



March 5, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called 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.

Gerhardt (Gary) Jackson voiced his concerns about the 9/11 conspiracies.
Hope Kurtz suggested sheriff not video for the public in the event he needed to draw his gun.

Cindy Krause gave information on the passing of Connie Hunt and Community Day.

5. Approve February 26, 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. Allow the County Clerk to sign the Tyler Technologies Sales Quotation for professional services to upload images of our Official Public Records documents (Volumes 1-71, imaged by Kofile) into our Tyler SAAS program. Funds will be deducted from our Records Management Fund. (VLL)

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

7. Consider and take necessary action for Tax Assessor-Collector to enter into an agreement with Certified Payments for Credit Card Processing and allow the County Judge sign all documents. (VLL)

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

8. Receive the record of retirement letter from Anna Kobela, District Clerk, effective March 31, 2025, and take appropriate action. (VLL)

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

9. Consider and take necessary action to approve the Calhoun County Adult Detention Center to purchase a Kyocera TASKalfa 3554cl Copier, Serial #19X4716322, System #11741 from Great America Financial Services for the sum of \$2,507.00. (VLL)

Pass

10. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Equipment Share. (GDR)

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

11. Consider and take necessary action on amending County Personnel Policy, Sections 7.01.02, 7.03.01, 7.03.02, 7.05, 7.07 and 9.07.03. (VLL)

**Clarri Atkinson explained the amendment.
Effective immediately.**

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

12. Consider and take necessary action to accept proposal from Lester Contracting, Inc. to dredge boat ramp and dock area at Bill Sanders Memorial Park utilizing GOMESA funds, not to exceed \$100,000, and order that this contract be exempted from the competitive bidding process as a professional service due to the limited number of available vendors in the region that possess the specialized equipment and expertise necessary to complete the project. (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 revised Contract Agreement and Rules & Regulations for the Port O'Connor Community Center. (GDR)

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

14. Consider and take necessary action on the Release of the Final Payment in the amount of \$66,569.20 to Con-Metal Contractors, Inc. for the Recycle Waste Transfer Station Project. (RB)

Scott Mason explained.

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

15. Consider and take necessary action to allow The Calhoun County Judge Vern Lyssy sign the Voting Equipment Lease between Calhoun County Elections and The Calhoun County ISD. (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 accept donation of additions and renovations to the Port O'Connor Community Center and Pavilion. (GDR)

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

17. Consider and take necessary action to remove the 2019 Chev Tahoe VIN 1GNLCDEC5KR21967 from the Sheriff Department's Inventory. This vehicle will be going to auction. (VLL)

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

18. Consider and take necessary action to accept a donation of \$100.00 from Urban Surveying, Inc. (Terry Ruddick) for CC EMS Motivational Fund. (VLL)

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

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

2024	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

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

20. Approval of bills and payroll. (VLL)

MMC 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 2025:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

Adjourned 10:30am



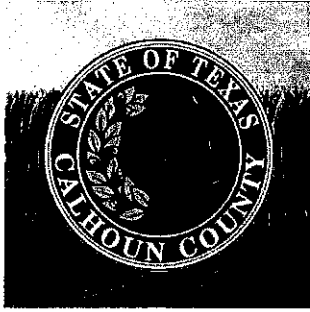
**CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET**

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

On this 7 day of March 2025, the packet

for the 5 day of March 2025 Commissioners' Special Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.

Debbie Vickrey
Calhoun County Judge/Assistant



Vern L. Lyssy
County Judge

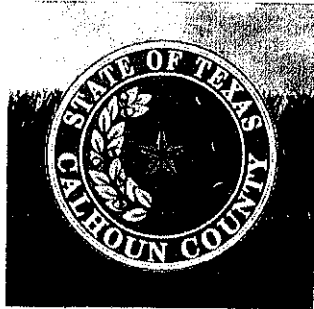
David Hall, Commissioner, Precinct 1
Ronny Best, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

CALHOUN COUNTY COMMISSIONERS' COURT PACKET RECEIPT

On 3/7/25, 2025, the packet for the
3/5/25, 2025 Commissioners' Court Regular Session
was submitted from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

Calhoun County Clerk
Deputy

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, March 5, 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 8:00 FILED a O'CLOCK M

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve February 26, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. Allow the County Clerk to sign the Tyler Technologies Sales Quotation for professional services to upload images of our Official Public Records documents (Volumes 1-71, imaged by Kofile) into our Tyler SAAS program. Funds will be deducted from our Records Management Fund. (VLL)
7. Consider and take necessary action for Tax Assessor-Collector to enter into an agreement with Certified Payments for Credit Card Processing and allow the County Judge sign all documents. (VLL)
8. Receive the record of retirement letter from Anna Kobela, District Clerk, effective March 31, 2025, and take appropriate action. (VLL)
9. Consider and take necessary action to approve the Calhoun County Adult Detention Center to purchase a Kyocera TASKalfa 3554cl Copier, Serial #19X4716322, System #11741 from Great America Financial Services for the sum of \$2,507.00. (VLL)
10. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Equipment Share. (GDR)


FEB 28 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY:

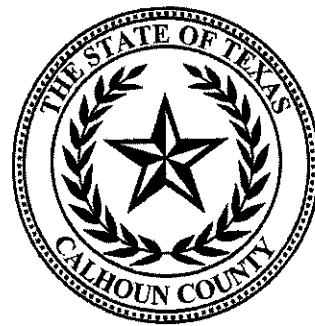
Kaddie Smith

11. Consider and take necessary action on amending County Personnel Policy, Sections 7.01.02, 7.03.01, 7.03.02, 7.05, 7.07 and 9.07.03. (VLL)
12. Consider and take necessary action to accept proposal from Lester Contracting, Inc. to dredge boat ramp and dock area at Bill Sanders Memorial Park utilizing GOMESA funds, not to exceed \$100,000, and order that this contract be exempted from the competitive bidding process as a professional service due to the limited number of available vendors in the region that possess the specialized equipment and expertise necessary to complete the project. (GDR)
13. Consider and take necessary action to accept revised Contract Agreement and Rules & Regulations for the Port O'Connor Community Center. (GDR)
14. Consider and take necessary action on the Release of the Final Payment in the amount of \$66,569.20 to Con-Metal Contractors, Inc. for the Recycle Waste Transfer Station Project. (RB)
15. Consider and take necessary action to allow The Calhoun County Judge Vern Lyssy sign the Voting Equipment Lease between Calhoun County Elections and The Calhoun County ISD. (VLL)
16. Consider and take necessary action to accept donation of additions and renovations to the Port O'Connor Community Center and Pavilion. (GDR)
17. Consider and take necessary action to remove the 2019 Chev Tahoe VIN 1GNLCDEC5KR21967 from the Sheriff Department's Inventory. This vehicle will be going to auction. (VLL)
18. Consider and take necessary action to accept a donation of \$100.00 from Urban Surveying, Inc. (Terry Ruddick) for CC EMS Motivational Fund. (VLL)
19. Consider and take necessary action on budget adjustments. (VLL)
20. Approval of bills and payroll. (VLL)


Vern Lyssy, County Judge
Calhoun County, Texas

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

04



March 5, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

Vern Lyssy	County Judge
David Hall	Commissioner Pct 1
Ronald Best	Commissioner Pct 2
Joel Behrens	Commissioner Pct 3
Gary Reese	Commissioner Pct 4
(ABSENT) Anna Goodman	County Clerk
By: Kaddie Smith	Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called 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.

Gerhardt (Gary) Jackson voiced his concerns about the 9/11 conspiracies.
Hope Kurtz suggested sheriff not video for the public in the event he needed to draw his gun.
Cindy Krause gave information on the passing of Connie Hunt and Community Day.

#4

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Gary Jackson

ADDRESS: 2205 Larry Pt. Lenoir

TELEPHONE: 361 652 5912

PLACE OF EMPLOYMENT: Retiree

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? YES NO (Circle one)

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

Evidence

Which agenda item (or items) do you wish to address? _____

In general, are you for or against the agenda item (or items)? _____

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: Gary Jackson

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Cindy Krause

ADDRESS: 622 CR 311 PL TX 77979

TELEPHONE: 361.920.5467

PLACE OF EMPLOYMENT: self

EMPLOYMENT TELEPHONE: —————

Do you represent any particular group or organization? YES NO (Circle one)

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

—————
—————
—————

Which agenda item (or items) do you wish to address? —————

—————

In general, are you for or against the agenda item (or items)? —————

—————

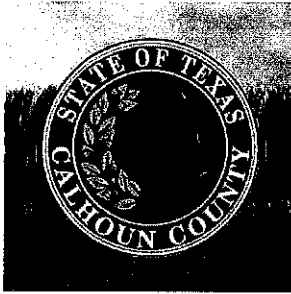
I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: Cindy Krause

05

5. Approve February 26, 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,
February 26, 2025, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

A handwritten signature in black ink, appearing to read "Vern Lyssy", 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 "Anna Goodman", written over a horizontal line.
Deputy Clerk



February 26, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

Vern Lyssy	County Judge
David Hall	Commissioner Pct 1
Ronald Best	Commissioner Pct 2
Joel Behrens	Commissioner Pct 3
Gary Reese	Commissioner Pct 4
(ABSENT) Anna Goodman	County Clerk
By: Kaddie Smith	Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called 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.

Gerhardt (Gary) Jackson speaks about the school system.

5. Approve February 12, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Consider and take necessary action to accept completion of the Brighton Bridge project, pay the final invoice, and release the retainage authorizing all appropriate signatures. (DEH)

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

7. Consider and take necessary action to accept a cash donation of \$50.00 from Mr. George Ganam for CC EMS Motivational Fund. (VLL)

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

8. Consider and take necessary action to allow The Calhoun County Judge Vern Lyssy sign the Voting Equipment Lease between Calhoun County Elections and The Calhoun Port Authority. (VLL)

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

9. Accept the 2024 Certificate of Completion for Continuing Education Hours from the County Clerk and enter into Official Records. (VLL)

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

10. Receive the record of retirement letter from Anna Kobela, District Clerk, effective March 31, 2025, and take appropriate action. (VLL)

pass

11. Consider and take necessary action for Tax Assessor-Collector to enter into an agreement #3119835 with Great America Financial Services Corporation for the rental of a new Kyocera 3500cifix copier and allow the County Judge to sign all documents. (VLL)

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

12. Consider and take necessary action to approve a request from Kinder Morgan Tejas pipeline LLC, for a temporary workspace and access agreement in the Sea Lake Subdivision situated in Calhoun County, TX. (JMB)

James with Kinder Morgan Tejas pipeline LLC asked for permission.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

13. Public Hearing concerning Petition to Vacate a 1.82 acre portion of Outblock 44, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas. (GDR)

Regular Meeting was closed at 10:16am.
Terry Ruddick explained the Petition to vacate.
Regular Meeting was opened at 10:17

14. Consider and take necessary action to Vacate a 1.82 acre portion of Outblock 44, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas. (GDR)

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 Proposal for Engineering Services – King Fisher Pier Extension – Port O'Connor, Texas in the amount of \$48,000 plus reimbursable expenses of \$108.24 and authorize Commissioner Reese to sign proposal. (GDR)

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

16. Consider and take necessary action to approve Change Order No. 1 for the Calhoun County Recycle Waste Transfer Station Project for Calhoun County, Texas and authorize County Judge to sign. (RB)

Scott Mason explained the change order.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

17. Consider and take necessary action to authorize Commissioner Reese to enter into a Peak Performance HVAC Maintenance Agreement with Victoria Air Conditioning for the Port O'Connor Community Center in the amount of \$3,108 annually, billed at \$777 quarterly and sign all documents. (GDR)

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

18. Consider and take nearly action on allowing Commissioner Hall to sign a non-disclosure agreement for possible interest of purchase of real property located in Alamo Beach PID number 25090. (DEH)

pass

19. Consider and take necessary action to award qualified bidder on Bid No. 2024.12 - Calhoun County Green Lake Park - Phase 1; Project 1. (GDR)

Matt Glaze with Urban Engineering recommended the court award the bid to BLS Construction.

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

20. Consider and take action to grant a variance to Purple Crab, LLC as to the front building setback line for Lot 1, Block 37, Port O'Connor Townsite, Calhoun County, Texas. (GDR)

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

21. Accept Reports from the following County Offices:

- a) Texas Agrilife Extension Service – January 2025
 - i. 4-H and Youth Development
 - ii. Agriculture and Nature Resources
 - iii. Family and Community Health
 - iv. Coastal and Marine y, 2025
- b) Justice of the Peace Pct. 4 – January, 2025
- c) Tax Assessor/Collector – December, 2024
- d) County Clerk – January, 2025

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

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

2024

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

2025

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, 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: 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 2024:
RESULT: APPROVED [UNANIMOUS]
MOVER: David Hall, Commissioner Pct 1
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

County 2025:
RESULT: APPROVED [UNANIMOUS]
MOVER: David Hall, Commissioner Pct 1
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

Adjourned 10:35am

06

6. Allow the County Clerk to sign the Tyler Technologies Sales Quotation for professional services to upload images of our Official Public Records documents (Volumes 1-71, imaged by Kofile) into our Tyler SAAS program. Funds will be deducted from our Records Management Fund. (VLL)

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



County Clerk

Anna M Goodman
County of Calhoun



February 20, 2025

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

RE: AGENDA ITEM – Sales Quote from Tyler Technologies for Professional Services

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for March 5, 2025.

- Allow the County Clerk to sign the Tyler Technologies Sales Quotation for professional services to upload images of our Official Public Records documents (Volumes 1-71, imaged by Kofile) into our Tyler SAAS program.
- Funds will be deducted from our Records Management Fund

Sincerely,

A handwritten signature in cursive script that reads "Anna M. Goodman".

Anna M Goodman
County Clerk

211 South Ann Street, Suite 102, Port Lavaca, TX 77979 * Phone: 361-553-4416 * Email:
anna.goodman@calhouncotx.org



Quoted By: Christine Jandreau
 Quote Expiration: 7/5/25
 Quote Name: Calhoun County, TX.
 Pilot Upload Services

Sales Quotation For:
 Calhoun County
 201 W Austin St Ste 10
 Port Lavaca, TX 77979-4250
 Phone: +1 (361) 553-4600

Professional Services

Description	Extended Price	Maintenance
Records Management		
Image Upload Conversion Services – Pilot		
	Total Hours	1
	TOTAL	\$ 2,500
		\$ 0

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 0
Total Tyler Services	\$ 2,500	\$ 0
Total Third-Party Hardware, Software, Services	\$ 0	\$ 0
Summary Total	\$ 2,500	\$ 0
Contract Total	\$ 2,500	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: Anna M Goodman Date: 3/5/25
 Print Name: Anna M Goodman P.O.#: _____

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Expenses associated with onsite services are invoiced as incurred.
- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.

Calhoun County, TX. - Pilot Upload Services:

Tyler will upload images and indexes as provided in a format that meets Tyler's data and imaging requirements, previously provided. Images/data must be provided on an external hard drive that is attached by USB cable to the County application server with Tyler having full administrative rights to application server, database server and tape backup unit.

Pilot Upload: All data and images must be in Calhoun County's possession prior to services being scheduled. Kofile is the imaging vendor. Project consists of Official Records Volumes 1 - 71.

Scope of Work:

- 1) Kofile will provide a USB drive to Calhoun County with all images and data for upload into Records Management.
- 2) Tyler services team will reach out to County for access to the hard drive.
- 3) Tyler services team will upload a sample of data/images.
- 4) Calhoun County will review pilot/samples for quality assurance and accuracy and will report any issues to Tyler Technologies.
- 5) Any additional vendor consultation services, or new uploads for corrections would be billable on a time and materials basis.
- 6) Calhoun County is a SaaS/Hosted client.

Please Note: Charges are for one - one time upload only (Pilot) and are a fixed fee. Additional charges will apply for Bulk upload once Pilot upload results are reviewed and approved by County. A quote will be provided under separate cover for Bulk upload. If needed, additional charges would apply for each additional upload, on a time and materials basis, and terms that designate a need for an additional upload include vendor error in format, or client error in review of images to ensure quality. If excessive time for upload is required due to large file size, or excessive iteration with client vendor, additional charges could apply on a time and materials basis.

07

7. Consider and take necessary action for Tax Assessor-Collector to enter into an agreement with Certified Payments for Credit Card Processing and allow the County Judge sign all documents. (VLL)

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



SERVICE PROVIDER AGREEMENT CREDIT CARD PROCESSING

THIS SERVICE PROVIDER AGREEMENT ("Agreement") is made and entered into by and between Certified Payments, a division of Accelerated Card Company, LLC, with offices at 100 Throckmorton Street, Suite 200, Fort Worth, TX 76102 ("Certified") and Calhoun County, TX
211 S. Ann St, Port Lavaca, TX 77079 ("Agency").

RECITALS

WHEREAS, Agency desires to accept payments from individuals or entities ("Customers") by Credit Card, pin-less Debit Card, and pin-entry Debit Card (if Agency is utilizing debit-capable equipment) ("Agency Payments").

WHEREAS, Certified is a third party service provider that performs such Services on behalf of Agency ("Services").

WHEREAS, Agency desires to engage Certified to act on behalf of Agency in providing the Services and Certified desires to provide the Services subject to the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the foregoing, and the mutual promises set forth below, the parties hereto agree as follows:

1. DEFINITIONS. As used herein, the following terms have the meanings set forth below:

"Agency Bank" is the Depository Financial Institution where the Agency Bank Account is maintained and receives deposits from Agency's Customers or credits from the Federal Reserve Bank on behalf of the Agency.

"Agency Bank Account" is the account Agency has established with Agency Bank for credit card and debit card deposits from Agency's Customers as provided under the terms of this agreement, and identified on Page 3 of the Bureau Credit Card Account Setup Form, Bureau Banking Information, which is attached hereto.

"Bureau Code" is the unique seven (7) digit Agency identifier assigned to Agency by Certified.

"Card Issuing Bank" is a financial institution that issues cards and contracts with its cardholders for billing and payment of transactions.

"Card Brands" are membership corporations of financial institutions that issue cards for payments of goods and services, provide card products and establish the rules and regulations governing member participation in card programs.

"Card Holder" is an authorized user of a payment card issued by a Card Issuing Bank.

"Chargeback" is a transaction whereby the Card Issuing Bank reverses the Agency's Payment.

"Service Fee" means the fee charged by Certified to Customers for the convenience of using the Services in making an Agency Payment.

"Credit Card" refers to a pin-less debit card or credit card issued to a Customer for payment of goods and services.

"Customer" means both consumer and corporate, individual or company that purchases or uses the Services.

"Debit Card" refers to a pin-entry debit card issued to a customer for payment of goods and services.

"Front-End Processor" is an authorization service through which Card Issuing Banks can approve or decline individual card transactions.

"IVR" means Integrated Voice Response system.

"Processing Facility" refers to the appropriate credit or debit network to which Certified transmits transactions.

2. CERTIFIED'S OBLIGATIONS. Certified shall provide the Services as follows:

A. Certified will provide Customers with the opportunity to make Agency Payments by Credit Card, pin-less debit card, and pin-entry debit card (if Agency is utilizing debit-capable equipment). These Agency Payments may be made through Certified's website, the Agency's website, through an IVR system, by contacting the Agency directly by telephone, or by other methods that may be offered by Certified from time to time.

B. Certified shall begin providing the Services to Customers on a date mutually agreed upon by Certified and Agency.

C. Certified shall collect and transmit Agency Payments from Customers using MasterCard, Visa, Discover, American Express, and the Debit Card Networks.

D. Certified may charge each Customer a Service Fee for each Agency Payment processed. The Service Fee will be collected in addition to the corresponding Agency Payment. Exhibit A attached hereto details the Schedule of Service Fees that Certified may charge to Agency's Customers. Certified, in its sole discretion may charge Customers a minimum Service Fee for each payment and may change the amount of the Service Fee upon thirty (30) days' advance written notice to Agency. Certified will cause all funds resulting from Agency Payments to be transmitted to Agency's Bank Account; Certified shall retain all Service Fees collected by it hereunder.

E. Except for the fees outlined in Exhibit A, Certified shall not charge Agency a fee in consideration for Certified's provision of the Services to Customers as

- provided for in this Agreement; any fees payable by Agency in connection therewith will be mutually agreed upon by Certified and Agency.
- F. Certified will notify each Customer of the dollar amount of the payment and the corresponding Service Fee to be charged to the Customer and obtain Customer's approval (electronically or otherwise) of such charges prior to initiating any charges to the Customer's Credit Card or Debit Card.
- G. Certified will provide each Customer with electronic confirmation of the Agency Payment and the corresponding Service Fee.
- H. Certified will electronically collect and transmit all payment information to the appropriate Processing Facility in the most time critical manner that each facility can accept.
- I. Certified will provide Agency with online access to Agency payment data and reports summarizing the use of the Services by Agency's Customers. Agency will have the ability to import such payment data utilizing Microsoft Excel, Microsoft Access, a comma-delimited file ("CSV") or XML file. Access to Agency payment data and reports will be available 24/7.
- J. Certified will retain all logs and data for such period of time as required by applicable law and the regulations of the Card Brands and Debit Card Networks.
- K. Certified will accept American Express Card on behalf of Agency. The Discount associated with such Charges on behalf of Agency to Certified shall be paid to American Express by Certified. Payments for charges submitted on behalf of Agency shall be paid directly to Agency.
- L. Prior to initiating any refunds to a Customer's Credit Card or Debit Card, Certified will attempt to obtain permission, either orally or in writing, from the Agency's authorized representative. Unless Agency receives written authorization from Certified to the contrary, Agency may not issue refunds to the Customer by check. Certified will process such refunds in the form of a credit to the Customer's Credit Card or Debit Card that was initially charged and, in Certified's sole discretion, may refund the corresponding Service Fee payment. Certified or its authorized agent will debit the Agency's Bank Account for the amount of the Agency Payment refund.
- M. Under the rules of the Card Brands, Customer's Card Issuing Bank gives Certified a limited amount of time to dispute a Chargeback or issue a refund. Certified will provide reports to Agency of any Chargebacks either prior to or on the day the Chargeback is posted to Agency's bank account. American Express will deduct any Chargebacks from amounts owed to Agency for Charges. In the event a refund must be issued, Certified will contact Agency and Agency will immediately issue a memo authorizing Certified to refund the transaction, however, Certified and Card Issuing Bank reserve the right to debit the Agency Bank Account for the amount of the Agency Payment at any time during the Chargeback process. In the event a Service Fee is disputed by the cardholder, both the Agency payment and the service fee payment will be refunded to the cardholder. In no case shall a Service Fee be charged back to Certified without the related Charge also being charged back to the Agency. American Express will accept proof of the refund process in the event of a Dispute, and not allow the Chargeback.
- American Express will send requests regarding a claim, complaint, or question related to a Disputed Charge to Certified. Certified will retrieve all requested information relating to the Disputed Charge and provide such to American Express. In the event a Convenience Fee is disputed by the cardholder, the payment of that Charge will also be treated as contested. If the Disputed Charge results in a reversal of the Charge, both payment of that Charge and the Convenience Fee will be charged back by American Express. Agency payments will be charged back to Agency, Convenience Fees will be charged back to Certified Payments. In no case shall a Convenience Fee be charged back to Certified Payments without the related Charge also being charged back to Agency.
- Agency will reimburse Certified for all chargeback actions or refunds of any kind, including but not limited to those resulting from overpayments, duplicate or misapplied payments or unauthorized charges. In the case of either a refund or Chargeback, where Certified is unable to collect amounts owed by Agency to Certified, Agency agrees to make amounts owed available to Certified in immediately available funds.
- N. Certified shall implement policies and procedures to maintain the security of cardholder data that Certified possesses, stores, processes or transmits on behalf of Agency, or to the extent that Certified could impact the security of Agency's cardholder data environment, in accordance with applicable payment card industry security standard (PCI-DSS) requirements.

3. AGENCY'S OBLIGATIONS.

- A. In addition to this Agreement, Agency hereby agrees to the Merchant Processing Terms & Conditions found at www.CertifiedPayments.net/tc, as they may be revised from time to time, and further agrees to enter into any and all applicable agreements that are required to perform the Services hereunder, including without limitation any agreements required by Visa, MasterCard, Discover, American Express, the Debit Card Networks, or the applicable sponsor bank. Such Agreements may include but are not limited to documents required by MasterCard, Visa, Discover, American Express, and the Debit Card Networks. Agency agrees to fully comply with the rules, regulations and operating procedures of the various Card Brands, including without limitation with respect to the use of specific Card logos and marks.
- B. Prior to Certified's commencement of the Services, Agency will complete in full and sign all necessary paperwork that Certified puts forth.
- C. Certified is required to fully adhere to and operate according to the rules, regulations and operating procedures of the Card Brands, the Debit Card Networks, the Bank and any rules and regulations provided by American Express and Discover. Agency agrees to immediately comply with any requests by Certified regarding any Agency conduct that is outside said rules and regulations. Agency's failure to comply with such request by Certified will be grounds for immediate termination of this Agreement.
- D. Certified will provide customer support to Agency's customers. In order to provide said support services Agency will include on any statements or materials provided to Agency's customers, Certified information such as Web Address, IVR Telephone Number (if applicable), assigned Bureau Code, Customer Service Phone Number or other information.
- E. Agency will not require, as a condition to making an Agency Payment, that a Cardholder agrees in any way to waive such Cardholder's right to dispute the transaction with the Card Issuing Bank for legitimate reasons.
- F. Agency agrees that Certified will be the exclusive provider of fee-based electronic payment services and that Agency may not procure similar services from any other party during the Term of this Agreement.

4. ADDITIONAL MATTERS

Service Provider Agreement, continued

A. Confidentiality. Agency will not disclose to any third party or use for any purpose inconsistent with this Agreement, any confidential or proprietary, non-public information it obtains during the term of this Agreement regarding Certified's business, operations, financial condition, technology, systems, know-how, products, services, suppliers, customers, marketing data, plans and models and personnel. Certified will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential Customer information it receives in connection with its performance of the Services, except that Certified may use personal information provided by Customers to establish and maintain individual user accounts requested to be established by such Customers with Certified.

B. Relationship of Parties. The performance by Certified of its duties and obligations under this Agreement shall be that of an independent contractor and nothing contained in this Agreement shall be deemed to constitute a joint venture or partnership between Certified and Agency.

C. Capacity to Contract. Each party hereby certifies that the person executing this Agreement on its behalf is fully authorized with complete legal capacity and approval to do so.

D. Intellectual Property. In order that Agency may promote the Services and Certified's role in providing the Services, Certified grants to Agency a revocable, non-exclusive, royalty-free license to use Certified's logo and other service marks (the "Certified Marks") for such purpose only. Agency does not have any right, title, license or interest, express or implied, in and to any object code, software, hardware, trademark, service mark, trade name, trade dress, formula, system, know-how, telephone number, telephone line, domain name, URL, copyrighted image, text, script (including, without limitation, any script used by Certified on Certified's website) or other intellectual property right of Certified. All Marks, the System and all rights therein (other than rights expressly granted in this Agreement) and goodwill pertaining thereto belong exclusively to Certified.

E. Force Majeure. Certified is released from liability hereunder for failure to perform any of the obligations herein where such failure to perform occurs by reason of any acts of any other party or third party or any acts of God, fire, flood, storm, earthquake, tidal wave, computer or communications failure, software failure, network problem, sabotage, war, military operation, national emergency, mechanical or electrical breakdown, civil commotion, or the order, requisition, request, or recommendation of any governmental agency or acting governmental authority, Certified's compliance therewith or government proration, regulation, or priority, or any other cause beyond Certified's reasonable control whether similar or dissimilar to such causes.

F. Remedies. Agency's sole remedy in the event of Certified's failure to perform the Services as set forth herein shall be to terminate the arrangement contemplated by this Agreement.

G. Notice. Any notice to be given hereunder shall be in writing and may be effected by personal delivery, in writing or by registered or certified mail, return receipt requested, addressed to the proper party, at the following address:

AGENCY: Calhoun County, TX
211 S. Ann St
Port Lavaca, TX 77079

CERTIFIED PAYMENTS: Certified Payments, a division of Accelerated Card Company, LLC
Attn: General Counsel
100 Throckmorton Street, Suite 200
Fort Worth, TX 76102
notices@certifiedpayments.net

H. American Express. Agency warrants that it does not hold third party beneficiary rights to any agreements between Payment Service Provider and American Express and at no time will attempt to enforce any such agreements against American Express.

I. Agency ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL AMERICAN EXPRESS, ITS AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO AGENCY FOR ANY DAMAGES, LOSSES, OR COSTS INCURRED, INCLUDING INCIDENTAL, INDIRECT, SPECULATIVE, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (WHETHER BASED ON CONTRACT, TORT, INCLUDING NEGLIGENCE, STRICT LIABILITY, FRAUD, OR OTHERWISE, OR STATUTES, REGULATIONS, OR ANY OTHER THEORY), ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT.

J. Limitation of Liability. In no event will Certified or American Express be responsible for damages arising from delays or problems caused by any telecommunications carrier or banking system or Internet Services Provider ("ISP"); provided, however, that the foregoing shall have no effect upon American Express' rights of Full Recourse, as used in the Agreement. Except as specifically indicated above, all terms and conditions of the Agreement shall remain in full force and effect.

K. Term of Arrangement. Unless sooner terminated in accordance with the provisions of this Agreement, this Agreement shall be in effect for three (3) years **from the Effective Date of this Agreement ("Term")**. Thereafter, the Term will automatically extend for **consecutive one (1) year** periods, unless either party provides the other with written notice of termination at least sixty (60) days prior to the end of the then-current term.

L. Termination. Certified's performance of this Agreement is subject to the rules and regulations of the Card Brands, the Debit Card Networks, federal, state and local laws or regulations applicable to the Services. Receipt of a written directive from banking regulators, a member bank, Visa, MasterCard or other credit or debit card company or brand to terminate shall be immediate upon such event.

M. Governing Law. In the event a dispute arises between any of the parties to this agreement, all parties hereby agree that such a dispute shall be governed by the laws of the State of Texas

N. Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, the rights and obligations of Certified under this Agreement may be provided or fulfilled by, or assigned to, any parent, subsidiary, affiliate, successor entity (by stock or asset purchase or merger) or subcontractor of Certified.

Service Provider Agreement, continued

O. Entire Agreement; Modifications. This Agreement, together with the exhibits and schedules hereto constitutes the entire agreement between Certified and Agency with respect to the subject matter hereof. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth herein and therein. This Agreement supersedes all prior negotiations, agreements, and undertakings between the parties with respect to such matter. This Agreement, including the exhibits and schedules hereto may be modified or amended only by an instrument in writing executed by the parties or their permitted assignees.

P. Severability. If any provision of this Agreement is held by a court or arbitrator of competent jurisdiction to be contrary to law, then this Agreement shall be deemed modified to delete any such provision, and the remaining provisions of this Agreement will remain in full force and effect.

Q. Conflicts. In the event of a conflict between the provisions explicitly stated in this Agreement and those stated in any document referenced herein, the terms explicitly stated in this Agreement shall control.

R. Authority to Sign. Each party represents that the individual who signs this Agreement has authority to do so and to bind it to the terms and conditions of this Agreement. Each party further represents that they are authorized to sign and enter into this Agreement on behalf of their subsidiaries, affiliates and licensees that accept Credit Card

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement on February, 2025 (the "Effective Date").

AGENCY'S ACCEPTANCE:

AGENCY NAME Calhoun County, TX

By: [Signature]
Agency Signature

Agency Signature - Second Signature (if required)

Vern Lyssy County Judge
Printed Name and Title

Printed Name and Title

3-5-2025
Date

Date

CERTIFIED'S ACCEPTANCE:

ACCELERATED CARD COMPANY, LLC d/b/a CERTIFIED PAYMENTS

By: Sherri Vest
Authorized Representative

Sherri Vest, Operations Director
Printed Name and Title

2/27/25
Date

EXHIBIT A SCHEDULE OF FEES Confidential

This Exhibit A to the Service Provider Agreement between Certified and Agency provides as follows:

1. Schedule of Service Fees.

Certified and Agency agree to the following provisions:

- A. 2.30 % or a minimum of \$ 2.00 shall be the agreed upon Service Fee that the Agency agrees to allow Certified to charge to Customers for tax payments when Customer uses a Credit or Debit Card.
- B. 2.30 % or a minimum of \$ 2.00 shall be the agreed upon Service Fee that the Agency agrees to allow Certified to charge to Customers for non-tax payments when Customer uses a Credit or Debit Card.

The fees charged are subject to change by Certified.

2. Schedule of Equipment Cost.

POS Terminal / Equipment	Price	Quantity	Subtotal
CertPay LANE 3000 USB	\$380.00		\$
CertPay Lane 3000 ETH	\$425.00		\$
CertPay Desk 3500 ETH	\$215.00		\$
CertPay Desk 3500 WIFI	\$285.00		\$
Implementation	\$500.00		\$
Other:	\$		\$
Equipment Total			\$

AGREEMENT (IF NO PAYMENT TYPE IS SELECTED, ACH PAYMENT WILL BE USED)

ACH: Agency hereby authorizes Certified or its designee to automatically withdraw all amounts owed in conjunction with the above Equipment Cost by initiating ACH debit entries from Agency's Bank Account. The authority is to remain in full force and effect until all obligations of Agency have been performed and paid in full or Certified or its designee has received written notification from Agency of its termination in such a manner as to afford Certified or its designee reasonable opportunity to act on it. In the case that any ACH's are not honored by the Agency's Bank Account for any reason, the Agency agrees to make amounts owed available to Certified in immediately available funds.

Check #: _____
(ONLY MAKE CHECKS PAYABLE TO CERTIFIED PAYMENTS)

AGENCY'S ACCEPTANCE:

AGENCY NAME: Calhoun County, TX

By: [Signature]
Agency Signature

3-5-2025
Date

Vern Lissy County Judge
Printed Name and Title

CERTIFIED'S ACCEPTANCE:

ACCELERATED CARD COMPANY, LLC d/b/a CERTIFIED PAYMENTS

By: Sherri Vest
Authorized Representative

2/27/25
Date

Sherri Vest, Operations Director
Printed Name and Title

08

8. Receive the record of retirement letter from Anna Kobela, District Clerk, effective March 31, 2025, and take appropriate action. (VLL)

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

February 18, 2025

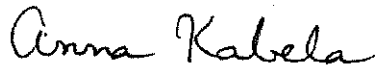
Honorable Stephen Williams
Judge of the 135th Judicial District Court

Dear Judge Williams,

Please accept this letter of resignation from my position as District Clerk of Calhoun County, Texas. My last day of work will be March 31, 2025.

My sincere gratitude for the opportunities and experiences I have had during my service to the county as clerk of the district courts. I am especially grateful for the friendships developed between myself and my colleagues. I will miss everyone very much.

Sincerely,



Anna Kabela
Calhoun County District Clerk

Cc: Calhoun County Commissioners' Court
County Chairman Russell Cain, Republican Party of Texas

09

PASS

9. Consider and take necessary action to approve the Calhoun County Adult Detention Center to purchase a Kyocera TASKalfa 3554ci Copier, Serial #19X4716322, System #11741 from Great America Financial Services for the sum of \$2,507.00. (VLL)

Pass



COUNTY OF CALHOUN
SHERIFF BOBBIE VICKERY
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

Committed to Community Needs

February 24, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy,

Please place the following item on the Commissioner's Court Agenda for March 5, 2025.

Consider and take action to approve the purchase of a Kyocera TASKalfa 3554cl Copier, Serial #19X4716322, System #11741 purchased from Great America Financial Services for the sum of \$2,507.00.

Rachel Martinez
CCADC – Captain
Designated Immigration Officer 287.(g)
361-553-4481 (O)
361-553-4480 (F)



2751-180-61310

GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831

Remittance Section

135

Invoice Number: 38450344
Agreement Number: 003-3102660-000
Invoice Print Date: 01/31/2025
Due Date: 02/23/2025
Total Due: \$2,507.00

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

15 - 119022
ATTN: ANNA KABELA
CALHOUN COUNTY DETENTION
302 W LIVE OAK ST
PORT LAVACA TX 77979-4234

GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831



00000331026600000000000384503440000000002507008

Keep lower portion for your records - Please return upper portion with your payment



GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 38450344
Due Date: 02/23/2025
Total Due: \$2,507.00

Important Messages

We appreciate your business!
We are glad you chose GreatAmerica Financial Services Corporation. Please remove the remittance portion of this invoice and include it with your payment.

Invoice Detail

Agreement 003-3102660-000: Kyocera TASKalfa 3554ci Copier				
		Amount	Tax	Total
1	Standard Payment	2,382.00	0.00	2,382.00
2	One-Time Origination Fee	125.00	0.00	125.00
				\$2,507.00

To pay online, visit www.accountservicing.com/payment

- For more information about your invoice, please:
- Email us at customersupport-07@accountservicing.com
 - Visit www.accountservicing.com
 - Call us at 844-360-3877



Total Due \$2,507.00

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30



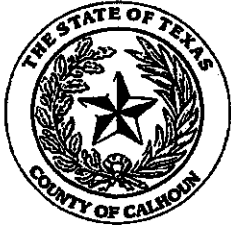
Invoice #
38450344

For more information about your invoice, please call us at 844-360-3877 or email us at customersupport-07@accountservicing.com.

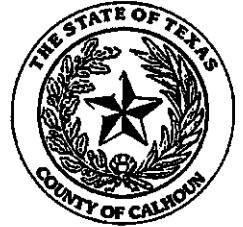
10

10. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Equipment Share. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 25, 2025

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 5, 2025.

- Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Equipment Share.

Sincerely,

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

Gary D. Reese

GDR/at

11

11. Consider and take necessary action on amending County Personnel Policy, Sections 7.01.02, 7.03.01, 7.03.02, 7.05, 7.07 and 9.07.03. (VLL)

**Clarri Atkinson explained the amendment.
Effective immediately.**

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

Debbie Vickery

From: clarri.atkinson@calhouncotx.org (Clarri Atkinson) <clarri.atkinson@calhouncotx.org>
Sent: Wednesday, February 26, 2025 3:06 PM
To: Debbie.Vickery@calhouncotx.org; vern.lyssy@calhouncotx.org; 'David Hall';
Ronny.Best@calhouncotx.org; Joel.Behrens@calhouncotx.org;
Gary.Reese@calhouncotx.org
Subject: Agenda Item Request
Attachments: Amended SO Hours Worked.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Please place the following on the Court Agenda

Consider and take necessary action on amending County Personnel Policy, Sections 7.01.02, 7.03.01, 7.03.02, 7.05, 7.07 and 9.07.03

Clarri Atkinson

Calhoun County Human Resources
131 N. Virginia Ste. F
Port Lavaca, TX 77979
P: 361.553.4450
F: 361-551-2181

Calhoun County Texas

7.00 Workweek and work hours

7.01.02 Effective March 9, 2025, patrol deputies and corrections officers work a fourteen (14) day work period with a minimum of eighty (80) hours. Pay, as well as compensatory and additional time earned, will be calculated on this work period.

(Amended and adopted by Commissioners' Court on March 5, 2025)

7.03 OVERTIME WORKED

7.03.01 The policy of the County is to keep overtime to a minimum. However, employees may be required to provide services in addition to normal hours or on weekends or holidays. Overtime is defined as hours worked in excess of the allowable number of hours under the Fair Labor Standards Act (FLSA): (forty (40) hours per seven (7) day work week or eighty-six (86) hours for employees on a fourteen (14) day work period). Under the FLSA, overtime applies only to employees who are not exempt from the Act's overtime provisions.

7.03.02 For employees with positions which are covered by the overtime provisions of the FLSA (non-exempt), overtime begins to accrue with the 41st hour worked during the seven (7) day work week or the 87th worked hour during the fourteen (14) day work period. All overtime for services by employees covered under FLSA must be authorized in advance by the employee's Department Head.

(Section 7.03 amended and adopted by Commissioners' Court on March 5, 2025, effective March 9, 2025)

7.05 OVERTIME COMPENSATION:

Non-exempt employees are compensated for overtime worked by being given (in order to use equal time off within the same work period but before the forty (40) hours are worked in the seven (&) day workweek or fourteen (14) day work period as described in Section 7.01:

7.07 LEAVE OR HOLIDAYS TAKEN AND OVERTIME

7.07.01 If a full time employee who is subject to the overtime provisions of FLSA is required to work extra hours during a workweek in which he or she has used sick or vacation leave, compensatory or holiday time, the leave time will not be counted towards the calculation of hours worked for overtime purposes, the leave or time should be flexed in accordance with Section 7.05.01

7.07.02 For hours worked, as defined in the previous paragraph, over forty hours during the 7-day workweek or eighty-six hours during the 14-day work period, the employee will be compensated in the order stated in Section 7.05.01

(Amended and adopted by Commissioners' Court on March 5, 2025, effective March 9, 2025)

9.07.03 COMPENSATORY TIME

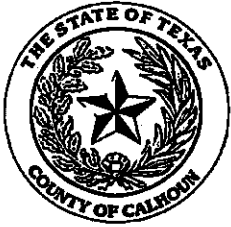
Patrol deputies and correction officers work a fourteen (14) day work period and must work over eighty-six (86) hours before being eligible to receive compensatory time, under the 207(k) provisions of FLSA.

(Amended and adopted by Commissioners' Court on March 5, 2025; Effective March 9, 2025)

12

12. Consider and take necessary action to accept proposal from Lester Contracting, Inc. to dredge boat ramp and dock area at Bill Sanders Memorial Park utilizing GOMESA funds, not to exceed \$100,000, and order that this contract be exempted from the competitive bidding process as a professional service due to the limited number of available vendors in the region that possess the specialized equipment and expertise necessary to complete the project. (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



February 26, 2025

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 5, 2025.

- Consider and take necessary action to accept proposal from Lester Contracting, Inc. to dredge boat ramp and dock area at Bill Sanders Memorial Park and utilize GOMESA funds not to exceed \$100,000.

Sincerely,

A handwritten signature in black ink that reads "G.D.R." with a long horizontal line extending to the right.

Gary D. Reese

GDR/at

Gary Reese

From: ken@lestercontracting.com
Sent: Monday, February 24, 2025 10:28 AM
To: 'Gary Reese'
Subject: FW: Swan Point Dredging

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.

February 24, 2025

Dear Commissioner Gary Reese:

Please see prices and options below for dredging at Swan Point

Lump Sum Option - 6000 CY at \$15.00 = \$90,000.00

Hourly Option -

Mobilization, Seal Beds and Clean Up - \$5,000.00

60' Long Reach Excavator - \$250 per Hour

D5 Dozer - \$120.00 per Hour

3 - Tandem Dump trucks at \$110.00 per Hour Each

I estimate 12 Days or 120 Hours @ \$700.00 = \$84,000.00 plus mobilization.

That may be too much time but I don't know the consistency of the material. Going to be slow dealing with the water.

Using the Hourly Rate option we will only bill for actual hours spent on the project plus mobilization charges.

Thanks,

Ken Lester, Jr.
President
Lester Contracting, Inc.
(361)552-3024



1104 Mildred Dr.
Port Lavaca, Texas 77979

Phone (361) 552-5371
Fax: (361) 552-2308

2/17/2025

Calhoun County Precinct 4

Attn: Gary Reese – Precinct 4 County Commissioner

Re: Swan Point Boat Ramp Silt Removal Estimate

Mr. Reese,

Rexco, Inc. is pleased to provide the following Time & Materials Estimate for the removal and haul-off of approximately 6,000 CY of silt from the Swan Point boat ramp. We will utilize a Hitachi 350 longreach excavator, three sealed-bed tandem axle dump trucks, a Cat D4 dozer, and two laborers to perform this work. This estimate assumes a maximum of 20 days of work. Billing will be based on the actual days of work performed. Calhoun County Precinct 4 will provide a water truck, water, and an operator to rinse off the dump trucks after dumping at the dump site.

Following is the estimate breakdown:

- Equipment mob / demob: \$1,000.00 total
- Hitachi 350 longreach excavator: \$1,500.00 per day; $1,500.00 \times 20 \text{ days} = \$30,000.00$.
- 3x sealed-bed tandem axle dump trucks: \$972.00 per day each;
 $972.00 \times 3 \text{ trucks} \times 20 \text{ days} = \$58,320.00$
- Cat D4 dozer at the dump site: \$900.00 per day; $900.00 \times 20 \text{ days} = \$18,000.00$.
- Equipment operator transportation, 2x pickups: \$120.00 per day each;
 $120.00 \times 2 \text{ pickups} \times 20 \text{ days} = \$4,800.00$
- Labor for sealed bed / tailgate operation and Supervision: \$875.00 per day;
 $875.00 \times 20 \text{ days} = \$17,500.00$
- **Total estimate: \$129,620.00**

We appreciate this opportunity. If there are any questions, please feel free to contact me at (361) 920-1721.

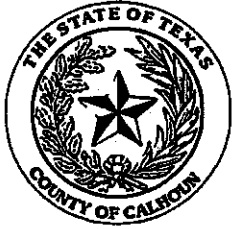
Regards,

Neil Kucera – Project Manager / VP
Rexco, Inc.

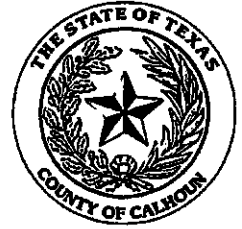
13

13. Consider and take necessary action to accept revised Contract Agreement and Rules & Regulations for the Port O'Connor Community Center. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 27, 2025

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 5, 2025.

- Consider and take necessary action to accept revised Contract Agreement and Rules & Regulations for the Port O'Connor Community Center.

Sincerely,

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

Gary D. Reese

GDR/at

PORT O'CONNOR COMMUNITY CENTER
CONTRACT AGREEMENT

EVENT INFORMATION

Name of Organization _____

Address of Organization: _____

Duly Authorized Representative:

Name: _____

Cell# _____ Email: _____

Address for Deposit Return: _____

Community Center Area(s) Needed (check all that apply):

Main Hall _____
Pavilion _____
Youth Room _____

Purpose of Use: _____

Date of Event: _____

Vendors (check all that apply)

Tents Portable Facilities Fencing Other _____

Additional Date(s) needed for Set Up/Take Down: _____

Estimated number of Attendees: _____

Will Alcohol be allowed: _____ Security Provided By: _____

*****If you are SELLING alcohol, you must have approval from the Calhoun County Commissioner Court prior to your event*****

Overnight use of the grounds requires 24-hour Security.

Initials _____

**PORT O'CONNOR COMMUNITY CENTER
CONTRACT AGREEMENT**

Definitions:

- 1.) The "Community Center" or "Port O'Connor Community Center & Pavilion" as used herein includes any hall, building, meeting room, pavilion, or any other facility including the grounds located at 3674 Hwy 185, Port O'Connor, TX
- 2.) The "Lessee" as used herein includes any person, association, public or private organization, partnership, company, or corporation that is granted a contract to use any or all part of the Community Center in accordance with these regulations.
- 3.) The "Lessor" or "County" as used herein is the County of Calhoun, Texas.

This agreement is made and entered into this the _____ day of _____ 20____
between Calhoun County (Lessor), and _____ (Lessee) is as follows:

That upon the terms, conditions, and agreement herein expressed, the Lessor does hereby give unto the Lessee permission to use and occupy the following space(s) located at 3674 Adams Ave, Port O'Connor, TX 77982 (Port O'Connor Community Center & Pavilion)

Main Hall _____
Pavilion _____
Youth Room _____

For the following dates:

Event Date _____

Additional Set Up/Take Down Dates _____

For the purpose of _____

And no other purpose without the written consent of the Lessor.

The Lessee shall execute a release on the Contract Agreement and indemnify the County from any damage to the property or injury to any persons arising out of the use of the Community Center.

All rentals of the Community Center will require a signed Contract Agreement between Lessee and County, through their duly authorized representatives.

The Community Center shall not be used for any unlawful purposes. No group or activity shall cause a disturbance of the peace, or result in damage to the property, furniture, fixtures, appliances, or adjacent grounds. The County shall not discriminate against any group due to race, religion, age, sex, or color. Due to the prohibitions against government support of religions, no free use of the Community Center is permitted by any religious organization.

Initials _____

**PORT O'CONNOR COMMUNITY CENTER
CONTRACT AGREEMENT**

The Rules & Regulations are a separate attachment and are a part of this Contract Agreement.

RESERVATIONS

- All reservations must be made in advance of the event date, but not more than 12 months in advance, between the hours of 8AM-4PM, Monday-Thursday with the Calhoun County Precinct 4 office located at 104 E Dallas Ave., Seadrift, TX. PH 361-785-3141
- Reservations are made on a first-come, first-served basis. The County Representative will resolve any reservation request conflicts. A reservation for the Community Center is confirmed only upon receipt of a signed Contract Agreement by Lessor, accompanied by the required deposit payment.

FEES

Rental Fees & Deposit Fees are due at time of reservation.

RENTAL FEES		DEPOSIT FEES	
Main Hall	\$600/day	Main Hall	\$250
Pavilion	\$500/day	Pavilion	\$100
Youth Room	\$50/day	Youth Room	\$50
Key Deposit			\$100

Fees Owed: The Lessee agrees to pay Calhoun County the following fees for use of the property.

Main Hall \$600/day x _____ days = _____
Pavilion \$500/day x _____ days = _____
Youth Room \$50/day x _____ days = _____

Total Rental Fees Due: _____

Deposit Owed: The Lessee agrees to pay Calhoun County a separate deposit payment for the above premise(s)

Main Hall: \$250
Pavilion: \$100
Youth Room: \$50
Key Deposit: \$100

Total Deposit Due: _____

TOTAL RENTAL FEES & DEPOSITS DUE \$ _____

Please make checks payable to: Calhoun County and mail to P.O Box 177, Seadrift, TX 77983

Initials _____

**PORT O'CONNOR COMMUNITY CENTER
CONTRACT AGREEMENT**

DEPOSIT FORFEITURE AND REFUNDS

- Cancellation within 30 days of the reserved date will result in a forfeiture of the Deposit. Exceptions include, but are not limited to, Power Outages, Sewer and/or Water issues, Storm Damage, or other events that prevent the use of the Community Center. All Deposits and Fees will be refunded in the event the Community Center is unusable on the reservation date.
- If any of the Rules are broken, or if the Lessee fails to pay for damages caused by them, the Security Deposit will be withheld, and you can be banned from any future use of the Community Center.
- After it is confirmed that the Lessor left the Community Center clean and without damage, with tables and chairs returned to their designated areas as specified in the Rules, and confirmation of the Key being returned, the Deposit will be refunded.
- Deposit returns must be approved in Commissioner Court, held each week (except on Holidays) and are refunded by the Calhoun County Treasurer. Please allow sufficient time for the Deposit to be processed and refunded to you.

Print Name

Cell Number

Organization Name

Signature

Date _____

County Representative
PH 361-785-3141

Initials _____

COMMUNITY CENTER FACILITY RULES

ALCOHOL

- For events when alcoholic beverages will be consumed, whether provided or brought in by individuals, it is MANDATORY the Lessee provide a CERTIFIED TEXAS PEACE OFFICER(S) as Security during the event.

SMOKING/VAPING

- This is a SMOKE FREE building. No smoking or vaping of any kind is permitted inside the building or within 20 feet of any doors.

DECORATIONS

- Nothing is to be hung on any walls or from any ceilings. The use of any type of tape, 3M hooks, tacks, screws, nails, etc. is not permitted. Hanging anything from any fixtures or from the ceiling grid is also not permitted.
- Open flames of any kind are not permitted. Safe Heat Chafing Fuel burners are permitted for food service use only.
- Fog and/or Foam Machines are not permitted

SAFETY

- MAX OCCUPANCY IS 250. This includes event attendees, volunteers and any vendors
- Do not block access to any doors, corridors, hallways, or fire extinguishers
- Storage Room double doors MUST remain closed when not in use. The Storage Room has an exhaust fan that will suck the cold air from the building and vent it outside causing the A/C to not work.
- Do not prop any exterior doors open.

COOKING/CATERING/VENDORS

- No Fryers or Grills of any kind are to be used inside the building or within 20ft of any door
- Lessee is responsible for all catering/vendor arrangements. All set-up/prep work must be done during contracted rental times.
- All items belonging to any caterer, vendor, sponsor, etc shall be removed by the end of the contracted rental time unless prior arrangements are made with the County Precinct 4 office

TOURNAMENTS

- No fish are permitted inside the building at any time (dead or live)

EVENT HOURS

- SUNDAY-FRIDAY: event must end by Midnight
- SATURDAY: Event must end by 1AM

SET UP/CLEAN UP

- Set Up & Clean Up is the responsibility of the Lessee
- Wipe down all tables & chairs that were used
- Reset Tables & Chairs per the diagram located on the inside of Storage Room door for our Senior Citizens
- Return the rest of the Tables/Chairs to Storage Room as they were found
- Cleaning the kitchen is the responsibility of Lessee even if a caterer was used. Wipe down all counters and any appliances used.
- Spot sweep/mop floors
- Remove all trash and dispose in dumpster behind building
- Lock all exterior doors and return key to drop box

I hereby acknowledge receipt of and agree to abide by the Community Center Facility Rules. I understand that any damage done to the Facility during the contracted rental term may result in a forfeiture of the Security Deposit and possible loss of future rental privileges.

Signature

Print Name

Date

COMMUNITY CENTER PAVILION RULES

ALCOHOL

- For events when alcoholic beverages will be consumed, whether provided or brought in by individuals, it is MANDATORY the Lessee provide a CERTIFIED TEXAS PEACE OFFICER(S) as Security during the event.

SMOKING/VAPING

- Smoking/Vaping is not permitted in restrooms or concession/storage rooms

DECORATIONS

- No drilling into any part of the building or pavilion is permitted. No use of screws, Tap cons, anchor bolts, nails, etc.
- No hangings of any kind are permitted from ceiling grids in Concession area or Restrooms

SAFETY

- Do not block any Doors, Hallways, or Fire Extinguishers

COOKING/CATERING/VENDORS

- No Fryers or Grills of any kind are to be used under the pavilion covering or inside the concession/storage rooms
- Any cooking on a concreted area must have protection underneath to prevent stains on concrete
- Lessee is responsible for all catering/vendor arrangements. All set-up/prep work must be done during contracted rental times.
- All items belonging to any caterer, vendor, sponsor, etc. shall be removed by the end of the contracted rental time unless prior arrangements are made with the County Precinct 4 office

EVENT HOURS

- SUNDAY-FRIDAY: event must end by Midnight
- SATURDAY: Event must end by 1AM

SET UP/CLEAN UP

- Set Up & Clean Up is the responsibility of the Lessee
- Wipe down all tables & chairs that were used
- Return all Tables/Chairs to Storage Room as they were found
- Cleaning the Concession/Catering areas is the responsibility of Lessee even if a caterer and/or bartender service was used. Wipe down all counters and sinks.
- Spot sweep Concession/Catering areas
- Remove all trash and dispose in dumpster behind Community Center building
- Lock all exterior doors, rear roll up door, and Restroom doors and return key to drop box

I hereby acknowledge receipt of and agree to abide by the Community Center Pavilion Rules. I understand that any damages done to the Facility during the contracted rental term may result in a forfeiture of the Security Deposit and possible loss of future rental privileges.

Signature

Print Name

Date

14

14. Consider and take necessary action on the Release of the Final Payment in the amount of \$66,569.20 to Con-Metal Contractors, Inc. for the Recycle Waste Transfer Station Project.
(RB)

Scott Mason explained.

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

February 27, 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 next Commissioners' Court Agenda

- Consider and take necessary action on the Release of the Final Payment in the amount of \$66,569.20 to Con-Metal Contractors, Inc. for the **Recycle Waste Transfer Station Project**.

Sincerely,

A handwritten signature in cursive script that reads "Ronald Best".

Ronald Best

RB/lj

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
TBPE Firm Registration No. F04188

February 26, 2025

Commissioner Ronny Best
Calhoun County Precinct No. 2
5812 FM 1090
Port Lavaca, Texas 77979

**RE: RECOMMENDATION FOR PAYMENT NO. 6-FINAL
Recycle Waste Transfer Station Project**

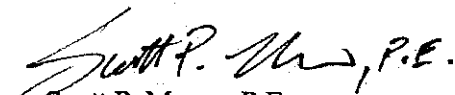
Dear Honorable Judge & County Commissioners,

We have reviewed Con-Metal Contractors, Inc.'s Invoice No. 26624-06R for the above referenced project. All work is complete and enclosed is Recommendation for Payment No. 6-Final for the retainage amount of \$66,596.20 for services between February 14, 2025 and February 19, 2025.

The Contractor's Guarantee and the Contractor's Conditional Waiver and Release on Final Payment are enclosed

Please call if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

cc: *Con-Metal Contractors, Inc*
Demi Cabrera, Calhoun County Assistant Auditor
file 5310.023

RECOMMENDATION OF PAYMENT

No. 6-Final

OWNER's Project No. _____ ENGINEER's Project No. 5310.023

Project BID NUMBER 2024.04 – RECYCLE WASTE TRANSFER STATION PROJECT

CONTRACTOR CON-METAL CONTRACTORS, INC.

Contract for	<u>Recycle Waste Transfer Station Project</u>	Contract Date	<u>March 27, 2024</u>
Application Date	<u>February 19, 2025</u>	Application Amount	<u>\$66,596.20</u>
Period Start Date	<u>February 14, 2025</u>	Period Ending Date	<u>February 19, 2025</u>

To COUNTY OF CALHOUN
Owner

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. To the extent that we have been present on the project site as outlined in our Engineering Agreement, we believe that the Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned, subject to the limitation in the preceding paragraph, recommends payment to the CONTRACTOR of the amount due as shown below.

G & W Engineers, Inc.

Dated February 26, 2025

By: *Scott P. Mason, P.E.*
Scott P. Mason, P.E.

STATEMENT OF WORK

Original Contract Price	\$ <u>650,452.75</u>	Work to Date	\$ <u>665,962.00</u>
Net Change Orders (1)	\$ <u>15,509.25</u>	Amount Retained	\$ <u>-</u>
Current Contract Price	\$ <u>665,962.00</u>	Subtotal	\$ <u>665,962.00</u>
Work to be Done	\$ <u>-</u>	Previous Payments Recommended	\$ <u>(599,365.80)</u>
		Amount Due This Payment	\$ <u>66,596.20</u>

G & W ENGINEERS, INC.
205 W. Live Oak St.
Port Lavaca, Texas 77979
(361) 552-4509



INVOICE

BILL TO: Calhoun County
211 South Ann Street, Third Floor, Ste 301
Port Lavaca, TX 77979

INVOICE #26624-06R
DATE: 02/19/2025

ATTN: Accounting Dept.

SHIPPED VIA	PROJECT NO.	CONTRACT NO.	TERMS
Con-Metal Contractors	2024.04 – Recycle Waste Transfer Station Project		NET 10

QUANTITY	DESCRIPTION OF WORK	UNIT PRICE	TOTAL
	Recycle Waste Transfer Station		
	Retainage 10%		\$ 66,596.20
Total Due This Invoice			\$ 66,596.20

**CONTRACTOR'S CONDITIONAL WAIVER AND
RELEASE ON FINAL PAYMENT**

THE STATE OF TEXAS §
COUNTY OF Calhoun §

Project: **BID NUMBER 2024.04 - RECYCLE WASTE TRANSFER STATION
PROJECT FOR CALHOUN COUNTY, TEXAS.**

Job No. 5310.023

On receipt by the signer of this document of a check from **CALHOUN COUNTY** (*maker of check*) in the sum of \$ 66,596.20 payable to **CON-METAL CONTRACTORS, INC.** (*payee or payees of check*) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property or easements of **CALHOUN COUNTY** (*owner*) located at 900 Landfill Road, Port Lavaca, Texas (*location*) to the following extent: **BID NUMBER 2024.04 - RECYCLE WASTE TRANSFER STATION PROJECT FOR CALHOUN COUNTY, TEXAS.** (*job description*).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to **CALHOUN COUNTY** (*person with whom signer contracted*).

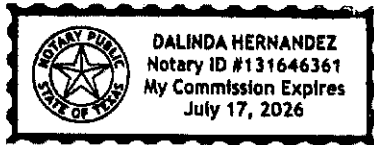
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

CON-METAL CONTRACTORS, INC.
(CONTRACTOR)

Signed By: Jessica Perez
Print Name: Jessica Perez
Title: HR Manager

SUBSCRIBED AND SWORN TO BEFORE ME by Jessica Perez,
on February 26, 2025, to certify which witness my hand and seal of
office.



Dalinda Hernandez

Notary Public, State of Texas

My Commission Expires: July 17, 2026

CONTRACTOR'S GUARANTEE

I, Darren Downs, being Vice President of **CON-METAL CONTRACTORS, INC.** (hereinafter called "CONTRACTOR"), do hereby make the following statements to **CALHOUN COUNTY** (hereinafter called "OWNER") in relation to the completed project known as **BID NUMBER 2024.04 - RECYCLE WASTE TRANSFER STATION PROJECT FOR CALHOUN COUNTY, TEXAS.**

I guarantee...

That all of the completed Work is free from faulty materials in every particular,

That all of the completed Work is free from improper workmanship, and

That no injury will occur from proper and usual wear,

That OWNER has been assigned all guarantees and/or warranties originally made to CONTRACTOR by suppliers and subcontractors, if any. (Such assignment does not relieve CONTRACTOR of the responsibility stated in each guarantee and/or warranty in case of failure of suppliers or subcontractors to fulfill the provisions of such guarantees and/or warranties.)

I agree...

That the execution of the final certificate or the receipt of the final payment does not relieve CONTRACTOR of the responsibility for neglect of faulty materials or workmanship during the period covered by this Guarantee,

To replace or to re-execute without cost to OWNER such Work as may be found to be improper or imperfect, and

To make good all damage caused to other Work or materials, due to such required replacement or re-execution.

This Guarantee is in effect as of the 13th day of February 2025, and shall cover a period of **ONE (1) FULL YEAR** from said effective date.

CON-METAL CONTRACTORS, INC.

(CONTRACTOR)

Signed By: 

Print Name/Title: Darren Downs/Vice President

Date: 02-13-2025

15

15. Consider and take necessary action to allow The Calhoun County Judge Vern Lyssy sign the Voting Equipment Lease between Calhoun County Elections and The Calhoun County ISD. (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 ELECTIONS DEPARTMENT

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

February 27, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for March 05, 2025.

* Consider and take necessary action to allow The Calhoun County Judge Vern Lyssy sign the Voting Equipment Lease between Calhoun County Elections and The Calhoun County ISD.

Thank You,,

A handwritten signature in cursive script that reads "Mary Ann Orta".

Mary Ann Orta
Calhoun County Elections Administrator

VOTING EQUIPMENT LEASE

BASIC TERMS

DATE: 02/13/25

Lessor: Calhoun County, Texas

Lessor's Address: Calhoun County Courthouse

211 S. Ann, Port Lavaca, Texas 77979

Lessee: Calhoun County Independent School District

Lessee's Address: 524 N. Commerce St. Port Lavaca, Texas 77979

Equipment

12 (number) voting machine described as ES&S Express Vote BMD

Term (days): 7

Commencement Date: April 22, 2025

Termination Date: May 03, 2025

Rent: Early voting 1 machine @ \$3,325.00 for 6 days X 3% = \$598.50

Election Day 11 machines @ \$3,325.00 for 1 day X 3% = \$1,097.25

Rent Total: \$1,695.75

Security Deposit: \$0.00

Permitted Use: Election Voting

Clauses and Covenants

A. Lessee agrees to –

1. Lease the Equipment for the entire Term beginning on the Commencement Date and ending on the Termination Date.
2. Accept the voting equipment in its present condition "AS IS," the equipment being currently suitable for the Permitted Use.
3. Obey (a) all applicable laws relating to the use of the voting equipment and (b) any requirements imposed by the utility companies serving or insurance companies covering the Premises.
4. Take reasonable care not to damage or destroy the equipment.

5. Purchase and provide at the renters' own expense all ballots, software, programming and supplies necessary for the proper use of the voting machines.
6. Repair, replace, and maintain the voting equipment, normal wear excepted.
7. Return the voting machines to the County at the end of the lease term.
8. INDEMNIFY, DEFEND AND HOLD LESSOR AND LIENHOLDER HARMLESS FROM ANY INJURY (AND ANY RESULTING OR RELATED CLAIM, ACTION, LOSS, LIABILITY, OR REASONABLE EXPENSE, INCLUDING ATTORNEY'S FEE AND OTHER FEES AND COURT AND OTHER COSTS) OCCURRING IN THE USE OF THESE VOTING MACHINES. THE INDEMNITY CONTAINED IN THIS PARAGRAPH (a) IS INDEPENDENT OF ANY INSURANCE, (b) WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES OR DAMAGES PAID UNDER THE WORKERS' COMPENSATION ACT OR SIMILAR EMPLOYEE BENEFIT ACTS, (c) WILL SURVIVE THE END OF THE TERM, AND (d) WILL APPLY EVEN IF AN INJURY IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF CALHOUN BUT WILL NOT APPLY TO THE EXTENT AN INJURY IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OR CALHOUN COUNTY.

B. Lessee agrees not to –

1. Use the equipment for any purpose other than the Permitted Use.
2. Create a nuisance.
3. Permit any waste.
4. Use the equipment in any way that would increase insurance premiums or void insurance on the equipment.
5. Change Lessor's equipment.
6. Alter the equipment.
7. Allow a lien to be placed on the equipment.

C. Lessor agrees to –

1. Lease to Lessee the equipment for the entire Term beginning on the Commencement Date and ending on the Termination Date.
2. Provide the Essential Services and instruction on the use and function of the equipment.

3. Repair, replace, and maintain the equipment as provided by the manufacture warranty on the equipment and to the extent of this warranty only.

D. Lessor agrees not to –

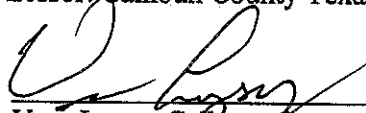
1. Interfere with Lessee's possession of the equipment as long as Lessee is not in default.
2. Interfere in any way with the election and the use of the equipment during the election being held by the Lessee.

E. Lessor and Lessee agree to the following:

1. *Alterations.* Any physical additions or improvements to the equipment made by Lessee will become the property of Lessor. Lessor may require that Lessee, at the of the Term and at Lessee's expense, remove any physical additions and improvements, repair any alternations, and restore the equipment to the condition existing at the Commencement Date, normal wear excepted.
2. *Abatement.* Lessee's covenant to pay Rent and Lessor's covenants are independent. Except as otherwise provided, Lessee will not be entitled to abate Rent for any reason.
3. *Insurance.* Lessee and Lessor will maintain the respective PERSONAL PROPERTY insurance coverage's on equipment owned by them, being used by them or under their protection, possession or control.
4. *Release of Claim/Subrogation.* LESSOR AND LESSEE RELEASE EACH OTHER AND LEINHOLDER FROM ALL CLAIMS OR LIABILITIES FOR DAMAGE TO THE EQUIPMENT, DAMAGE TO OR LOSS OF PERSONAL PROPERTY WITHIN THE EQUIPMENT, AND LOSS THAT ARE COVERED BY THE RELEASING INSURANCE OR THAT WOULD HAVE BEEN COVERED BY THE REQUIRED INSURANCE IF THE PARTY FAILS TO MAINTAIN THE PERSONAL PROPERTY COVERAGES REQUIRED BY THIS LEASE. THE PARTY INCURRING THE DAMAGE OR LOSS WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR SELF-INSURED RETENTION UNDER ITS PROPERTY INSURANCE. LESSOR AND LESSEE WILL NOTIFY THE ISSUING PROPERTY INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE PERSONAL PROPERTY INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE PROPERTY INSURANCE COVERAGE OF THE RELEASING PARTY. THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN THE WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF THE RELEASED PARTY BUT WILL NOT APPLY TO THE EXTENT THE DAMAGE OR LOSS IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE RELEASED PARTY.
5. *Alternative Dispute Resolution.* Lessor and Lessee agree to mediate in good faith before filing suit for damages.


6. *Attorney's Fees.* If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and other fees and court and other costs.
7. *Venue.* Exclusive venue is in the county in which the Premises are located.
8. *Entire Agreement.* This lease is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to any expressly mentioned exhibits and riders not incorporated in writing in this lease.
9. *Amendment of Lease.* This lease may be amended only by an instrument in writing signed by Lessor and Lessee.
10. *Limitation of Warranties.* THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE.
11. *Notices.* Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notices may be changed by written notice delivered as provided herein.

Lessor: Calhoun County Texas



Vern Lyssy, Calhoun County Judge

Lessee: Calhoun County ISD



By: Evan Cardwell
Title: Superintendent

16

16. Consider and take necessary action to accept donation of additions and renovations to the Port O'Connor Community Center and Pavilion. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 27, 2025

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 5, 2025.

- Consider and take necessary action to accept donation of additions and renovations to the Port O'Connor Community Center and Pavilion.

Sincerely,

Gary D. Reese

GDR/at

CONTRACT



724 Burroughsville Rd.
Victoria, TX 77905
361-573-5775
info@gccbuildings.com

ESTIMATE

Estimate#	: EST-20240068	Sales Rep	: Shawn Nagel
Estimate Date	: 02-28-24		
Expiration Date	: 03-06-24		
Reference	: 30 x 40 x 14 Service Club Building Addition		

Bill To	Ship To
Port O'Conner Community Center nan@tsd.net	Port O'Conner Community Center 3674 Adams Ave. Port O'Conner Texas 77982

Item & Description	Amount																					
BOLTED BUILDING - Custom Scope CONSTRUCTION OF PROJECT AS DETAILED BELOW: BOLT-UP DESIGN	65,182.25																					
<p>MAIN BLDG - 30' x 40' x 14' - Partially Enclosed - Gable - 2:12 PITCH</p> <ul style="list-style-type: none"> - COLUMNS: BEAM - Size varies per Engineered Design - Red-Oxide * Anchored to Top of Slab - TRUSSES: BEAM - Size varies per Engineered Design - Red-Oxide - ROOF PURLIN: ZEE PURLIN - Size varies per Engineered Design - By-Pass w/ Main Frame - WALL GIRTS: ZEE PURLIN - Size varies per Engineered Design - Flush w/ Main Frame - ROOF PANELS: 26 ga. PBR Panel Galvalume - WALL PANELS: 26 ga. PBR Panel Color TBD - TRIM: Color TBD - FASTENERS: Steelbinder "ZXL" (Long-Life) - SLAB (3000 PSI): 30' x 40' x 4 IN. w/ 3/8 IN. Rebar * 140' OF 24" Per. Beam w/ 5/8 IN. Rebar * 70' OF 24" Int. Beam w/ 5/8 IN. Rebar <p>MISC / ACCESSORIES:</p> <table border="1"> <thead> <tr> <th>Qty</th> <th>Item</th> <th></th> </tr> </thead> <tbody> <tr> <td>- 1</td> <td>ROLL DOORS-6'x7'-3100 (White)</td> <td>Includes Framed Opening, Door, Install, and Trim-out</td> </tr> <tr> <td>- 1</td> <td>WINDOWS-3050-Residential Single-hung w/ Vinyl Frame (Wind Rated)</td> <td>Includes Framed Opening, Window, Install, and Trim-Out</td> </tr> <tr> <td>- 1</td> <td>ROOF INSULATION PACKAGE</td> <td>MAIN BLDG</td> </tr> <tr> <td>- 1</td> <td>WALL INSULATION PACKAGE</td> <td>MAIN BLDG</td> </tr> <tr> <td>- 1</td> <td>Break Out Apron & Sidewalk</td> <td>0</td> </tr> <tr> <td>- 1600</td> <td>Flatwork Sq. ft of Concrete Flatwork</td> <td>40' x 40' x 4"</td> </tr> </tbody> </table>	Qty	Item		- 1	ROLL DOORS-6'x7'-3100 (White)	Includes Framed Opening, Door, Install, and Trim-out	- 1	WINDOWS-3050-Residential Single-hung w/ Vinyl Frame (Wind Rated)	Includes Framed Opening, Window, Install, and Trim-Out	- 1	ROOF INSULATION PACKAGE	MAIN BLDG	- 1	WALL INSULATION PACKAGE	MAIN BLDG	- 1	Break Out Apron & Sidewalk	0	- 1600	Flatwork Sq. ft of Concrete Flatwork	40' x 40' x 4"	
Qty	Item																					
- 1	ROLL DOORS-6'x7'-3100 (White)	Includes Framed Opening, Door, Install, and Trim-out																				
- 1	WINDOWS-3050-Residential Single-hung w/ Vinyl Frame (Wind Rated)	Includes Framed Opening, Window, Install, and Trim-Out																				
- 1	ROOF INSULATION PACKAGE	MAIN BLDG																				
- 1	WALL INSULATION PACKAGE	MAIN BLDG																				
- 1	Break Out Apron & Sidewalk	0																				
- 1600	Flatwork Sq. ft of Concrete Flatwork	40' x 40' x 4"																				
<p>GENERAL NOTES:</p> <ul style="list-style-type: none"> - Bid price includes Material, Taxes, and Labor. - Slab Scope is based on level grade. Padwork or changes to scope extra if needed. - Access to and around build site is needed for large and heavy equipment. **Pump truck EXTRA if needed - Slab scope is estimated and is subject to Engineer Review. Changes to scope will be handled via Change Order. - Includes Windstorm Registration / Certification. - Includes Floodplain Permit. Owner to supply GCC w/ Elevation Certificate if required by Floodplain Dept. - Building Permit not applicable for this Project 																						
<p>PAYMENT SCHEDULE:</p> <ul style="list-style-type: none"> - 10 % DOWN / 40% AT CONCRETE POUR / 40% AT FRAMING STAGE / 10% AT COMPLETION 																						
Sub Total	\$65,182.25																					
Total	\$65,182.25																					

Thank you for the opportunity to bid this project

Terms & Conditions

**PORT O'CONNOR COMMUNITY SERVICE CLUB
ADDITION TO DONATION CENTER BUILDING**

BUDGET CATEGORIES			
Direct Project Costs	2023	2024	TOTAL EXPENDITURES
Fund Raising Expenses	990.66		990.66
Site Preparation		913.96	913.96
Golden Crescent Construction		65,182.26	65,182.26
Electrical		2,487.40	2,487.40
Totals	990.66	68,583.62	69,574.28

**PORT O'CONNOR COMMUNITY CENTER FUND ASSOCIATION, INC.
 FACELIFT PROJECT – MAIN HALL**

BUDGET CATEGORIES					
Direct Project Costs	2022	2023	2024	2025	TOTAL
Advertising	2,458.31				2,458.31
Fund Raising	4,577.09	1,080.00			5,657.09
Other Direct Expenses					
Appliances			1,557.00		1,557.00
Backsplash-Countertops		5,263.75	1,532.00		6,795.75
Electrical			2,325.00		2,325.00
Flooring		21,615.75			21,615.75
Furniture			19,544.36		19,544.36
Landscaping				3,195.00	3,195.00
Painting		4,250.00	9,893.23		14,143.23
Plumbing		1,682.28	117.00		1,799.28
TOTALS	7,035.40	33,891.78	34,968.59	3,195.00	79,090.77

**PORT O'CONNOR COMMUNITY CENTER ASSOCIATION
FACELIFT PROJECT – PHASE I – COMMUNITY CENTER PAVILION**

BUDGET CATEGORIES	2024	TOTAL EXPENDITURES
LAUGER COMPANIES, INC.	3-13-24	40,794.00
INITIAL CONTRACT PAYMENT	3-24-24	15,456.00
INITIAL CONTRACT PAYMENT	4-19-24	47,245.37
INITIAL CONTRACT PAYMENT	8-6-24	61,960.00
PLUMBING UPGRADES	8-6-24	2,100.00
SINK EXTRAS	8-6-24	650.00
TOTAL		168,206.00

17

17. Consider and take necessary action to remove the 2019 Chev Tahoe VIN 1GNLCDEC5KR21967 from the Sheriff Department's Inventory. This vehicle will be going to auction. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ronald Best, Commissioner Pct 2
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: REMOVE VEHICLE FROM SHERIFF'S OFFICE INVENTORY

DATE: FEBRUARY 27, 2025

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

AGENDA FOR MARCH 5, 2025

* Consider and take necessary action remove a 2019 Chev Tahoe VIN
1GNLCDEC5KR21967.. Vehicle will be going to auction.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

18

18. Consider and take necessary action to accept a donation of \$100.00 from Urban Surveying, Inc. (Terry Ruddick) for CC EMS Motivational Fund. (VLL)

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

URBAN SURVEYING, INC. • VICTORIA, TX 77901-5510

DATE	INVOICE NO	COMMENT	AMOUNT	NET AMOUNT
02/26/2025	22625	EMS Motivational Fund		100.00
DATE 02/26/25			VENDOR Calhoun County	TOTAL 100.00

26534

URBAN SURVEYING, INC.
2004 N. COMMERCE STREET
VICTORIA, TX 77901-5510

WELLS FARGO BANK
VICTORIA, TX 77902

26534

One Hundred and no/100

DATE 02/26/25 CHECK NO. 26534 AMOUNT \$100.00

PAY TO THE ORDER OF CALHOUN COUNTY
211 S ANN ST
PORT LAVACA TX 77979

Jerry T. Ruddle



19

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

2024	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 5, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6989 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR NOVEMBER 2024 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$216	\$0	(\$216)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$45	\$0	(\$45)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$52	\$0	(\$52)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$26	\$0	(\$26)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$117	\$0	(\$117)
AMENDMENT NO 6989 TOTAL				\$0	\$0	\$456	\$0	(\$456)
NO DEPARTMENT TOTAL				\$0	\$0	\$456	\$0	(\$456)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6989 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR NOVEMBER 2024 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEEES-JUSTICE OF PEACE-PRECI NC	999	NO GRANT	\$203	\$0	\$0	\$0	\$203
44062	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$42	\$0	\$0	\$0	\$42
44063	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$49	\$0	\$0	\$0	\$49
44064	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$24	\$0	\$0	\$0	\$24
44065	FEEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$110	\$0	\$0	\$0	\$110
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$28	\$0	\$0	\$0	\$28
AMENDMENT NO 6989 TOTAL				\$456	\$0	\$0	\$0	\$456
REVENUE TOTAL				\$456	\$0	\$0	\$0	\$456
JUSTICE COURT TECHNOLOGY FUND TOTAL				\$456	\$0	\$456	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 5, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME CAP.PROJ.-CDBG-DR INFRASTRUCTURE

FUND NO: 5111

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6993 REQUESTOR: CAP. PROJ. CDBG-DR

AMENDMENT REASON: LINE ITEM TRANSFERS FOR CHANGES IN CDBG-DR GRANT CC 8/7/24 AND CC 5/15/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	491	DRAINAGE-LANE ROAD	\$0	\$0	\$20,457	\$0	(\$20,457)
62454	ENGINEERING SERVICES	492	LITTLE CHOCOLATE BAY PAR	\$0	\$0	\$40,000	\$0	(\$40,000)
62454	ENGINEERING SERVICES	493	MAGNOLIA BEACH FIRE STAT	\$0	\$0	\$0	\$38,250	\$38,250
62740	GRANT SERVICES	491	DRAINAGE-LANE ROAD	\$0	\$0	\$6,875	\$0	(\$6,875)
62740	GRANT SERVICES	492	LITTLE CHOCOLATE BAY PAR	\$0	\$0	\$20,831	\$0	(\$20,831)
62740	GRANT SERVICES	493	MAGNOLIA BEACH FIRE STAT	\$0	\$0	\$0	\$24,862	\$24,862
70650	BUILDING	493	MAGNOLIA BEACH FIRE STAT	\$0	\$0	\$0	\$850,000	\$850,000
72500	EQUIPMENT-RADIO	494	RADIO TOWERS	\$0	\$0	\$0	\$6,346	\$6,346
73153	IMPROVEMENTS-DRAINAGE	491	DRAINAGE-LANE ROAD	\$0	\$0	\$364,950	\$0	(\$364,950)
73252	IMPROVEMENTS-PARK	492	LITTLE CHOCOLATE BAY PAR	\$0	\$0	\$706,346	\$0	(\$706,346)
AMENDMENT NO 6993 TOTAL				\$0	\$0	\$1,159,459	\$919,458	(\$240,001)
NO DEPARTMENT TOTAL				\$0	\$0	\$1,159,459	\$919,458	(\$240,001)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6993 REQUESTOR: CAP. PROJ. CDBG-DR

AMENDMENT REASON: LINE ITEM TRANSFERS FOR CHANGES IN CDBG-DR GRANT CC 8/7/24 AND CC 5/15/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43185	FEDERAL GRANT	491	DRAINAGE-LANE ROAD	\$392,282	\$0	\$0	\$0	\$392,282
43185	FEDERAL GRANT	492	LITTLE CHOCOLATE BAY PAR	\$767,177	\$0	\$0	\$0	\$767,177
43185	FEDERAL GRANT	493	MAGNOLIA BEACH FIRE STAT	\$0	\$913,112	\$0	\$0	(\$913,112)
43185	FEDERAL GRANT	494	RADIO TOWERS	\$0	\$6,346	\$0	\$0	(\$6,346)
AMENDMENT NO 6993 TOTAL				\$1,159,459	\$919,458	\$0	\$0	\$240,001

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 5, 2025

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME: CAP.PROJ.-CDBG-DR INFRASTRUCTURE

FUND NO: 5111

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

	REVENUE TOTAL	\$1,159,459	\$919,458	\$0	\$0	\$240,001
CAP.PROJ.-CDBG-DR INFRASTRUCTURE TOTAL	\$1,159,459	\$919,458	\$1,159,459	\$919,458	\$0	\$0
Grand Total	\$1,159,915	\$919,458	\$1,159,915	\$919,458	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 5, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NO: 6995 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)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$260	\$0	(\$260)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$260	\$260
AMENDMENT NO 6995 TOTAL				\$0	\$0	\$260	\$260	\$0
EMERGENCY MANAGEMENT TOTAL				\$0	\$0	\$260	\$260	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6995 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)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$600	\$600
AMENDMENT NO 6995 TOTAL				\$0	\$0	\$600	\$600	\$0
JAIL TOTAL				\$0	\$0	\$600	\$600	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6991 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 5, 2025

HEARING TYPE: REGULAR

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6991 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,007	\$2,007	
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$2,007	\$0		(\$2,007)
AMENDMENT NO 6991 TOTAL				\$0	\$0	\$2,007	\$2,007	\$0	
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$2,007	\$2,007	\$0	

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6992 REQUESTOR: COMMISSIONER PRECINCT #3

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
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000	
63630	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$10,000	\$0		(\$10,000)
AMENDMENT NO 6992 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0	
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0	

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6994 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
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000	
63630	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$10,000	\$0		(\$10,000)
AMENDMENT NO 6994 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0	
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 5, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6994

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
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$46,421	\$46,421	\$0
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$46,421	\$0	\$0	(\$46,421)
AMENDMENT NO 6994 TOTAL				\$0	\$0	\$46,421	\$46,421	\$0	\$0
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$46,421	\$46,421	\$0	\$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6990

REQUESTOR: COMMISSIONER PRECINCT #2

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
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$200	\$200	\$0
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$200	\$0	\$0	(\$200)
AMENDMENT NO 6990 TOTAL				\$0	\$0	\$200	\$200	\$0	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$200	\$200	\$0	\$0
GENERAL FUND TOTAL				\$0	\$0	\$59,488	\$59,488	\$0	\$0
Grand Total				\$0	\$0	\$59,488	\$59,488	\$0	\$0

20

20. 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 2025:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

Adjourned 10:30am

March 5, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

03/05/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

FICA					\$357,474.02
MEDICARE					
FWH					
UNUM					
NATIONWIDE RETIREMENT SOLUTIONS					
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT					
VOYA					
PAYROLL 2/28/2025					
PAYROLL 2/28/2025					
PAYROLL 2/28/2025					
FEBRUARY 2025 PREMIUMS					
PAYROLL 2/28/2025					
PAYROLL 2/28/2025					
PAYROLL 2/28/2025					
	P/R				\$ 68,676.32
	P/R				\$ 16,061.46
	P/R				\$ 45,363.84
	P/R				\$ 348.52
	P/R				\$ 1,732.50
	P/R				\$ 2,587.45
	P/R				\$ 1,885.00

TOTAL VENDOR DISBURSEMENTS:

\$ 494,129.11

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

\$ 1,000,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,000,000.00

TOTAL AMOUNT FOR APPROVAL:

\$ 1,494,129.11

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 2/25 ACT# 361-785-2911-010699-5 PHONE 2/25- 3724	81.08	
	Total 340							81.08	0.00
AMBULANCE OPERATIONS-SEADRIFT									
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	196756	MAINT 2/24 HOOK & LOCK DISC, SAND DISC, PAINT BRUSH	43.14	
		UTILITIES-AG BLDG/FAIRGROUNDS	53610 66602	SHERWIN WILLIAMS REPUBLIC SERVICES #847	7215 8897	87171 0847001...	MAINT 2/13 SCRAPER FG 2/26 ACT# 3-0847-0004638 MAR 2025 TRASH	10.79 241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 2/26 ACT# 3-0847-0004639 MAR 2025 TRASH	447.22	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 2/26 ACT# 3-0847-0004640 MAR 2025 TRASH	393.66	
	Total 170							1,135.85	0.00
BUILDING MAINTENANCE									
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617462...	CONST 1 2/19 ACT# 287342783716 INTERNET 1/20- 2/19	31.25	
	Total 580							31.25	0.00
CONSTABLE-PRECINCT #1									
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617462...	CONST 3 2/19 ACT# 287342783716 INTERNET 1/20- 2/19	31.25	
	Total 600							31.25	0.00
CONSTABLE-PRECINCT #3									
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS		1.72

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	Total 240								
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41958972	CRT@LAW1 12/12/24 STAMPS	0.00	1.72
			53020	QUILL LLC	6602	41965810	BATTERIES, COFFEE, USBs, MIS SUPP	86.99	
			53020	QUILL LLC	6602	42233209	CRT@LAW1 1/6 CALENDARS	23.44	
			53020	QUILL LLC	6602	42243129	CRT@LAW1 1/7 PUSH PINS	12.74	
			53020	QUILL LLC	6602	42245353	CRT@LAW1 1/7 PENS	14.27	
			53020	QUILL LLC	6602	42256328	CRT@LAW1 1/7 CALENDAR	18.52	
			53020	QUILL LLC	6602	42745612	CRT@LAW1 2/6 PHONE STAND	52.69	
			53020	QUILL LLC	6602	42745633	CRT@LAW1 2/6 TAPE DISPENSER	14.02	
			53020	QUILL LLC	6602	42751148	CRT@LAW1 2/6 PENS	29.58	
			53020	QUILL LLC	6602	42759177	CRT@LAW1 2/6 STAPLERS, HOT COCOA, MIS SUP	94.77	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025015	CRT@LAW1 2/20 C# 2024-CR-0071-CC A. CRUZ	134.00	
			60050	ODEFEY WITTE WALL &	2606	2025016	CRT@LAW1 2/20 C# 2024-CR-0180-CC, 2023-CR-0078-CC HOPKINS	209.00	
			60050	ODEFEY WITTE WALL &	2606	2025017	CRT@LAW1 2/20 C# 2024-CR-0158-CC J. PRINCE	134.00	
			60050	ODEFEY WITTE WALL &	2606	2025018	CRT@LAW1 2/20 C# 2024-CR-0184-CC R. THOMPSON	243.00	
			60050	ODEFEY WITTE WALL &	2606	2025019	CRT@LAW1 2/20 C# 25-PF-0003-CC T. SAUNDERS	252.00	
			60050	ODEFEY WITTE WALL &	2606	2025022	CRT@LAW1 2/20 C# 2023-CR-0163-CC A. MUNOZ	717.00	
			60050	ODEFEY WITTE WALL &	2606	2025023	CRT@LAW1 2/20 C# 2024-CR-0168-CC T. GARCIA	234.00	
			60050	ODEFEY WITTE WALL &	2606	2025024	CRT@LAW1 2/20 C# 2024-CR-0119-CC M. PAWLK	350.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ODEFEY WITTE WALL &	2606	2025025	CRT@LAW1 2/20 C# 2024-CR-0180-CC J. HOPKINS	68.00	
			60050	ODEFEY WITTE WALL &	2606	2025026	CRT@LAW1 2/20 C# 2024-CR-0158-CC J. PRINCE	68.00	
			60050	ODEFEY WITTE WALL &	2606	2025027	CRT@LAW1 2/20 C# 2023-CR-0078-CC R. GRIMES	109.00	
			60050	RIVERA JOE A	3449	2025029	CRT@LAW1 2/20 C# 2025-CR-0016-CC J. PALACIOS	325.00	
			60050	RIVERA JOE A	3449	2025030	CRT@LAW1 2/20 C# 23-PF-0097-CC M. DEGOLLADO	100.00	
			60050	RIVERA JOE A	3449	2025031	CRT@LAW1 2/20 C# 23-PF-0096-CC M. DEGOLLADO	100.00	
			60050	CLARK JERRY	9858	2025021	CRT@LAW1 2/19 C# 2025-CR-0021-CC T. HAMETT	325.00	
			63380	R PEREZ LAW PLLC	31800	2025020	CRT@LAW1 2/19 C# 2023-FAM-0032-CC	330.00	
COUNTY COURT-AT-LAW	Total 410							4,394.50	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	VICKERY DEBBIE	EM...	PO2602...	CO JUDGE 2/24 TRAVEL REIMB- WACO, TX 2/11- 2/14	491.60	
COUNTY JUDGE	Total 260							491.60	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42815283	TREAS 2/11 FOLDERS	327.84	
		INSURANCE-SURETY BONDS	53020	QUILL LLC	6602	42822428	TREAS 2/11 PAPER, COFFEE	78.57	
			62878	CNA SURETY	2760	7153484...	TREAS 4/17 OFFICE BOND# 71534841 4/17/25- 4/17/26	200.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	76220	R367953	TREAS 2/28 ACT# 202920 CONF REG 6/16- 6/18	250.00	
			66310	TEXAS ASSOCIATION OF COUNTIES	7819	264581/...	TREAS 2/28 2025 MEMBERSHIP DUES- A. NEW	40.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total 210								
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6573	DA 1/27 PINS FOR BADGES, FORMS	896.41	0.00
		DUES	53020	DUDLEY ALYSHA A	1491	6618	DA 2/10 FORMS	87.50	
			54020	MATTHEW BENDER & CO INC	4222	4343878A	DA 2/14 TX CRIM PRACTICE INSTALLMENT	1,665.23	
DISTRICT ATTORNEY	Total 510							1,848.73	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	DIST CLK 2/21 NAME PLATE	16.67	
DISTRICT CLERK	Total 420							16.67	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025046	DIST CRT 2/21 C# 2025-CR-9059-DC R. CASTILLO	450.00	
			60050	RIVERA JOE A	3449	2025043	DIST CRT 2/18 C# 2024-CR-9000-DC G. PRICE, SR	450.00	
			60050	RIVERA JOE A	3449	2025044	DIST CRT 2/18 C# 2023-CR-8918-DC N. FOWLER	2,350.00	
			60050	RIVERA JOE A	3449	2025045	DIST CRT 2/18 C# 2024-CR-8940-DC N. FOWLER	100.00	
DISTRICT COURT	Total 430	REGIONAL PUBLIC DEFENDER CAPITAL CASES	65405	REGIONAL PUBLIC DEFENDER	3216	FY202518	CALCO 10/1 2025 INTERLOCAL ALLOCATION	18,351.00	
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38312775	ELEC 1/13 COPIER LEASE	125.00	
			61340	GREAT AMERICA FINANCIAL	2751	38534472	ELEC 2/10 COPIER LEASE	125.00	
ELECTIONS	Total 270							250.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 2/19 ACT# 287343846709 PHONE 1/20-2/19	83.76	
	Total 635							83.76	0.00
EMERGENCY COMMUNICATION DIVISION	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38670320	EMER MGMT 2/28 COPIER LEASE	179.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 2/19 ACT# 287342194111 PHONE 1/20-2/19	129.84	
	Total 630							308.84	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6635	EMS 2/18 BUSINESS CARDS- C. MACEK	79.00	
		SUPPLIES/OPERATING EXPENSES	53020	GULF COAST HARDWARE LLC	63198	196548	EMS 2/16 PHONE, PHONE WALL PLATES	27.73	
		EMPLOYMENT EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85661815	EMS 2/13 ALCOHOL PADS, PULL TITE SEALS	340.24	
		TELEPHONE SERVICES	53980	BOUND TREE MEDICAL, LLC	412	85664996	EMS 2/17 ORAL-NASAL CANNUAL	1,258.74	
		TRAVEL/DUES/SUBSCRIPTI...	62430	DISA INC	3691	2724129	EMS 2/15 EMPLOYEE BACKGROUND CHECK	184.56	
		UTILITIES	66192	AT&T MOBILITY	5209	3615504...	EMS 2/11 ACT# 826401254 LAPTOP WIFI 2/12- 3/11	279.63	
		VEHICLE FUEL/OIL/SERVICE	66505	HALL DONNA	EM...	PO3452...	EMS 2/26 TRAVEL REIMB- LOLITA, TX 2/26/25	35.00	
			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1895	EMS STH 2/8 WATER	33.00	
			66600	WHITE TRASH SERVICES	1952	276245	EMS STH 2/20 MAR 2025 TRASH SVC	103.04	
			67120	AZALIA BONUZ, TAX ASSESSOR	4042	1437579..	EMS 2/19 REPLACEMENT PLATES ONLY	6.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							2,347.44	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	196613	EXT SVC 2/18 LUMBER, TAPE, HANGER, HARDWARE	57.40	
		VEHICLE FUEL/OIL/SERVICE	67120	AZALIA BONUZ, TAX ASSESSOR	4042	1179637...	EXT SVC 2/20 REGISTRATION	7.50	
			67120	AZALIA BONUZ, TAX ASSESSOR	4042	1179643...	EXT SVC 2/20 REGISTRATION	7.50	
EXTENSION SERVICE	Total 110								
FIRE PROTECTION-OLIVIA/P. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	OPA VFD 2/20 OIL DRY	72.40	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							85.80	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	AXCESS FIRE & SAFETY SUPPLY IN	70630	1933	POC VFD 2/18 ANNUAL NFPA HOSE & LADDER TESTING	2,433.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							2,433.00	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 2/26 ACT# 981270-022 ELEC 1/17-2/17	123.68	
FIRE PROTECTION-SIX MILE	Total 695							123.68	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 2/27 ACT# 2799453-2 CCF 9 1/24- 2/24	59.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 2/26 ACT# 3-0847-0004634 MAR 2025 TRASH	40.64	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	Total 275							100.26	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1326...	JAIL 2/19 GLOVES	303.60	
			53420	PERFORMANCE FOOD GROUP INC	63650	3128330	JAIL 2/27 SANITIZER, ZIPLOCK BAGS	57.19	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3128330	JAIL 2/27 INMATE GROCERIES	1,344.21	
		MISCELLANEOUS	63920	GUARD MASTER	2737	90684	JAIL 2/7 INSPECTION, FUSE LINKS, BLOW OFF CAPS, O-RINGS	335.00	
			63920	CRIST JEREMY	3873	005299	JAIL 2/20 CLEAN KITCHEN EXHAUST SYSTEM	915.00	
		PHYSICALS	64670	GRANT ROBERT W	2338	68	JAIL 2/14 L3 EMPLOYEE EVAL	200.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP217...	JAIL 1/31 JAN 2025 COST POOL OVERAGE	4,896.39	
JAIL OPERATIONS	Total 180							8,051.39	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 2/5 ACT# 8000-9090-0534-1065 OVERLIMIT FEE	39.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							39.00	0.00
JUSTICE OF PEACE PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	0.04	
JUSTICE OF PEACE PRECINCT #4	Total 480							0.04	0.00
JUSTICE OF PEACE PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38573245	JP5 2/14 COPIER LEASE	69.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 2/26 ACT# 52927-001 ELEC 1/17- 2/17	70.39	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	Total 490							139.39	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2025028	CRT@LAW1 2/20 C# 2025-JV-0001-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40185082	LIBRARY 2/9 FEB 2025 COPIER LEASE	139.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	1187804	LIBRARY 1/1 JAN 2025 ALARM MONITORING	50.00	
			62630	SECURITY ONE INC	81570	1191794	LIBRARY 2/1 FEB 2025 ALARM MONITORING	50.00	
			62630	SECURITY ONE INC	81570	1196314	LIBRARY 3/1 MAR 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 2/21 ACT# 996680425 (10) HOTSPOTS 1/21- 2/20	313.70	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO0218...	LIBRARY 2/18 REIMB PETTY CASH- POSTAGE	2.87	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 2/25 A# 361-785-4241- 020867-5 PHONE 2/25- 3/24	167.20	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	2.06	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 2/26 A# 10086-002 ELEC 1/17- 2/17	215.72	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTER POINT LARGE PRINT	776	2146872	LIBRARY 2/1 (2) BOOKS	50.34	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	SCHOLASTIC INC	7033	68016867	LIBRARY 2/6 ANNUAL SUBS FOR ALL LIBRARIES 3/6/25- 3/25/26	745.00	
LIBRARY	Total 140							1,785.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 2/22 ACT# 361-553-6868- 083005-5 PHONE 2/22- 3/21	74.97	
MISCELLANEOUS			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	55.81	
MISCELLANEOUS	Total 280							130.78	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	1,081.54	
NO DEPARTMENT		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0228...	CALCO 2/26 FEB 2025 DONATIONS	10.00	
NO DEPARTMENT		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0228...	CALCO 2/26 FEB 2025 PREMIUMS	286.16	
NO DEPARTMENT		ACCRUED INSURANCE-AD and D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	57.25	
NO DEPARTMENT		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	7,515.80	
NO DEPARTMENT		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	229,599.37	
NO DEPARTMENT		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	459.54	
NO DEPARTMENT		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	1,130.10	
NO DEPARTMENT		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	298246	JP2 1/24 COLLECTION FEES	70.50	
NO DEPARTMENT			20770	MCCREARY VESELKA BRAGG ALLEN	5255	298946	JP2 2/10 COLLECTION FEES	560.90	
NO DEPARTMENT			20770	MCCREARY VESELKA BRAGG ALLEN	5255	298947	JP2 2/10 COLLECTION FEES	471.30	
NO DEPARTMENT	Total 999							241,242.46	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6647	RB1 2/24 BUSINESS CARDS-D. HALL	99.00	
ROAD AND BRIDGE-PRECINCT #1			53020	AQUA BEVERAGE CO	89	140943	RB1 2/19 WATER	54.25	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PIPE	53580	INLAND DREDGING COMPANY LLC	34020	PO5402...	RB1 2/17 300' POLY PIPE	1,800.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	196657	RB1 2/20 (2) RAKES	31.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2621596	RB1 2/18 (30) 55G LINERS	1,152.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	196644	RB1 2/19 HARDWARE	9.52	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4221705...	RB1 2/20 UNIFORMS	173.32	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 2/26 ACT# 3-0847-0010464 MAR. 2025 TRASH	640.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 2/19 ACT# 28733638169 CAMERA WIFI 1/20- 2/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 2/20 ACT# 28733689816 IPAD WIFI 2/21- 3/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 2/15 ACT# 287343529199 PHONE 1/16- 2/15	41.88	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-020 ELEC 1/17- 2/17	313.64	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-029 ELEC 1/17- 2/17	35.85	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-016 ELEC 1/17- 2/17	120.05	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-025 ELEC 1/17- 2/17	91.62	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-028 ELEC 1/17- 2/17	38.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,937.48	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W32080	RB2 2/10 ELBOW FITTS. O-RING, SCREWS- BLADE	63.25	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	GULF COAST HARDWARE LLC	63192	196486	RB2 2/13 HARDWARE	3.19	
			53210	GULF COAST HARDWARE LLC	63192	196590	RB2 2/18 MISC SUPP	7.99	
			53210	GULF COAST HARDWARE LLC	63192	196600	RB2 2/18 BIT SET	13.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/13 CFI FUEL, FUEL FILTER CAP	119.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/13 CFI BREATHER, LUBE	24.25	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	73913	RB2 2/13 PLOW BO, TOP LOCK NUT	14.85	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80995	RB2 1/31 124T 3/4" TO DUST LIMESTONE	4,648.33	
		SUPPLIES-MISCELLANEOUS MACHINERY/EQUIPMENT REPAIRS	53992	DANIEL INDUSTRIES	3695	19606	RB2 2/19 SHOP HEATER	89.21	
		TELEPHONE SERVICES	66192	CROSSROADS TIRE SERVICE LLC	7059	4000978	RB2 2/18 (4) TIRES INSTALLATION	1,523.54	
				AT&T MOBILITY	5209	3612124...	RB2 2/19 ACT# 287334092329 PHONE 1/20-2/19	268.07	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5502...	RB2 2/27 IN-CNTY TRAVEL REIMB-01/01- 02/28	130.90	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-007 ELEC 1/27- 2/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-010 ELEC 1/27- 2/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-017 ELEC 1/17- 2/17	245.10	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-027 ELEC 1/17- 2/17	102.58	
				VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-013 ELEC 1/17- 2/17	136.03	
ROAD AND BRIDGE-PRECINCT #2	Total 550							7,412.46	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575415...	RB3 2/20 TRAILER SUPP	38.32	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	GULF COAST HARDWARE LLC	63193	196673	RB3 2/20 CHAIN, CABLE, MIS SUP- TRAILER	134.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 2/7 HITCH PIN, BALL MNT	97.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 2/20 BATTERY, TERMINAL- TRAILER	110.82	
			53210	VICTORIA OLIVER COMPANY INC	8232	P22644	RB3 2/19 FILTERS	137.98	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8289325...	RB3 2/25 300G DIESEL, 681G UNLEADED	2,544.77	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4221549...	RB3 2/19 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	196628	RB3 2/19 MAILBOX SUPP	98.73	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 2/4 CREDIT ON RETURN OF CUT OFF WHEEL, TOWING CLIP		40.38
		UNIFORMS	53995	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 2/20 LOCK NUTS, DISC	34.17	
			53995	CINTAS CORPORATION LOC. 083	958	4221549...	RB3 2/19 UNIFORMS	144.30	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,351.43	40.38
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 2/14 FILTERS	42.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/19 FILTERS	11.93	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/19 OIL	44.94	
		TOOLS	53595	AIRGAS USA, LLC	136	9158446...	RB4 2/19 MIG WELDING GUN	318.73	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4221548...	RB4 2/19 MAT, MOP	13.17	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 2/25 ACT# 361-785-3141- 010165-5 PHONE 2/25- 3/24	235.73	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC		0.13
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4221548...	RB4 2/19 UNIFORMS	183.94	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 3/1 ACT# 7550020000 WATER	88.67	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 3/1 ACT# 7550025300 WATER	117.82	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 3/1 ACT# 7550084500 WATER	61.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 2/26 ACT# 44636806-001 ELEC 1/17- 2/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-001 ELEC 1/17- 2/17	223.51	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-005 ELEC 1/27- 2/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-006 ELEC 1/17- 2/17	135.33	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-009 ELEC 1/17- 2/17	111.05	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-011 ELEC 1/17- 2/17	54.50	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-012 ELEC 1/17- 2/17	55.16	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,758.72	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4221705...	SO 2/20 SCRAPER MATS	83.37	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4000947	SO 2/13 REPL LEAK SEAL, GEAR OIL- U39	501.44	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	50085	SO 2/12 OIL CHG- U2	148.22	
			60360	KNEUPPER CARROLL	3678	50224	SO 2/18 FULL SVC & OIL CHG- U45	148.22	
			60360	KNEUPPER CARROLL	3678	50258	SO 2/20 FULL SVC & OIL CHG- OSG22	159.92	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	KNEUPPER CARROLL	3678	50315	SO 2/22 FULL SVC & OIL CHG- U48	180.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 2/10 REMOVE EQUIP FROM AUCTION CARS	1,525.00	
		MACHINE MAINTENANCE	63500	AZALJA BONUIZ, TAX ASSESSOR	4042	PO7602...	SO 2/18 REGISTRATION	16.75	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	12.50	
			66192	AT&T MOBILITY	5209	3612189...	SO 2/19 ACT# 287284474152 PHONE 1/20- 2/19	816.61	
SHERIFF	Total 760							3,592.03	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	196633	WASTE MGMT 2/19 HARDWARE	2.80	
			53992	GULF COAST HARDWARE LLC	63192	196761	WASTE MGMT 2/24 POWER STRIP	17.58	
			53992	GULF COAST HARDWARE LLC	63192	196762	WASTE MGMT 2/24 WALLPLATE	0.79	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 2/26 ACT# 981486-002 ELEC 1/17- 2/17	84.63	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 2/26 ACT# 981486-003 ELEC 1/17- 2/17	67.84	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 1/31 ACT# 3-0847-0013749 JAN 2025 TRASH	15,494.65	
WASTE MANAGEMENT	Total 380							15,668.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 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	001115414	AIRPORT 2/6 2025 SWPP TRAINING	650.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 2/26 ACT# 3-0847-0006197 MAR 2025 TRASH	68.20	
NO DEPARTMENT	Total 999							718.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-AD and D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	2.04	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	86.70	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.31	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	14.13	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	251.78	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	5.72	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7360135...	LIBRARY 2/11 PRIZES FOR CHILDREN'S PROGRAM	381.92	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 2/19 ACT# 287284474152 PHONE 1/20-2/19	660.00	
NO DEPARTMENT	Total 999							1,313.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 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	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	31.92	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.07	
		RENTAL DEPOSITS	20820	MARWITZ CHERYL	RF3...	1039	POCCC 1/15 DEPOSIT REFUND	350.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 3/1 ACT# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 3/1 ACT# 7550084400 WATER	192.33	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 2/26 ACT# 981270-023 ELEC 1/17-2/17	719.65	
NO DEPARTMENT	Total 999							1,475.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 2/12 CHOC BAY PK-SVCS 6/3/24- 2/2/25	16,100.00	
NO DEPARTMENT	Total 999							16,100.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2025F...	TAX A/C 2/28 FEB 2025 TAX COLLECS	95.90	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025F...	TAX A/C 2/28 FEB 2025 TAX COLLECS	76.85	
NO DEPARTMENT	Total 999							172.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0228...	CALCO 2/26 FEB 2025 PREMIUMS	29.54	
		ACCRUED INSURANCE-AD and D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	22.94	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0120252...	JUV PROB 2/12 JAN 2025 SVCS	7,566.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 2/11 ACT# 2872985876979 PHONE 1/12-2/11	320.27	
NO DEPARTMENT	Total 999							12,848.68	0.00
Report Total								357,516.12	42.10

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 5, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 557,119.67
TOTAL TRANSFERS BETWEEN FUNDS	\$ 720,100.96
TOTAL NURSING HOME UPL EXPENSES	\$ 1,356,651.33
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 10,624.73
GRAND TOTAL DISBURSEMENTS APPROVED March 5, 2025	\$ 2,644,496.69

DHC

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 5, 2025

PAYABLES AND PAYROLL

2/27/2025 Weekly Payables	441,506.57
2/27/2025 Patient Refunds	7,450.00
3/3/2025 McKesson-340B Prescription Expense	132.06
3/3/2025 Amerisource Bergen-340B Prescription Expense	147.18
3/3/2025 Amerisource Bergen-340B Prescription Expense	1,107.91
Prosperity Electronic Bank Payments	
3/3/2025 90 Degree Benefits - employee insurance claims	35,442.54
3/3/2025 HPHG - health insurance premium payment	69,619.87
3/3/2025 Pay Plus-Patient Claims Processing Fee	1,713.51
3/3/2025 Credit Card Processing Fee	0.03

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 557,119.67**

TRANSFERS BETWEEN FUNDS-MMC

3/3/2025 Transfer from Prosperity Operating Account to Prosperity Money Market	500,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

2/27/2025 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error	17,385.33
2/27/2025 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	9,451.29
2/27/2025 MMC Operating to Fort bend-Correction of insurance payment deposited into MMC Operating in error	5,472.68
2/27/2025 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	8,015.30
2/27/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	4,923.60
2/27/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	81,578.70
2/27/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	67,062.89
2/27/2025 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	26,211.17

TOTAL TRANSFERS BETWEEN FUNDS **\$ 720,100.96**

NURSING HOME UPL EXPENSES

3/3/2025 Nursing Home UPL-Cantex Transfer	686,409.06
3/3/2025 Nursing Home UPL-Nexion Transfer	177,472.62
3/3/2025 Nursing Home UPL-HMG Transfer	674.88
3/3/2025 Nursing Home UPL-Tuscany Transfer	356,097.93
3/3/2025 Nursing Home UPL-HSL Transfer	115,279.32

QIPP CHECKS TO MMC

3/3/2025 Ashford - Wellpoint QIPP Y7 Comp 1 Interim Allocation	7,305.92
3/3/2025 Broadmoor -Wellpoint QIPP Y7 Comp 1 Interim Allocation	2,475.29
3/3/2025 Crescent - Wellpoint QIPP Y7 Comp 1 Interim Allocation	2,043.06
3/3/2025 Fort Bend - Wellpoint QIPP Y7 Comp 1 Interim Allocation	2,291.01
3/3/2025 Solera - Wellpoint QIPP Y7 Comp 1 Interim Allocation	2,268.43
3/3/2025 Tuscany - Wellpoint QIPP Y7 Comp 1 Interim Allocation	4,333.81

TOTAL NURSING HOME UPL EXPENSES **\$ 1,356,651.33**

INTER-GOVERNMENT TRANSFERS

3/3/2025 Accrued IGT DSH	10,624.73
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TOTAL INTER-GOVERNMENT TRANSFERS **\$ 10,624.73**

GRAND TOTAL DISBURSEMENTS APPROVED March 5, 2025 **\$ 2,644,496.69**

FEB 27 2025

02/27/2025
12:09

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/20/2025

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Vendor#	Vendor Name	Class	Pay Code							
11237	✓ 3WON, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 3764		02/25/202	03/01/202	04/01/202			597.00	0.00	0.00	597.00 ✓
✓ 3779		02/25/202	03/01/202	04/01/202			300.00	0.00	0.00	300.00 ✓
✓ 3937		02/25/202	05/01/202	06/01/202			199.00	0.00	0.00	199.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
11237 3WON, LLC				1,096.00	0.00	0.00	1,096.00			

Vendor#	Vendor Name	Class	Pay Code							
A1680	✓ AIRGAS USA, LLC - CENTRAL DIV	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5514102894		02/10/202	03/02/202	03/15/202			286.11	0.00	0.00	286.11 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
A1680 AIRGAS USA, LLC - CENTRAL DIV				286.11	0.00	0.00	286.11			

Vendor#	Vendor Name	Class	Pay Code							
14028	✓ AMAZON CAPITAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1XCTNRPY93R		02/18/202	02/10/202	03/12/202			1,682.31	0.00	0.00	1,682.31 ✓
✓ 1WJ4QGQ4XF79		02/18/202	02/10/202	03/12/202			850.40	0.00	0.00	850.40 ✓
✓ 1GL1GVCX7M6F		02/18/202	02/11/202	03/13/202			321.96	0.00	0.00	321.96 ✓
✓ 1K7R11DMN6XY		02/18/202	02/14/202	03/16/202			925.26	0.00	0.00	925.26 ✓
✓ 1XGHRM7JTRKM		02/18/202	02/15/202	03/17/202			171.47	0.00	0.00	171.47 ✓
✓ 1XKWPXGV9GWQ		02/26/202	02/17/202	03/19/202			130.50	0.00	0.00	130.50 ✓
✓ 1LVKQCGJC7HV		02/26/202	02/17/202	03/19/202			36.59	0.00	0.00	36.59 ✓
✓ 1WTKXRQ4KC3J		02/26/202	02/18/202	03/20/202			208.14	0.00	0.00	208.14 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
14028 AMAZON CAPITAL SERVICES				4,326.63	0.00	0.00	4,326.63			

Vendor#	Vendor Name	Class	Pay Code							
12800	✓ AUTHORITYRX, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7000081231		02/18/202	02/06/202	03/08/202			3,386.02	0.00	0.00	3,386.02 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
12800 AUTHORITYRX, LLC				3,386.02	0.00	0.00	3,386.02			

Vendor#	Vendor Name	Class	Pay Code							
B1150	✓ BAXTER HEALTHCARE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 83514227		02/19/202	01/31/202	02/25/202			323.56	0.00	0.00	323.56 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			

	B1150	BAXTER HEALTHCARE					323.56	0.00	0.00	323.56	
Vendor#	Vendor Name		Class	Pay Code							
M2485	BAYER HEALTHCARE		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6011792881		02/17/202	01/28/202	03/20/202			1,334.77	0.00	0.00	1,334.77 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
M2485 BAYER HEALTHCARE								1,334.77	0.00	0.00	1,334.77
Vendor#	Vendor Name		Class	Pay Code							
B1220	BECKMAN COULTER INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	111839605		02/17/202	02/04/202	03/01/202			1,536.55	0.00	0.00	1,536.55 ✓
	111859068		02/18/202	02/13/202	03/10/202			5,016.58	0.00	0.00	5,016.58 ✓
	7378571		02/19/202	02/14/202	03/11/202			8,471.88	0.00	0.00	8,471.88 ✓
	111871423		02/26/202	02/20/202	03/17/202			1,187.24	0.00	0.00	1,187.24 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC								16,212.25	0.00	0.00	16,212.25
Vendor#	Vendor Name		Class	Pay Code							
B1320	BEEKLEY CORPORATION		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MIN0183583		02/18/202	01/14/202	02/18/202			199.00	0.00	0.00	199.00 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
B1320 BEEKLEY CORPORATION								199.00	0.00	0.00	199.00
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
	907972261		02/17/202	01/31/202	01/29/202			618.02	0.00	0.00	618.02 ✓
	907972260		02/17/202	01/31/202	01/31/202			2,189.78	0.00	0.00	2,189.78 ✓
	908000005		02/26/202	02/11/202	02/26/202			431.55	0.00	0.00	431.55 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
11072 BIO-RAD LABORATORIES, INC								3,239.35	0.00	0.00	3,239.35
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
	704610457		02/18/202	02/04/202	02/18/202			1,005.24	0.00	0.00	1,005.24 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
B1655 BOSTON SCIENTIFIC CORPORATION								1,005.24	0.00	0.00	1,005.24
Vendor#	Vendor Name		Class	Pay Code							
11832	BROADMOOR AT CREEKSIDE PARK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	022125		02/25/202	02/21/202	02/25/202			5,313.46	0.00	0.00	5,313.46 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
11832 BROADMOOR AT CREEKSIDE PARK								5,313.46	0.00	0.00	5,313.46 ✓
Vendor#	Vendor Name		Class	Pay Code							
11224	CABLES AND SENSORS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Remove - Nursing Home

✓	196882		02/26/202	02/20/202	02/26/202		109.00	0.00	0.00	109.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11224	CABLES AND SENSORS					109.00	0.00	0.00	109.00	
Vendor#	Vendor Name		Class	Pay Code							
C1048	✓ CALHOUN COUNTY		W								
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	010125		02/25/202	02/25/202	02/25/202		519.00	0.00	0.00	519.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1048	CALHOUN COUNTY					519.00	0.00	0.00	519.00	
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	
	70001689286		02/26/202	01/31/202	03/05/202		125.69	0.00	0.00	125.69	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	14260	CAREFUSION SOLUTIONS, LLC					125.69	0.00	0.00	125.69	
Vendor#	Vendor Name		Class	Pay Code							
10541	✓ CARESFIELD										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	2000291951		02/17/202	02/07/202	03/09/202		212.36	0.00	0.00	212.36	✓
✓	2000291952		02/17/202	02/07/202	03/09/202		348.00	0.00	0.00	348.00	✓
✓	200029230		02/18/202	02/12/202	03/14/202		154.14	0.00	0.00	154.14	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10541	CARESFIELD					714.50	0.00	0.00	714.50	
Vendor#	Vendor Name		Class	Pay Code							
C1992	✓ CDW GOVERNMENT, INC.		M								
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	AC6AJ6K		02/17/202	02/01/202	03/03/202		8,256.00	0.00	0.00	8,256.00	✓
✓	AC69I3J		02/26/202	02/08/202	03/10/202		249.41	0.00	0.00	249.41	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.					8,505.41	0.00	0.00	8,505.41	
Vendor#	Vendor Name		Class	Pay Code							
C1730	✓ CITY OF PORT LAVACA		W								
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	021325		02/26/202	02/13/202	02/25/202		100.87	0.00	0.00	100.87	✓
✓	021325A	701 N. Virginia St.	02/26/202	02/13/202	02/25/202		68.92	0.00	0.00	68.92	✓
✓	021325B	815 N. Virginia St.	02/26/202	02/13/202	02/25/202		2,357.74	0.00	0.00	2,357.74	✓
✓	021325C	815 N. Virginia St.	02/26/202	02/13/202	02/25/202		108.33	0.00	0.00	108.33	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1730	CITY OF PORT LAVACA					2,635.86	0.00	0.00	2,635.86	
Vendor#	Vendor Name		Class	Pay Code							
C1168	✓ COASTAL OFFICE SolutONS		W								
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	INQT30372		02/18/202	02/11/202	02/21/202		294.06	0.00	0.00	294.06	✓

✓	OEQT301691		02/18/202	02/25/202	03/07/202		294.06	0.00	0.00	294.06	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1166	COASTAL OFFICE SOLUTONS					588.12	0.00	0.00	588.12	
Vendor#	Vendor Name		Class	Pay Code							
C2150	✓	COOK MEDICAL INCORPORATED		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	V27004556		02/04/202	01/28/202	02/04/202		81.30	0.00	0.00	81.30	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C2150	COOK MEDICAL INCORPORATED					81.30	0.00	0.00	81.30	
Vendor#	Vendor Name		Class	Pay Code							
10043	✓	CROSS COUNTRY STAFFING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	7515372		02/18/202	02/07/202	03/09/202		3,040.00	0.00	0.00	3,040.00	✓
✓	7525127		02/25/202	02/14/202	03/16/202		3,040.00	0.00	0.00	3,040.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10043	CROSS COUNTRY STAFFING					6,080.00	0.00	0.00	6,080.00	
Vendor#	Vendor Name		Class	Pay Code							
10006	✓	CUSTOM ASSEMBLIES, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	INV14770		02/18/202	02/11/202	03/13/202		400.73	0.00	0.00	400.73	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10006	CUSTOM ASSEMBLIES, INC					400.73	0.00	0.00	400.73	
Vendor#	Vendor Name		Class	Pay Code							
10842	✓	DH PACE COMPANY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	SMINV393950		02/03/202	01/22/202	02/21/202		385.00	0.00	0.00	385.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10842	DH PACE COMPANY					385.00	0.00	0.00	385.00	
Vendor#	Vendor Name		Class	Pay Code							
10789	✓	DISCOVERY MEDICAL NETWORK INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	MMC021525		02/26/202	02/15/202	02/16/202		73,211.58	0.00	0.00	73,211.58	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10789	DISCOVERY MEDICAL NETWORK INC					73,211.58	0.00	0.00	73,211.58	
Vendor#	Vendor Name		Class	Pay Code							
11291	✓	DOWELL PEST CONTROL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	45784		02/25/202	02/24/202	02/24/202		105.00	0.00	0.00	105.00	✓
✓	45746		02/25/202	02/24/202	02/24/202		505.00	0.00	0.00	505.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11291	DOWELL PEST CONTROL					610.00	0.00	0.00	610.00	
Vendor#	Vendor Name		Class	Pay Code							
11091	✓	ECOLAB									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	6350806019		02/25/202	02/10/202	03/12/202		300.00	0.00	0.00	300.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	

ER Door Service

Vendor#	Vendor Name	Class	Pay Code								
11091	ECOLAB					300.00	0.00	0.00	300.00		
11284	EMERGENCY STAFFING SOLUTIONS										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	44008		02/19/202	02/28/202	03/10/202			40,062.50	0.00	0.00	40,062.50
<i>Physician Services ER 114th - EDM Feb.</i>											
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
11284 EMERGENCY STAFFING SOLUTIONS								40,062.50	0.00	0.00	40,062.50
10042	ERBE USA INC SURGICAL SYSTEMS										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	37142559		02/26/202	12/11/202	02/26/202			169.50	0.00	0.00	169.50
✓	37155483		02/26/202	02/04/202	02/26/202			169.50	0.00	0.00	169.50
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
10042 ERBE USA INC SURGICAL SYSTEMS								339.00	0.00	0.00	339.00
15832	EVERON										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	157965503		02/25/202	02/04/202	03/06/202			58.43	0.00	0.00	58.43
<i>FEB SERVICE PERIOD 2/1 - 2/28/25</i>											
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
15832 EVERON								58.43	0.00	0.00	58.43
F1400	FISHER HEALTHCARE										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	6906932		01/23/202	11/14/202	03/01/202			387.16	0.00	0.00	387.16
✓	8779148		02/18/202	02/10/202	03/07/202			438.38	0.00	0.00	438.38
✓	8814434		02/18/202	02/11/202	03/08/202			1,260.36	0.00	0.00	1,260.36
✓	8814435		02/18/202	02/11/202	03/08/202			15,241.88	0.00	0.00	15,241.88
✓	8848679		02/18/202	02/12/202	03/09/202			185.55	0.00	0.00	185.55
✓	8883090		02/18/202	02/13/202	03/10/202			577.47	0.00	0.00	577.47
✓	8883091		02/18/202	02/13/202	03/10/202			5,840.40	0.00	0.00	5,840.40
✓	8883089		02/18/202	02/18/202	03/15/202			181.76	0.00	0.00	181.76
✓	8914646		02/18/202	02/18/202	03/15/202			129.45	0.00	0.00	129.45
✓	8745894		02/19/202	02/07/202	03/01/202			-1,001.52	0.00	0.00	-1,001.52
✓	8944513		02/26/202	02/17/202	03/14/202			548.84	0.00	0.00	548.84
✓	8975486		02/26/202	02/18/202	03/15/202			673.37	0.00	0.00	673.37
✓	8975487		02/26/202	02/18/202	03/15/202			129.45	0.00	0.00	129.45
✓	9039975		02/26/202	02/20/202	03/17/202			4,780.14	0.00	0.00	4,780.14
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net

	F1400	FISHER HEALTHCARE					29,372.69	0.00	0.00	29,372.69	
Vendor#	Vendor Name		Class	Pay Code							
11078	FUSION MEDICAL STAFFING, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV802602		02/25/202	02/15/202	03/12/202			3,320.00	0.00	0.00	3,320.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11078	FUSION MEDICAL STAFFING, LLC						3,320.00	0.00	0.00	3,320.00
Vendor#	Vendor Name		Class	Pay Code							
11836	GOLDENCREEK HEALTHCARE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	022125A		02/25/202	02/21/202	03/20/202			7,751.53	0.00	0.00	7,751.53
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE						7,751.53	0.00	0.00	7,751.53
Vendor#	Vendor Name		Class	Pay Code							
W1300	GRAINGER		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9396464670		02/26/202	02/05/202	03/02/202			256.80	0.00	0.00	256.80
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	W1300	GRAINGER						256.80	0.00	0.00	256.80
Vendor#	Vendor Name		Class	Pay Code							
G1210	GULF COAST PAPER COMPANY		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2616952		02/17/202	02/04/202	03/06/202			180.08	0.00	0.00	180.08
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY						180.08	0.00	0.00	180.08
Vendor#	Vendor Name		Class	Pay Code							
10334	HEALTH CARE LOGISTICS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	309820842		02/26/202	02/18/202	03/15/202			102.00	0.00	0.00	102.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10334	HEALTH CARE LOGISTICS INC						102.00	0.00	0.00	102.00
Vendor#	Vendor Name		Class	Pay Code							
15208	HOSPITAL CARE CONSULTANTS INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6765		02/19/202	02/28/202	03/10/202			23,663.00	0.00	0.00	23,663.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	15208	HOSPITAL CARE CONSULTANTS INC.						23,663.00	0.00	0.00	23,663.00
Vendor#	Vendor Name		Class	Pay Code							
11108	ITERSOURCE CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	711861		02/26/202	02/25/202	02/26/202			3,164.44	0.00	0.00	3,164.44
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION						3,164.44	0.00	0.00	3,164.44
Vendor#	Vendor Name		Class	Pay Code							
14432	LGC CLINICAL DIAGNOSTICS, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	90297445		02/17/202	01/29/202	02/17/202			829.00	0.00	0.00	829.00
	90298380		02/26/202	02/05/202	02/18/202			394.00	0.00	0.00	394.00

Remove - NH xfer

Hospitalist Physician Services 11eth - COM Feb.

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14432	LGC CLINICAL DIAGNOSTICS, INC.				1,223.00	0.00	0.00	1,223.00
Vendor#	Vendor Name			Class	Pay Code					
10972	M G TRUST									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020725		02/25/202	02/07/202	02/25/202			895.00	0.00	0.00	895.00 ✓
Vendor Totals:		10972	M G TRUST				895.00	0.00	0.00	895.00
Vendor#	Vendor Name			Class	Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23248125		02/17/202	01/29/202	02/13/202			124.87	0.00	0.00	124.87 ✓
23359005		02/26/202	02/21/202	03/09/202			61.84	0.00	0.00	61.84 ✓
23361853		02/26/202	02/26/202	03/13/202			502.46	0.00	0.00	502.46 ✓
Vendor Totals:		M2178	MCKESSON MEDICAL SURGICAL INC				689.17	0.00	0.00	689.17
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
2355186847		01/27/202	01/29/202	03/01/202			10.28	0.00	0.00	10.28 ✓
2355186852		01/27/202	01/29/202	03/01/202			40.03	0.00	0.00	40.03 ✓
2355186829		01/27/202	01/29/202	03/01/202			12.20	0.00	0.00	12.20 ✓
2355186837		01/27/202	01/29/202	03/01/202			82.16	0.00	0.00	82.16 ✓
2355186851		01/27/202	01/29/202	03/01/202			20.01	0.00	0.00	20.01 ✓
2355186842		01/27/202	01/29/202	03/01/202			2,494.95	0.00	0.00	2,494.95 ✓
2355186834		01/27/202	01/29/202	03/10/202			519.43	0.00	0.00	519.43 ✓
2354970864		02/04/202	01/28/202	03/01/202			24.32	0.00	0.00	24.32 ✓
2354970865		02/04/202	01/28/202	03/01/202			12.39	0.00	0.00	12.39 ✓
2355186849		02/17/202	01/29/202	03/01/202			6,162.46	0.00	0.00	6,162.46 ✓
2355953384		02/17/202	02/04/202	03/01/202			71.95	0.00	0.00	71.95 ✓
2356816276		02/17/202	02/08/202	03/09/202			30.65	0.00	0.00	30.65 ✓
2354214624		02/18/202	01/22/202	03/09/202			10,844.47	0.00	0.00	10,844.47 ✓
2355186831		02/18/202	01/29/202	03/09/202			603.78	0.00	0.00	603.78 ✓
2356061515		02/18/202	02/04/202	03/09/202			260.86	0.00	0.00	260.86 ✓
2356098404		02/18/202	02/05/202	03/02/202			1,902.32	0.00	0.00	1,902.32 ✓

✓	2357005854	02/18/202 02/10/202 03/07/202	24.55	0.00	0.00	24.55	✓
✓	2357109456	02/18/202 02/11/202 03/08/202	93.30	0.00	0.00	93.30	✓
✓	2357143933	02/18/202 02/12/202 03/09/202	49.03	0.00	0.00	49.03	✓
✓	2357143931	02/18/202 02/12/202 03/09/202	24.74	0.00	0.00	24.74	✓
✓	2357143938	02/18/202 02/12/202 03/09/202	5,864.42	0.00	0.00	5,864.42	✓
✓	2357143936	02/18/202 02/12/202 03/09/202	633.12	0.00	0.00	633.12	✓
✓	2357143932	02/18/202 02/12/202 03/09/202	662.16	0.00	0.00	662.16	✓
✓	2357143925	02/18/202 02/12/202 03/09/202	929.21	0.00	0.00	929.21	✓
✓	2357143935	02/18/202 02/12/202 03/09/202	842.12	0.00	0.00	842.12	✓
✓	2357143930	02/18/202 02/12/202 03/09/202	279.08	0.00	0.00	279.08	✓
✓	2357143929	02/18/202 02/18/202 03/15/202	2,125.31	0.00	0.00	2,125.31	✓
✓	2357143934	02/18/202 02/18/202 03/15/202	24.09	0.00	0.00	24.09	✓
✓	2355186846	02/20/202 01/29/202 03/01/202	814.80	0.00	0.00	814.80	✓
✓	2358014206	02/26/202 02/18/202 03/15/202	116.47	0.00	0.00	116.47	✓
✓	2358014207	02/26/202 02/18/202 03/15/202	45.09	0.00	0.00	45.09	✓
✓	2358265287	02/26/202 02/19/202 03/16/202	106.78	0.00	0.00	106.78	✓
✓	2355186850	02/27/202 01/29/202 02/23/202	228.33	0.00	0.00	228.33	✓
✓	1703420830	02/27/202 02/22/202 02/22/202	734.68	0.00	0.00	734.68	✓

Vendor Totals: Number Name Gross Discount No-Pay Net
M2470 MEDLINE INDUSTRIES INC 36,489.54 0.00 0.00 36,489.54

Vendor# Vendor Name Class Pay Code
10963 ✓ MEMORIAL MEDICAL CLINIC

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 020725 02/25/202 02/07/202 02/25/202 295.00 0.00 0.00 295.00 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
10963 MEMORIAL MEDICAL CLINIC 295.00 0.00 0.00 295.00

Vendor# Vendor Name Class Pay Code
11080 ✓ MEMORIES UNLIMITED, INC.

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 183783 02/17/202 01/24/202 02/17/202 412.94 0.00 0.00 412.94 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
11080 MEMORIES UNLIMITED, INC. 412.94 0.00 0.00 412.94

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
✓ 2888406 02/25/202 01/31/202 02/10/202 9,682.22 0.00 0.00 9,682.22 ✓

✓ 2993911	02/25/202 02/02/202 02/12/202	56.07	0.00	0.00	56.07 ✓
✓ 2992636	02/25/202 02/02/202 02/12/202	33.51	0.00	0.00	33.51 ✓
✓ 2993912	02/25/202 02/02/202 02/12/202	1,120.78	0.00	0.00	1,120.78 ✓
✓ 2996808	02/25/202 02/03/202 02/13/202	1,467.02	0.00	0.00	1,467.02 ✓
✓ 2996810	02/25/202 02/03/202 02/13/202	30.03	0.00	0.00	30.03 ✓
✓ 2998801	02/25/202 02/03/202 02/13/202	151.85	0.00	0.00	151.85 ✓
✓ 2998799	02/25/202 02/03/202 02/13/202	11.24	0.00	0.00	11.24 ✓
✓ 2998800	02/25/202 02/03/202 02/13/202	424.79	0.00	0.00	424.79 ✓
✓ 2996809	02/25/202 02/03/202 02/13/202	90.86	0.00	0.00	90.86 ✓
✓ 3001106	02/25/202 02/04/202 02/14/202	25.84	0.00	0.00	25.84 ✓
✓ 3001105	02/25/202 02/04/202 02/14/202	56.15	0.00	0.00	56.15 ✓
✓ 3004582	02/25/202 02/04/202 02/14/202	812.01	0.00	0.00	812.01 ✓
✓ 3002672	02/25/202 02/04/202 02/14/202	282.39	0.00	0.00	282.39 ✓
✓ 3001107	02/25/202 02/04/202 02/14/202	90.86	0.00	0.00	90.86 ✓
✓ 3004581	02/25/202 02/04/202 02/14/202	77.33	0.00	0.00	77.33 ✓
✓ 3006833	02/25/202 02/05/202 02/15/202	56.15	0.00	0.00	56.15 ✓
✓ 3007733	02/25/202 02/05/202 02/15/202	220.02	0.00	0.00	220.02 ✓
✓ 3010494	02/25/202 02/05/202 02/15/202	31.43	0.00	0.00	31.43 ✓
✓ 3006832	02/25/202 02/05/202 02/15/202	5.20	0.00	0.00	5.20 ✓
✓ 3006838	02/25/202 02/05/202 02/15/202	2,544.19	0.00	0.00	2,544.19 ✓
✓ 3006834	02/25/202 02/05/202 02/15/202	180.47	0.00	0.00	180.47 ✓
✓ 3010111	02/25/202 02/05/202 02/15/202	22.66	0.00	0.00	22.66 ✓
✓ 3006836	02/25/202 02/05/202 02/15/202	70.03	0.00	0.00	70.03 ✓
✓ 3010112	02/25/202 02/05/202 02/15/202	172.48	0.00	0.00	172.48 ✓
✓ 3012285	02/25/202 02/06/202 02/16/202	56.15	0.00	0.00	56.15 ✓
✓ 3015253	02/25/202 02/06/202 02/16/202	156.76	0.00	0.00	156.76 ✓
✓ 3015252	02/25/202 02/06/202 02/16/202	976.02	0.00	0.00	976.02 ✓
✓ 3014043	02/25/202 02/06/202 02/16/202	22.25	0.00	0.00	22.25 ✓

✓	CM86430	02/25/202 02/07/202 02/17/202	-472.37	0.00	0.00	-472.37 ✓
✓	3022820	02/25/202 02/09/202 02/19/202	32.75	0.00	0.00	32.75 ✓
✓	3022821	02/25/202 02/09/202 02/19/202	872.90	0.00	0.00	872.90 ✓
✓	3021527	02/25/202 02/09/202 02/19/202	23.54	0.00	0.00	23.54 ✓
✓	3021528	02/25/202 02/09/202 02/19/202	29.18	0.00	0.00	29.18 ✓
✓	3024444	02/25/202 02/10/202 02/20/202	43.18	0.00	0.00	43.18 ✓
✓	CM86796	02/25/202 02/10/202 02/20/202	-546.78	0.00	0.00	-546.78 ✓
✓	3027005	02/25/202 02/10/202 02/20/202	378.63	0.00	0.00	378.63 ✓
✓	3027004	02/25/202 02/10/202 02/20/202	13.71	0.00	0.00	13.71 ✓
✓	3026782	02/25/202 02/10/202 02/20/202	822.91	0.00	0.00	822.91 ✓
✓	3024443	02/25/202 02/10/202 02/20/202	56.15	0.00	0.00	56.15 ✓
✓	3024442	02/25/202 02/10/202 02/20/202	84.85	0.00	0.00	84.85 ✓
✓	3032784	02/25/202 02/11/202 02/21/202	1,427.33	0.00	0.00	1,427.33 ✓
✓	3032783	02/25/202 02/11/202 02/21/202	60.54	0.00	0.00	60.54 ✓
✓	3038068	02/25/202 02/12/202 02/22/202	75.43	0.00	0.00	75.43 ✓
✓	3036839	02/25/202 02/12/202 02/22/202	33.78	0.00	0.00	33.78 ✓
✓	3035592	02/25/202 02/12/202 02/22/202	56.15	0.00	0.00	56.15 ✓
✓	3038069	02/25/202 02/12/202 02/22/202	4,215.58	0.00	0.00	4,215.58 ✓
✓	3035247	02/25/202 02/12/202 02/22/202	6,767.05	0.00	0.00	6,767.05 ✓
✓	3036838	02/25/202 02/12/202 02/22/202	31.23	0.00	0.00	31.23 ✓
✓	3044010	02/25/202 02/13/202 02/23/202	507.74	0.00	0.00	507.74 ✓
✓	3040997	02/25/202 02/13/202 02/23/202	56.15	0.00	0.00	56.15 ✓
✓	3044011	02/25/202 02/13/202 02/23/202	40.75	0.00	0.00	40.75 ✓
✓	3044012	02/25/202 02/13/202 02/23/202	458.35	0.00	0.00	458.35 ✓
✓	3050081	02/25/202 02/16/202 02/26/202	296.84	0.00	0.00	296.84 ✓
✓	3050083	02/25/202 02/16/202 02/26/202	19.94	0.00	0.00	19.94 ✓
✓	3048851	02/25/202 02/16/202 02/26/202	91.35	0.00	0.00	91.35 ✓
✓	3048852	02/25/202 02/16/202 02/26/202	51.53	0.00	0.00	51.53 ✓

✓	3050084	02/25/202 02/16/202 02/26/202	1,344.49	0.00	0.00	1,344.49	✓
✓	3055460	02/25/202 02/17/202 02/27/202	135.47	0.00	0.00	135.47	✓
✓	3055459	02/25/202 02/17/202 02/27/202	55.56	0.00	0.00	55.56	✓
✓	3052779	02/25/202 02/17/202 02/27/202	144.78	0.00	0.00	144.78	✓
✓	3052778	02/25/202 02/17/202 02/27/202	56.15	0.00	0.00	56.15	✓
✓	3058131	02/25/202 02/18/202 02/28/202	56.15	0.00	0.00	56.15	✓
✓	3059263	02/25/202 02/18/202 02/28/202	540.31	0.00	0.00	540.31	✓
✓	3059264	02/25/202 02/18/202 02/28/202	17.75	0.00	0.00	17.75	✓
✓	3060849	02/25/202 02/18/202 02/28/202	59.49	0.00	0.00	59.49	✓
✓	3059763	02/25/202 02/18/202 02/28/202	247.35	0.00	0.00	247.35	✓
✓	3058130	02/25/202 02/18/202 02/28/202	4,701.19	0.00	0.00	4,701.19	✓
✓	3063697	02/25/202 02/19/202 03/01/202	56.15	0.00	0.00	56.15	✓
✓	3065341	02/25/202 02/19/202 03/01/202	47.04	0.00	0.00	47.04	✓
✓	3064729	02/25/202 02/19/202 03/01/202	138.20	0.00	0.00	138.20	✓
✓	3066391	02/25/202 02/19/202 03/01/202	297.01	0.00	0.00	297.01	✓
✓	3064728	02/25/202 02/19/202 03/01/202	38.53	0.00	0.00	38.53	✓
✓	3066392	02/25/202 02/19/202 03/01/202	804.33	0.00	0.00	804.33	✓
✓	3066591	02/25/202 02/19/202 03/01/202	1.73	0.00	0.00	1.73	✓
✓	CM88647	02/25/202 02/19/202 03/01/202	-3.18	0.00	0.00	-3.18	✓
✓	3066390	02/25/202 02/19/202 03/01/202	45.39	0.00	0.00	45.39	✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 10536 MORRIS & DICKSON CO, LLC 43,239.06 0.00 0.00 43,239.06

Vendor# Vendor Name Class Pay Code
 17232 ✓ MSE ENVIRONMENTAL DALLAS LLC
 Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
 ✓ 101225 02/25/202 02/21/202 02/25/202 685.00 0.00 0.00 685.00 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 17232 MSE ENVIRONMENTAL DALLAS LLC 685.00 0.00 0.00 685.00

Vendor# Vendor Name Class Pay Code
 12388 ✓ NATIONAL FARM LIFE INSURANCE
 Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
 ✓ 4415705A 02/27/202 02/17/202 03/01/202 2,660.54 0.00 0.00 2,660.54 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net

	12388	NATIONAL FARM LIFE INSURANCE					2,660.54	0.00	0.00	2,660.54	
Vendor#	Vendor Name		Class		Pay Code						
16004	NITOR E LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	V46481		02/17/202	02/14/202	02/26/202			76,844.00	0.00	0.00	76,844.00
	V46482		02/21/202	02/21/202	03/08/202			6,196.89	0.00	0.00	6,196.89
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16004	NITOR E LLC						83,040.89	0.00	0.00	83,040.89
Vendor#	Vendor Name		Class		Pay Code						
11472	OCCUPRO LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	38708		02/11/202	02/07/202	03/09/202			486.68	0.00	0.00	486.68
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11472	OCCUPRO LLC						486.68	0.00	0.00	486.68
Vendor#	Vendor Name		Class		Pay Code						
01500	OLYMPUS AMERICA INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	37630791		02/26/202	02/20/202	03/17/202			204.60	0.00	0.00	204.60
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	01500	OLYMPUS AMERICA INC						204.60	0.00	0.00	204.60
Vendor#	Vendor Name		Class		Pay Code						
01416	ORTHO CLINICAL DIAGNOSTICS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1853926068		02/18/202	02/11/202	03/13/202			230.25	0.00	0.00	230.25
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	01416	ORTHO CLINICAL DIAGNOSTICS						230.25	0.00	0.00	230.25
Vendor#	Vendor Name		Class		Pay Code						
01201	OZARK BIOMEDICAL, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	360956		02/26/202	02/05/202	02/26/202			654.00	0.00	0.00	654.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	01201	OZARK BIOMEDICAL, LLC						654.00	0.00	0.00	654.00
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
	4286		02/26/202	02/23/202	03/01/202			196.00	0.00	0.00	196.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	12708	POC ELECTRIC, LLC						196.00	0.00	0.00	196.00
Vendor#	Vendor Name		Class		Pay Code						
10372	PRECISION DYNAMICS CORP (PDC)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9357997348		02/26/202	01/07/202	02/06/202			204.36	0.00	0.00	204.36
	9358249413		02/26/202	02/07/202	03/09/202			204.36	0.00	0.00	204.36
	9358271495		02/26/202	02/11/202	03/13/202			73.38	0.00	0.00	73.38
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)						482.10	0.00	0.00	482.10

Vendor#	Vendor Name	Class	Pay Code								
16040	PRESTIGE PATIENT TRANSPORT LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1316		02/25/202	03/31/202	02/25/202			1,382.69	0.00	0.00	1,382.69
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		16040	PRESTIGE PATIENT TRANSPORT LLC					1,382.69	0.00	0.00	1,382.69
11080	RADSOURCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	PSI004840		02/18/202	02/12/202	03/09/202			1,791.67	0.00	0.00	1,791.67
	PSI004884		02/18/202	02/16/202	03/13/202			1,708.33	0.00	0.00	1,708.33
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11080	RADSOURCE					3,500.00	0.00	0.00	3,500.00
11251	RAPID PRINTING LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	27760		02/25/202	02/20/202	03/07/202			65.00	0.00	0.00	65.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11251	RAPID PRINTING LLC					65.00	0.00	0.00	65.00
14920	REPUBLIC SERVICES, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0847001379716A		02/27/202	02/15/202	02/15/202			113.83	0.00	0.00	113.83
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14920	REPUBLIC SERVICES, INC.					113.83	0.00	0.00	113.83
S2001	SIEMENS MEDICAL SOLUTIONS INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	116682678		02/26/202	02/17/202	03/14/202			2,617.41	0.00	0.00	2,617.41
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC					2,617.41	0.00	0.00	2,617.41
S2362	SMITH & NEPHEW, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	983864019		02/26/202	02/20/202	02/26/202			374.48	0.00	0.00	374.48
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW, INC.					374.48	0.00	0.00	374.48
12472	SOMETHING MORE MEDIA, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2237		02/25/202	02/18/202	03/05/202			2,525.00	0.00	0.00	2,525.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12472	SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00
11296	SOUTH TEXAS BLOOD & TISSUE CEN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	CM14309		02/25/202	02/15/202	03/12/202			-1,100.00	0.00	0.00	-1,100.00

✓	107047749		02/25/202	02/15/202	03/17/202		6,400.00	0.00	0.00	6,400.00 ✓	
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		11296	SOUTH TEXAS BLOOD & TISSUE CEN			5,300.00	0.00	0.00	5,300.00		
Vendor#	Vendor Name		Class	Pay Code							
C1010	✓ SPARKLIGHT		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	021625		02/26/202	02/17/202	02/18/202			155.41	0.00	0.00	155.41 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		C1010	SPARKLIGHT			155.41	0.00	0.00	155.41		
Vendor#	Vendor Name		Class	Pay Code							
T1915	✓ TEXAS GLASS & TINTING		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	124022		02/17/202	02/08/202	03/10/202			1,600.00	0.00	0.00	1,600.00 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		T1915	TEXAS GLASS & TINTING			1,600.00	0.00	0.00	1,600.00		
Vendor#	Vendor Name		Class	Pay Code							
10758	✓ TEXAS SELECT STAFFING, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	0025024		02/26/202	02/15/202	02/16/202			3,667.00	0.00	0.00	3,667.00 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		10758	TEXAS SELECT STAFFING, LLC			3,667.00	0.00	0.00	3,667.00		
Vendor#	Vendor Name		Class	Pay Code							
11908	✓ TMS SOUTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	INV149008		02/17/202	02/05/202	03/07/202			280.60	0.00	0.00	280.60 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		11908	TMS SOUTH			280.60	0.00	0.00	280.60		
Vendor#	Vendor Name		Class	Pay Code							
10841	✓ TRUBRIDGE, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	T2502101378		02/26/202	02/10/202	02/26/202			382.90	0.00	0.00	382.90 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		10841	TRUBRIDGE, LLC			382.90	0.00	0.00	382.90		
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
✓	2921053297		02/18/202	02/10/202	03/07/202			171.04	0.00	0.00	171.04 ✓
✓	2921053632		02/18/202	02/13/202	03/10/202			2,278.19	0.00	0.00	2,278.19 ✓
✓	2921053647		02/18/202	02/13/202	03/10/202			181.87	0.00	0.00	181.87 ✓
✓	2921053637		02/18/202	02/13/202	03/10/202			70.07	0.00	0.00	70.07 ✓
✓	2921053622		02/18/202	02/13/202	03/10/202			119.46	0.00	0.00	119.46 ✓
✓	2921053696		02/18/202	02/13/202	03/10/202			531.03	0.00	0.00	531.03 ✓
✓	2921053653		02/18/202	02/13/202	03/10/202			162.46	0.00	0.00	162.46 ✓

✓	2921053627	02/18/202	02/13/202	03/10/202			182.61	0.00	0.00	182.61 ✓
✓	2921053650	02/18/202	02/13/202	03/10/202			190.73	0.00	0.00	190.73 ✓
✓	2921053287	02/19/202	02/10/202	03/07/202			2,823.32	0.00	0.00	2,823.32 ✓
✓	2921053780	02/25/202	02/17/202	03/14/202			165.44	0.00	0.00	165.44 ✓
✓	2921053777	02/25/202	02/17/202	03/14/202			2,323.44	0.00	0.00	2,323.44 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 U1064 UNIFIRST HOLDINGS INC 9,199.66 0.00 0.00 9,199.66

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
✓ 9111764084		02/18/202	02/14/202	03/14/202			1,571.67	0.00	0.00	1,571.67 ✓
✓ 9111770157		02/26/202	02/20/202	03/17/202			453.09	0.00	0.00	453.09 ✓
✓ 9111770480		02/26/202	02/21/202	03/18/202			10,240.00	0.00	0.00	10,240.00 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 I1110 WERFEN USA LLC 12,264.76 0.00 0.00 12,264.76

Grand Totals: Gross Discount No-Pay Net
APPROVED ON 454,571.56 0.00 0.00 454,571.56

FEB 27 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

454,571.56 +
 5,313.46 - Pg. 2 NTH Xfer removed
 7,751.50 - Pg. 6 NTH Xfer removed
 441,506.57 ◊

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 02/27/25
TIME: 11:59

FEB 27 2025

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID-0001

PAGE 1
ACREDIT

CALHOUN COUNTY, TEXAS

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
✓ 1445816 0		021925	100.00	✓ 3	REFUND FO	
✓ 1457153 0		TX 77979 021925	25.00	✓ 3	REFUND FO	
✓ 1506102 0		TX 77982 022725	15.00	✓ 2	REFUND FO	
✓ 1526107 0		TX 77901 022725	318.06	✓ 2	REFUND FO	
✓ 1533319 0		TX 77979 022725	72.02	✓ 2	REFUND FO	
✓ 1533995 0		TX 77979 021925	144.00	✓ 2	REFUND FO	
✓ 1536125 0		TX 77979 022725	19.53	✓ 2	REFUND FO	
✓ 1536567 0		TX 77950 022725	95.15	✓ 2	REFUND FO	
✓ 1548725 0		TX 77957 021925	45.00	✓ 2	REFUND FO	
✓ 1551716 0		TX 77979 021925	50.00	✓ 3	REFUND FO	
✓ 1553434 0		TX 77978 022725	100.00	✓ 3	REFUND FO	
✓ 1557097 0		TX 77979 021925	33.85	✓ 2	REFUND FO	
✓ 1565315 0		TX 77979 021925	58.25	✓ 2	REFUND FO	
✓ 1566534 0		TX 78148 022725	21.00	✓ 2	REFUND FO	
✓ 1570496 0		TX 77979 021925	397.73	✓ 3	REFUND FO	
		TX 77979				

RUN DATE: 02/27/25
TIME: 11:59

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID-0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME		DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1570996	0	✓	022725	164.62	✓	2	REFUND FOR	
✓ 1571495	0	✓	TX 77901 021925	60.00	✓	3	REFUND FOR	
✓ 1571887	0	✓	TX 77957 022725	17.50	✓	3	REFUND FOR	
✓ 1573029	0	✓	TX 79007 021925	23.43	✓	2	REFUND FOR	
✓ 1576684	0	✓	TX 77465 022725	62.10	✓	3	REFUND FOR	
✓ 1581281	0	✓	TX 77979 022725	327.95	✓	2	REFUND FOR	
✓ 1581959	0	✓	TX 77979 022725	20.00	✓	5	REFUND FOR	
✓ 1583881	0	✓	TX 77979 021925	33.21	✓	3	REFUND FOR	
✓ 1584364	0	✓	FL 32656 022725	100.00	✓	2	REFUND FOR	
✓ 1587229	0	✓	TX 77979 021925	202.50	✓	4	REFUND FOR	
✓ 1588186	0	✓	TX 77465 022725	25.00	✓	3	REFUND FOR	
✓ 1588393	0	✓	TX 77971 022725	100.00	✓	3	REFUND FOR	
✓ 1588525	0	✓	TX 77979 021925	93.07	✓	3	REFUND FOR	
✓ 1588584	0	✓	UT 84032 021925	40.00	✓	2	REFUND FOR	
✓ 1591661	0	✓	TX 77465 021925	110.88	✓	2	REFUND FOR	
		✓	TX 77979					

RUN DATE: 02/27/25
 TIME: 11:59

MEMORIAL MEDICAL CENTER
 EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
 APCDEDIT

PATIENT NUMBER	PAYEE NAME		DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1592403		✓	021925	25.00	✓	3	REFUND FOR	
			TX 77983					
✓ 1592553		✓	022725	63.74	✓	2	REFUND FOR	
			TX 77979					
✓ 1593595		✓	022725	550.00	✓	2	REFUND FOR	
			TX 77901					
✓ 1596446		✓	021925	65.60	✓	2	REFUND FOR	
			TX 77465					
✓ 1598387		✓	022725	33.61	✓	2	REFUND FOR	
			TX 77979					
✓ 1599646		✓	022725	115.23	✓	2	REFUND FOR	
			TX 77901					
✓ 1599659		✓	021925	100.00	✓	2	REFUND FOR	
			TX 77979					
✓ 1602896		✓	022725	12.15	✓	5	REFUND FOR	
			TX 77979					
✓ 1604371		✓	021925	30.60	✓	2	REFUND FOR	
			TX 77979					
✓ 1605551		✓	022725	29.30	✓	2	REFUND FOR	
			TX 77979					
✓ 1605726		✓	022725	57.28	✓	2	REFUND FOR	
			TX 77979					
✓ 1606448		✓	022725	47.09	✓	5	REFUND FOR	
			TX 77979					
✓ 1607069		✓	021925	30.18	✓	3	REFUND FOR	
			TX 77979					
✓ 1608626		✓	022725	164.82	✓	2	REFUND FOR	
			TX 77983					
✓ 1608991		✓	021925	19.00	✓	2	REFUND FOR	
			TX 77979					
✓ 1609808		✓	021925	950.03	✓	3	REFUND FOR	
			TX 77978					

RUN DATE: 02/27/25
TIME: 11:59

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 4
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PRT TYPE	DESCRIPTION	GL NUM
✓ 1610644 0		021925	94.79	✓	2	REFUND FOR	
		TX 77978					
✓ 1611237 0		022725	136.04	✓	3	REFUND FOR	
		TX 779910223					
✓ 1612047 0		022725	100.00	✓	3	REFUND FOR	
		TX 77872					
✓ 1612673 0		021925	100.00	✓	2	REFUND FOR	
		TX 77979					
✓ 1612719 0		021925	32.01	✓	2	REFUND FOR	
		TX 77979					
✓ 1613408 0		021925	40.00	✓	2	REFUND FOR	
		TX 77979					
✓ 1614138 0		022725	183.31	✓	2	REFUND FOR	
		TX 77979					
✓ 1614483 0		021925	100.00	/	3	REFUND FOR	
		TX 77979					
✓ 1615019 0		021925	50.00	✓	2	REFUND FOR	
		TX 77983					
✓ 1615389 0		021925	50.10	✓	3	REFUND FOR	
		TX 77979					
✓ 1616753 0		022725	58.94	✓	2	REFUND FOR	
		TX 77979					
✓ 1619260 0		021925	45.00	✓	2	REFUND FOR	
		TX 77979					
✓ 1619595 0		021925	561.80	✓	2	REFUND FOR	
		TX 77979					
✓ 1619974 0		022725	152.85	✓	5	REFUND FOR	
		TX 77979					
✓ 1621437 0		021925	75.00	✓	3	REFUND FOR	
		TX 77379					
✓ 1622032 0		022725	60.00	✓	2	REFUND FOR	
		TX 77983					

RUN DATE: 02/27/25
TIME: 11:59

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 5
APCREDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1624038	01 [REDACTED]	021925	25.12	✓	2	REFUND FOR	[REDACTED]
		TX 77983					
✓ 1624292	01 [REDACTED]	021925	70.98	✓	2	REFUND FOR	[REDACTED]
		TX 77979					
✓ 1624618	01 [REDACTED]	021925	141.01	✓	2	REFUND FOR	[REDACTED]
		TX 77979					
✓ 1624969	01 [REDACTED]	021925	84.16	✓	2	REFUND FOR	[REDACTED]
		TX 77982					
✓ 1626384	01 [REDACTED]	021925	130.50	✓	2	REFUND FOR	[REDACTED]
		TX 77979					
ARID=0001 TOTAL			7450.00				
TOTAL			7450.00				

APPROVED ON

FEB 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 02/28/2025

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: 03/01/2025

As of: 02/28/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/01/2025 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: 134.75 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 03/04/2025,
Pay This Amount:

132.06 USD

If Paid After 03/04/2025,
Pay this Amount:

134.75 USD

Due If Paid On Time:
USD 132.06 ✓

Disc lost if paid late: 2.69

Due If Paid Late:
USD 134.75

APPROVED ON

MAR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

J. Andrew Cull
3/3/25

5.95 +
126.11 +
132.06 ◊

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 02/28/2025

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 820405
Date: 03/01/2025

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

As of: 02/28/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 03/01/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632538 Under Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
02/27/2025	03/04/2025	7553704164	B2602-055-191891	115Invoice	0.12	6.07		5.95	✓	7553704164	

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: 6.07 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 02/24/2025 1.528.02

If Paid By 03/04/2025,
Pay This Amount:

5.95 USD

If Paid After 03/04/2025,
Pay this Amount:

6.07 USD

Due if Paid On Time: 5.95
USD
Disc lost if paid late: 0.12
Due if Paid Late: 6.07
USD

APPROVED ON
MAR 03 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 02/28/2025

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: 03/01/2025

As of: 02/28/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 03/01/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
02/26/2025	03/04/2025	7553664316	CVS PHCY 7416/MEM MC PHS	3907503	115Invoice	2.57	128.68		126.11	✓	7553664316

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: 128.68 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 02/24/2025 1,528.02

If Paid By 03/04/2025,
Pay This Amount:

126.11 USD

If Paid After 03/04/2025,
Pay this Amount:

128.68 USD

Due If Paid On Time: USD 126.11
Disc lost if paid late: 2.57
Due If Paid Late: USD 128.68

APPROVED ON

MAR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 69285629
Date: 02-28-2025

Serviced By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135284 / 037028186
	DEA: RA0289276 866-451-9655			Terms Sat - Fri Due in 7 days
		Remit To:	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223	Summary Not Yet Due: 0.00 Current: 147.18 Past Due: 0.00 Total Due: 147.18 Account Balance: 147.18

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-24-2025	03-07-2025	3206945267	7009015972	Invoice	53.68		0.00	53.68 ✓
02-24-2025	03-07-2025	3206945268	7009021938	Invoice	6.68		0.00	6.68 ✓
02-24-2025	03-07-2025	3206945269	7009028346	Invoice	14.92		0.00	14.92 ✓
02-25-2025	03-07-2025	3207101121	7009036075	Invoice	26.26		0.00	26.26 ✓
02-26-2025	03-07-2025	3207233977	7009044908	Invoice	6.17		0.00	6.17 ✓
02-27-2025	03-07-2025	3207375008	7009052097	Invoice	39.47		0.00	39.47 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
147.18	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
02-28-2025	(2,280.39)

APPROVED ON
MAR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
03-07-2025	147.18
Total Due:	147.18

✓ M&C



STATEMENT

Statement Number: 69303249
Date: 02-28-2025

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

DEA: RA0316958
866-451-9855

Customer:
WALGREENS CENTRAL FILL #21373 3408
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2389

Remit 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:	1,107.91
Past Due:	0.00
Total Due:	1,107.91
Account Balance:	1,107.91

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-24-2025	03-07-2025	3206931435	7009013852	Invoice	9.58		0.00	9.58 ✓
02-24-2025	03-07-2025	3206931437	7009022301	Invoice	0.90		0.00	0.90 ✓
02-24-2025	03-07-2025	3206931439	7009031538	Invoice	72.72		0.00	72.72 ✓
02-28-2025	03-07-2025	3207548356	7009062270	Invoice	1,024.71		0.00	1,024.71 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,107.91	0.00	0.00	0.00	0.00	0.00	0.00

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MAR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
03-07-2025	1,107.91
Total Due:	1,107.91

JMS

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 3/1/2025

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

Master Group Totals

							Total Due
	SPEC AGG	175	\$57,912.20	Adjustments	6	\$351.92	\$58,264.12
	ADMIN FEES	175	\$7,262.50				\$7,262.50
	FPO UR	175	\$3,393.25				\$3,393.25
	CHIC MGMT FEE		\$700.00				\$700.00

Balance Forward:		\$59,961.33
Payments:	-	\$59,961.33
Adjustments:	+	\$0.00
Beginning Balance:		\$0.00
Current Amount Due:	+	\$69,267.95
Current Adjustments:	+	\$351.92
Total Amount Due:		\$69,619.87

Description	Medical
EE	105
ES	17
EF	11
EC	42
Mst. Total	175

J Michelle Curbled
3/3/25

APPROVED ON

MAR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Feb 24, 2025 - March 2, 2025**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
2/28/2025	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- Citibank Corporate Card Payment	2,651.98 *	901567
2/28/2025	PAY PLUS ACHTrans 57312760 101000695869433 P	- 3rd Party Payor Fee	349.81	901568
2/28/2025	HEALTH EQUITY INC HealthEqui 1356888 91000019	- EmpDeduct/Employer Contribut	1,112.00 *	800579
2/28/2025	EXPERTPAY EXPERTPAY 746003411 91000019792503	- Child Support Payment	570.69 *	800580
2/28/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	2,280.39 *	550564
2/28/2025	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	361,540.99 *	
2/27/2025	PAY PLUS ACHTrans 57092938 101000694480236 P	- 3rd Party Payor Fee	148.07	901569
2/27/2025	MERCHANT BANKCD FEE 971160913887 91000012020	- Credit Card Processing Fee	400.00	901570
2/26/2025	PAY PLUS ACHTrans 56957487 101000692843108 P	- 3rd Party Payor Fee	853.82	901571
2/26/2025	HPHG LLC MEMOR PREM MemMedCtr P(Law 11312265	- Health Insurance Premium Payment	59,961.33 ***	800581
2/25/2025	PAY PLUS ACHTrans 56714680 101000691594320 P	- 3rd Party Payor Fee	304.61	901572
2/25/2025	MCKESSON DRUG AUTO ACH ACH06407477 910000129	- 340B Drug Program Expense	1,528.02 *	500565
2/24/2025	PAY PLUS ACHTrans 56582497 101000690240015 P	- 3rd Party Payor Fee	57.20	901573
			<u>431,358.94</u>	

Michelle Cumberland

Michelle Cumberland, Controller
Memorial Medical Center

March 3, 2025

* Approved on 2.26.25 cc
** Approved on 2.05.25 cc

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>Handwritten</u>
3/11/2025	STATE COMTRIR TEXNET	ACCRUED IGT OSH	10,624.73	349.81 +
				148.07 +
				853.82 +
				304.61 +
				57.20 +
			<u>10,624.73</u>	1,713.51 0
			1,431,358.94 +	
			2,651.98 -	
			1,112.00 -	
			570.69 -	
			2,280.39 -	
			361,540.99 -	
			40,961.33 -	
			1,528.02 -	
			1,713.54 0	
			1,713.54 -	
			0.00 0	

Michelle Cumberland

Michelle Cumberland, Controller
Memorial Medical Center

March 3, 2025

APPROVED ON

MAR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

pay plus

Bank Fed pay



Transaction Summary

Transaction Complete
Trace #

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



Payment Total	\$10,624.73
Bank Routing and Account Number	
Settlement Date	3/11/2025
DSH Amount	\$10,624.73
Entered By	Michelle Cumberland

Memorial Medical Center
Transfer Request

Amount: \$ 500,000.00

Date: 3/3/2025

From Account: Prosperity Operating Account [REDACTED]

To Account: Prosperity Money Market [REDACTED]

APPROVED ON

MAR 03 2025

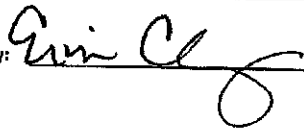
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer from Prosperity Operating Account to Prosperity Money Market Account

Requested by: Michelle Cumberland

Date: 3/3/2025

Authorized by: 

Date: 3/3/2025

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 27 2025

02/27/2025

11:21

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/21/2025

0
ap_open_invoice.template

Vendor# / Vendor Name

11816 ✓ ASHFORD GARDENS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022125		02/25/202	02/21/202	03/21/202			17,385.33	0.00	0.00	17,385.33

QI PP 47 ADJ 1 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	17,385.33	0.00	0.00	17,385.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,385.33	0.00	0.00	17,385.33

APPROVED ON

FEB 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

02/27/2025
11:11

FEB 27 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/21/2025

0
ap_open_invoice.template

Vendor# 11828 ✓ Vendor Name CALHOUN COUNTY, TEXAS

SOLERA WEST HOUSTON

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 022025		02/25/202	02/20/202	03/21/202			3,876.00	0.00	0.00	3,876.00 ✓
✓ 022125		02/25/202	02/21/202	03/21/202			5,575.29	0.00	0.00	5,575.29 ✓

ins. pmt. also into mmc opt. in error
QIAP 47 ADJ1

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	9,451.29	0.00	0.00	9,451.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,451.29	0.00	0.00	9,451.29

APPROVED ON

FEB 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 27 2025

MEMORIAL MEDICAL CENTER

0

02/27/2025

AP Open Invoice List

ap_open_invoice.template

11:13

GALHOUN COUNTY, TEXAS

Due Dates Through: 03/21/2025

Vendor# Vendor Name

Class Pay Code

11820 ✓ FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 022125		02/25/202	02/21/202	03/21/202			5,472.68	0.00	0.00	5,472.68 ✓

QICP 47 ADJ 1

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	5,472.68	0.00	0.00	5,472.68

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,472.68	0.00	0.00	5,472.68

APPROVED ON

FEB 27 2025

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

02/27/2025
09:51

FEB 27 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/21/2025

0
ap_open_invoice.template

Vendor# 11832 ✓ Vendor Name CALHOUN COUNTY, TEXAS
BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 022025		02/25/202	02/20/202	03/21/202			422.84	0.00	0.00	422.84 ✓
✓ 022025A	ins. pmt. dep. into mmcopt in error	02/25/202	02/20/202	03/21/202			508.20	0.00	0.00	508.20 ✓
✓ 022125		02/25/202	02/21/202	02/25/202			5,313.46	0.00	0.00	5,313.46 ✓
✓ 022425	QTRP 47 ADJ 1	02/25/202	02/24/202	03/21/202			175.00	0.00	0.00	175.00 ✓
✓ 022425A	ins. pmt. dep. into mmcopt in error	02/25/202	02/24/202	03/21/202			1,395.80	0.00	0.00	1,395.80 ✓
✓ 022525		02/27/202	02/25/202	03/21/202			200.00	0.00	0.00	200.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	8,015.30	0.00	0.00	8,015.30

Grand Totals:	Gross	Discount	No-Pay	Net
	8,015.30	0.00	0.00	8,015.30

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FEB 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

02/27/2025
11:20

FEB 27 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/21/2025

0
ap_open_invoice.template

Vendor# Vendor Name
11824 ✓ THE CRESCENT
CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 022125		02/25/202	02/21/202	03/21/202			4,923.60	0.00	0.00	4,923.60 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824 THE CRESCENT							4,923.60	0.00	0.00	4,923.60

QIPP 47 ADJ 1

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,923.60	0.00	0.00	4,923.60

APPROVED ON

FEB 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

02/27/2025
11:05

FEB 27 2025

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 03/21/2025
Class Pay Code

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name
11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 022025		02/25/202	02/20/202	03/21/202			372.18	0.00	0.00	✓ 372.18 ✓
✓ 022125A	INS. pmt. Clep. into mmc opt in error	02/25/202	02/21/202	03/20/202			7,751.53	0.00	0.00	✓ 7,751.53 ✓
✓ 022425	QIPP 47 ADJ. 1	02/25/202	02/24/202	03/21/202			14,298.77	0.00	0.00	✓ 14,298.77 ✓
✓ 022525A	INS. pmt. Clep. into mmc opt in error	02/27/202	02/25/202	03/21/202			7,338.05	0.00	0.00	✓ 7,338.05 ✓
✓ 022525B	"	02/27/202	02/25/202	03/21/202			16.48	0.00	0.00	✓ 16.48 ✓
✓ 022525	"	02/27/202	02/25/202	03/21/202			48,711.69	0.00	0.00	✓ 48,711.69 ✓
✓ 022525C	"	02/27/202	02/25/202	03/21/202			3,090.00	0.00	0.00	✓ 3,090.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	81,578.70	0.00	0.00	81,578.70

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	81,578.70	0.00	0.00	81,578.70

APPROVED ON

FEB 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 27 2025

MEMORIAL MEDICAL CENTER

0

02/27/2025

10:43

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 03/21/2025

ap_open_invoice.template

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 022025A		02/25/202	02/20/202	03/21/202			11,033.48	0.00	0.00	11,033.48 ✓
✓ 022025C	ins. pmt. dep. into mmc opt in error	02/25/202	02/20/202	03/21/202			15,120.00	0.00	0.00	15,120.00 ✓
✓ 022025B	"	02/25/202	02/20/202	03/21/202			6,922.95	0.00	0.00	6,922.95 ✓
✓ 022025	"	02/25/202	02/20/202	03/21/202			697.83	0.00	0.00	697.83 ✓
✓ 022125	"	02/25/202	02/21/202	02/25/202			4,534.01	0.00	0.00	4,534.01 ✓
✓ 022125A	DI-PP 47 ADJ 1	02/25/202	02/21/202	03/21/202			10,599.62	0.00	0.00	10,599.62 ✓
✓ 022425B	ins. pmt. dep. into mmc opt. in error	02/25/202	02/24/202	03/21/202			7,680.00	0.00	0.00	7,680.00 ✓
✓ 022425	"	02/25/202	02/24/202	03/21/202			6,494.50	0.00	0.00	6,494.50 ✓
✓ 022425A	"	02/25/202	02/24/202	03/21/202			3,980.50	0.00	0.00	3,980.50 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	67,062.89	0.00	0.00	67,062.89

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	67,062.89	0.00	0.00	67,062.89

APPROVED ON

FEB 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 27 2025

MEMORIAL MEDICAL CENTER

0

02/27/2025

11:15

CALHOUN COUNTY, TEXAS

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 03/21/2025

Vendor# 12792 ✓ Vendor Name BETHANY SENIOR LIVING

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 022125		02/25/202	02/21/202	03/21/202			4,059.79	0.00	0.00	4,059.79 ✓
✓ 022025		02/26/202	02/20/202	03/21/202			341.06	0.00	0.00	341.06 ✓
✓ 022425B		02/26/202	02/24/202	03/21/202			674.19	0.00	0.00	674.19 ✓
✓ 022425		02/26/202	02/24/202	03/21/202			257.00	0.00	0.00	257.00 ✓
✓ 022425A		02/26/202	02/24/202	03/21/202			8,436.31	0.00	0.00	8,436.31 ✓
✓ 022525		02/27/202	02/25/202	03/21/202			12,442.82	0.00	0.00	12,442.82 ✓

DIAP 47 ADJ 1

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	26,211.17	0.00	0.00	26,211.17

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	26,211.17	0.00	0.00	26,211.17

FEB 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/3/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[REDACTED]		44,392.96	44,292.96	36,088.59		36,188.59	28,782.67
						Bank Balance	36,188.59
						Variance	
						Leave In Balance	100.00
						Y7 Comp 1 recon	7,305.92

Routine Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

[REDACTED]		16,102.36	16,002.56	57,024.16		Adjust Balance/Transfer Amt	28,782.67
						Bank Balance	57,124.16
						Variance	54,548.87
						Leave in Balance	100.00
						Y7 Comp 1 recon	2,475.29

[REDACTED]		234,070.38	233,970.38	339,034.08		Adjust Balance/Transfer Amt	54,548.87
						Bank Balance	339,134.08
						Variance	336,991.02
						Leave in Balance	100.00
						Y7 Comp 1 recon	2,043.06

[REDACTED]		15,878.59	15,778.59	61,370.07		Adjust Balance/Transfer Amt	336,991.02
						Bank Balance	61,470.07
						Variance	59,079.06
						Leave in Balance	100.00
						Y7 Comp 1 recon	2,291.01

[REDACTED]		78,171.69	78,071.69	209,275.87		Adjust Balance/Transfer Amt	59,079.06
						Bank Balance	209,375.87
						Variance	207,007.44
						Leave in Balance	100.00
						Y7 Comp 1 recon	2,268.43

28,782.67 +
54,548.87 +
336,991.02 +
59,079.06 +
207,007.44 +
686,409.06

Custom / Exit Bend / Broadmoor

APPROVED ON

MAR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 207,007.44

TOTAL TRANSFERS 686,409.06

Approved: *Michelle Cumberland*
Michelle Cumberland, Controller

3/3/2025

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 MHC deposited to open account.

2/26/2025	Added to Account
2/27/2025	NOVITAS SOLUTION HCCLAIMPMT 675423 420000125
2/28/2025	WIRE OUT ASHFORD HEALTH CARE CENTER LTD
2/26/2025	HNB - ECHO HCCLAIMPMT 746003411 440000247917
2/26/2025	HEALTH HUMAN SVC HCCLAIMPMT 174600341130052
2/25/2025	WELLPOINT CO-OP E-PAYMENT 8332946383 1110000
2/25/2025	NOVITAS SOLUTION HCCLAIMPMT 675423 420000125
2/24/2025	HNB - ECHO HCCLAIMPMT 746003411 440000271589

Transfer-Out	Transfer-In	MMCPORION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	32.13	-	-	-	-	39.13	
-	15,482.87	-	-	-	-	15,482.87	
44,292.96	-	-	-	-	-	-	
-	787.61	-	-	-	-	787.61	
-	176.52	-	-	-	-	176.52	
-	15,725.05	1,691.72	1,088.36	1,644.61	9,284.15	8,419.33	
-	995.16	-	-	-	-	995.16	
-	2,188.70	-	-	-	-	2,188.70	
44,292.96	26,028.59	3,697.72	1,088.36	1,644.61	9,284.15	28,782.67	

2/28/2025	Added to Account
2/28/2025	MARIAGSANDHETS718 MNS PMHT 00000000000003 41
2/28/2025	NOVITAS SOLUTION HCCLAIMPMT 676357 420000149
2/28/2025	WIRE OUT CANTEX HEALTH CARE CENTERS III
2/25/2025	WELLPOINT CO-OP E-PAYMENT 8332946383 1110000
2/25/2025	NOVITAS SOLUTION HCCLAIMPMT 676357 420000149
2/24/2025	NOVITAS SOLUTION HCCLAIMPMT 676357 420000139

Transfer-Out	Transfer-In	MMCPORION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	49.28	-	-	-	-	49.28	
-	7,306.00	-	-	-	-	7,306.00	
-	255.31	-	-	-	-	255.31	
16,002.56	-	1,368.90	402.22	605.02	1,682.72	2,581.57	
-	3,056.86	-	-	-	-	3,056.86	
-	39,013.05	-	-	-	-	39,013.05	
-	5,343.66	-	-	-	-	5,343.66	
16,002.56	57,024.16	1,368.90	402.22	605.02	2,682.72	54,548.67	

2/28/2025	Added to Account
2/28/2025	187
2/28/2025	NOVITAS SOLUTION HCCLAIMPMT 676323 420000149
2/27/2025	NOVITAS SOLUTION HCCLAIMPMT 676323 420000125
2/27/2025	AARP Supplementa HCCLAIMPMT 746003411 124284
2/28/2025	WIRE OUT CANTEX HEALTH CARE CENTERS III
2/28/2025	Deposit
2/29/2025	NOVITAS SOLUTION HCCLAIMPMT 676323 420000154
2/26/2025	GEHA UMR HCCLAIMPMT 746003411 12438487971214
2/25/2025	PNC ECHO HCCLAIMPMT 746003411 43000129480755
2/25/2025	WELLPOINT CO-OP E-PAYMENT 8332946383 1110000
2/25/2025	NOVITAS SOLUTION HCCLAIMPMT 676323 420000114
2/25/2025	AARP Supplementa HCCLAIMPMT 746003411 124184
2/24/2025	HNB - ECHO HCCLAIMPMT 746003411 440000271581
2/24/2025	HNB - ECHO HCCLAIMPMT 746003411 440000270292
2/24/2025	DEVOTED HEALTH P HCCLAIMPMT 21000020677321
2/24/2025	NOVITAS SOLUTION HCCLAIMPMT 676323 420000139

Transfer-Out	Transfer-In	MMCPORION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
116,792.44	252.86	-	-	-	-	252.86	
-	2,873.38	-	-	-	-	2,873.38	
-	28,065.77	-	-	-	-	28,065.77	
-	4,080.00	-	-	-	-	4,080.00	
47,217.94	-	-	-	-	-	-	
-	5,508.00	-	-	-	-	5,508.00	
-	6,029.78	-	-	-	-	6,029.78	
-	1,020.00	-	-	-	-	1,020.00	
-	2,908.05	-	-	-	-	2,908.05	
-	4,428.83	1,920.76	300.82	449.54	2,687.31	2,365.32	
-	211,541.88	-	-	-	-	211,541.88	
-	1,836.00	-	-	-	-	1,836.00	
-	35,957.91	-	-	-	-	35,957.91	
-	3,284.34	-	-	-	-	3,284.34	
-	4,500.00	-	-	-	-	4,500.00	
-	26,738.28	-	-	-	-	26,738.28	
233,970.38	395,034.08	1,920.76	300.82	449.54	2,687.31	336,991.02	

2/28/2025	Added to Account
2/28/2025	NOVITAS SOLUTION HCCLAIMPMT 675663 420000149
2/27/2025	HNB - ECHO HCCLAIMPMT 746003411 440000214108
2/26/2025	WIRE OUT CANTEX HEALTH CARE CENTERS III
2/28/2025	NOVITAS SOLUTION HCCLAIMPMT 675663 420000154
2/25/2025	WELLPOINT CO-OP E-PAYMENT 8332946383 1110000
2/25/2025	NOVITAS SOLUTION HCCLAIMPMT 675663 420000114
2/24/2025	NOVITAS SOLUTION HCCLAIMPMT 675663 420000139

Transfer-Out	Transfer-In	MMCPORION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	28.34	-	-	-	-	28.34	
-	2,330.15	-	-	-	-	2,330.15	
-	4,861.51	-	-	-	-	4,861.51	
15,778.59	-	-	-	-	-	-	
-	15,873.56	-	-	-	-	15,873.56	
-	4,828.77	1,155.96	341.38	518.28	2,931.75	2,648.46	
-	17,929.18	-	-	-	-	17,929.18	
-	15,405.90	-	-	-	-	15,405.90	
15,778.59	61,378.97	1,155.96	341.38	518.28	2,931.75	58,079.96	

2/28/2025	Added to Account
2/28/2025	NOVITAS SOLUTION HCCLAIMPMT 676310 420000149
2/27/2025	AARP Supplementa HCCLAIMPMT 746003411 124284
2/28/2025	WIRE OUT CANTEX HEALTH CARE CENTERS III
2/28/2025	NOVITAS SOLUTION HCCLAIMPMT 676310 420000154
2/25/2025	WELLPOINT CO-OP E-PAYMENT 8332946383 1110000
2/25/2025	NOVITAS SOLUTION HCCLAIMPMT 676310 420000114
2/24/2025	NOVITAS SOLUTION HCCLAIMPMT 676310 420000139

Transfer-Out	Transfer-In	MMCPORION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	132.24	-	-	-	-	132.24	
-	12,140.89	-	-	-	-	12,140.89	
-	3,060.00	-	-	-	-	3,060.00	
78,071.69	-	-	-	-	-	-	
-	31,410.80	-	-	-	-	31,410.80	
-	4,975.59	1,108.64	324.48	486.48	3,004.89	2,704.37	
-	55,578.21	-	-	-	-	55,578.21	
-	99,979.15	-	-	-	-	99,979.15	
78,071.69	209,275.87	1,108.64	324.48	486.48	3,004.89	207,007.45	

TOTALS

702,792.77	8,551.98	2,457.26	3,996.04	20,619.12	16,383.71	686,409.06
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Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,634,763.34	\$2,735,962.65	\$2,634,763.34	\$2,634,763.34
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$36,188.59 ✓	\$36,188.59	\$36,188.59	\$36,188.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,124.16 ✓	\$61,952.56	\$57,124.16	\$57,124.16
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$339,134.08 ✓	\$351,562.59	\$339,134.08	\$339,134.08
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$209,375.87 ✓	\$209,375.87	\$209,375.87	\$209,375.87
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$61,470.07 ✓	\$61,470.07	\$61,470.07	\$61,470.07
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$184,432.48	\$194,272.85	\$184,432.48	\$184,432.48
*4551 CAL CO INDIGENT HEALTHCARE	\$5,502.40	\$5,502.40	\$5,502.40	\$5,502.40
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$774.88	\$774.88	\$774.88	\$774.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$120,415.57	\$120,415.57	\$120,415.57	\$120,415.57
*3407 MMC -NH TUSCANY VILLAGE	\$360,531.74	\$404,139.87	\$360,531.74	\$360,531.74
*2998 MMC -MONEY MARKET FUND	\$264,700.30	\$264,700.30	\$264,700.30	\$264,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$4,274,554.54	\$4,446,459.26	\$4,274,554.54	\$4,274,554.54

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 3/3/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		156,543.19	149,688.54	177,577.83		184,432.48	177,472.62
						Bank Balance Variance	
						184,432.48	
						Leave In Balance	
						100.00	
						QJPP Y7 A#J 1	
						6,595.68	
						January Interest	
						158.97	
						February Interest	
						105.21	

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

Adjust Balance/Transfer Amt 177,472.62

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

Approved Michelle Cumberland
 Michelle Cumberland, Controller 3/3/2025

APPROVED ON
 MAR 03 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS



2/28/2025 Added to Account
 2/19/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 2/24/2025 Deposit
 2/26/2025 TSY5/TRANSFRST CR CD DEP 543684555876917 43
 2/26/2025 NOVITAS SOLUTION HCCLAIMPAY 676097 420000154
 2/24/2025 TSY5/TRANSFRST CR CD DEP 543684555876917 43

		MMC PORTION					
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4	QJPP TI	NH PORTION
-	105.21	-	-	-	-	-	105.21
149,688.54	-	-	-	-	-	-	-
-	156,924.13	-	-	-	-	-	156,924.13
-	16,101.29	-	-	-	-	-	16,101.29
-	2,894.20	-	-	-	-	-	2,894.20
-	1,553.00	-	-	-	-	-	1,553.00
149,688.54	177,577.83	-	-	-	-	-	177,577.83

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,634,763.34	\$2,735,962.65	\$2,634,763.34	\$2,634,763.34
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$36,188.59	\$36,188.59	\$36,188.59	\$36,188.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,124.16	\$61,952.56	\$57,124.16	\$57,124.16
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$339,134.08	\$351,562.59	\$339,134.08	\$339,134.08
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$209,375.87	\$209,375.87	\$209,375.87	\$209,375.87
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$61,470.07	\$61,470.07	\$61,470.07	\$61,470.07
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$184,432.48	\$194,272.85	\$184,432.48	\$184,432.48
*4551 CAL CO INDIGENT HEALTHCARE	\$5,502.40	\$5,502.40	\$5,502.40	\$5,502.40
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$774.88	\$774.88	\$774.88	\$774.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$120,415.57	\$120,415.57	\$120,415.57	\$120,415.57
*3407 MMC -NH TUSCANY VILLAGE	\$360,531.74	\$404,139.87	\$360,531.74	\$360,531.74
*2998 MMC -MONEY MARKET FUND	\$264,700.30	\$264,700.30	\$264,700.30	\$264,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$4,274,554.54	\$4,446,459.26	\$4,274,554.54	\$4,274,554.54

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 3/3/2025

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
Calhoun County Prosperity		100.00		674.88			774.88	674.88
						Bank Balance Variance	774.88	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	674.88	

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
Calhoun County Prosperity		2,310.77	2,210.77	1.30			101.30	
						Bank Balance Variance	101.30	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	1.30	

Routing information for Gulf State Plaza:

TOTAL TRANSFERS 676.18

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

Approved: Michelle Cumberland
 Michelle Cumberland, Controller

3/3/2025

APPROVED ON
 MAR 03 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

[REDACTED]

2/28/2025 Added to Account
2/27/2025 HNB - ECHO HCCLAIMPMT 746003411 440000214108
2/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000267887
2/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000267539

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	0.21	-	-	-	-	0.21	
-	361.07	-	-	-	-	361.07	
-	155.44	-	-	-	-	155.44	
-	158.16	-	-	-	-	158.16	
-	674.88	-	-	-	-	674.88	

[REDACTED]

2/28/2025 Added to Account
2/26/2025 WIRE DUT HMG Rockport SNF, LP - Commerical

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	1.30	-	-	-	-	1.30	
2,210.77	-	-	-	-	-	-	
2,210.77	1.30	-	-	-	-	1.30	
2,210.77	676.18	-	-	-	-	676.18	

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,634,763.34	\$2,735,962.65	\$2,634,763.34	\$2,634,763.34
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$36,188.59	\$36,188.59	\$36,188.59	\$36,188.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,124.16	\$61,952.56	\$57,124.16	\$57,124.16
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$339,134.08	\$351,562.59	\$339,134.08	\$339,134.08
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$209,375.87	\$209,375.87	\$209,375.87	\$209,375.87
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$61,470.07	\$61,470.07	\$61,470.07	\$61,470.07
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$184,432.48	\$194,272.85	\$184,432.48	\$184,432.48
*4551 CAL CO INDIGENT HEALTHCARE	\$5,502.40	\$5,502.40	\$5,502.40	\$5,502.40
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$774.88	✓ \$774.88	\$774.88	\$774.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	✓ \$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$120,415.57	\$120,415.57	\$120,415.57	\$120,415.57
*3407 MMC -NH TUSCANY VILLAGE	\$360,531.74	\$404,139.87	\$360,531.74	\$360,531.74
*2998 MMC -MONEY MARKET FUND	\$264,700.30	\$264,700.30	\$264,700.30	\$264,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$4,274,554.54	\$4,446,459.26	\$4,274,554.54	\$4,274,554.54

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/3/2025

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
		592,044.04	591,944.04	360,491.74			360,531.74	356,097.91
						Bank Balance Variance	360,531.74	
						Leave In Balance	100.00	
						V7 Comp 1 recon	4,333.81	

Adjust Balance/Transfer Amt 356,097.91

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: Michelle Cumberland
 Michelle Cumberland, Controller 3/3/2025

APPROVED ON
 MAR 03 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS



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
2/28/2025 Added to Account	-	271.08						271.08
2/28/2025 Deposit	-	186,752.44						186,752.44
2/27/2025 HNB - ECHO HCCLAIMPMT 746003411 440000214355	-	32,950.96						32,950.96
2/27/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000125	-	1,724.51						1,724.51
2/26/2025 WIRE OLT VILLAGE POST ACUTE HEALTH SERVICE	591,944.04	-						-
2/26/2025 Deposit	-	26,762.08						26,762.08
2/26/2025 Deposit	-	41,914.84						41,914.84
2/25/2025 Deposit	-	2,095.00						2,095.00
2/25/2025 HNB - ECHO HCCLAIMPMT 746003411 440000227533	-	494.95						494.95
2/25/2025 WELLPOINT CO-OP E-PAYMENT EE52946184 1110000	-	6,487.52	2,180.10	642.20		3,665.22	4,333.81	2,153.71
2/25/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000114	-	40,093.71						40,093.71
2/24/2025 HNB - ECHO HCCLAIMPMT 746003411 440000271578	-	19,696.09						19,696.09
2/24/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000139	-	1,188.56						1,188.56
	591,944.04	360,431.74	2,180.10	642.20	-	3,665.22	4,333.81	356,097.93

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,634,763.34	\$2,735,962.65	\$2,634,763.34	\$2,634,763.34
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$36,188.59	\$36,188.59	\$36,188.59	\$36,188.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,124.16	\$61,952.56	\$57,124.16	\$57,124.16
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$339,134.08	\$351,562.59	\$339,134.08	\$339,134.08
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$209,375.87	\$209,375.87	\$209,375.87	\$209,375.87
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$61,470.07	\$61,470.07	\$61,470.07	\$61,470.07
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$184,432.48	\$194,272.85	\$184,432.48	\$184,432.48
*4551 CAL CO INDIGENT HEALTHCARE	\$5,502.40	\$5,502.40	\$5,502.40	\$5,502.40
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$774.88	\$774.88	\$774.88	\$774.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$120,415.57	\$120,415.57	\$120,415.57	\$120,415.57
*3407 MMC -NH TUSCANY VILLAGE	\$360,531.74	\$404,139.87	\$360,531.74	\$360,531.74
*2998 MMC -MONEY MARKET FUND	\$264,700.30	\$264,700.30	\$264,700.30	\$264,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$4,274,554.54	\$4,446,459.26	\$4,274,554.54	\$4,274,554.54

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 3/3/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		179,987.38	175,004.02	115,432.21			110,415.57	115,279.32
						Bank Balance	110,415.57	
						Variance		
						Leave-in Balance	100.00	
						Q/PP 17 ADI 1	4,714.56	
						January Interest	168.80	
						February Interest	152.89	

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

Adjust Balance/Transfer Amt 115,279.32
 Approved *Michelle Cumberland*
 Michelle Cumberland, Controller 3/3/2025

APPROVED ON
 MAR 03 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS



MMC PORTION					
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	Transfer-Out	Transfer-In	QJPP/Camp1	QJPP/Camp 2	QJPP/Camp3	QJPP/Camp4&Lease	QJPP TI	MM PORTION
1/28/2025 Added to Account	-	152.89						152.89
1/28/2025 CENTENE CORP HCCCLAIMPMT 93101125920684	-	772.46						772.46
1/28/2025 WIRE OUT REG Leased OpCo LLC	175,004.02							
1/26/2025 Deposit		26,282.56						26,282.56
1/26/2025 NDC SWEEP FAC 02330 5600968000801 SWEEP FA		10,904.85						10,904.85
1/23/2025 Deposit		29,549.19				29,549.19	10,356.22	19,192.97
1/23/2025 CENTENE CORP HCCCLAIMPMT 93101122577855		47,352.23						47,352.23
1/24/2025 HUMANA CHA DISB HCCCLAIMPAT 69941548 42000011		378.03						378.03
	175,004.02	115,492.21				29,549.19	10,356.22	105,075.99

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,634,763.34	\$2,735,962.65	\$2,634,763.34	\$2,634,763.34
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$36,188.59	\$36,188.59	\$36,188.59	\$36,188.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,124.16	\$61,952.56	\$57,124.16	\$57,124.16
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$339,134.08	\$351,562.59	\$339,134.08	\$339,134.08
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$209,375.87	\$209,375.87	\$209,375.87	\$209,375.87
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$61,470.07	\$61,470.07	\$61,470.07	\$61,470.07
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$184,432.48	\$194,272.85	\$184,432.48	\$184,432.48
*4551 CAL CO INDIGENT HEALTHCARE	\$5,502.40	\$5,502.40	\$5,502.40	\$5,502.40
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$774.88	\$774.88	\$774.88	\$774.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$120,415.57 ✓	\$120,415.57	\$120,415.57	\$120,415.57
*3407 MMC -NH TUSCANY VILLAGE	\$360,531.74	\$404,139.87	\$360,531.74	\$360,531.74
*2998 MMC -MONEY MARKET FUND	\$264,700.30	\$264,700.30	\$264,700.30	\$264,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$4,274,554.54	\$4,446,459.26	\$4,274,554.54	\$4,274,554.54

Approved

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center Date Requested: 3/3/2025
A

Y APPROVED ON
MAR 03 2025

E BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
E

FOR ACCT USE ONLY

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

AMOUNT: \$ 7,305.92 ✓ G/L NUMBER: 10255040

EXPLANATION: Wellpoint QIPP Y7 Comp 1 Interim Allocation

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *msl*

Broadmoor

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Y
E
E

Memorial Medical Center

Date Requested: 3/3/2025

APPROVED ON
MAR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 2,475.29 ✓

G/L NUMBER: 10255040

EXPLANATION: Wellpoint QIPP Y7 Comp 1 Interim Allocation

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ *msc*

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

Memorial Medical Center

Date Requested: 3/3/2025

APPROVED ON

MAR 03 2025

BY COUNTY AUDITOR
CANTON COUNTY, TEXAS

FOR ACCT USE ONLY	
<input type="checkbox"/>	Imprest Cash
<input type="checkbox"/>	A/P Check
<input type="checkbox"/>	Mail Check to Vendor
<input type="checkbox"/>	Return Check to Dept

AMOUNT: \$ 2,043.06 /

G/L NUMBER: 10255040

EXPLANATION: Wellpoint QIPP Y7 Comp 1 Interim Allocation

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: MSC

York Bend

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Memorial Medical Center

Date Requested: 3/3/2025

A

Y APPROVED ON

E MAR 03 2025

E BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 2,291.01 ✓

G/L NUMBER: 10255040

EXPLANATION: Wellpoint QIPP Y7 Comp 1 Interim Allocation

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *MSC*

Solera

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

Memorial Medical Center

Date Requested: 3/3/2025

APPROVED ON

MAR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 2,268.43 ✓

G/L NUMBER: 10255040

EXPLANATION: Wellpoint QIPP Y7 Comp 1 Interim Allocation

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *[Signature]*

Tuscany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
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E

Memorial Medical Center

Date Requested: 3/3/2025

APPROVED ON

MAR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 4,333.81

G/L NUMBER: 10255040

EXPLANATION: Wellpoint QIPP Y7 Comp 1 Interim Allocation

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *MSC*

QJPP PMTS TO MMC 3.3.25

QJPP Payment to MMC from Nursing Facilities

Commissioner's Court

3/6/2025

NH Name	From Bank Acct #	Ck #	Payee	GL #	WELLPOINT-Y7 COMP 1 RECON	TOTAL	Date
✓ Ashford			MMC-Prosperity Operating	10255040	7,305.92	7,305.92	3/6/2025 ✓
✓ Broadmoor			MMC-Prosperity Operating	10255040	2,475.29	2,475.29	3/6/2025 ✓
✓ Crescent			MMC-Prosperity Operating	10255040	2,043.06	2,043.06	3/6/2025 ✓
✓ Fort Bend			MMC-Prosperity Operating	10255040	2,291.01	2,291.01	3/6/2025 ✓
✓ Solera			MMC-Prosperity Operating	10255040	2,268.43	2,268.43	3/6/2025 ✓
Golden Creek			MMC-Prosperity Operating	10255040			3/6/2025
Bethany			MMC-Prosperity Operating	10255040			3/6/2025
✓ Tuscany			MMC-Prosperity Operating	10255040	4,333.81	4,333.81	3/6/2025 ✓
				Total:	20,717.52	20,717.52	

Note:

Approved *Michelle Cumberland*
Michelle Cumberland 3/3/2025