNCVYXKVFLR		04/22/202	05/05/202	06/04/202			61.75	0.00	0.00	61.75 ✓

✓ 1DVG4NQD7JL7		05/06/202	05/02/202	06/01/202			32.99	0.00	0.00	32.99 ✓
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✓ 1MDLTYM93Y1C		05/13/202	04/29/202	05/29/202			35.97	0.00	0.00	35.97 ✓
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✓ 1RCDKWYJ6XJ3		05/13/202	05/05/202	06/04/202			455.81	0.00	0.00	455.81 ✓
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✓ 1RGKQJIT41FL		05/14/202	04/29/202	05/29/202			147.15	0.00	0.00	147.15 ✓
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Vendor Totals: Number Name
14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
733.67	0.00	0.00	733.67

Vendor# Vendor Name

A2150 ✓ ANNOUNCEMENTS PLUS TOO AGAIN

Class Pay Code

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6794		05/06/202	05/05/202	06/04/202			139.00	0.00	0.00	139.00 ✓

CHECKS

Vendor Totals: Number Name
A2150 ANNOUNCEMENTS PLUS TOO AGAIN

Gross	Discount	No-Pay	Net
139.00	0.00	0.00	139.00

Vendor# Vendor Name

11544 ✓ BAY STORAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 20240267		05/13/202	05/01/202	05/13/202			2,820.00	0.00	0.00	2,820.00 ✓

UNIT# 175, 180, 191, 255

Vendor Totals: Number Name
11544 BAY STORAGE

Gross	Discount	No-Pay	Net
2,820.00	0.00	0.00	2,820.00

Vendor# Vendor Name

B1220 ✓ BECKMAN COULTER INC

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 112005150		05/12/202	05/05/202	05/30/202			45.30	0.00	0.00	45.30 ✓

✓ 112004738		05/12/202	05/05/202	05/30/202			90.13	0.00	0.00	90.13 ✓
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✓ 112010554		05/12/202	05/07/202	06/01/202			5,759.11	0.00	0.00	5,759.11 ✓
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✓	4576599		05/13/202	05/03/202	05/28/202		1,484.00	0.00	0.00	1,484.00	✓
✓	112005131		05/13/202	05/05/202	05/30/202		212.29	0.00	0.00	212.29	✓
✓	112009398		05/13/202	05/08/202	05/31/202		582.63	0.00	0.00	582.63	✓
✓	112015770		05/13/202	05/09/202	06/03/202		396.22	0.00	0.00	396.22	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC					8,569.68	0.00	0.00	8,569.68	
Vendor#	Vendor Name		Class		Pay Code						
11072	✓ BIO-RAD LABORATORIES, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	908238358		05/14/202	05/09/202	03/05/202		3,201.11	0.00	0.00	3,201.11	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11072	BIO-RAD LABORATORIES, INC					3,201.11	0.00	0.00	3,201.11	
Vendor#	Vendor Name		Class		Pay Code						
B1655	✓ BOSTON SCIENTIFIC CORPORATION		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	705737040		05/14/202	03/28/202	04/15/202		602.58	0.00	0.00	602.58	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1655	BOSTON SCIENTIFIC CORPORATION					602.58	0.00	0.00	602.58	
Vendor#	Vendor Name		Class		Pay Code						
B1800	✓ BRIGGS HEALTHCARE		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	B485083		05/13/202	04/30/202	05/13/202		327.30	0.00	0.00	327.30	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1800	BRIGGS HEALTHCARE					327.30	0.00	0.00	327.30	
Vendor#	Vendor Name		Class		Pay Code						
13024	CALHOUN COUNTY TAX										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	050625		05/14/202	05/06/202	05/14/202		7.50	0.00	0.00	7.50	
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	13024	CALHOUN COUNTY TAX					7.50	0.00	0.00	7.50	
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	
✓	70001738629		05/14/202	04/30/202	06/05/202		130.04	0.00	0.00	130.04	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	14260	CAREFUSION SOLUTIONS, LLC					130.04	0.00	0.00	130.04	
Vendor#	Vendor Name		Class		Pay Code						
10541	✓ CARESFIELD										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	200029918		05/13/202	04/30/202	05/30/202		244.04	0.00	0.00	244.04	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10541	CARESFIELD					244.04	0.00	0.00	244.04	
Vendor#	Vendor Name		Class		Pay Code						
G1992	✓ CDW GOVERNMENT, INC.		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	AD51C4T		05/14/202	04/05/202	05/05/202		445.42	0.00	0.00	445.42	✓

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
C1992		CDW GOVERNMENT, INC.	445.42		0.00	0.00	445.42
Vendor#	Vendor Name	Class	Pay Code				
10212	✓ CLINICAL PATHOLOGY LABS						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 17656043025		04/30/202	04/30/202	05/13/202			
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10212		CLINICAL PATHOLOGY LABS	18,006.04		0.00	0.00	18,006.04
Vendor#	Vendor Name	Class	Pay Code				
C1186	✓ COASTAL OFFICE SOLUTIONS	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ OEQT312981		05/07/202	04/29/202	05/09/202			
✓ OEQT309971		05/13/202	05/05/202	05/15/202			
✓ OEQT316191		05/13/202	05/08/202	05/18/202			
✓ OEQT301531		05/14/202	03/31/202	04/10/202			
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
C1186		COASTAL OFFICE SOLUTIONS	16,355.25		0.00	0.00	16,355.25
Vendor#	Vendor Name	Class	Pay Code				
11029	✓ COASTAL REFRIGERATION						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 050825		05/14/202	05/08/202	05/14/202			
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11029		COASTAL REFRIGERATION	985.00		0.00	0.00	985.00
Vendor#	Vendor Name	Class	Pay Code				
C1970	✓ CONMED CORPORATION	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 4690077		05/14/202	04/16/202	05/14/202			
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
C1970		CONMED CORPORATION	154.40		0.00	0.00	154.40
Vendor#	Vendor Name	Class	Pay Code				
14892	✓ CONTINUED.COM LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ INV03154		05/12/202	05/09/202	06/01/202			
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14892		CONTINUED.COM LLC	763.00		0.00	0.00	763.00
Vendor#	Vendor Name	Class	Pay Code				
C2150	✓ COOK MEDICAL INCORPORATED	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ V27414445		05/13/202	05/06/202	05/13/202			
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
C2150		COOK MEDICAL INCORPORATED	990.40		0.00	0.00	990.40
Vendor#	Vendor Name	Class	Pay Code				
14080	✓ CORROHEALTH, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 2018934		04/30/202	04/30/202	05/30/202			

Vendor Totals: Number			Name		Gross		Discount		No-Pay		Net	
14080			CORROHEALTH, INC.		2,483.90		0.00		0.00		2,483.90	
Vendor#	Vendor Name		Class	Pay Code								
10368	DEWITT POTH & SON											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	7933730		05/13/202	05/07/202	06/01/202			101.10	0.00	0.00	101.10	✓
	7932651		05/13/202	05/07/202	06/01/202			54.28	0.00	0.00	54.28	✓
Vendor Totals: Number			Name		Gross		Discount		No-Pay		Net	
10368			DEWITT POTH & SON		155.38		0.00		0.00		155.38	
Vendor#	Vendor Name		Class	Pay Code								
11091	ECOLAB											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	6352297897		05/12/202	05/01/202	05/31/202			231.38	0.00	0.00	231.38	✓
Vendor Totals: Number			Name		Gross		Discount		No-Pay		Net	
11091			ECOLAB		231.38		0.00		0.00		231.38	
Vendor#	Vendor Name		Class	Pay Code								
F1100	FEDERAL EXPRESS CORP.		W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	881907202		05/12/202	04/03/202	04/28/202			54.16	0.00	0.00	54.16	✓
	882632419		05/12/202	04/10/202	05/05/202			43.94	0.00	0.00	43.94	✓
	883294646		05/12/202	04/17/202	05/12/202			20.33	0.00	0.00	20.33	✓
	884083394		05/12/202	04/24/202	05/19/202			109.33	0.00	0.00	109.33	✓
	884820869		05/12/202	05/01/202	05/26/202			103.61	0.00	0.00	103.61	✓
	885502514		05/12/202	05/08/202	05/02/202			79.08	0.00	0.00	79.08	✓
Vendor Totals: Number			Name		Gross		Discount		No-Pay		Net	
F1100			FEDERAL EXPRESS CORP.		410.45		0.00		0.00		410.45	
Vendor#	Vendor Name		Class	Pay Code								
13016	FIRST INSURANCE FUNDING											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	050925		05/12/202	04/03/202	06/01/202			3,891.02	0.00	0.00	3,891.02	✓
Vendor Totals: Number			Name		Gross		Discount		No-Pay		Net	
13016			FIRST INSURANCE FUNDING		3,891.02		0.00		0.00		3,891.02	
Vendor#	Vendor Name		Class	Pay Code								
F1400	FISHER HEALTHCARE		M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	0728666		04/22/202	05/02/202	05/27/202			64.76	0.00	0.00	64.76	✓
	0348488		05/13/202	04/16/202	05/11/202			41.88	0.00	0.00	41.88	✓
	0627903		05/13/202	04/29/202	05/24/202			545.21	0.00	0.00	545.21	✓
	0694900		05/13/202	05/01/202	05/26/202			812.22	0.00	0.00	812.22	✓
	0790804		05/13/202	05/06/202	05/31/202			411.71	0.00	0.00	411.71	✓
	0790802		05/13/202	05/06/202	05/31/202			344.49	0.00	0.00	344.49	✓

✓	0790805		05/13/202	05/06/202	05/31/202		52.15	0.00	0.00	52.15	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	F1400 FISHER HEALTHCARE						2,272.42	0.00	0.00	2,272.42	
Vendor#	Vendor Name		Class	Pay Code							
11183	✓ FRONTIER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	042325		05/12/202	04/23/202	05/19/202			0.79	0.00	0.00	0.79
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11183 FRONTIER						0.79	0.00	0.00	0.79	
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
✓	833270580004		04/30/202	04/19/202	05/01/202			4,243.72	0.00	0.00	4,243.72
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11149 GBS ADMINISTRATORS, INC						4,243.72	0.00	0.00	4,243.72	
Vendor#	Vendor Name		Class	Pay Code							
11984	✓ GUERBET, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	0092567464		05/13/202	05/08/202	05/13/202			350.00	0.00	0.00	350.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11984 GUERBET, LLC						350.00	0.00	0.00	350.00	
Vendor#	Vendor Name		Class	Pay Code							
11095	✓ GULF COAST SCIENTIFIC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	77509		05/14/202	09/11/202	04/29/202			354.35	0.00	0.00	354.35
✓	78594		05/14/202	04/28/202	09/11/202			355.13	0.00	0.00	355.13
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11095 GULF COAST SCIENTIFIC						709.48	0.00	0.00	709.48	
Vendor#	Vendor Name		Class	Pay Code							
H1269	✓ HENRY SCHEIN INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	40985652		05/13/202	05/06/202	05/13/202			51.26	0.00	0.00	51.26
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	H1269 HENRY SCHEIN INC.						51.26	0.00	0.00	51.26	
Vendor#	Vendor Name		Class	Pay Code							
10922	✓ HUNTER PHARMACY SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	6482		04/30/202	04/30/202	05/20/202			15,142.77	0.00	0.00	15,142.77
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10922 HUNTER PHARMACY SERVICES						15,142.77	0.00	0.00	15,142.77	
Vendor#	Vendor Name		Class	Pay Code							
14976	✓ INOVALON PROVIDER INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	25M0057285		04/30/202	05/07/202	05/12/202			773.76	0.00	0.00	773.76
Scheduler & OSM moavle 5/1 - 5/31/25											✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	14976 INOVALON PROVIDER INC.						773.76	0.00	0.00	773.76	

Vendor#	Vendor Name		Class	Pay Code							
J1400	✓ JOHNSON & JOHNSON										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 942330856		04/15/202	04/23/202	05/31/202			1,442.03	0.00	0.00	1,442.03 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
		J1400	JOHNSON & JOHNSON					1,442.03	0.00	0.00	1,442.03
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
	✓ 23475180		05/14/202	03/18/202	04/02/202			764.80	0.00	0.00	764.80 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC					764.80	0.00	0.00	764.80
Vendor#	Vendor Name		Class	Pay Code							
M2470	✓ MEDLINE INDUSTRIES INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 2368711156		05/13/202	04/30/202	05/25/202			13.80	0.00	0.00	13.80 ✓
	✓ 2368711160		05/13/202	04/30/202	05/25/202			3,180.78	0.00	0.00	3,180.78 ✓
	✓ 2368711153		05/13/202	04/30/202	05/25/202			54.92	0.00	0.00	54.92 ✓
	✓ 2368711159		05/13/202	04/30/202	05/25/202			954.67	0.00	0.00	954.67 ✓
	✓ 2368711154		05/13/202	04/30/202	05/25/202			7.50	0.00	0.00	7.50 ✓
	✓ 2368711161		05/13/202	04/30/202	05/25/202			11.24	0.00	0.00	11.24 ✓
	✓ 2368711157		05/13/202	04/30/202	05/25/202			62.00	0.00	0.00	62.00 ✓
	✓ 2368711158		05/13/202	04/30/202	05/25/202			62.00	0.00	0.00	62.00 ✓
	✓ 2368711152		05/13/202	04/30/202	05/25/202			325.81	0.00	0.00	325.81 ✓
	✓ 2368711155		05/13/202	04/30/202	05/25/202			17.66	0.00	0.00	17.66 ✓
	✓ 2369431123		05/13/202	05/06/202	05/31/202			12.16	0.00	0.00	12.16 ✓
	✓ 2369679275		05/13/202	05/07/202	06/01/202			42.04	0.00	0.00	42.04 ✓
	✓ 2369679283		05/13/202	05/07/202	06/01/202			20.68	0.00	0.00	20.68 ✓
	✓ 2369679286		05/13/202	05/07/202	06/01/202			22.32	0.00	0.00	22.32 ✓
	✓ 2369679284		05/13/202	05/07/202	06/01/202			3.90	0.00	0.00	3.90 ✓
	✓ 2369679285		05/13/202	05/07/202	06/01/202			3.35	0.00	0.00	3.35 ✓
	✓ 2369679282		05/13/202	05/07/202	06/01/202			27.03	0.00	0.00	27.03 ✓
	✓ 2369679276		05/13/202	05/07/202	06/01/202			331.26	0.00	0.00	331.26 ✓
	✓ 2369679279		05/13/202	05/07/202	06/01/202			2.89	0.00	0.00	2.89 ✓
	✓ 2369679280		05/13/202	05/07/202	06/01/202			1,117.70	0.00	0.00	1,117.70 ✓

✓	2369679281	05/13/202 05/07/202 06/01/202	6,377.73	0.00	0.00	6,377.73	✓
✓	2370002935	05/13/202 05/09/202 06/03/202	221.24	0.00	0.00	221.24	✓
✓	2370287022	05/13/202 05/11/202 06/05/202	288.42	0.00	0.00	288.42	✓
✓	2370335479	05/13/202 05/12/202 06/01/202	274.36	0.00	0.00	274.36	✓
✓	2370335477	05/13/202 05/12/202 06/01/202	248.69	0.00	0.00	248.69	✓
✓	2368711151	05/13/202 05/13/202 06/05/202	32.28	0.00	0.00	32.28	✓
✓	2366533597	05/14/202 04/16/202 05/11/202	13,810.64	0.00	0.00	13,810.64	✓
✓	2367727923	05/14/202 04/23/202 05/18/202	204.56	0.00	0.00	204.56	✓
✓	2367727921	05/14/202 04/23/202 05/18/202	631.56	0.00	0.00	631.56	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	28,363.19	0.00	0.00	28,363.19

Vendor#	Vendor Name	Class	Pay Code							
M2499	MEDTRONIC USA, INC.	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2584460292		05/13/202	05/06/202	05/13/202			370.00	0.00	0.00	370.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2499	MEDTRONIC USA, INC.	370.00	0.00	0.00	370.00

Vendor#	Vendor Name	Class	Pay Code							
14852	MERCK & CO., INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7017737623		05/13/202	08/08/202	10/08/202			5,402.96	0.00	0.00	5,402.96

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14852	MERCK & CO., INC.	5,402.96	0.00	0.00	5,402.96

Vendor#	Vendor Name	Class	Pay Code							
10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3294892		04/28/202	04/17/202	06/01/202	05/05/202	P	234.48	0.00	0.00	234.48

invoice is for 243.48 - removed

✓	3360056	04/30/202 05/05/202 05/15/202	17.57	0.00	0.00	17.57	✓
✓	3362082	04/30/202 05/06/202 05/16/202	1,124.42	0.00	0.00	1,124.42	✓
✓	3364686	04/30/202 05/06/202 05/16/202	440.01	0.00	0.00	440.01	✓
✓	3364685	04/30/202 05/06/202 05/16/202	113.92	0.00	0.00	113.92	✓
✓	3381164	05/14/202 04/30/202 05/10/202	11.25	0.00	0.00	11.25	✓
✓	3367555	05/14/202 05/07/202 05/17/202	144.63	0.00	0.00	144.63	✓
✓	3369621	05/14/202 05/07/202 05/17/202	96.11	0.00	0.00	96.11	✓
✓	3369622	05/14/202 05/07/202 05/17/202	8,516.67	0.00	0.00	8,516.67	✓

✓	3373702	05/14/202 05/08/202 05/18/202	5,936.87	0.00	0.00	5,936.87	✓
✓	3375173	05/14/202 05/08/202 05/18/202	1,163.09	0.00	0.00	1,163.09	✓
✓	3375172	05/14/202 05/08/202 05/18/202	7.83	0.00	0.00	7.83	✓
✓	3380147	05/14/202 05/11/202 05/21/202	41.35	0.00	0.00	41.35	✓
✓	CM17401	05/14/202 05/11/202 05/21/202	-2.54	0.00	0.00	-2.54	✓
✓	3380145	05/14/202 05/11/202 05/21/202	23.40	0.00	0.00	23.40	✓
✓	3387553	05/14/202 05/11/202 05/21/202	52.63	0.00	0.00	52.63	✓
✓	3381162	05/14/202 05/11/202 05/21/202	487.55	0.00	0.00	487.55	✓
✓	3380148	05/14/202 05/11/202 05/21/202	207.48	0.00	0.00	207.48	✓
✓	3380144	05/14/202 05/11/202 05/21/202	81.33	0.00	0.00	81.33	✓
✓	3381165	05/14/202 05/11/202 05/21/202	5.04	0.00	0.00	5.04	✓
✓	3381163	05/14/202 05/11/202 05/21/202	553.60	0.00	0.00	553.60	✓
✓	3380149	05/14/202 05/11/202 05/21/202	316.50	0.00	0.00	316.50	✓
✓	3380146	05/14/202 05/11/202 05/21/202	388.59	0.00	0.00	388.59	✓
✓	3386588	05/14/202 05/12/202 05/22/202	4,755.56	0.00	0.00	4,755.56	✓
✓	3383983	05/14/202 05/12/202 05/22/202	41.35	0.00	0.00	41.35	✓
✓	3386589	05/14/202 05/12/202 05/22/202	709.96	0.00	0.00	709.96	✓
✓	3383982	05/14/202 05/12/202 05/22/202	1,013.25	0.00	0.00	1,013.25	✓
✓	3392040	05/14/202 05/13/202 05/23/202	11,781.80	0.00	0.00	11,781.80	✓
✓	3392039	05/14/202 05/13/202 05/23/202	132.00	0.00	0.00	132.00	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	38,395.70	0.00	0.00	38,395.70

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
✓ 001878827733		04/30/202	04/30/202	05/01/202			22,923.21	0.00	0.00	22,923.21

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15224	MUTUAL OF OMAHA	22,923.21	0.00	0.00	22,923.21

Vendor#	Vendor Name	Class	Pay Code							
13548	NACOGDOCHES TRANSCRIPTION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8661		05/14/202	03/31/202	04/10/202			76.18	0.00	0.00	76.18
✓ 8698		05/14/202	04/15/202	04/25/202			73.93	0.00	0.00	73.93

✓	8709		05/14/202	04/28/202	05/08/202		58.24	0.00	0.00	58.24	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	13548	NACOGDOCHES TRANSCRIPTION					208.35	0.00	0.00	208.35	
Vendor#	Vendor Name		Class	Pay Code							
12096	NEOGENOMICS LABORATORIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	8844210		04/30/202	04/30/202	05/12/202		24,074.00	0.00	0.00	24,074.00	
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	12096	NEOGENOMICS LABORATORIES					24,074.00	0.00	0.00	24,074.00	
Vendor#	Vendor Name		Class	Pay Code							
10868	NOVA BIOMEDICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 91492138		05/06/202	05/01/202	05/06/202		1,974.38	0.00	0.00	1,974.38	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10868	NOVA BIOMEDICAL					1,974.38	0.00	0.00	1,974.38	
Vendor#	Vendor Name		Class	Pay Code							
G0425	ODEFEY WITTE WALL & VILAFRANC		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 3692		05/07/202	05/05/202	06/04/202		11,144.00	0.00	0.00	11,144.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	G0425	ODEFEY WITTE WALL & VILAFRANC					11,144.00	0.00	0.00	11,144.00	
Vendor#	Vendor Name		Class	Pay Code							
11155	PARAREV										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 2019199		05/13/202	05/01/202	05/31/202		3,084.00	0.00	0.00	3,084.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11155	PARAREV					3,084.00	0.00	0.00	3,084.00	
Vendor#	Vendor Name		Class	Pay Code							
10152	PARTSSOURCE, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 05725974		04/22/202	04/03/202	05/03/202		554.32	0.00	0.00	554.32	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10152	PARTSSOURCE, LLC					554.32	0.00	0.00	554.32	
Vendor#	Vendor Name		Class	Pay Code							
12708	POC ELECTRIC, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 4344		04/30/202	05/08/202	06/01/202		238.06	0.00	0.00	238.06	✓
	✓ 4345		05/13/202	05/09/202	06/01/202		1,818.28	0.00	0.00	1,818.28	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	12708	POC ELECTRIC, LLC					2,056.34	0.00	0.00	2,056.34	
Vendor#	Vendor Name		Class	Pay Code							
11932	PRESS GANEY ASSOCIATES, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ IN000702401		04/30/202	04/30/202	05/30/202		701.83	0.00	0.00	701.83	✓
	✓ IN000703751		04/30/202	04/30/202	05/30/202		2,952.47	0.00	0.00	2,952.47	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	

Vendor#	11932	PRESS GANEY ASSOCIATES, INC.					3,654.30	0.00	0.00	3,654.30
Vendor Name			Class		Pay Code					
12480	✓	PRO ENERGY PARTNERS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 25040600		05/12/202	04/30/202	05/15/202			3,896.84	0.00	0.00	3,896.84
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
12480	PRO ENERGY PARTNERS LLC						3,896.84	0.00	0.00	3,896.84
Vendor#	10688	SAN ANTONIO ENA								
Vendor Name			Class		Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 050725		05/13/202	05/07/202	05/13/202			365.00	0.00	0.00	365.00
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10688	SAN ANTONIO ENA						365.00	0.00	0.00	365.00
Vendor#	S1800	SHERWIN WILLIAMS								
Vendor Name			Class		Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 043025		05/14/202	04/30/202	05/15/202			936.75	0.00	0.00	936.75
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
S1800	SHERWIN WILLIAMS						936.75	0.00	0.00	936.75
Vendor#	17852	SINGLETON ASSOCIATES PA								
Vendor Name			Class		Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 248043025001		04/30/202	05/07/202	05/13/202			13,225.86	0.00	0.00	13,225.86
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
17852	SINGLETON ASSOCIATES PA						13,225.86	0.00	0.00	13,225.86
Vendor#	S2362	SMITH & NEPHEW, INC.								
Vendor Name			Class		Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 994121997		05/06/202	05/02/202	05/06/202			1,732.40	0.00	0.00	1,732.40
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
S2362	SMITH & NEPHEW, INC.						1,732.40	0.00	0.00	1,732.40
Vendor#	S2345	SOUTHEAST TEXAS HEALTH SYS								
Vendor Name			Class		Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 27009		05/14/202	04/01/202	05/01/202			6,250.00	0.00	0.00	6,250.00
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
S2345	SOUTHEAST TEXAS HEALTH SYS						6,250.00	0.00	0.00	6,250.00
Vendor#	12288	SPBS CLINICAL EQUIPMENT SRVC								
Vendor Name			Class		Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1640440		05/13/202	05/08/202	05/13/202			845.43	0.00	0.00	845.43
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
12288	SPBS CLINICAL EQUIPMENT SRVC						845.43	0.00	0.00	845.43
Vendor#	11075	SUMMIT MEDICAL								
Vendor Name			Class		Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 669019		05/13/202	05/06/202	05/13/202			205.00	0.00	0.00	205.00
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net

Trauma Nursing Core Course

April 2025

April, May, & June 2025

Vendor#	11075	SUMMIT MEDICAL					205.00	0.00	0.00	205.00
Vendor#	Vendor Name		Class	Pay Code						
17856	✓ TEXAS ASSOCIATION OF RURAL									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	051325		05/13/202	05/13/202	05/13/202		525.00	0.00	0.00	525.00 ✓
<i>TORCH membership 2025</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	17856	TEXAS ASSOCIATION OF RURAL					525.00	0.00	0.00	525.00
Vendor#	Vendor Name		Class	Pay Code						
12984	✓ TEXAS ORGANIZATION OF RURAL									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	2235120		05/13/202	01/28/202	01/01/202		3,085.00	0.00	0.00	3,085.00 ✓
<i>TORCH Hosp. Mem. Level 2 1/1 - 12/31/25</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	12984	TEXAS ORGANIZATION OF RURAL					3,085.00	0.00	0.00	3,085.00
Vendor#	Vendor Name		Class	Pay Code						
T3130	✓ TRI-ANIM HEALTH SERVICES INC		M							
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	600776367		05/13/202	05/02/202	05/27/202		456.74	0.00	0.00	456.74
<i>Tax was included - removed</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC					456.74	0.00	0.00	456.74
Vendor#	Vendor Name		Class	Pay Code						
13616	✓ TRIOSE, INC									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	TRI17528		05/12/202	04/09/202	04/24/202		311.24	0.00	0.00	311.24 ✓
✓	TRI219084		05/12/202	04/25/202	05/10/202		130.74	0.00	0.00	130.74 ✓
✓	TRI229466		05/12/202	04/30/202	05/15/202		151.80	0.00	0.00	151.80 ✓
✓	TRI230203		05/12/202	05/06/202	05/21/202		246.27	0.00	0.00	246.27 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13616	TRIOSE, INC					840.05	0.00	0.00	840.05
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
✓	050925B		05/15/202	05/09/202			13,250.58	0.00	0.00	13,250.58
<i>Does not Belong - removed</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE					13,250.58	0.00	0.00	13,250.58
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
✓	2921059346		05/12/202	05/05/202	05/30/202		262.08	0.00	0.00	262.08 ✓
✓	2921059365		05/12/202	05/05/202	05/30/202		157.62	0.00	0.00	157.62 ✓
✓	2921059354		05/12/202	05/05/202	05/30/202		3,228.04	0.00	0.00	3,228.04 ✓
✓	2921059701		05/12/202	05/08/202	06/02/202		237.22	0.00	0.00	237.22 ✓
✓	2921059677		05/12/202	05/08/202	06/02/202		64.34	0.00	0.00	64.34 ✓
✓	2921059683		05/12/202	05/08/202	06/02/202		241.71	0.00	0.00	241.71 ✓

✓	2921059668	05/12/202 05/08/202 06/02/202	2,876.25	0.00	0.00	2,876.25	✓
✓	2921059693	05/12/202 05/08/202 06/02/202	190.79	0.00	0.00	190.79	✓
✓	2921059690	05/12/202 05/08/202 06/02/202	181.87	0.00	0.00	181.87	✓
✓	2921059697	05/12/202 05/08/202 06/02/202	166.78	0.00	0.00	166.78	✓
✓	2921059706	05/12/202 05/08/202 06/02/202	140.42	0.00	0.00	140.42	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	7,747.12	0.00	0.00	7,747.12

Vendor#	Vendor Name	Class	Pay Code								
17316 ✓	VALERIE SMITH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	205488		05/13/202	05/13/202	05/13/202			15.00	0.00	0.00	15.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17316	VALERIE SMITH	15.00	0.00	0.00	15.00

Vendor#	Vendor Name	Class	Pay Code								
V1056	✓ VICTORIA AIR CONDITIONING LTD	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	51017J		05/13/202	05/09/202	05/13/202			2,751.00	0.00	0.00	2,751.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
V1056	VICTORIA AIR CONDITIONING LTD	2,751.00	0.00	0.00	2,751.00

Vendor#	Vendor Name	Class	Pay Code								
17832	✓ VOCA LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	38841A		04/30/202	05/02/202	06/01/202			2,628.00	0.00	0.00	2,628.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17832	VOCA LLC	2,628.00	0.00	0.00	2,628.00

Vendor#	Vendor Name	Class	Pay Code								
14612	✓ WAGEWORKS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	0425TR116685		04/30/202	04/23/202	05/01/202			131.25	0.00	0.00	131.25

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14612	WAGEWORKS	131.25	0.00	0.00	131.25

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
	9111839233		04/22/202	05/04/202	05/29/202			1,146.69	0.00	0.00	1,146.69

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	1,146.69	0.00	0.00	1,146.69

Grand Total	APPROVED ON	Gross	Discount	No-Pay	Net
		290,452.42	0.00	0.00	290,452.42

MAY 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

290,452.42	+	
7.50	-	Pg 2. incorrect Payee removed
254.48	-	Pg 6. invoice is for more - removed
26,074.00	-	Pg 8. invoice billed to Detar - removed
456.74	-	
421.93	+	Pg 10. Tax was Inc'd - removed Taxes
13,250.58	-	Pg 10. TuscanY Village removed
252,851.05	♦	

McKESSON

STATEMENT

As of: 05/16/2025

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 05/17/2025

As of: 05/16/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/17/2025 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
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 158.54 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 05/20/2025,
Pay This Amount:

155.36 USD

If Paid After 05/20/2025,
Pay this Amount:

158.54 USD

Due If Paid On Time:
USD

155.36

Disc lost if paid late:

3.18

Due If Paid Late:
USD

158.54

154.43 +
0.31 +
0.31 +
0.31 +
155.36 0

APPROVED ON

MAY 19 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 05/16/2025

Page: 001

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

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 SupplID:
Territory: 7001

Customer: 820405
Date: 05/17/2025

As of: 05/16/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 05/17/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS										
05/16/2025	05/20/2025	7568755576	82505-055-200706	116Invoice	3.15	157.58		154.43	✓	7568755576	

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: 157.58 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 197.91
05/05/2025

If Paid By 05/20/2025,
Pay This Amount:

154.43 USD

If Paid After 05/20/2025,
Pay this Amount:

157.58 USD

Due If Paid On Time:

USD 154.43

Disc lost if paid late:

3.15

Due If Paid Late:

USD 157.58

APPROVED ON

MAY 19 2025

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CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/16/2025

Page: 001

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

Company: 8000

CVS PHCY 10356/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: 835430
Date: 05/17/2025

As of: 05/16/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835430 PLEASE CHECK ANY
Date: 05/17/2025 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 835430 CVS PHCY 10356/MEM MC PHS											
05/14/2025	05/20/2025	7568294142	4094583	115Invoice	0.01	0.32		0.31	✓	7568294142	

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

TOTAL: Customer Number 835430 CVS PHCY 10356/MEM MC PHS

Subtotals: 0.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 138.94
04/21/2025

If Paid By 05/20/2025,
Pay This Amount:

0.31 USD

If Paid After 05/20/2025,
Pay this Amount:

0.32 USD

Due If Paid On Time: 0.31
USD
Disc lost if paid late: 0.01
Due If Paid Late: 0.32
USD

APPROVED ON

MAY 19 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 05/16/2025

Page: 001

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

Company 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 05/17/2025

As of: 05/16/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 05/17/2025 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											
05/14/2025	05/20/2025	7568422288	4093279	115Invoice	0.01	0.32		0.31	✓	7568422288	

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: 0.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 197.91
05/05/2025

If Paid By 05/20/2025,
Pay This Amount:

0.31 USD

If Paid After 05/20/2025,
Pay this Amount:

0.32 USD

Due If Paid On Time: 0.31
USD
Disc lost if paid late: 0.01
Due If Paid Late: 0.32
USD

APPROVED ON

MAY 19 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 05/16/2025

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 KALISBK
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: 835438
Date: 05/17/2025

As of: 05/16/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 05/17/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	632536 Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS												
05/14/2025	05/20/2025	7568430407		4094566	115Invoice	0.01	0.32		0.31	✓	7568430407	

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:

0.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,537.65

04/14/2025

If Paid By 05/20/2025,
Pay This Amount:

0.31 USD

If Paid After 05/20/2025,
Pay this Amount:

0.32 USD

Due If Paid On Time:

USD

0.31

Disc lost if paid late:

0.01

Due If Paid Late:

USD

0.32

APPROVED ON

MAY 19 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 69777210
Date: 05-16-2025

1 of 1

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

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	300.96
Past Due:	0.00
Total Due:	300.96
Account Balance:	300.96

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-12-2025	05-23-2025	3214858681	7009634427	Invoice	2.44		0.00	✓ 2.44
05-12-2025	05-23-2025	3214712423	7009639311	Invoice	265.48		0.00	✓ 265.48
05-12-2025	05-23-2025	3214723109	7009644394	Invoice	1.48		0.00	✓ 1.48
05-13-2025	05-23-2025	3214858194	7009653277	Invoice	21.58		0.00	✓ 21.58
05-14-2025	05-23-2025	3214990687	7009662772	Invoice	3.83		0.00	✓ 3.83
05-16-2025	05-23-2025	3215249395	7009679610	Invoice	6.15		0.00	✓ 6.15

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
300.96	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

MAY 19 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
05-23-2025	300.96
Total Due:	300.96

/msc



STATEMENT

Statement Number: 69760673
Date: 05-16-2025

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028185

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	344.55
Past Due:	0.00
Total Due:	344.55
Account Balance:	344.55

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-12-2025	05-23-2025	3214688634	7009823843	Invoice	16.89		0.00	✓ 16.89
05-12-2025	05-23-2025	3214688635	7009630988	Invoice	208.27		0.00	✓ 208.27
05-12-2025	05-23-2025	3214688636	7009640208	Invoice	2.81		0.00	✓ 2.81
05-12-2025	05-23-2025	3214688637	7009638484	Invoice	5.90		0.00	✓ 5.90
05-14-2025	05-23-2025	3214955410	7009855387	Invoice	14.94		0.00	✓ 14.94
05-15-2025	05-23-2025	3215083332	7009661466	Invoice	45.81		0.00	✓ 45.81
05-16-2025	05-23-2025	3215214933	7009669863	Invoice	46.54		0.00	✓ 46.54
05-16-2025	05-23-2025	3215214934	7009669863	Invoice	3.59		0.00	✓ 3.59

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
344.55	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
05-16-2025	(2,795.00)

APPROVED ON

MAY 19 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
05-23-2025	344.55
Total Due:	344.55

/ [Signature]

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="24"/>															
<input type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH" 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="text" value="06"/>															
<input type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>123,092.24</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 64,277.58</td><td>#</td></tr><tr><td></td><td>\$ 15,032.76</td><td>#</td></tr><tr><td></td><td>\$ 43,781.90</td><td>#</td></tr></table>	\$	123,092.24	#		1		0	\$ 64,277.58	#		\$ 15,032.76	#		\$ 43,781.90	#
\$	123,092.24	#														
	1															
0	\$ 64,277.58	#														
	\$ 15,032.76	#														
	\$ 43,781.90	#														
<input type="checkbox"/> "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ <input type="text"/> <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

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

5/2/2025
 5/15/2025
 5/23/2025

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$	555,343.22		\$	-	\$ 555,343.22
DEDUCTIONS:						
A/R	\$	229.83				\$ 229.83
ADVANC						
BOOTS						
MUTUAL CRITICAL ILLNESS						
MUTUAL ACCIDENT						
IRS TAX						
MUTUAL SHORT TERM DIS						
MUTUAL VISION	\$	838.63				\$ 838.63
CAFÉ-D	\$	1,264.97				\$ 1,264.97
CAFÉ-H	\$	29,518.74				\$ 29,518.74
	\$	-				\$ -
	\$	-				\$ -
CAFÉ-P						
CANCER						
CHILD	\$	524.54				\$ 524.54
CLINIC	\$	(120.00)				\$ (120.00)
COMBIN	\$	250.86				\$ 250.86
CREDUN		-				
DENTAL	\$	-				\$ -
DEP-LF						
MUTUAL TERM LIFE	\$	1,149.06				\$ 1,149.06
MUTUAL HOSP INDEM	\$	550.50				\$ 550.50
FED TAX	\$	43,781.90				\$ 43,781.90
FICA-M	\$	7,516.38				\$ 7,516.38
FICA-O	\$	32,138.79				\$ 32,138.79
FICA-M ADDITIONAL						
FIRST C						
FLEX S	\$	4,459.04				\$ 4,459.04
FLX-FE	\$	-				\$ -
GIFT S	\$	321.02				\$ 321.02
MUTUAL CRITICAL ILLNESS	\$	900.76				\$ 900.76
MUTUAL ACCIDENT	\$	643.00				\$ 643.00
MUTUAL SHORT TERM DIS	\$	1,816.17				\$ 1,816.17
LEGAL	\$	1,022.90				\$ 1,022.90
OTHER	\$	3,998.06				\$ 3,998.06
NATIONAL FARM LIFE	\$	1,181.63				\$ 1,181.63
MED SURCHARGE						
Blank						
RELAY						
REPAY						
STONEDF	\$	895.00				\$ 895.00
STONE						
STONE 2						
STUDEN						
TSA-R	\$	37,470.24				\$ 37,470.24
UWHOS	\$	-				\$ -
TOTAL DEDUCTIONS:	\$	170,350.81	\$ -	\$ -	\$ -	\$ 170,350.81
NET PAY:	\$	384,992.41	\$ -	\$ -	\$ -	\$ 384,992.41
TOTAL CAFÉ 125 PLAN:	\$	36,975.38	Less Exempt:			
TAXABLE PAY:	\$	518,366.84	\$	518,366.84		

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,516.32		
FICA - MED (EE)	1.45%	\$ 7,516.32	\$ 7,516.38	\$ (0.06)
FICA - SOC SEC (ER)	0.20%	\$ 32,138.74		
FICA - SOC SEC (EE)	0.20%	\$ 32,138.74	\$ 32,138.79	\$ (0.05)
FED WITHHOLDING		\$ 43,781.90	\$ 43,781.90	

Employees over FICA-SS Gap:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:	\$	123,092.02	\$	123,092.24
FICA - MEDICARE	2.90%	\$ 15,032.64	\$15,032.76	
FICA - SOCIAL SECURITY	12.40%	\$ 64,277.48	\$64,277.58	
FED WITHHOLDING		\$ 43,781.90	\$43,781.90	
TOTAL TAX:	\$	123,092.02	\$123,092.24	\$ (0.22)

PREPARED BY:

PREPARED DATE:

Andria Flores

5/19/2025

Run Date: 05/16/25
Time: 15:56

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/02/25 - 05/15/25 Run# 1

Page 111
P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	10071.75	N	N	N			242315.59	A/R 169.63/A/R2 60.00-A/R3
1	REGULAR PAY-S1	2013.50	N	N	N	N		102770.25	ADVANC AWARDS BCBSVI
1	REGULAR PAY-S1	309.00	Y	N	N			11330.07	BOOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2390.25	N	N	N			67006.58	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	111.50	Y	N	N			4686.22	CAFE-5 CAFE-C CAFE-D 1264.97
3	REGULAR PAY-S3	1463.25	N	N	N			50737.74	CAFE-F CAFE-H 29518.74-CAFE-I
3	REGULAR PAY-S3	119.00	Y	N	N			6012.97	CAFE-L CAFE-P CANCER
4	CALL BACK PAY	6.00	N	1	N	N	Y	255.75	CHILD 524.54-CLINIC -120.00-COMBIN 250.86
4	CALL BACK PAY	4.00	N	2	N	N	Y	208.97	CREDUN ED ADV DENTAL
4	CALL BACK PAY	6.00	N	3	N	N	Y	302.55	DEP-LF DIS-LF PAT
C	CALL PAY	2428.50	N	1	N	N		4857.00	BATCSH FEDTAX 43781.90-FICA-M 7516.38
D	DOUBLE TIME	56.75	N	1	N	N		3880.90	FICA-Q 32138.79-FIRSTC FLEX S 3947.04
D	DOUBLE TIME	42.25	N	2	N	N		3453.96	FLX FE FORT D FUTA
D	DOUBLE TIME	25.50	N	3	N	N		2290.57	GIFT S 321.02/GRANT GRP-IN
D	DOUBLE TIME	7.00	Y	1	N	N		976.50	GTL HOSP-I HSA 512.00
E	EXTRA WAGES		N	N	N	N		13580.28	ID TPT INSTAX LEAF
E	EXTRA WAGES		N	1	N	N	N	2324.85	LEGAL 241.90-MASA 781.00-MEALS 3697.75
F	FUNERAL LEAVE	56.00	N	1	N	N		868.32	METVIS MISC
I	INSERVICE	24.00	N	1	N	N		1206.24	NMCSHR MOOACC 643.00-MOOLL 900.76
K	EXTENDED-ILLNESS-BANK	122.00	N	1	N	N		4583.38	MOOIND 550.50-MOOLIP 1149.06-MOOSTD 1815.17
P	PAID-TIME-OFF	38.29	N	N	N	N		1007.94	MOOVIS 838.63-NATFML 1181.63-OTHER
P	PAID-TIME-OFF	1000.00	N	1	N	N		30114.69	PHI PHI*** PR FIN
X	CALL PAY 2	136.00	N	1	N	N		276.00	RELAY REPAY SAMS
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SCRUBS SIGNON ST-TX
									STONE 895.00-STONE STONE2
									STUDEN SUNACC SUNILL
									SUNIND SUNLIF SUNSYD
									SUNVIS SURCHG TSA-1
									TSA-2 TSA-C TSA-P
									TSA-R 37470.24-TUTION UNIFOR 300.26
									UN/HCS

----- Grand Totals: 20528.54 ----- (Gross: 555343.22 / Deductions: 170350.81 / Net: 384992.41 /
Checks Count:- FT 200 PT 14 Other 40 Female 226 Male 27 Credit OverAmt 14 ZeroNet Term Total: 253

5037 76370 3 44 0 2025 107001884 0 5/2/2025 \$9,563.77 1 CITIZENS MEDICAL CENTER P 448 0 HRT F 1/16/2025 1/30/2025 741699143

msc

APPROVED ON

MAY 19 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 12, 2025 - May 18, 2025**

Date Bank Description
 5/16/2025 STATE COMPTROLLER TEXNET 08683016/50515 2100002
 5/16/2025 PAY PLUS ACHTrans 68256373 101000697080154 P
 5/16/2025 AMERISOURCE BERG PAYMENTS 0100007768 2100002
 5/15/2025 Enhanced Analysis Ch
 5/15/2025 PAY PLUS ACHTrans 68035942 101000695780353 P
 5/15/2025 TEXAS COUNTY DRS RECEIVABLE 0419 21000020269
 5/15/2025 FDMS FDMS PYMT 052-1743548-000 4100012028285
 5/15/2025 FDMS FDMS PYMT 052-1743547-000 4100012027376
 5/15/2025 FDMS FDMS PYMT 052-2100911-000 4100012028895
 5/15/2025 FDMS FDMS PYMT 052-1737276-000 4100012027032
 5/14/2025 PAY PLUS ACHTrans 67833161 101000694248459 P
 5/13/2025 PAY PLUS ACHTrans 67777037 101000692801882 P
 5/13/2025 MCKESSON DRUG AUTO ACH ACH06520151 910000113
 5/12/2025 PAY PLUS ACHTrans 67532868 101000691484412 P
 5/12/2025 HPHG LLC PORT LAVA MediMedCir PLLC 13122650
 5/12/2025 TSYS/TRANSFIRST MERCH FEES 41399801368397 61
 5/12/2025 TSYS/TRANSFIRST MERCH FEES 41399801332393 61
 5/12/2025 TSYS/TRANSFIRST MERCH FEES 41399801332385 61
 5/12/2025 TSYS/TRANSFIRST MERCH FEES 41399801332419 61
 5/12/2025 TSYS/TRANSFIRST MERCH FEES 41399801332401 61
 5/12/2025 TSYS/TRANSFIRST MERCH FEES 39300982541616 61
 5/12/2025 IRS USATAXPYMT 270553271960357 6103601003094

MMC Notes
 HARP JGT
 - 3rd Party Payor Fee
 - 340B Drug Program Expense
 - Bank Fees
 - 3rd Party Payor Fee
 - Retirement Funding
 - Credit Card Machine Lease Fee
 - Credit Card Machine Lease Fee
 - Credit Card Machine Lease Fee
 - Credit Card Machine Lease Fee
 - 3rd Party Payor Fee
 - 3rd Party Payor Fee
 - 340B Drug Program Expense
 - 3rd Party Payor Fee
 - Health Insurance Claim Payments
 - Credit Card Processing Fee
 - Credit Card Processing Fee
 - Credit Card Processing Fee
 - Credit Card Processing Fee
 - Credit Card Processing Fee
 - Credit Card Processing Fee
 - Payroll Taxes

Amount
 9,063.24 *
 303.13
 2,795.00 *
 150.00
 110.38
 185,984.67 *
 80.06
 40.03
 45.64
 120.09
 61.55
 54.11
 28.45 *
 1,258.26
 38,711.38 *
 435.32
 4392.99
 4392.08
 4340
 4324.61
 4393.75
 118,296.85 *
 363,856.09

pay Plus
 303.13
 110.38
 61.55
 54.11
 1,258.26
 1,787.43
 Bank Fees
 150.00
 150.00
 Lease Fee
 80.06
 40.03
 45.64
 120.09
 285.82
 Proc. Fee
 225.72
 1,392.99
 239.08
 87.10
 1,024.61
 3,783.75
 6,753.25
 1,787.43
 150.00
 285.82
 6,753.25
 8,976.50

* Approved on 5.7.25cc
 ** Approved on 5.14.25cc

Michelle Cumberland, Controller
 Memorial Medical Center

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

Date Description

MMC Notes
 363,856.09 +
 9,063.24 -
 2,795.00 -
 185,984.67 -
 28.45 -
 38,711.38 -
 118,296.85 -
 8,976.50 +
 8,976.50 -
 0.00 +

Amount
 0.00

Michelle Cumberland, Controller
 Memorial Medical Center

**APPROVED ON
MAY 19 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

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	\$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	\$ 550.00
Total		\$1,112.00	

MAY 16 2025

05/15/2025

10:47

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/06/2025

0
ap_open_invoice.template

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 050825 ✓		05/15/202	05/07/202	06/06/202			53,540.90 ✓	0.00	0.00	53,540.90 ✓
✓ 050725 ✓	ins. Pmt. due into mmc	05/15/202	05/07/202	06/06/202			6,414.45 ✓	0.00	0.00	6,414.45 ✓
✓ 050925 ✓		05/15/202	05/09/202	06/06/202			7,091.87 ✓	0.00	0.00	7,091.87 ✓
✓ 051225 ✓		05/15/202	05/12/202	06/06/202			50,286.03 ✓	0.00	0.00	50,286.03 ✓
✓ 051325 ✓		05/15/202	05/13/202	06/06/202			10,125.00 ✓	0.00	0.00	10,125.00 ✓
✓ 051325D ✓		05/15/202	05/13/202	06/06/202			1,618.07 ✓	0.00	0.00	1,618.07 ✓
✓ 051325A ✓		05/15/202	05/13/202	06/06/202			4,156.00 ✓	0.00	0.00	4,156.00 ✓
✓ 051325C ✓		05/15/202	05/13/202	06/06/202			7,073.70 ✓	0.00	0.00	7,073.70 ✓
✓ 051325B ✓		05/15/202	05/13/202	06/06/202			23,536.42 ✓	0.00	0.00	23,536.42 ✓

Vendor Totals: Number Name
11836 GOLDENCREEK HEALTHCARE

Gross Discount No-Pay Net
163,842.44 0.00 0.00 163,842.44

Report Summary

Grand Totals: Gross Discount No-Pay Net
163,842.44 0.00 0.00 163,842.44

APPROVED ON

MAY 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MAY 16 2025

MEMORIAL MEDICAL CENTER

05/15/2025

10:47

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 06/06/2025

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
✓ 050725A ✓		05/15/202	05/07/202	06/06/202			5,583.64 ✓	0.00	0.00	5,583.64 ✓
✓ 050725 ✓		05/15/202	05/07/202	06/06/202			228.77 ✓	0.00	0.00	228.77 ✓
✓ 050825A ✓		05/15/202	05/08/202	06/06/202			604.84 ✓	0.00	0.00	604.84 ✓
✓ 050825 ✓		05/15/202	05/08/202	06/06/202			3,352.00 ✓	0.00	0.00	3,352.00 ✓
✓ 050925B ✓		05/15/202	05/09/202				13,250.58 ✓	0.00	0.00	13,250.58 ✓
✓ 050925F ✓		05/15/202	05/09/202	06/06/202			47,683.86 ✓	0.00	0.00	47,683.86 ✓
✓ 050925D ✓		05/15/202	05/09/202	06/06/202			4,040.00 ✓	0.00	0.00	4,040.00 ✓
✓ 050925A ✓		05/15/202	05/09/202	06/06/202			15,385.76 ✓	0.00	0.00	15,385.76 ✓
✓ 050925C ✓		05/15/202	05/09/202	06/06/202			475.85 ✓	0.00	0.00	475.85 ✓
✓ 050925 ✓		05/15/202	05/09/202	06/06/202			9,997.52 ✓	0.00	0.00	9,997.52 ✓
✓ 050925E ✓		05/15/202	05/09/202	06/06/202			25,067.49 ✓	0.00	0.00	25,067.49 ✓
✓ 051225 ✓		05/15/202	05/12/202	06/06/202			3,771.00 ✓	0.00	0.00	3,771.00 ✓
✓ 051225A ✓		05/15/202	05/12/202	06/06/202			12,725.26 ✓	0.00	0.00	12,725.26 ✓
✓ 051325 ✓		05/15/202	05/13/202	06/06/202			18,341.96 ✓	0.00	0.00	18,341.96 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
160,488.53 0.00 0.00 160,488.53

Report Summary

Grand Totals: APPROVED ON MAY 16 2025
Gross Discount No-Pay Net
160,488.53 0.00 0.00 160,488.53

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 16 2025

MEMORIAL MEDICAL CENTER

05/15/2025

10:48

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 06/06/2025

0
ap_open_invoice.template

Vendor# Vendor Name

12792 LAVACA BAY NURSING AND REHAB

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051225 ✓		05/15/202	05/12/202	06/06/202			2,095.00 ✓	0.00	0.00	2,095.00 ✓
✓ 051325 ✓	ins. pmt. dep into mmc opt in error	05/15/202	05/13/202	06/06/202			6,794.46 ✓	0.00	0.00	6,794.46 ✓

Vendor Totals: Number Name

12792 LAVACA BAY NURSING AND REHAB

Gross	Discount	No-Pay	Net
8,889.46	0.00	0.00	8,889.46

Report Summary

Grand Totals:

APPROVED ON

Gross	Discount	No-Pay	Net
8,889.46	0.00	0.00	8,889.46

MAY 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/19/2025

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		37,603.18	34,649.59	3,809.52		6,763.11	

Bank Balance 6,763.11
Variance -
Leave In Balance 100.00

Routing Information for Ashford Gardens:

Wellpoint Y7 Interim Allocation 2,912.17

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

Broadmoor		62,188.38	8,385.80	9,184.92	
----------------------	--	-----------	----------	----------	--

Adjust Balance/Transfer Amt 3,750.94
Bank Balance 62,987.50
Variance -
Leave In Balance 100.00
Wellpoint Y7 Interim Allocation 53,702.58

Calhoun		39,051.22	-	-	
--------------------	--	-----------	---	---	--

Adjust Balance/Transfer Amt 9,184.92
Bank Balance 39,051.22
Variance -
Leave In Balance 100.00
Wellpoint Y7 Interim Allocation 36,856.22

Correll		1,277.94	1,177.94	1,888.11	
--------------------	--	----------	----------	----------	--

Adjust Balance/Transfer Amt 2,095.00
Bank Balance 1,988.11
Variance -
Leave In Balance 100.00

Fort Bend		126,388.91	22,652.25	11,194.97	
----------------------	--	------------	-----------	-----------	--

Adjust Balance/Transfer Amt 1,888.11
Bank Balance 114,931.63
Variance -
Leave In Balance 100.00
Wellpoint Y7 Interim Allocation 57,793.29
Mellin Comp 1:Y7 recon 45,918.59

9,184.92 +
1,888.11 + Fort Bend / Broadmoor:
11,119.75 +
22,192.78 =

APPROVED ON
MAY 19 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 22,192.78

Approved: MSC
Michelle Cumberland, Controller

5/19/2025

Note: Only balances of over \$5,000 will be transferred to the nursing home.

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

5/16/2025 MANAGEANDNET1718 MMS PMNT 000000000093 41
5/15/2025 Enhanced Analysis Ch
5/14/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
-	3,809.52						3,809.52
58.58							
34,591.01							
34,649.59	3,809.52						3,809.52

5/15/2025 Deposit
5/14/2025 WIRE OUT CANTER HEALTH CARE CENTERS III

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
-	9,184.92						9,184.92
8,385.80							
8,385.80	9,184.92						9,184.92

No Activity

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2, 3 & 4 & Lapse	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	

5/14/2025 WIRE OUT CANTER HEALTH CARE CENTERS III
5/14/2025 MANAGEANDNET1718 MMS PMNT 00000000004294 41

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2, 3 & 4 & Lapse	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
1,177.94	1,888.11						1,888.11
1,177.94	1,888.11						1,888.11

5/15/2025 Enhanced Analysis Ch
5/15/2025 Deposit
5/15/2025 MANAGEANDNET1718 MMS PMNT 00000000002482 41
5/14/2025 WIRE OUT CANTER HEALTH CARE CENTERS III
5/12/2025 NOVITAS SOLUTION MCLAIMPMT 676310 420000188

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2, 3 & 4 & Lapse	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
75.22	5,447.00						5,447.00
-	300.00						300.00
22,577.03	5,447.97						5,447.97
22,652.25	11,194.97						11,194.97
TOTALS							26,077.52

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,288,594.76	\$2,337,112.31	\$2,288,594.76	\$2,183,509.52
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$6,763.11 ✓ ✓	\$6,763.11	\$6,763.11	\$2,953.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$62,987.50 ✓ ✓	\$62,987.50	\$62,987.50	\$62,987.50
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$39,051.22 ✓ ✓	\$39,051.22	\$39,051.22	\$39,051.22
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$114,931.63 ✓ ✓	\$114,931.63	\$114,931.63	\$114,931.63
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,988.11 ✓ ✓	\$1,988.11	\$1,988.11	\$1,988.11
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$174,290.14	\$167,774.24	\$174,290.14	\$174,039.11
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.63	\$5,493.63	\$5,493.63	\$5,493.63
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$100.00	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.56	\$101.56	\$101.56	\$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$474,248.04	\$493,995.50	\$474,248.04	\$473,030.73
*3407 MMC -NH TUSCANY VILLAGE	\$240,102.20	\$289,858.53	\$240,102.20	\$240,102.20
*2998 MMC -MONEY MARKET FUND	\$66,247.68	\$66,247.68	\$66,247.68	\$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$692.11	\$692.11	\$692.11	\$692.11
Total Balance	\$3,475,591.69	\$3,587,097.13	\$3,475,591.69	\$3,365,228.59

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/19/2025

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		256,853.87	147,952.64	65,388.91		174,290.14	65,388.91
					Bank Balance Variance	174,290.14	
					Leave In Balance	100.00	
					Superior Y7 Comp 1 Interim Allocation	108,403.35	
					April Interest	397.88	

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

Adjust Balance/Transfer Amt 65,388.91

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

MAY 19 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: MSC
Michelle Cumberland, Controller

5/19/2025



5/16/2025 AETNA ASOI HCCLAIMPMT 1588075964 51000013115
5/15/2025 Deposit
5/14/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
5/14/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
5/14/2025 HNB - ECHO HCCLAIMPMT 746003411 440000214429
5/14/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001143
5/14/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
5/14/2025 AETNA ASOI HCCLAIMPMT 1588075964 51000010039
5/13/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001232
5/13/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
5/12/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
5/12/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
5/12/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001113

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TL	
-	251.03	-	-	-	-	-	251.03
-	23,005.41	-	-	-	-	-	23,005.41
147,932.64	-	-	-	-	-	-	-
-	8,215.00	-	-	-	-	-	8,215.00
-	529.25	-	-	-	-	-	529.25
-	11,997.00	-	-	-	-	-	11,997.00
-	5,993.00	-	-	-	-	-	5,993.00
-	3,250.00	-	-	-	-	-	3,250.00
-	4,417.86	-	-	-	-	-	4,417.86
-	1,047.50	-	-	-	-	-	1,047.50
-	100.00	-	-	-	-	-	100.00
-	1,467.86	-	-	-	-	-	1,467.86
-	5,115.00	-	-	-	-	-	5,115.00
-	-	-	-	-	-	-	-
147,932.64	65,388.91	-	-	-	-	-	65,388.91

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,288,594.76	\$2,337,112.31	\$2,288,594.76	\$2,183,509.52
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$6,763.11	\$6,763.11	\$6,763.11	\$2,953.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$62,987.50	\$62,987.50	\$62,987.50	\$62,987.50
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$39,051.22	\$39,051.22	\$39,051.22	\$39,051.22
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$114,931.63	\$114,931.63	\$114,931.63	\$114,931.63
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,988.11	\$1,988.11	\$1,988.11	\$1,988.11
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$174,290.14 ✓ ✓	\$167,774.24	\$174,290.14	\$174,039.11
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.63	\$5,493.63	\$5,493.63	\$5,493.63
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$100.00	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.56	\$101.56	\$101.56	\$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$474,248.04	\$493,995.50	\$474,248.04	\$473,030.73
*3407 MMC -NH TUSCANY VILLAGE	\$240,102.20	\$289,858.53	\$240,102.20	\$240,102.20
*2998 MMC -MONEY MARKET FUND	\$66,247.68	\$66,247.68	\$66,247.68	\$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$692.11	\$692.11	\$692.11	\$692.11
Total Balance	\$3,475,591.69	\$3,587,097.13	\$3,475,591.69	\$3,365,228.59

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/19/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza Medical Center		17,196.12	17,096.22	-			100.00	
						Bank Balance	100.00	
						Variance	100.00	
						Leave in Balance	100.00	✓
						Adjust Balance/Transfer Amt		
Gulf Pointe Plaza Medical Center		101.56	-	-			101.56	✓
						Bank Balance	101.56	
						Variance	101.56	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	1.56	
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: *MSC*
Michelle Cumberland, Controller

5/19/2025

APPROVED ON
MAY 19 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5/14/2025 WIRE OUT HMG Rockport SNF, LP -Commercial

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
17,096.22							-
							-
							-
							-
							-
17,096.22							-

No Activity

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
							-
							-
							-
							-
							-
17,096.22							-

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,288,594.76	\$2,337,112.31	\$2,288,594.76	\$2,183,509.52
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$6,763.11	\$6,763.11	\$6,763.11	\$2,953.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$62,987.50	\$62,987.50	\$62,987.50	\$62,987.50
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$39,051.22	\$39,051.22	\$39,051.22	\$39,051.22
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$114,931.63	\$114,931.63	\$114,931.63	\$114,931.63
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,988.11	\$1,988.11	\$1,988.11	\$1,988.11
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$174,290.14	\$167,774.24	\$174,290.14	\$174,039.11
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.63	\$5,493.63	\$5,493.63	\$5,493.63
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00 ✓ ✓	\$100.00	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.56 ✓ ✓	\$101.56	\$101.56	\$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$474,248.04	\$493,995.50	\$474,248.04	\$473,030.73
*3407 MMC -NH TUSCANY VILLAGE	\$240,102.20	\$289,858.53	\$240,102.20	\$240,102.20
*2998 MMC -MONEY MARKET FUND	\$66,247.68	\$66,247.68	\$66,247.68	\$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$692.11	\$692.11	\$692.11	\$692.11
Total Balance	\$3,475,591.69	\$3,587,097.13	\$3,475,591.69	\$3,365,228.59

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/19/2025

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
Tuscany Village		158,461.23	158,761.23	240,002.20	-	-	240,102.20	238,944.02
						Bank Balance Variance	240,102.20	
						Leave in Balance	100.00	
						MEDICARE recoup funds owed to Laveca Bay	1,058.18	

Adjust Balance/Transfer Amt 238,944.02

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

✓ Approved: msc
Michelle Cumberland, Controller 5/19/2025

APPROVED ON

MAY 19 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

05/15/2025

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
5/15/2025 Deposit	-	76,524.16					-	76,524.16
5/15/2025 HNB - ECHO HCCLAIMPMT 746003411 440000258102	-	89,924.79					-	89,924.79
5/14/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	153,345.89	-					-	-
5/14/2025 HNB - ECHO HCCLAIMPMT 746003411 440000215868	-	25,268.94					-	25,268.94
5/13/2025 Deposit	-	33,860.00					-	33,860.00
5/11/2025 Check	5,015.34	-					-	-
5/11/2025 Deposit	-	5,919.00					-	5,919.00
5/11/2025 HNB - ECHO HCCLAIMPMT 746003411 440000220649	-	8,505.31					-	8,505.31
							-	-
	158,361.23	240,002.20	-	-	-	-	-	240,002.20

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,288,594.76	\$2,337,112.31	\$2,288,594.76	\$2,183,509.52
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$6,763.11	\$6,763.11	\$6,763.11	\$2,953.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$62,987.50	\$62,987.50	\$62,987.50	\$62,987.50
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$39,051.22	\$39,051.22	\$39,051.22	\$39,051.22
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$114,931.63	\$114,931.63	\$114,931.63	\$114,931.63
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,988.11	\$1,988.11	\$1,988.11	\$1,988.11
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$174,290.14	\$167,774.24	\$174,290.14	\$174,039.11
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.63	\$5,493.63	\$5,493.63	\$5,493.63
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$100.00	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.56	\$101.56	\$101.56	\$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$474,248.04	\$493,995.50	\$474,248.04	\$473,030.73
*3407 MMC -NH TUSCANY VILLAGE	\$240,102.20 ✓	\$289,858.53	\$240,102.20	\$240,102.20
*2998 MMC -MONEY MARKET FUND	\$66,247.68	\$66,247.68	\$66,247.68	\$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$692.11	\$692.11	\$692.11	\$692.11
Total Balance	\$3,475,591.69	\$3,587,097.13	\$3,475,591.69	\$3,365,228.59

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs. Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Leavenworth Nursing and Rehab Center		292,381.85	-	181,866.19			-	No Transfer
						Bank Balance	476,248.04	
						Variance	474,248.04	
						Leave in Balance	100.00	
						Superior Y7 Comp 1 Interim Allocation	142,236.95	
						April Interest	469.33	

✓ Adjust Balance/Transfer Amt 331,441.74
Approved: MSC
Michelle Cumberland, Controller

1:30M Weekly Transfers3:30M UPL Transfer Summary3:0253:30M UPL Transfer Summary 5.19.25

[illegible]

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,288,594.76	\$2,337,112.31	\$2,288,594.76	\$2,183,509.52
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$6,763.11	\$6,763.11	\$6,763.11	\$2,953.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$62,987.50	\$62,987.50	\$62,987.50	\$62,987.50
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$39,051.22	\$39,051.22	\$39,051.22	\$39,051.22
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$114,931.63	\$114,931.63	\$114,931.63	\$114,931.63
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$1,988.11	\$1,988.11	\$1,988.11	\$1,988.11
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$174,290.14	\$167,774.24	\$174,290.14	\$174,039.11
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.63	\$5,493.63	\$5,493.63	\$5,493.63
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$100.00	\$100.00	\$100.00	\$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.56	\$101.56	\$101.56	\$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$474,248.04 ✓ ✓	\$493,995.50	\$474,248.04	\$473,030.73
*3407 MMC -NH TUSCANY VILLAGE	\$240,102.20	\$289,858.53	\$240,102.20	\$240,102.20
*2998 MMC -MONEY MARKET FUND	\$66,247.68	\$66,247.68	\$66,247.68	\$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$692.11	\$692.11	\$692.11	\$692.11
Total Balance	\$3,475,591.69	\$3,587,097.13	\$3,475,591.69	\$3,365,228.59

Tuscany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

Lavaca Bay

Date Requested: 5/19/2025

APPROVED ON

MAY 19 2025

BY COUNTY AUDITOR
GALLEGOS COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: \$ 1,058.18

G/L NUMBER: 21400007

EXPLANATION: Difference of over and underpayment on claims to Tuscany Village from Lavaca Bay

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *msc*

20

20. Adjourn

JB/RB 10:19am