



December 30, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Judge Lyssy wished everyone a Happy New Year and Thanked Commissioner Reese for the gold cross pins in memory of the late Judge Meyer. Commissioner Hall asked the court to sing Happy Birthday to Amanda Hall.

5. Approve December 18, 2024 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. Hear Report from MMC. (VLL)

Steve Brock gave the report for November 2024.

7. Public Hearing regarding amending the 2024 and 2025 Calhoun County Budgets.

Regular meeting closed at 10:08am
Erica Perez read the amendments.
Regular meeting opened at 10:12am

(VLL)

8. Consider and take necessary action to amend the 2024 and 2025 Calhoun County Budgets. (VLL)

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

9. Consider and take necessary action to approve the appointment of Olga Szela and Roxanne Ochoa to the Calhoun County Library Board. (VLL)

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

10. Consider and take necessary action to accept donation for Calhoun County Precinct 1 in the amount of \$500 and place in to 2697 Donation Fund. (DEH)

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

11. Consider and take necessary action to allow Commissioner David Hall to sign service contracts with Hurt's Wastewater Management, Ltd. For the septic systems located at 865 N Ocean Drive and 2506 N Ocean Drive. Service dates from 2/8/2025 to 2/8/2026. (DEH)

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

12. Consider and take necessary action to authorize Commissioner Reese to carry over \$185,329 to the 2025 budget for purchase of two dump trucks ordered in January 2024 but will not deliver until 2025. (GDR)

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

13. Consider and take necessary action to approve the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2025 and ending December 31, 2025 and authorize Commissioner Reese to sign all necessary documents. (VLL)

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

14. Consider and take necessary action to approve the 2025 Fiscal Year Budget for the Calhoun County E911 Emergency Communication District. (VLL)

Rachel Morales explained the 2025 E911 Emergency Communication District budget

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

15. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents.

i) Gulf Bend Center	\$26,000.00
ii) The Harbor Children's Alliance & Victim Center	\$28,500.00

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

16. Consider and take necessary action allow sheriff to sign new contract for copier at the Sheriffs Office from Great Amercia Financial Services. (VLL)the Sheriffs Office from Great Amercia Financial Services. (VLL)

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

17. Consider and take necessary action allow Jail Administrator to sign new contract for copier at the Adult Detention Center from Great Amercia Financial Services. (VLL)

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

18. Consider and take necessary action to change and update the Calhoun County Job Description for "Assistant Director of EMS/Training Coordinator" to "Assistant Director of EMS". (VLL)

Dustin Jenkins explained the change.

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

19. Consider and take necessary action to change and update the Calhoun County Job Description for "Paramedic Supervisor/Training Coordinator" to "Training Coordinator". (VLL)

Dustin Jenkins explained the change.

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

20. Consider and take necessary action to appoint Dr. Joseph Dillon Jenkins, D.O. as the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX. (VLL)

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

21. Consider and take necessary action to approve the agreement, "Service Agreement for Interim Medical Director of the Emergency Medical Services System of the County of Calhoun," between Dr. Joseph Dillon Jenkins, D.O. and Calhoun County, TX and approve Judge Vern Lyssy to sign. (VLL)

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

22. Consider and take necessary action to approve the following Tax Assessor-Collector Deputy Bonds: (VLL)

- i) Catherine Sullivan-Bond 668976307
- ii) Nickia Garcia-Bond 66861467
- iii) Brandi Tijerina-Bond 67297430

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

23. Consider and take necessary action to amend 2024 Salary Order. (VLL)

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

24. Consider and take necessary action on annual renewal with MIP Fund Accounting Software and allow County Auditor to sign the quote. (VLL)

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

25. Consider and take necessary action to lift or retain Burn Ban for Calhoun County. (VLL)

Court approved to lift the Burn Ban.

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

26. Consider and take necessary action on any necessary 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

27. 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 Bills:

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

Adjourned 10:41am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed *waiting on Agenda Item # 11*

✓

All 1295's Flagged for Acceptance
(number of 1295's _____)

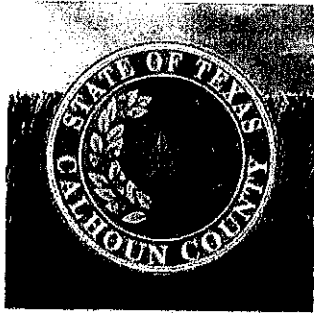
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All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)

On this 13 day of January 2024³, the packet
for the 30th day of December 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Monday,
December 30, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 11:15 FILED 11:15 O'CLOCK a M

DEC 23 2024

COUNTY CLERK ANNA GOODMAN
CALHOUN COUNTY, TEXAS
DEPUTY: Kaddie Martin

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve December 18, 2024 Commissioners' Court Meeting Minutes. (VLL)
6. Hear Report from MMC. (VLL)
7. Public Hearing regarding amending the 2024 and 2025 Calhoun County Budgets. (VLL)
8. Consider and take necessary action to amend the 2024 and 2025 Calhoun County Budgets. (VLL)
9. Consider and take necessary action to approve the appointment of Olga Szela and Roxanne Ochoa to the Calhoun County Library Board. (VLL)
10. Consider and take necessary action to accept donation for Calhoun County Precinct 1 in the amount of \$500 and place in to 2697 Donation Fund. (DEH)
11. Consider and take necessary action to allow Commissioner David Hall to sign service contracts with Hurt's Wastewater Management, Ltd. For the septic systems located at 865 N Ocean Drive and 2506 N Ocean Drive. Service dates from 2/8/2025 to 2/8/2026. (DEH)

12. Consider and take necessary action to authorize Commissioner Reese to carry over \$185,329 to the 2025 budget for purchase of two dump trucks ordered in January 2024 but will not deliver until 2025. (GDR)
13. Consider and take necessary action to approve the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2025 and ending December 31, 2025 and authorize Commissioner Reese to sign all necessary documents. (VLL)
14. Consider and take necessary action to approve the 2025 Fiscal Year Budget for the Calhoun County E911 Emergency Communication District. (VLL)
15. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents. (VLL)
 - i) Gulf Bend Center \$26,000.00
 - ii) The Harbor Children's Alliance & Victim Center \$28,500.00
16. Consider and take necessary action allow sheriff to sign new contract for copier at the Sheriffs Office from Great Amercia Financial Services. (VLL)
17. Consider and take necessary action allow Jail Administrator to sign new contract for copier at the Adult Detention Center from Great Amercia Financial Services. (VLL)
18. Consider and take necessary action to change and update the Calhoun County Job Description for "Assistant Director of EMS/Training Coordinator" to "Assistant Director of EMS". (VLL)
19. Consider and take necessary action to change and update the Calhoun County Job Description for "Paramedic Supervisor/Training Coordinator" to "Training Coordinator". (VLL)
20. Consider and take necessary action to appoint Dr. Joseph Dillon Jenkins, D.O. as the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX. (VLL)
21. Consider and take necessary action to approve the agreement, "Service Agreement for Interim Medical Director of the Emergency Medical Services System of the County of Calhoun," between Dr. Joseph Dillon Jenkins, D.O. and Calhoun County, TX and approve Judge Vern Lyssy to sign. (VLL)
22. Consider and take necessary action to approve the following Tax Assessor-Collector Deputy Bonds: (VLL)
 - i) Catherine Sullivan-Bond 668976307
 - ii) Nickia Garcia-Bond 66861467
 - iii) Brandi Tijerina-Bond 67297430
23. Consider and take necessary action to amend 2024 Salary Order. (VLL)

24. Consider and take necessary action on annual renewal with MIP Fund Accounting Software and allow County Auditor to sign the quote. (VLL)
25. Consider and take necessary action to lift or retain Burn Ban for Calhoun County. (VLL)
26. Consider and take necessary action on any necessary budget adjustments. (VLL)
27. 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



December 30, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

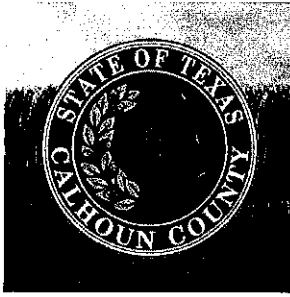
4. General Discussion of Public Matters and Public Participation.

Judge Lyssy wished everyone a Happy New Year and Thanked Commissioner Reese for the gold cross pins in memory of the late Judge Meyer. Commissioner Hall asked the court to sing Happy Birthday to Amanda Hall.

05

5. Approve December 18, 2024 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



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, December 18, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

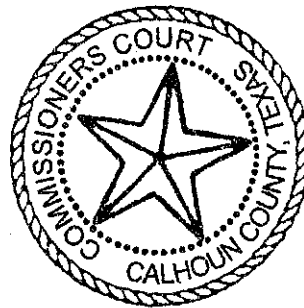
A handwritten signature in black ink, appearing to read "V. Lyssy", written over a horizontal line.

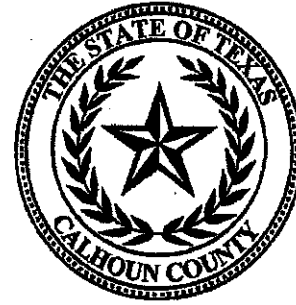
Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





December 18, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Vern Lyssy informed the public that the AG Extension office was having a lunch from 11am to 1pm.

Judge Vern Lyssy congratulated Commissioner Best and gave thanks to the court for appointing him as the County Judge. He expressed his gratitude to Lesa Jurek for her hard work at Precinct 2.

5. Approve December 11, 2024 Commissioners' Court Meeting Minutes. (RHM)

Commissioners voted to rescind motion to approve, as minutes are not ready for approval.

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 on Amendment No. 3 to Matagorda Bay Mitigation Trust contract 031 to extend contract period to December 31, 2025 and authorize Calhoun County judge to sign contract. (GDR)

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

7. Consider and take necessary action to allow Rusty Hook Winery to sell unopened bottles of wine at the Port O'Connor Farmers Market and authorize Commissioner Reese to sign TABC Letter of Authorization. (GDR)

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

8. Consider and take necessary action to approve GLO - Certificate of Construction Completion (COCC) to the Lane Road Drainage Improvements for Calhoun County, Texas -TX GLO Contract No. 20-065-064-C 182 and authorize Commissioner Reese to sign. (GDR)

Scott Mason with G&W Engineers explained the Certificate of Construction Completion

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

9. Consider and take necessary action on the Release of the Final Payment in the amount of \$84,755.00 to JRB Services, LLC. for the Lane Road Drainage Improvements for Calhoun County, Texas - TX GLO Contract No. 20-065-064-C182. (GDR)

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

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

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

11. Consider and to necessary action to approve the Calhoun County Sheriffs Office to apply for Rifle Resistant Body Armor Grant Program. (VLL)

Sheriff explained that the grant program would give the whole department updated vest.

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

12. Consider and take necessary action on issuing Ronny Best a County credit card with the limit equal to the other commissioners. (DEH)

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

13. Consider and take action on public hearing regarding petition to vacate Farm Tracts 9 through 16 in Lot 6 of Section 10 of the J.D. Mitchell Wolf Point Ranch subdivision recorded in volume 5, page 417 of the Calhoun County deed records. (JMB)

Regular session closed 10:15am
Henry Danysh explained the petition to vacate.
Regular session opened at 10:16am

14. Consider and take necessary action to vacate Farm Tracts 9 through 16 in Lot 6 of Section 10 of the J.D. Mitchell Wolf Point Ranch subdivision in volume 5, page 417 of the Calhoun County Deed Records. (JMB)

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

15. Consider and take necessary action to approve the final plat of the Desilos Subdivision (a replat of Farm Tracts 9 through 16 in Lot 6 of Section 10 of the J.D. Mitchell Wolf Point Ranch subdivision recorded in volume 5, page 417 of the Calhoun County deed records). (JMB)

Henry explained the final plat of the Desilos Subdivision.

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

16. Consider and take necessary action allow sheriff to sign new contract for copier at the Sheriffs Office from Great America Financial Services. (VLL)

pass

17. Consider and take necessary action to approve the Specifications and the Project Manual for Bid Number 2024.12 – Calhoun County Green Lake Park – Phase 1; Project 1 and authorize the County Auditor and Urban Engineering to advertise for bids. A Pre-Bid Conference will be held at 10:00 am, Tuesday, January 21, 2025 at Green Lake Park off State Highway 35 in Calhoun County. Bids will be due on Thursday, February 13, 2025. (VLL)

Matt Glaze explained the project.

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

18. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Supply Contract for Fly Ash - Road Material, Bid Number 2025.04 for the period February 12, 2025 to December 31, 2025 and authorize the County Auditor to advertise for bids .(VLL)

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

19. Consider and take necessary action to approve Order Restricting Certain Fireworks In Unincorporated Areas of Calhoun County Texas and Retain Current Order for the County Burn Ban. (VLL)

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

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

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

21. Accept Monthly Reports from the following County Offices:

- a) Justice of the Peace Pct 3 – November, 2024
- b) Justice of the Peace Pct 4 – November, 2024
- c) Tax Assessor-Collector – November, 2024
- d) Texas Agrilife Extension Service – November, 2024
 - i) 4-H and Youth Development
 - ii) Agriculture and Nature Resources
 - iii) Family and Community Health
 - iv) Coastal and Marine

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

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

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. (RHM)

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

MMC Bills:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
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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

Adjourned 10:26am

06

6. Hear Report from MMC. (VLL)

Steve Brock gave the report for November 2024.

FACILITY UPDATES

- **Groundswell Health:** Groundswell Health was onsite December 12th to start the interviews for the Strategic Marketing campaign. They will return January 6th for the second round of interviews/video shoot. This is part of the Technical Assistance Grant that we received from Texas A&M Rural and Community Health Institute (RCHI).
- **Republic Pain Specialists:** We received a 90-day notice of contract termination from Republic Pain Specialists, effective February 22, 2025.
- **Sam Houston State University College of Osteopathic Medicine:** Memorial Medical Center will be partnering with Sam Houston State University College of Osteopathic Medicine on a program that will allow our physicians to provide preceptorship for 3rd and 4th year medical students in the DO program.
- **Department Relocation:** We have started the process of relocating Patient Financial Services and Registration to the front of the hospital. The Gift Shop will be relocated to the former snack area and the Volunteers will move closer to the front entrance of the hospital. This will provide better accessibility to the information desk and prevent patients from having to travel to the far end of the facility for registration.

FINANCIAL RESPONSIBILITY

- **Lavaca Bay Nursing and Rehabilitation Center:** Regency Integrated Health Services has officially taken over Bethany Assisted Living, effective 12/16/2024. The facility is now called Lavaca Bay Nursing and Rehabilitation Center. We will remain QIPP partners under the new management agreement.
- **QIPP:** We completed the QIPP Year 8 2nd Half IGT Payment of \$1,309,828.35, which settled on 12/11/2024. This amount was reduced significantly from the original expected amount of \$3,289,700.73 due to the termination of the partnership with the 5 Cantex nursing homes.

AGENDA ITEMS

- MultiView Accounting Software Agreement
- Insurance Renewals:
 - Healthcare Professional & General Liability
 - Directors & Officers Liability
 - Worker's Compensation
 - Regulatory/Billing E&O/ Cybersecurity Liability
- Security System proposals
- Summit Pain and Wellness pain management services
- Nurse Staffing Committee Report
- HVAC/Roof project update
- Hospital District update
- Compliance Committee Report (Closed Session)

EAT COMMITTEE & HOSPITAL EMPLOYEE ACTIVITIES

- **Annual Christmas Party:** We had our annual Christmas Party at the Bauer Community Center on December 6th



5 Years of Service



10 Years of Service



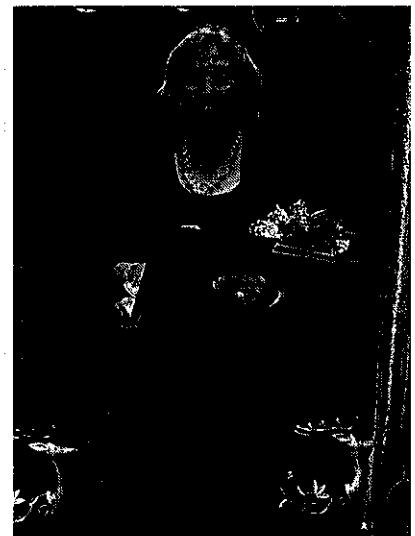
20 Years of Service



Retiree: Ramona Perez



Retiree: Sherry King



Retiree: Rita Polensky

Memorial Medical Center
Executive Summary
For The Month Ended November 30, 2024

Primary Drivers to Operations

	November 2024	October 2024	Incr/(Decr) From Sept. 2024	Incr/(Decr) % From Sept. 2024		November 2023	Incr/(Decr) From November 2023	Incr/(Decr) % From November 2023	
Admissions	36	61	(25)	-41.0%	↓	64	(28)	-43.8%	↓
Inpatient Days	104	147	(43)	-29.3%	↓	245	(141)	-57.6%	↓
Swing Bed Days	90	149	(59)	-39.6%	↓	76	14	18.4%	↑
Observation Hours	1,466	1,266	200	15.8%	↑	2,949	(1,483)	-50.3%	↓
Traditional Medicare Outpatient %	16.8%	20.3%	-3.5%	-17.2%	↓	18.9%	-2.1%	-11.0%	↓
Emergency Room Visits	777	842	(65)	-7.7%	↓	859	(82)	-9.5%	↓
Outpatient Visits^	1,905	2,368	(463)	-19.6%	↓	2,162	(257)	-11.9%	↓
Clinic Visits	2,689	2,909	(220)	-7.6%	↓	2,959	(270)	-9.1%	↓
Total Surgery Cases*	56	63	(7)	-11.1%	↓	63	(7)	-11.1%	↓
Total Radiology Procedures*	1,485	1,887	(402)	-21.3%	↓	1,815	(330)	-18.2%	↓
Total Laboratory Procedures*	37,361	46,137	(8,776)	-19.0%	↓	41,015	(3,654)	-8.9%	↓
Total Rehab Procedures*	1,844	2,383	(539)	-22.6%	↓	1,346	498	37.0%	↑

* Includes Inpatient & Outpatient

^ Registrations (IV & WD Lab) Less Admissions & ER Visits

Financials Narrative

- Gross patient revenue was down \$1.7 million from October. Only ER made budget goal.
- Contractuals were only \$2.6 million & Bad Debt was only \$264k. Charity writeoffs were \$700k but these will increase a lot for December. We need to increase them because 2022 writeoffs were \$10 million & 2023's were only \$4.6 million. These need to be kept pretty stable from year to year. Because we didn't, we will have to give back some money next year. We are increasing it this year to \$9 million in order to gain some back in 2027. Our goal is to keep it around at least \$8 million each year, if possible.
- Net Revenue was \$2,665,000, which was up a little from last month because of the reduced contractual expense, but it was still under budget.
- Benefits and Purchased Services were both up. Some Benefits expense was from October. Several departments had \$5k-\$10k increases in Purchased Services. Both were still under budget
- Agency Staffing increased \$10K in MedSurg
- Supplies Expense decreased \$52k
- Overall Operating Expenses increased \$48k
- Net Gain for the month was \$52,232
- EBITDA net gain was \$124,761
- Cash collected on patient accounts was \$1,983,141
- Days Cash on Hand – 75 days
- Net A/R - \$4,297,408 = 38.75 days
- Accounts Receivable Balance –
 - Hospital - \$14,630,397
 - Clinic - \$498,364

MEMORIAL MEDICAL CENTER
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING 11/30/24

	----- S I N G L E -----	----- M O N T H -----			----- Y E A R T O -----	----- D A T E -----		
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING REVENUE								
TOTAL IP REVENUE	560,995	932,008	(371,012)	(39)	7,138,139	10,252,088	(3,113,949)	(30)
TOTAL OP REVENUE	2,941,619	3,249,076	(307,456)	(9)	35,682,460	35,739,836	(57,375)	(0)
ER REVENUE	2,508,263	2,272,240	236,023	10	28,396,290	24,994,642	3,401,647	13
MMC CLINIC	365,935	397,385	(31,449)	(7)	4,310,691	4,371,235	(60,544)	(1)
SPEC CLINIC REVE	103,727	192,699	(88,971)	(46)	1,890,057	2,119,690	(229,633)	(10)
	-----	-----	-----	-----	-----	-----	-----	-----
TOT PATIENT RE	6,480,541	7,043,408	(562,866)	(7)	77,417,638	77,477,493	(59,854)	(0)
	-----	-----	-----	-----	-----	-----	-----	-----
REVENUE DEDUCTIONS								
CONTRACTUAL ADJU	2,606,382	3,178,260	571,877	17	37,469,635	34,960,860	(2,508,775)	(7)
CHARITY WRITEOFF	617,793	810,904	193,110	23	5,918,269	8,919,952	3,001,683	33
BAD DEBT EXPENSE	263,666	65,000	(198,666)	(305)	4,400,981	715,000	(3,685,981)	(515)
OTHER DEDUCTIONS	237,681	103,559	(134,121)	(129)	2,568,671	1,139,156	(1,429,515)	(125)
	-----	-----	-----	-----	-----	-----	-----	-----
TOT REV DEDUCT	(3,725,524)	(4,157,724)	432,200	10	(50,357,558)	(45,734,969)	(4,622,588)	(10)
	-----	-----	-----	-----	-----	-----	-----	-----
OTHER REVENUE								
CATERING SALES	25,994	16,000	9,994	62	292,701	176,000	116,701	66
MISCELLANEOUS IN	26,675	11,858	14,817	124	375,428	130,441	244,986	187
LABOR REVENUE	125,234	166,722	(41,488)	(24)	1,460,818	1,833,946	(373,127)	(20)
GRANT REVENUE	8,550	0	8,550	0	968,356	0	968,356	0
	-----	-----	-----	-----	-----	-----	-----	-----
TOT OTHER REV	186,454	194,580	(8,125)	(4)	3,097,305	2,140,388	956,917	44
	-----	-----	-----	-----	-----	-----	-----	-----
NET REVENUE...	2,941,472	3,080,264	(138,792)	(4)	30,157,385	33,882,911	(3,725,525)	(10)
	=====	=====	=====		=====	=====	=====	

MEMORIAL MEDICAL CENTER
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING 11/30/24

	----- SINGLE MONTH -----				----- YEAR TO DATE -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING EXPENSE								
SALARIES	1,150,931	1,311,755	160,824	12	13,245,743	14,429,313	1,183,569	8
EMPLOYEE BENEFIT	324,349	432,262	107,913	24	3,759,133	4,754,887	995,753	20
PROFESSIONAL FEE	501,470	430,618	(70,852)	(16)	5,438,857	4,736,806	(702,051)	(14)
PURCHASED SERVIC	444,056	486,180	42,123	8	4,612,794	5,347,980	735,185	13
SUPPLIES	361,397	371,545	10,147	2	4,084,790	4,086,998	2,207	0
INSURANCE	7,185	7,000	(185)	(2)	58,193	77,000	18,806	24
UTILITIES	58,625	45,600	(13,025)	(28)	533,175	501,600	(31,574)	(6)
OTHER EXPENSES	106,715	124,274	17,558	14	1,281,898	1,367,014	85,115	6
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OPERATIN	2,954,731	3,209,236	254,504	7	33,014,587	35,301,599	2,287,012	6
	-----	-----	-----	-----	-----	-----	-----	-----
NET OPERATING	(13,259)	(128,971)	115,711	89	(2,857,201)	(1,418,688)	(1,438,513)	(101)
	=====	=====	=====		=====	=====	=====	
NON-OPERATING-REVENUE/EXPENSE								
DEPRECIATION	72,416	100,078	27,661	27	807,525	1,100,859	293,334	26
INTEREST INCOME	21,982	2,050	19,932	972	205,877	22,550	183,327	812
INTEREST EXPENSE	113	1,198	1,084	90	1,947	13,186	11,238	85
CONTRIBUTIONS	0	83,353	(83,353)	(100)	24,441	916,886	(892,445)	(97)
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OPERATIN	(63,808)	(144,845)	81,037	55	(3,436,355)	(1,593,297)	(1,843,057)	(115)
	=====	=====	=====		=====	=====	=====	
	-----	-----	-----	-----	-----	-----	-----	-----
	(63,808)	(144,845)	81,037	55	(3,436,355)	(1,593,297)	(1,843,057)	(115)
	=====	=====	=====		=====	=====	=====	
NURSING HOME REV	7,188,768	5,569,061	1,619,707	29	75,325,357	61,259,678	14,065,679	22
NURSING HOMES FE	7,422,195	5,833,907	(1,588,288)	(27)	77,858,161	64,172,977	(13,685,184)	(21)
NURSING HOME UPL	710,712	808,853	(98,140)	(12)	7,862,539	8,897,383	(1,034,843)	(11)
IGT EXP NH UPL	361,245	390,829	29,583	7	4,003,283	4,299,120	295,837	6
	-----	-----	-----	-----	-----	-----	-----	-----
NURSING HOME G	116,041	153,178	(37,137)	(24)	1,326,452	1,684,964	(358,511)	(21)
	=====	=====	=====		=====	=====	=====	
NET GAIN/(LOSS)	52,232	8,333	43,899	526	(2,109,902)	91,666	(2,201,569)	(2401)

MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 11/30/24

	This Year 11/30/24	Last Year 11/30/23	Last Month 10/31/24
CURRENT ASSETS			
CASH			
OPERATING FUND	1,289,896	2,472,479	1,030,202
SHORT TERM SAVINGS	255,380	2,099,978	5,053
LONG TERM RESERVES	4,733,984	3,062,591	3,716,780
NURSING HOME CASH	1,354,648	659,559	1,003,594
TOTAL CASH.....	7,633,911	8,294,710	5,755,630
ACCOUNTS RECEIVABLE			
PATIENT ACCOUNTS RECEIVABLE	14,630,357	13,355,426	14,561,432
PATIENT ACCOUNTS RECEIVABLE CLINIC	489,290	709,998	519,281
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(2,605,802)	(1,791,191)	(3,280,264)
MISC ACCOUNTS RECEIVABLE	20,065,839	25,874,477	20,057,446
TOTAL ACCOUNTS RECEIVABLE.....	32,579,725	38,148,801	31,857,895
CENTRAL SUPPLY INVENTORY	1,728,414	1,567,606	1,706,050
PREPAID EXPENSES	330,227	702,716	391,118
TOTAL CURRENT ASSETS.....	42,272,279	48,713,835	39,710,635
PROPERTY, PLANT, & EQUIPMENT			
LAND & IMPROVEMENTS	14,415,360	14,232,469	14,415,360
FIXED & MOVABLE EQUIPMENT	15,629,740	15,471,164	15,606,647
LESS: ACCUMULATED DEPRECIATION	(23,898,781)	(22,969,308)	(23,824,364)
TOTAL PROPERTY, PLANT, & EQUIP	6,152,319	6,654,305	6,201,644
TOTAL UNRESTRICTED ASSETS.....	48,424,599	55,408,140	45,912,339
DEFERRED OUTFLOWS OF RESOURCES	2,919,509	2,524,049	2,919,509
TOTAL ASSETS AND DEFERRED OUTFLOWS	51,344,108	57,932,189	48,831,848

MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 11/30/24

	This Year 11/30/24	Last Year 11/30/23	Last Month 10/31/24
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	1,470,918	1,700,728	1,024,109
ACCRUED EXPENSES	469,609	(385,428)	331,364
ACCRUED PAYROLL	1,239,426	1,295,138	1,172,351
ACCRUED RETIREMENT	167,095	172,592	110,332
ACCRUED STATE SALES TAX	2,315	2,051	2,454
NP - CALHOUN COUNTY	4,000,000	2,250,000	4,000,000
ACCRUED INTERGOVERNMENTAL TRANS	(113,450)		
ACCRUED IGT DSH	(272,061)	(214,647)	(1,382,990)
ACCRUED UC IGT	1,081,417	(233,630)	1,021,835
ACCRUED DSRIP WAIVER IGT		135,429	
ACCRUED NH QIPP IGT	(3,289,700)		(3,289,700)
2019 DSH REFUND OF OVERPAYMENT	(326,650)		(326,650)
ACCRUED INTEREST	(283)		(283)
THIRD PARTY PAYABLES	(216,898)	400,979	(138,009)
DUE TO NURSING HOMES	28,764,240	33,936,291	28,008,031
CAPITAL LEASES OBLIGATION	(66,627)	13,093	(57,520)
TOTAL CURRENT LIABILITIES.....	32,909,352	39,072,598	30,475,325
LONG TERM LIABILITIES			
LONG TERM LEASE -LT LIAB	53,460	58,418	53,460
INACTI FINANCD AGRMNTS-LNG TRM	98,820	98,820	98,820
NET PENSION ASSET	3,582,164	(3,796,805)	3,556,164
TOTAL LONG TERM LIABILITIES.....	3,734,445	(3,639,566)	3,706,445
TOTAL LIABILITIES.....	36,643,798	35,433,031	34,183,771
DEFERRED INFLOWS OF RESOURCES			
DEFERRED INFLOWS OF RESOURCES	28,916	6,705,666	28,916
RETAINED EARNINGS			
GENERAL FUND BALANCES	16,781,296	18,705,744	16,781,296
YEAR-TO-DATE GAIN/LOSS	(2,109,902)	(2,095,173)	(2,162,135)
TOTAL GENERAL FUND BALANCE.....	14,700,310	22,516,237	14,648,077
TOTAL UNRESTRICTED LIABILITIES	51,344,108	57,949,269	48,831,848

MEMORIAL MEDICAL CENTER					
CHECK REGISTER: 11-01-24 THRU 11-30-2024					
BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	206336	11/6/2024	281.97	36 MOTORSPORTS	PARTS AND LABOR
A/P	206632	11/27/2024	199	3WON, LLC	PROVIDER CREDENTIALING
A/P	206549	11/20/2024	686.56	ACE HARDWARE 15521	VARIOUS DEPT EXPENSES
A/P	206550	11/20/2024	1,400.00	ACUTE CARE INC	RFID FEE
A/P	206633	11/27/2024	879.9	ADVANCED STERILIZATION PRODUCT	SUPPLIES
A/P	206337	11/6/2024	3,839.03	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	206414	11/13/2024	451.03	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	206551	11/20/2024	4,678.42	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	206634	11/27/2024	134.4	ALCO SALES & SERVICE CO	MEDICAL SUPPLIES
A/P	206552	11/20/2024	323.48		PT REFUND
A/P	206553	11/20/2024	67.86	ALIMED INC.	MEDICAL SUPPLIES
A/P	206635	11/27/2024	172.66	ALIMED INC.	MEDICAL SUPPLIES
A/P	206338	11/6/2024	18.95	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	206415	11/13/2024	184.93	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	206554	11/20/2024	77.75	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	206636	11/27/2024	808.6	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	500646	11/1/2024	1,719.85	AMERISOURCE	340B EXPENSE
A/P	500648	11/8/2024	2,320.61	AMERISOURCE	340B EXPENSE
A/P	500561	11/15/2024	2,785.65	AMERISOURCE	340B EXPENSE
A/P	500652	11/22/2024	2,079.63	AMERISOURCE	340B EXPENSE
A/P	550654a	11/29/2024	1,534.32	AMERISOURCE	340B EXPENSE
A/P	206339	11/6/2024	0	AMERISOURCEBERGEN	PHARMACY INVENTORY
A/P	206416	11/13/2024	10.65	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	206340	11/6/2024	750	AMERITEX ELEVATOR SERVICES INC	MONTHLY ELEVATOR MAINTENANCE
A/P	206400	11/6/2024	30		PT REFUND
A/P	206637	11/27/2024	43	ANNOUNCEMENTS PLUS TOO AGAIN	PRINTING/ COPIES
A/P	700143	11/20/2024	250,000.00	APPVD CC 11.20.24 WIRE	WIRE OUT TO PROSPERITY MONEY MARKET ACCOUNT
A/P	206417	11/13/2024	133.5	AQUA BEVERAGE COMPANY	WATER
A/P	206418	11/13/2024	330	ARTHREX, INC	ORTHO SUPPLIES
A/P	206638	11/27/2024	295	ARTHREX, INC	ORTHO SUPPLIES
A/P	206555	11/20/2024	397.52	ASPEN SURGICAL PRODUCTS INC	SURGICAL SUPPLIES
A/P	901437	11/4/2024	41.1	AUTHNET GATEWAY BILLING	3RD PARTY PAYOR FEE
A/P	206419	11/13/2024	4,000.00	AVENO NETWORKS	IT BACKUP/SUPPORT
A/P	206420	11/13/2024	594	AZALEA HEALTH	EHR PROCESSING FEES
A/P	206401	11/6/2024	65		PT REFUND
A/P	206557	11/20/2024	11,341.63	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	206639	11/27/2024	2,140.44	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	206558	11/20/2024	2,820.00	BAY STORAGE	STORAGE
A/P	206341	11/6/2024	487.5	BAYLOR COLLEGE OF MEDICINE	SUPPLIES
A/P	206342	11/6/2024	2,713.49	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	206421	11/13/2024	3,567.73	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	206559	11/20/2024	10,236.77	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	206640	11/27/2024	22,375.48	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	206641	11/27/2024	398	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	206561	11/20/2024	8,403.87	BIOMERIEUX, INC	LABORATORY SUPPLIES
A/P	206422	11/13/2024	1,338.24	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	206560	11/20/2024	358.12	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	206642	11/27/2024	2,124.00	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	206562	11/20/2024	408	BOSTON SCIENTIFIC CORPORATION	MEDICAL SUPPLIES
A/P	206423	11/13/2024	305.8	BRIGGS HEALTHCARE	ER REGISTER BOOK
A/P	206343	11/6/2024	134.84	CALHOUN COUNTY	FUEL
A/P	206563	11/20/2024	39,511.75	CALHOUN COUNTY	ELECTRICITY
A/P	206424	11/13/2024	7,040.00	CALHOUN COUNTY EMS	EMS
A/P	206425	11/13/2024	248.37	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	206344	11/6/2024	273.15	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	206426	11/13/2024	273.15	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	206564	11/20/2024	263.52	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	206427	11/13/2024	1,790.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	206565	11/20/2024	134.04	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	206428	11/13/2024	272.92	CARESFIELD	MEDICAL SUPPLIES
A/P	206566	11/20/2024	495.74	CARESFIELD	MEDICAL SUPPLIES
A/P	206429	11/13/2024	12,830.00	CARRIER CORPORATION	CHILLER LEASE
A/P	206567	11/20/2024	2,033.97	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	206643	11/27/2024	212.9	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	206644	11/27/2024	1,650.00	CERVEY, LLC	LICENSE FEE
A/P	206645	11/27/2024	593.69	CHEMAQUA	WATER TREATMENT
A/P	206430	11/13/2024	50,564.04	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	206646	11/27/2024	345	CLARITY ENROLLMENT SOLUTIONS	HR-EMPLOYEE BENEFIT ENROLLMENT
A/P	206431	11/13/2024	1,217.28	CLEARFLY	TELEPHONE
A/P	206647	11/27/2024	1,217.28	CLEARFLY	TELEPHONE
A/P	206648	11/27/2024	5,320.62	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	206568	11/20/2024	611.28	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	206402	11/6/2024	30.97		PT REFUND
A/P	206432	11/13/2024	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	206433	11/13/2024	299.42	COMPUGROUP MEDICAL - EMDS INC.	HOSTING SERVCIES - CLINIC
A/P	206649	11/27/2024	2,896.90	CORROHEALTH, INC.	CODING SERVICES
A/P	206492	11/13/2024	1,044.85	COTIVITI	PURCHASED SERVICES

A/P	206650	11/27/2024	2,822.52 COVIDIEN	MEDICAL / SURGICAL SUPPLIES
A/P	206569	11/20/2024	1,920.00 CROSS COUNTRY STAFFING	AGENCY STAFFING RADIOLOGY
A/P	206651	11/27/2024	1,580.00 CROSS COUNTRY STAFFING	AGENCY STAFFING RADIOLOGY
A/P	206652	11/27/2024	37,891.60 CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	206434	11/13/2024	114.15 CULLIGAN ULTRAPURE INC.	WATER
A/P	206653	11/27/2024	385.04 CUSTOM ASSEMBLIES, INC	SUPPLIES
A/P	206345	11/6/2024	510.34 CYRACOM LLC	INTERPRETATION SERVICES
A/P	206654	11/27/2024	331.01 CYRACOM LLC	INTERPRETATION SERVICES
A/P	206655	11/27/2024	1,680.00 DATA INNOVATIONS LLC	NETWORK LIC
A/P	206435	11/13/2024	4,920.00 DELTA TEMP SERVICES	SURGERY ROOM REPAIRS
A/P	206436	11/13/2024	831.34 DETAR HOSPITAL	LABORATORY SERVICES
A/P	206570	11/20/2024	831.34 DETAR HOSPITAL	LABORATORY SERVICES
A/P	206346	11/6/2024	685.85 DEWITT POTH & SON	OFFICE SUPPLIES
A/P	206571	11/20/2024	541.96 DEWITT POTH & SON	OFFICE SUPPLIES
A/P	206656	11/27/2024	941.76 DEWITT POTH & SON	OFFICE SUPPLIES
A/P	206437	11/13/2024	19,511.45 DH PACE COMPANY	NEW DOORS AND LABOR FOR INSTALLATION
A/P	206572	11/20/2024	52,299.66 DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	206573	11/20/2024	114,632.04 DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	206347	11/6/2024	525 DOWELL PEST CONTROL	PEST CONTROL
A/P	206438	11/13/2024	555 DOWELL PEST CONTROL	PEST CONTROL
A/P	206574	11/20/2024	2,700.00 DR JOHN CLINTON	OB SERVICES
A/P	206575	11/20/2024	4,200.00 DR. TIMU KWI	OB SERVICES
A/P	206657	11/27/2024	686.3 DSHS CENTRAL LAB MC2004	LABORATORY SERVICES
A/P	206658	11/27/2024	475.25 ECLINICAL WORKS LLC	EMR
A/P	206348	11/6/2024	300 ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	206659	11/27/2024	231.38 ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	206576	11/20/2024	133.2 EDWARDS LIFESCIENCES	MEDICAL/SURGICAL SUPPLIES
A/P	206349	11/6/2024	40,062.50 EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	206577	11/20/2024	40,062.50 EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	206439	11/13/2024	755 EPI-EDWARD PLUMBING	SUPPLIES
A/P	206578	11/20/2024	440 EPI-EDWARD PLUMBING	SUPPLIES
A/P	206440	11/13/2024	86.54 EQUALIZE RCM SERVICES	CODING & BILLING
A/P	206579	11/20/2024	5,562.88 EQUALIZE RCM SERVICES	CODING & BILLING
A/P	206660	11/27/2024	1,535.44 EQUALIZE RCM SERVICES	CODING & BILLING
A/P	206661	11/27/2024	10.99 EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	206441	11/13/2024	546.44 ERIN CLEVENGER	TRAVEL
A/P	206662	11/27/2024	58.43 EVERON	PLANT OPS SERVICES
A/P	206663	11/27/2024	1,668.75 EVOQUA WATER TECHNOLOGIES LLC	CONTRACT/ FILTER/ SUPPLIES
A/P	800618	11/5/2024	570.69 EXPERTPAY	CHILD SUPPORT
A/P	800627	11/22/2024	570.69 EXPERTPAY	CHILD SUPPORT
A/P	206350	11/6/2024	94.81 FARAH JANAK	TRAVEL
A/P	206351	11/6/2024	595 FASTHEALTH CORPORATION	WEBSITE
A/P	206580	11/20/2024	495 FASTHEALTH CORPORATION	WEBSITE
A/P	901428	11/5/2024	45.64 FDMS	CC MACHINE LEASE
A/P	901429	11/5/2024	75.67 FDMS	CC MACHINE LEASE
A/P	901430	11/5/2024	181.77 FDMS	CC MACHINE LEASE
A/P	901426	11/6/2024	32.45 FDMS	CC MACHINE LEASE
A/P	901448	11/15/2024	45.64 FDMS	CC MACHINE LEASE
A/P	901449	11/15/2024	120.09 FDMS	CC MACHINE LEASE
A/P	901450	11/15/2024	80.06 FDMS	CC MACHINE LEASE
A/P	901451	11/15/2024	40.03 FDMS	CC MACHINE LEASE
A/P	206352	11/6/2024	76.24 FEDERAL EXPRESS CORP.	FREIGHT
A/P	206353	11/6/2024	960 FIRETRON, INC	FIRE INSPECTION SERVICES
A/P	206354	11/6/2024	10,092.45 FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	206442	11/13/2024	3,635.80 FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	206581	11/20/2024	5,310.00 FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	206664	11/27/2024	2,728.33 FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	206355	11/6/2024	10.84 FRONTIER	TELEPHONE
A/P	206582	11/20/2024	1,407.09 FRONTIER	TELEPHONE
A/P	206443	11/13/2024	7,908.33 FUJI FILM	VERTEX
A/P	206356	11/6/2024	970 FUSION CONNECT	PHONE SERVICE
A/P	206665	11/27/2024	13,039.69 GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	206718	11/27/2024	160 GENERAL HOSPITAL SUPPLY	SUPPLIES
A/P	206357	11/6/2024	160.18 GRAINGER	PLANT SERVICES SUPPLIES
A/P	206444	11/13/2024	462.25 GRAINGER	PLANT SERVICES SUPPLIES
A/P	206403	11/6/2024	157.49	PT REFUND
A/P	206583	11/20/2024	9,854.00 GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	206666	11/27/2024	269.23 GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	206358	11/6/2024	350 GUERBET, LLC	LAB SUPPLIES
A/P	206584	11/20/2024	50 GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	206359	11/6/2024	1,734.92 GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	206445	11/13/2024	1,285.59 GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	206585	11/20/2024	718.64 GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	206667	11/27/2024	737.76 GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	206360	11/6/2024	360 HALF LEAGUE STORAGE	STORAGE
A/P	206668	11/27/2024	146 HEALTH CARE LOGISTICS INC	PHARMACY SUPPLIES
A/P	206446	11/13/2024	3,400.00 HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	206669	11/27/2024	4,610.52 HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	800621	11/13/2024	1,381.16 HEALTHEQUITY INC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800626	11/22/2024	1,381.16 HEALTHEQUITY INC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	206670	11/27/2024	500 HEALTHSURE INSURANCE SERVICES	INSURANCE

A/P	206447	11/13/2024	475.26	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	206404	11/6/2024	38.81		PT REFUND
A/P	206671	11/27/2024	1,147.06	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	206672	11/27/2024	520	HILL-ROM COMPANY, INC	MEDICAL EQUIP / SUPPLIES
A/P	206586	11/20/2024	760.5	HOLLAND & KNIGHT LLP	LEGAL SERVICES
A/P	206361	11/6/2024	2,121.50	HOLOGIC INC	RADIOLOGY SUPPLIES
A/P	206448	11/13/2024	150	HOSPICE OF SOUTH TEXAS	PHARMACY SUPPLIES
A/P	206362	11/6/2024	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	206587	11/20/2024	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	206449	11/13/2024	1,551.20	HOWARD INDUSTRIES INC	IT SERVICES
A/P	800520	11/12/2024	11,000.00	HPHG	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800615	11/8/2024	17,656.69	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800616	11/8/2024	33,095.93	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800617	11/8/2024	33,095.93	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800622	11/15/2024	20,130.00	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800623	11/15/2024	8,789.90	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800624	11/15/2024	9,949.50	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800628	11/27/2024	33,931.15	HPHG LLC- CLAIMS	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	206450	11/13/2024	168.91	HUMANA	REFUND
A/P	206588	11/20/2024	15,078.35	HUNTER PHARMACY SERVICES	PAYROLL
A/P	206673	11/27/2024	314.26	ICU MEDICAL, INC	SUPPLIES
A/P	206589	11/20/2024	736.56	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	206451	11/13/2024	120	INTOXIMETERS INC	LABORATORY SUPPLIES
A/P	206590	11/20/2024	714.5	INTOXIMETERS INC	LABORATORY SUPPLIES
A/P	206674	11/27/2024	1,614.67	IRON MOUNTAIN	SHREDDING
A/P	800619	11/12/2024	122,418.15	IRS USATAXPYMT	PAYROLL TAXES
A/P	800629	11/25/2024	116,206.50	IRS USATAXPYMT	PAYROLL TAXES
A/P	206452	11/13/2024	31,331.11	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	206453	11/13/2024	250	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	206591	11/20/2024	9,000.00	JINDAL X LLC	REVENUE CYCLE MANAGEMENT
A/P	206592	11/20/2024	1,500.00	JOHN B WRIGHT LLC	PHYSICIAN SERVICES - PEDIATRIC
A/P	206405	11/6/2024	25		PT REFUND
A/P	206363	11/6/2024	300	K & M SPORTS	AD
A/P	206675	11/27/2024	150		PT REFUND
A/P	206406	11/6/2024	100		PT REFUND
A/P	206407	11/6/2024	313.6		PT REFUND
A/P	206454	11/13/2024	78.87	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	206676	11/27/2024	535.6	LEGAL SHIELD	PAYROLL DEDUCT
A/P	206455	11/13/2024	895	M G TRUST	PAYROLL DEDUCT
A/P	206677	11/27/2024	895	M G TRUST	PAYROLL DEDUCT
A/P	206456	11/13/2024	190.66	M.C. JOHNSON COMPANY INC	MEDICAL SUPPLIES
A/P	206678	11/27/2024	500	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	206457	11/13/2024	476	MARTIN PRINTING CO	APPT/BUSINESS CARDS
A/P	206364	11/6/2024	120		PT REFUND
A/P	500649	11/5/2024	488.2	MCKESSON	340 B EXPENSE
A/P	500650	11/12/2024	6,115.79	MCKESSON	340 B EXPENSE
A/P	500653	11/19/2024	1,406.36	MCKESSON	340 B EXPENSE
A/P	550654	11/26/2024	1,871.06	MCKESSON	340 B EXPENSE
A/P	206365	11/6/2024	7,075.86	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	206458	11/13/2024	455.32	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	206593	11/20/2024	247.78	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	206679	11/27/2024	528.41	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	206680	11/27/2024	1,680.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	206459	11/13/2024	2,095.50	MEDICAL TECHNOLOGY ASSOCIATES	PLANT SERVICES-MED EQUIP MAINT
A/P	206460	11/13/2024	12.38	MEDIIMPACT HEALTHCARE SYS, INC.	INDIGENT HEALTHCARE
A/P	206366	11/6/2024	302.22	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	206462	11/13/2024	17,085.98	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	206596	11/20/2024	6,756.40	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	206683	11/27/2024	17,090.91	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	206367	11/6/2024	756.27		PT REFUND
A/P	206408	11/6/2024	40		PT REFUND
A/P	206597	11/20/2024	14.5	MEMORIAL MEDICAL CENTER	PETTY CASH
A/P	206463	11/13/2024	65	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	206684	11/27/2024	135	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	901432	11/4/2024	19.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901433	11/4/2024	400.76	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901434	11/4/2024	210.55	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901435	11/4/2024	9.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901436	11/4/2024	180.54	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	206464	11/13/2024	1,743.23	MERCK SHARP & DOHME LLC	LEGAL FEES
A/P	206465	11/13/2024	130.04		PT REFUND
A/P	206598	11/20/2024	125.03	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	206371	11/6/2024	59,738.73	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	206467	11/13/2024	24,083.74	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	206599	11/20/2024	5,607.84	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	206685	11/27/2024	10,404.21	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	206686	11/27/2024	24,295.84	MUTUAL OF OMAHA	EMPLOYEE INSURANCE
A/P	206687	11/27/2024	198.08	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	206372	11/6/2024	239	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	206688	11/27/2024	2,660.54	NATIONAL FARM LIFE INSURANCE	PAYROLL DEDUCT INSURANCE
A/P	206373	11/6/2024	1,912.00	NEOGENOMICS LABORATORIES	LAB SERVICES

A/P	206409	11/6/2024	6,198.00		PT REFUND
A/P	206374	11/6/2024	275.76		PT REFUND
A/P	206600	11/20/2024	117.37		PT REFUND
A/P	206375	11/6/2024	1,974.38	NOVA BIOMEDICAL	LABORATORY SUPPLIES
A/P	206601	11/20/2024	201.88	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	206689	11/27/2024	1,270.00	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	206468	11/13/2024	3,269.35	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	206602	11/20/2024	329.05	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	206690	11/27/2024	752.16	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	206410	11/6/2024	100		PT REFUND
A/P	206691	11/27/2024	3,084.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	206376	11/6/2024	252.15	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	206603	11/20/2024	37.78	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	206692	11/27/2024	74.69	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	901418	11/1/2024	399.77	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901431	11/4/2024	27.88	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901427	11/5/2024	30.78	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901425	11/6/2024	403.71	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901424	11/7/2024	96.34	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901423	11/8/2024	45.83	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901438	11/12/2024	117.31	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901445	11/13/2024	6.82	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901445a	11/14/2024	45.12	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901447	11/15/2024	150.67	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901450a	11/25/2024	14.85	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901455	11/18/2024	225.93	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901454	11/19/2024	89.38	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901453	11/20/2024	259.14	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901452	11/21/2024	115.49	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901452a	11/22/2024	59.18	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901459	11/26/2024	59.21	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901457	11/27/2024	95	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901456	11/29/2024	221.73	PAY PLUS	3RD PARTY PAYOR FEE
A/P	206604	11/20/2024	1,548.14	PEM FILINGS	PROF SERV FUND YEAR 2022
A/P	206605	11/20/2024	55.98	PERFORMANCE HEALTH	PHYSICAL THERAPY SUPPLIES
A/P	206377	11/6/2024	14,000.00	POC ELECTRIC, LLC	INSTALLATION OF SURGE PROTECTOR
A/P	206469	11/13/2024	1,733.76	PORT LAVACA FORD	PARTS, LABOR AND INSPECTIONS FOR MMC VEHICLE
A/P	206693	11/27/2024	1,285.00	PORT LAVACA WAVE	ADVERTISING
A/P	206470	11/13/2024	150.19	POWER HARDWARE	PLANT SERVICES SUPPLIES
A/P	206378	11/6/2024	68.86	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	206471	11/13/2024	371.96	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	206493	11/13/2024	176.03	PRESBYTERIAN CENTENNIAL	PT REFUND
A/P	206694	11/27/2024	2,838.92	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	206606	11/20/2024	2,121.84	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	206379	11/6/2024	211.68	QUVA PHARMA INC	PHARMACY INVENTORY
A/P	206607	11/20/2024	211.68	QUVA PHARMA INC	PHARMACY INVENTORY
A/P	206380	11/6/2024	35.77	R & D BATTERIES INC	BATTERIES/MEDICAL SUPPLIES
A/P	206608	11/20/2024	4,968.75	R&R PETRO SERVICE	LABOR FOR SOIL TESTING
A/P	206381	11/6/2024	1,791.67	RADSOURCE	SERVICE AGREEMENT
A/P	206382	11/6/2024	36.66	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	206609	11/20/2024	65	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	206610	11/20/2024	196	REED, CLAYMON, MEEKER & HARGET	LEGAL SERVICES
A/P	206472	11/13/2024	7,000.00	REPUBLIC PAIN SPECIALISTS	SPECIALTY CLINIC PROCEDURE FEES
A/P	206611	11/20/2024	7,000.00	REPUBLIC PAIN SPECIALISTS	SPECIALTY CLINIC PROCEDURE FEES
A/P	206473	11/13/2024	2,006.42	REPUBLIC SERVICES #847	TRASH SERVICES
A/P	206695	11/27/2024	778.68	RICHARD ARROYO-DIAZ	OB READING FEES FOR QTC ECHOS
A/P	206383	11/6/2024	20,513.50	ROBERTS, ODEFEY, WITTE & WALL	LEGAL SERVICES
A/P	206612	11/20/2024	1,347.50	ROBERTS, ODEFEY, WITTE & WALL	LEGAL SERVICES
A/P	206411	11/6/2024	50		PT REFUND
A/P	206384	11/6/2024	365.87	SAMS CLUB DIRECT	SUPPLIES DIETARY
A/P	206613	11/20/2024	141.34	SHARN INC	ANESTHESIA SUPPLIES
A/P	206614	11/20/2024	529.96	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	206385	11/6/2024	4,143.24	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	206474	11/13/2024	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	206386	11/6/2024	2,451.95	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	206475	11/13/2024	3,507.72	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	206413	11/6/2024	410	SIGN AD, LTD.	ADVERTISING
A/P	206696	11/27/2024	425	SIGN AD, LTD.	ADVERTISING
A/P	206387	11/6/2024	222	SIMMLER, INC.	LABORATORY SUPPLIES
A/P	206388	11/6/2024	9,132.65	SINGLETON ASSOCIATES, P.A.	ONSITE SERVICES RADIOLOGY
A/P	206697	11/27/2024	18,265.30	SINGLETON ASSOCIATES, P.A.	ONSITE SERVICES RADIOLOGY
A/P	206476	11/13/2024	1,004.93	SMITH & NEPHEW, INC.	SURGICAL SUPPLIES
A/P	206477	11/13/2024	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	206389	11/6/2024	6,976.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	206615	11/20/2024	1,479.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	206478	11/13/2024	9,836.92	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	206616	11/20/2024	2,322.22	SPECTRA CORP	USAC SERVICE
A/P	206479	11/13/2024	375	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	206698	11/27/2024	550	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	206480	11/13/2024	44.05	STAPLES	OFFICE SUPPLIES
A/P	206699	11/27/2024	124.73	STAPLES	OFFICE SUPPLIES

A/P	110092	11/25/2024	42,636.99	STATE COMPTRLR- RAPPs	RAPPs IGT PAYMENT
A/P	110089	11/7/2024	326,316.63	STATE COMPTRLR TEXNET	DSH IGT
A/P	110090	11/14/2024	441.47	STATE COMPTRLR TEXNET	DSH IGT
A/P	110091	11/18/2024	70,813.11	STATE COMPTRLR TEXNET	CHIRP IGT
A/P	206481	11/13/2024	3,076.66	STERICYCLE, INC	WASTE DISPOSAL
A/P	206482	11/13/2024	1,159.00	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	206617	11/20/2024	218.4	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	206700	11/27/2024	2,085.09	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	206701	11/27/2024	2,655.40	STRYKER SALES, LLC	SUPPLIES
A/P	206618	11/20/2024	6,025.00	SURGICAL DIRECT SOUTH	SUPPLIES
A/P	206390	11/6/2024	527.44	SYSMEX AMERICA, INC.	SUPPLIES
A/P	800625	11/15/2024	181,896.35	TEXAS COUNTY DRS	RETIREMENT FUNDING
A/P	206619	11/20/2024	23,900.00	TEXAS ELITE THERAPY TEAM LLC	STAFFING - OCCUPATIONAL THERAPY
A/P	206620	11/20/2024	4,690.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	206703	11/27/2024	3,782.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	206704	11/27/2024	2,675.45	THERACOM, LLC	PHARMACY INVENTORY
A/P	206483	11/13/2024	145.28	THIRD COAST DISTRIBUTING LLC	SUPPLIES
A/P	206484	11/13/2024	414.59	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	206621	11/20/2024	137.99	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	206705	11/27/2024	224.43	TRIOSE, INC	FREIGHT
A/P	206391	11/6/2024	45,329.14	TRUBRIDGE	SERVER
A/P	206622	11/20/2024	30,924.39	TRUBRIDGE	HARDWARE/SOFTWARE/TECHINAL SUPPORT
A/P	206706	11/27/2024	27,528.19	TRUBRIDGE	HARDWARE/SOFTWARE/TECHINAL SUPPORT
A/P	206485	11/13/2024	200	TRUBRIDGE, LLC	SUPPLIES
A/P	206486	11/13/2024	3,262.16	TRUSTAFF	AGENCY STAFFING
A/P	206707	11/27/2024	3,256.00	TRUSTAFF	AGENCY STAFFING
A/P	901439	11/12/2024	2,142.40	TSYS	CREDIT CARD PROCESSING FEE
A/P	901440	11/12/2024	640.82	TSYS	CREDIT CARD PROCESSING FEE
A/P	901441	11/12/2024	1,322.47	TSYS	CREDIT CARD PROCESSING FEE
A/P	901442	11/12/2024	2,703.58	TSYS	CREDIT CARD PROCESSING FEE
A/P	901443	11/12/2024	421.46	TSYS	CREDIT CARD PROCESSING FEE
A/P	901444	11/12/2024	262.42	TSYS	CREDIT CARD PROCESSING FEE
A/P	206702	11/27/2024	6,130.24	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE
A/P	206487	11/13/2024	253.62	TYPENEX MEDICAL LLC	SUPPLIES
A/P	206392	11/6/2024	5,787.53	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	206488	11/13/2024	6,131.52	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	206623	11/20/2024	7,098.56	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	206708	11/27/2024	6,094.00	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	206709	11/27/2024	108.73	UNIFORM ADVANTAGE	SUPPLIES/ UNIFORMS
A/P	206710	11/27/2024	2,200.00	US POSTAL SERVICE	POSTAGE
A/P	206412	11/6/2024	87.87		PT REFUND
A/P	206393	11/6/2024	15,996.00	VERATHON INC	SCOPE PART REPLACEMENT- SURGERY
A/P	206489	11/13/2024	440	VERATHON INC	SUPPLIES
A/P	206394	11/6/2024	2,448.00	VICTORIA AIR CONDITIONING LTD	A/C REPAIRS 7& MAINTENANCE
A/P	206490	11/13/2024	120	VICTORIA RADIOWORKS, LLC	ADS
A/P	206368	11/6/2024	0	VOIDED	VOIDED
A/P	206369	11/6/2024	0	VOIDED	VOIDED
A/P	206370	11/6/2024	0	VOIDED	VOIDED
A/P	206461	11/13/2024	0	VOIDED	VOIDED
A/P	206466	11/13/2024	0	VOIDED	VOIDED
A/P	206556	11/20/2024	0	VOIDED	VOIDED
A/P	206594	11/20/2024	0	VOIDED	VOIDED
A/P	206595	11/20/2024	0	VOIDED	VOIDED
A/P	206681	11/27/2024	0	VOIDED	VOIDED
A/P	206682	11/27/2024	0	VOIDED	VOIDED
A/P	206624	11/20/2024	131.25	WAGeworks, INC	COBRA BILL
A/P	700144	11/20/2024	2,442.59	WEBFILE TAX PYMT	SALES TAX
A/P	206625	11/20/2024	10,355.22	WEBPT, INC	SUBSCRIPTION
A/P	206491	11/13/2024	1,305.19	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	206626	11/20/2024	3,294.93	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	206711	11/27/2024	2,827.17	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	700141	11/6/2024	1,000,000.00	WIRE OUT	WIRE OUT TO MONEY MARKET ACCOUNT (THIS WAS RETURNED TO OPERATING)
A/P	901458	11/26/2024	2,060.80	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	700142	11/13/2024	1,000,000.00	WIRE OUT MEMORIAL MEDIC	WIRE OUT TO NEXBANK MONEY MARKET ACCOUNT

A/P TOTALS 4,648,225.29

TUS	001176	11/22/2024	5,182.20	MMC OPERATING
NHG	000226	11/22/2024	21,810.04	MMC OPERATING
NHF	000262	11/22/2024	3,299.14	MMC OPERATING
NHB	000290	11/22/2024	2,344.83	MMC OPERATING
NHC	000370	11/22/2024	14,500.00	TUSCANY VILLAGE
BSL	001056	11/22/2024	13,596.24	MMC OPERATING
TUS	001177	11/27/2024	324.27	MMC OPERATING
NHA	001256	11/22/2024	10,534.46	MMC OPERATING
NHS	001317	11/22/2024	3,135.70	MMC OPERATING
NHC	002901	11/22/2024	2,901.78	MMC OPERATING

NURSING HOME TOTALS 77,628.66

ICP	012650	11/13/2024	4,166.67	MEMORIAL MEDICAL CENTER
ICP	012651	11/13/2024	42.84	MEMORIAL MEDICAL CENTER

ICP TOTAL 4,209.51

A/P	206395	11/6/2024	5,388.30	BETHANY SENIOR LIVING
A/P	206396	11/6/2024	14,633.67	BROADMOOR AT CREEKSIDE PARK
A/P	206397	11/6/2024	81,896.84	GOLDENCREEK HEALTHCARE
A/P	206398	11/6/2024	11,570.25	SOLERA WEST HOUSTON
A/P	206399	11/6/2024	22,141.78	TUSCANY VILLAGE
A/P	206494	11/13/2024	2,909.85	ASHFORD GARDENS
A/P	206495	11/13/2024	17,259.78	BETHANY SENIOR LIVING
A/P	206496	11/13/2024	31,985.72	GOLDENCREEK HEALTHCARE
A/P	206497	11/13/2024	39,166.72	GULF POINTE PLAZA
A/P	206498	11/13/2024	1,842.67	SOLERA WEST HOUSTON
A/P	206499	11/13/2024	24,709.86	THE CRESCENT
A/P	206627	11/20/2024	20,983.40	BROADMOOR AT CREEKSIDE PARK
A/P	206628	11/20/2024	4,414.61	GOLDENCREEK HEALTHCARE
A/P	206629	11/20/2024	0.21	GULF POINTE PLAZA
A/P	206630	11/20/2024	5,551.20	THE CRESCENT
A/P	206631	11/20/2024	33,336.28	TUSCANY VILLAGE
A/P	206712	11/27/2024	26,976.14	ASHFORD GARDENS
A/P	206713	11/27/2024	3,295.00	BETHANY SENIOR LIVING
A/P	206714	11/27/2024	15,914.07	BROADMOOR AT CREEKSIDE PARK
A/P	206715	11/27/2024	61,084.28	GOLDENCREEK HEALTHCARE
A/P	206716	11/27/2024	11,329.51	THE CRESCENT
A/P	206717	11/27/2024	75,285.83	TUSCANY VILLAGE
A/P	206500	11/13/2024	64,927.52	TUSCANY VILLAGE
NURSING HOME AP TOTALS			<u>576,603.49</u>	

P/R	063455	11/8/2024	256.27	Pay Period 10/18/24 - 10/31/24
P/R	063456	11/8/2024	491.09	Pay Period 10/18/24 - 10/31/24
P/R	063457	11/8/2024	852.55	Pay Period 10/18/24 - 10/31/24
P/R	063458	11/22/2024	856.08	Pay Period 11/1/24 - 11/14/24
P/R	063459	11/22/2024	691.31	Pay Period 11/1/24 - 11/14/24
P/R	999999	11/8/2024	384,816.87	Pay Period 10/18/24 - 10/31/24
P/R	999999	11/22/2024	363,801.48	Pay Period 11/1/24 - 11/14/24
P/R TOTALS			<u>751,018.29</u>	

A/P	199650	11/27/2024	(25.00)	
A/P	201471	11/27/2024	(103.00)	
A/P	201517	11/27/2024	(25.23)	
A/P	201838	11/27/2024	(160.00)	
A/P	202223	11/27/2024	(100.00)	
A/P	202693	11/27/2024	(17.66)	
A/P	202764	11/27/2024	(12.50)	
A/P	203330	11/27/2024	(82.50)	
A/P	203613	11/27/2024	(168.00)	
A/P	203981	11/27/2024	(76.54)	
A/P	205429	11/5/2024	(410.00)	SIGN AD, LTD.
A/P	205593	11/22/2024	(160.00)	GENERAL HOSPITAL SUPPLY
A/P	206237	11/25/2024	(594.96)	AMERISOURCEBERGEN
A/P	206278	11/14/2024	(3,913.56)	LIMON'S ROAD SERVICE
Voided AP Checks			<u>(4,508.52)</u>	
Grand Total			<u>6,053,176.72</u>	

**MEMORIAL MEDICAL CENTER
GROSS PAYROLL REPORT - NOVEMBER 2024**

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	3,528.26
OPERATOR	CLINIC FS	4,175.55
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	3,882.38
PURCHASING AGENT	CENTRAL SUPPLY	3,203.55
REGISTERED NURSE	MED/SURG	6,124.38
REGISTERED NURSE	MED/SURG	7,831.37
LICENSED VOCATIONAL	OBSTETRICS	6,145.29
REGISTERED NURSE	MED/SURG	8,807.29
REGISTERED NURSE	OBSTETRICS	9,947.50
DIRECTOR OF INPT SVC	MED/SURG	7,556.80
EXECUTIVE ASSISTANT	ADMINISTRATION	4,507.20
LICENSED VOCATIONAL	SURGERY	5,122.67
MEDICAL LAB TECH	LABORATORY	4,734.30
MEDICAL TECHNOLOGIST	LABORATORY	872.00
LAB ASSISTANT	MMC CLINIC - LABORATORY	3,716.48
MEDICAL LAB TECH	LABORATORY	5,740.00
REGISTERED NURSE	MED/SURG	5,118.59
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3,237.80
REGISTERED NURSE	OBSTETRICS	848.44
REGISTERED NURSE	EMERGENCY ROOM	7,861.64
REGISTERED NURSE	MED/SURG	632.87
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	6,516.33
REGISTERED NURSE	OBSTETRICS	5,537.92
REGISTERED NURSE	OBSTETRICS	914.88
REGISTERED NURSE	OBSTETRICS	5,597.11
CEO	ADMINISTRATION	15,469.40
LVN	MED/SURG	890.34
REGISTERED NURSE	MED/SURG	6,829.01
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	7,345.60
LICENSED VOCATIONAL	MED/SURG	5,293.19
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8,795.20
REGISTERED NURSE	MED/SURG	6,892.73
REGISTERED NURSE	MED/SURG	948.25
CERTIFIED NURSE AIDE	MED/SURG	3,340.47
CERTIFIED NURSE AIDE	MED/SURG	706.31
REGISTERED NURSE	MED/SURG	7,869.45
REGISTERED NURSE	MED/SURG	29.83
REGISTERED NURSE	MED/SURG	4,844.53
CASE MANAGER/UR/DP	UTILIZATION REVIEW	6,142.40
REGISTERED NURSE	ICU	11,270.04
REGISTERED NURSE	MED/SURG	6,846.80
CERTIFIED NURSE AIDE	MED/SURG	193.75
REGISTERED NURSE	OBSTETRICS	6,428.67
REGISTERED NURSE	MED/SURG	1,871.25
REGISTERED NURSE	SURGERY	1,569.38
REGISTERED NURSE	MED/SURG	5,491.59
CERTIFIED NURSE AIDE	MED/SURG	1,789.87
STUDENT NURSE TECH	MED/SURG	459.64

REGISTERED NURSE	MED/SURG	452.50
REGISTERED NURSE	MED/SURG	6,106.60
CERTIFIED NURSE AIDE	MED/SURG	2,009.76
REGISTERED NURSE	MED/SURG	1,912.95
LVN	MED/SURG	5,821.40
REGISTERED NURSE	OBSTETRICS	9,336.88
INFUSION NURSE	IV THERAPY	6,498.68
REGISTERED NURSE	ICU	8,666.81
REGISTERED NURSE	EMERGENCY ROOM	595.19
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	5,939.09
REGISTERED NURSE	ICU	5,102.97
LICENSED VOCATIONAL	MED/SURG	3,398.11
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	13,192.80
CERTIFIED NURSE AIDE	MED/SURG	5,011.56
DIRECTOR OF QUALITY	ADMINISTRATION-CLINICAL SERVIC	6,272.00
REG PHARM TECH SUPER	PHARMACY	4,025.08
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8,795.20
REGISTERED NURSE	ICU	7,313.04
REGISTERED NURSE	OBSTETRICS	7,561.49
REGISTERED NURSE	ICU	1,878.63
REGISTERED NURSE	ICU	2,626.72
REGISTERED NURSE	ICU	6,396.90
PREADMISSION NURSE	SURGERY	4,592.32
REGISTERED NURSE	SURGERY	6,487.72
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3,212.50
REGISTERED NURSE	OBSTETRICS	7,862.93
REGISTERED NURSE	OBSTETRICS	1,291.16
REGISTERED NURSE	OBSTETRICS	1,243.41
CERTIFIED STERIL TEC	SURGERY	3,240.09
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	4,942.40
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1,081.50
DIRECTOR	EMERGENCY ROOM	8,673.65
PERIOPERATIVE RN	SURGERY	4,721.01
REGISTERED NURSE	EMERGENCY ROOM	4,531.70
REGISTERED NURSE	MED/SURG	1,971.25
REGISTERED NURSE	ICU	10,117.08
REGISTERED NURSE	EMERGENCY ROOM	5,190.45
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	6,003.34
REGISTERED NURSE	EMERGENCY ROOM	480.94
REGISTERED NURSE	EMERGENCY ROOM	12,545.72
REGISTERED NURSE	EMERGENCY ROOM	2,875.08
REGISTERED NURSE	EMERGENCY ROOM	446.88
REGISTERED NURSE	EMERGENCY ROOM	7,442.06
REGISTERED NURSE	EMERGENCY ROOM	3,735.20
REGISTERED NURSE	EMERGENCY ROOM	6,411.95
LAB ASSISTANT	LABORATORY	123.75
REGISTERED NURSE	MED/SURG	904.50
REGISTERED NURSE	EMERGENCY ROOM	2,791.63
LAB ASSISTANT	LABORATORY	756.19
REGISTERED NURSE	EMERGENCY ROOM	7,572.51
LAB ASSISTANT	LABORATORY	2,586.78
MEDICAL LAB TECH	LABORATORY	6,373.75

CHEMISTRY/BB SPVS	LABORATORY	7,307.88
MEDICAL LAB TECH	LABORATORY	5,370.25
LAB DIRECTOR	LABORATORY	8,325.41
LAB ASSISTANT	LABORATORY	3,475.64
REGISTERED NURSE	EMERGENCY ROOM	1,446.31
LAB ASSISTANT	LABORATORY	458.25
MLT	LABORATORY	3,526.69
LAB ASSISTANT	LABORATORY	971.38
MEDICAL TECH	LABORATORY	3,191.50
LAB ASSISTANT	LABORATORY	733.25
FACILITIES MGMT DIR.	PLANT OPERATIONS	7,450.99
STUDENT NURSE TECH	MED/SURG	1,329.02
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	4,376.75
LAB ASSISTANT	LABORATORY	2,198.94
MEDICAL LAB TECH	LABORATORY	5,384.59
LAB ASSISTANT	LABORATORY	2,349.26
REGISTERED NURSE	MED/SURG	4,681.85
REGISTERED NURSE	MED/SURG	4,668.84
REGISTERED NURSE	MED/SURG	1,928.76
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1,960.13
REGISTERED NURSE	MED/SURG	667.88
CERTIFIED NURSE AIDE	MED/SURG	2,576.00
REGISTERED NURSE	EMERGENCY ROOM	6,816.01
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6,953.36
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	2,680.74
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	1,483.37
RADIOLOGY TECH	DIAGNOSTIC IMAGING	4,326.34
RADIOLOGY TECH	DIAGNOSTIC IMAGING	448.00
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	5,518.96
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5,815.50
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	5,464.07
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	8,561.89
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4,951.36
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4,935.95
PHARMACY TECH	PHARMACY	3,280.82
PHARMACY TECHNICIAN	PHARMACY	3,506.65
PHARMACY TECHNICIAN	PHARMACY	3,109.34
INS COORDINATOR	PATIENT FINANCIAL SERVICES	2,719.57
RECEPTIONIST	CLINIC FS	2,516.38
REGISTERED NURSE	OBSTETRICS	491.25
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4,147.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1,987.41
RECEPTIONIST	CLINIC FS	2,880.77
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	1,913.13
RECEPTIONIST	CLINIC FS	3,067.78
REFERRAL SPECIALIST	CLINIC FS	2,371.54
OPERATOR	CLINIC FS	2,462.25
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,468.20
OPERATOR	CLINIC FS	3,720.24
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8,883.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,076.17
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2,912.08

REFERRAL SPECIALIST	CLINIC FS	2,310.66
LICENSED VOCATIONAL	HOSPITAL CAMPUS RHC	3,484.50
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,459.94
RECEPTIONIST	PHYSICAL THERAPY	2,605.90
REFERRAL SPECIALIST	CLINIC FS	3,323.57
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,298.19
OFFICE COORDINATOR	CLINIC FS	2,961.75
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,744.45
LVN	MEMORIAL MEDICAL CLINIC	4,573.34
RECEPTIONIST	CLINIC FS	2,399.65
RECEPTIONIST	CLINIC FS	1,988.60
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	6,375.22
RECEPTIONIST	CLINIC FS	1,898.89
LAB ASSISTANT	LABORATORY	127.00
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	11,538.47
COTA	OCCUPATIONAL THERAPY	704.00
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	9,685.96
REGISTERED NURSE	MED/SURG	7,970.38
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,254.75
PHYSICAL THERAPIST	PHYSICAL THERAPY	7,284.80
OFFICE COORDINATOR	PHYSICAL THERAPY	2,296.67
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	6,588.12
LEAD PTA	PHYSICAL THERAPY	5,675.27
TEAM LEAD PTA	PHYSICAL THERAPY	2,184.18
REGISTERED NURSE	OBSTETRICS	7,140.35
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2,569.50
LEAD THERAPIST	BEHAVIORAL HEALTH	5,440.00
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	3,190.00
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	3,976.00
PHYSICAL THERAPIST	PHYSICAL THERAPY	7,730.63
REGISTERED NURSE	EMERGENCY ROOM	1,973.77
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	702.78
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	2,221.84
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,041.08
DIRECTOR OF DIETARY	DIETARY	5,892.80
OPERATOR	CLINIC FS	1,993.70
FOOD SERVICE STAFF	DIETARY	362.00
FOOD SERVICE STAFF	DIETARY	2,902.61
FOOD SERVICE STAFF	DIETARY	3,200.49
FOOD SERVICE STAFF	DIETARY	3,010.00
FOOD SERVICE STAFF	DIETARY	2,289.91
FOOD SERVICE STAFF	DIETARY	1,817.75
FOOD SERVICE STAFF	DIETARY	3,586.18
PLANT OPS TEAM LEAD	PLANT OPERATIONS	3,965.14
EVS SUPERVISOR	ENVIRONMENTAL SERVICES	3,510.71
PLANT OPS SPECIALIST	PLANT OPERATIONS	976.49
PLANT OPS SPECIALIST	PLANT OPERATIONS	2,890.40
ES AIDE	ENVIRONMENTAL SERVICES	1,929.00
ES AIDE	ENVIRONMENTAL SERVICES	2,284.32
SECURITY OFFICER	SECURITY	2,585.46
ES AIDE	ENVIRONMENTAL SERVICES	2,209.08
ES AIDE	ENVIRONMENTAL SERVICES	2,611.20

ES TEAM LEAD	ENVIRONMENTAL SERVICES	2,758.86
PLANT OPS SPECIALIST	PLANT OPERATIONS	3,445.42
ES AIDE	ENVIRONMENTAL SERVICES	1,760.00
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2,403.26
ES AIDE/SECURITY	PLANT OPERATIONS	681.79
ES AIDE	ENVIRONMENTAL SERVICES	1,907.00
ES AIDE	ENVIRONMENTAL SERVICES	1,903.75
E.S. AIDE	ENVIRONMENTAL SERVICES	1,267.05
FOOD SERVICE STAFF	DIETARY	3,432.00
ES AIDE	ENVIRONMENTAL SERVICES	1,904.00
ES AIDE	ENVIRONMENTAL SERVICES	2,365.25
ES AIDE	ENVIRONMENTAL SERVICES	2,856.33
FOOD SERVICE STAFF	DIETARY	2,286.53
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2,379.75
ES AIDE	ENVIRONMENTAL SERVICES	3,103.61
OR AIDE	SURGERY	2,494.40
SECURITY OFFICER	SECURITY	869.06
SECURITY OFFICER	SECURITY	2,791.99
PLANT OPS MANAGER	PLANT OPERATIONS	5,745.39
SURGERY MANAGER	SURGERY	8,569.60
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	120.00
PERIOPERATIVE RN	SURGERY	7,365.86
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	2,262.71
REGISTERED NURSE	SURGERY	5,912.01
INS COORDINATOR	PATIENT FINANCIAL SERVICES	3,255.70
REGISTRATION CLERK	PFS - REGISTRATION	2,991.32
INFUSION SVC COORD	IV THERAPY	2,366.12
BILLING CLERK	PATIENT FINANCIAL SERVICES	4,184.96
INFUSION SERV. COOR.	IV THERAPY	2,176.64
ER CLERK	PFS - REGISTRATION	2,531.63
REGISTRATION CLERK	PFS - REGISTRATION	3,750.49
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	2,411.64
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	3,611.13
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	3,245.83
ACCOUNTS PAYABLE	ACCOUNTING	2,756.27
ER CLERK	PFS - REGISTRATION	2,175.36
ER CLERK	PFS - REGISTRATION	1,482.25
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	3,284.82
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	7,188.33
REGISTERED NURSE	SURGERY	1,367.44
REG CLERK TEAM LEAD	PATIENT FINANCIAL SERVICES	4,309.59
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2,874.52
PRACTICE ADMIN	MEMORIAL MEDICAL CLINIC	6,963.07
REGISTERED NURSE	EMERGENCY ROOM	5,314.56
PERIOPERATIVE RN	SURGERY	5,897.02
REGISTERED NURSE	ICU	5,414.00
DIRECTOR	DIAGNOSTIC IMAGING	7,684.75
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2,179.58
ER CLERK	PFS - REGISTRATION	415.00
I.T. DIRECTOR	INFORMATION TECHNOLOGY	1,182.00
IT DIRECTOR	INFORMATION TECHNOLOGY	7,962.32
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	7,075.28

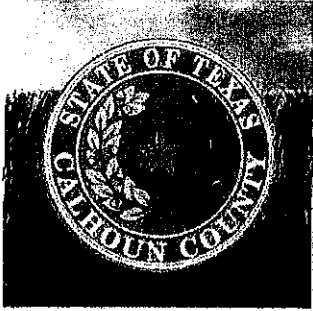
ACCOUNTANT	ACCOUNTING	3,592.14
PTA	PHYSICAL THERAPY	4,031.26
LAB COORDINATOR	LABORATORY	3,179.64
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,250.38
ACCOUNTANT	ACCOUNTING	5,755.97
CONTROLLER	ACCOUNTING	18,279.30
CFO	ADMINISTRATION	13,886.16
HR MANAGER	HUMAN RESOURCES	4,840.00
HR GENERALIST	HUMAN RESOURCES	3,579.48
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	4,697.87
		1,090,918.02

07

7. Public Hearing regarding amending the 2024 and 2025 Calhoun County Budgets.

Regular meeting closed at 10:08am
Erica Perez read the amendments.
Regular meeting opened at 10:12am

(VLL)



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

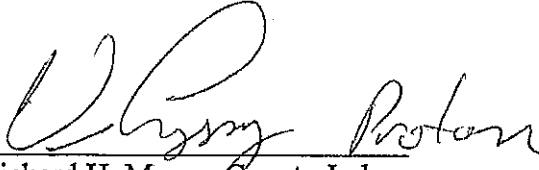
The Commissioners' Court of Calhoun County, Texas will meet on Monday, December 30, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that Calhoun County Commissioners' Court will hold a public hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. on Monday, December 30, 2024 regarding amending the 2024 and 2025 Calhoun County Budgets.

This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government Code.

The public shall have the right to be present and participate in such hearing.

AT 10:24 FILED
O'CLOCK a M


Richard H. Meyer, County Judge
Calhoun County, Texas

DEC 13 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY: Kaddie Smith

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.

08

8. Consider and take necessary action to amend the 2024 and 2025 Calhoun County Budgets. (VLL)

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

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NUMBER: 6931

AMENDMENT REASON: INCREASE AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60300	AUDITING SERVICES	999	NO GRANT	\$0	\$0	\$8,845	\$0	\$0	(\$8,845)
AMENDMENT NO 6931 TOTAL				\$0	\$0	\$8,845	\$0	\$0	(\$8,845)

COMMISSIONERS COURT TOTAL

\$0

\$8,845

\$0

\$0

COMMISSIONERS COURT TOTAL

\$0

\$8,845

\$0

\$0

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NUMBER: 6926

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50256	COUNTY JUDGE-APPOINTED	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
AMENDMENT NO 6926 TOTAL				\$0	\$0	\$1	\$0	\$0	(\$1)

COUNTY JUDGE TOTAL

\$0

\$1

\$0

\$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NUMBER: 6948

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
AMENDMENT NO 6948 TOTAL				\$0	\$0	\$1	\$0	\$0	(\$1)

COUNTY TAX COLLECTOR TOTAL

\$0 \$0 \$1 \$0 \$0 (\$1)

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NUMBER: 6942

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
AMENDMENT NO 6942 TOTAL				\$0	\$0	\$1	\$0	\$0	(\$1)

DISTRICT CLERK TOTAL

\$0 \$0 \$1 \$0 \$0 (\$1)

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NUMBER: 6947

AMENDMENT REASON: INCREASE BUDGET AS NEEDED FOR INCREASED COST

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$40,000	\$0	\$0	(\$40,000)
AMENDMENT NO 6947 TOTAL				\$0	\$0	\$40,000	\$0	\$0	(\$40,000)

DISTRICT COURT TOTAL \$0 \$0 \$40,000 \$0 (\$40,000)

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NUMBER: 6944

AMENDMENT REASON: TRANSFER FROM GENERAL FUND FOR EXPENSE AMOUNT ABOVE ARPA FUNDING

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
70654	BUILDING-EMERGENCY COMMUNICATI	999	NO GRANT	\$0	\$0	\$0	\$200,459	\$200,459	\$200,459
AMENDMENT NO 6944 TOTAL				\$0	\$0	\$0	\$200,459	\$200,459	\$200,459

EMERGENCY COMMUNICATION DIVISION TOTAL \$0 \$0 \$0 \$0 \$200,459 \$200,459

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NUMBER: 6929

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
AMENDMENT NO 6929 TOTAL				\$0	\$0	\$1	\$0	\$0	(\$1)

INFORMATION TECHNOLOGY TOTAL

\$0 \$0 \$1 \$0 \$0 (\$1)

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

AMENDMENT NUMBER: 6925

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
50256	COUNTY JUDGE-APPOINTED	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
AMENDMENT NO 6925 TOTAL				\$0	\$0	\$2	\$0	\$0	(\$2)

JUVENILE COURT TOTAL

\$0 \$0 \$2 \$0 \$0 (\$2)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

HEARING DATE: Monday, December 30, 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

AMENDMENT NUMBER: 6927

AMENDMENT REASON:	CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50236	COUNTY COMMISSIONER-APPOINTED	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6927 TOTAL				\$0	\$0	\$1	\$0	(\$1)

NOTICE OF PUBLIC HEARING

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

AMENDMENT NUMBER: 6944

AMENDMENT REASON:	TRANSFER FROM GENERAL FUND FOR EXPENSE AMOUNT ABOVE ARPA FUNDING

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98401	TRANSFER TO CAP PROJ-AMER RESC	999	NO GRANT	\$0	\$0	\$200,459	\$0	(\$200,459)
AMENDMENT NO 6944 TOTAL				\$0	\$0	\$200,459	\$0	(\$200,459)

AMENDMENT NUMBER: 6951

AMENDMENT REASON:	CREATE AS NEEDED FOR UNION CARBIDE TAX ABATEMENT FUNDS - CC AGREED THESE FUNDS WERE GIVEN FOR A YOUTH SERVICES PROJECT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98572	TRANSFER TO CAPITAL PROJECTS-YO	999	NO GRANT	\$0	\$0	\$814,547	\$0	(\$814,547)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

AMENDMENT NUMBER: 6951

AMENDMENT REASON: CREATE AS NEEDED FOR UNION CARBIDE TAX ABATEMENT FUNDS - CC AGREED THESE FUNDS WERE GIVEN FOR A YOUTH SERVICES PROJECT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
			AMENDMENT NO 6951 TOTAL	\$0	\$0	\$814,547	\$0	\$814,547	(\$814,547)

TRANSFERS TOTAL

\$0

GENERAL FUND TOTAL

\$0

\$1,063,858

\$0

\$200,459

(\$863,399)

FUND NAME DEBT SERVICE FUND REFUNDING 2012

FUND NO: 4170

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6928

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
60368	BANK SERVICE CHARGES	999	NO GRANT	\$0	\$0	\$98	\$0	\$98	(\$98)
			AMENDMENT NO 6928 TOTAL	\$0	\$0	\$98	\$0	\$98	(\$98)

NO DEPARTMENT TOTAL

\$0

DEBT SERVICE FUND REFUNDING 2012 TOTAL

\$0

\$98

\$0

\$0

(\$98)

FUND NAME C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

FUND NO: 5102

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

FUND NO: 5102

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6944

AMENDMENT REASON: TRANSFER FROM GENERAL FUND FOR EXPENSE AMOUNT ABOVE ARPA FUNDING

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70654	BUILDING-EMERGENCY COMMUNICATI	999	NO GRANT	\$0	\$0	\$200,459	\$0	(\$200,459)
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	\$0	\$0	\$0	\$200,459	\$200,459
AMENDMENT NO 6944 TOTAL				\$0	\$0	\$200,459	\$200,459	\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$200,459 \$200,459 \$0

C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021 TOTAL

\$0 \$0 \$200,459 \$200,459 \$0

FUND NAME CAP. PROJ.-CDBG LOCAL HAZARD MIT PLANNING

FUND NO: 5113

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6930

AMENDMENT REASON: SET UP GRANT BUDGET - APPROVED CC 12/28/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62740	GRANT SERVICES	424	CDBG-LOCAL HAZARD MIT P	\$0	\$0	\$95,000	\$0	(\$95,000)
AMENDMENT NO 6930 TOTAL				\$0	\$0	\$95,000	\$0	(\$95,000)

NO DEPARTMENT TOTAL

\$0 \$0 \$95,000 \$95,000 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME CAP. PROJ.-CDBG LOCAL HAZARD MIT PLANNING

FUND NO: 5113

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6930

AMENDMENT REASON: SET UP GRANT BUDGET- APPROVED CC 12/28/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43185	FEDERAL GRANT	424	CDBG-LOCAL HAZARD MIT PL	\$95,000	\$0	\$0	\$0	\$95,000
AMENDMENT NO 6930 TOTAL				\$95,000	\$0	\$0	\$0	\$95,000

REVENUE TOTAL				\$95,000	\$0	\$0	\$0	\$95,000
CAP. PROJ.-CDBG LOCAL HAZARD MIT PLANNING TOTAL				\$95,000	\$0	\$95,000	\$0	\$0

FUND NAME CAPITAL PROJECT-WASTE TRANSFER STATION

FUND NO: 5295

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6943

AMENDMENT REASON: SET UP PROJECT BUDGET-WASTE TRANSFER STATION-CC 6/14/23 ACCPTD CHECK-MOVE FROM GRANTS FUND TO CAPITAL PROJECT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61240	CONTRACT SERVICES	732	ENVIR. TRUST-RECYCLE TR/	\$0	\$0	\$625,000	\$0	(\$625,000)
62454	ENGINEERING SERVICES	732	ENVIR. TRUST-RECYCLE TR/	\$0	\$0	\$45,000	\$0	(\$45,000)
97540	TRANSFER FROM GRANTS FUND	732	ENVIR. TRUST-RECYCLE TR/	\$0	\$0	\$0	\$670,000	\$670,000
AMENDMENT NO 6943 TOTAL				\$0	\$0	\$670,000	\$670,000	\$0

NO DEPARTMENT TOTAL				\$0	\$0	\$670,000	\$670,000	\$0

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2024

FUND NAME CAPITAL PROJECT-WASTE TRANSFER STATION

FUND NO: 5295

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6943

AMENDMENT REASON: SETUP PROJECT BUDGET-WASTE TRANSFER STATION-GC 6/14/23 ACCPTD CHECK-MOVE FROM GRANTS FUND TO CAPITAL PROJECT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49070	CONTRIBUTION-FORMOSA	732	ENVIR. TRUST-RECYCLE TRF	\$670,000	\$0	\$0	\$0	\$670,000
AMENDMENT NO 6943 TOTAL				\$670,000	\$0	\$0	\$0	\$670,000

REVENUE TOTAL				\$670,000	\$0	\$0	\$0	\$670,000
CAPITAL PROJECT-WASTE TRANSFER STATION TOTAL				\$670,000	\$0	\$670,000	\$670,000	\$670,000

FUND NAME CAPITAL PROJECT - YOUTH SERVICES

FUND NO: 5297

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6951

AMENDMENT REASON: CREATE AS NEEDED FOR UNION CARBIDE TAX ABATEMENT FUNDS - GC AGREED THESE FUNDS WERE GIVEN FOR A YOUTH SERVICES PROJECT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61430	COUNTYWIDE YOUTH PROGRAM	999	NO GRANT	\$0	\$0	\$814,547	\$0	(\$814,547)
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	\$0	\$0	\$0	\$814,547	\$814,547
AMENDMENT NO 6951 TOTAL				\$0	\$0	\$814,547	\$814,547	\$0

NO DEPARTMENT TOTAL				\$0	\$0	\$814,547	\$814,547	\$0

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024 HEARING TYPE: PUBLIC BUDGET YEAR: 2024

FUND NAME CAPITAL PROJECT - YOUTH SERVICES

FUND NO: 5297

CAPITAL PROJECT - YOUTH SERVICES	TOTAL	\$0	\$0	\$814,547	\$814,547	\$0
Grand Total	\$765,000	\$0	\$2,843,962	\$1,885,465	(\$193,497)	

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NUMBER: 6939

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50256	COUNTY JUDGE-APPOINTED	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6939 TOTAL				\$0	\$0	\$1	\$0	(\$1)

AMENDMENT NUMBER: 6945

AMENDMENT REASON: INCREASE LINE ITEM AS NEEDED FOR FEDERAL UNEMPLOYMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$58	\$0	(\$58)
AMENDMENT NO 6945 TOTAL				\$0	\$0	\$58	\$0	(\$58)

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NUMBER: 6946

AMENDMENT REASON: CREATE LINE ITEMS AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
62690	GENERATOR MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$999	\$999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NUMBER: 6946

AMENDMENT REASON: CREATE LINE ITEMS AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
66920	WEATHER SERVICE	999	NO GRANT	\$0	\$0	\$0	\$2,001	\$2,001	\$0
AMENDMENT NO 6946 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0	\$0

EMERGENCY MANAGEMENT TOTAL

\$0 \$0 \$3,000 \$3,000

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

AMENDMENT NUMBER: 6937

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
50256	COUNTY JUDGE-APPOINTED	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$4	\$0	\$0	(\$4)
AMENDMENT NO 6937 TOTAL				\$0	\$0	\$5	\$0	\$0	(\$5)

JUVENILE COURT TOTAL

\$0 \$0 \$5 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NUMBER: 6938

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50236	COUNTY COMMISSIONER-APPOINTED	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6938 TOTAL				\$0	\$0	\$1	\$0	(\$1)

AMENDMENT NUMBER: 6945

AMENDMENT REASON: INCREASE LINE ITEM AS NEEDED FOR FEDERAL UNEMPLOYMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
AMENDMENT NO 6945 TOTAL				\$0	\$0	\$50	\$0	(\$50)

ROAD AND BRIDGE-PRECINCT #2 TOTAL

DEPARTMENT NAME: TAX APPRAISAL DISTRICT DEPARTMENT NO: 220

AMENDMENT NUMBER: 6936

AMENDMENT REASON: UPDATE TO ACTUAL BUDGET RECEIVED FROM TAX APPRAISAL DISTRICT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66100	TAX APPRAISAL SERVICES	999	NO GRANT	\$0	\$0	\$29,973	\$0	(\$29,973)
66130	TAX COLLECTION SERVICES	999	NO GRANT	\$0	\$0	\$34,697	\$0	(\$34,697)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: PUBLIC

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: TAX APPRAISAL DISTRICT

DEPARTMENT NO: 220

AMENDMENT NUMBER: 6936

AMENDMENT REASON: UPDATE TO ACTUAL BUDGET RECEIVED FROM TAX APPRAISAL DISTRICT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
AMENDMENT NO 6936 TOTAL				\$0	\$0	\$64,670	\$0	\$0	(\$64,670)

TAX APPRAISAL DISTRICT TOTAL				\$0	\$0	\$64,670	\$0	\$0	(\$64,670)
GENERAL FUND TOTAL				\$0	\$0	\$67,785	\$3,000	\$0	(\$64,785)
Grand Total				\$0	\$0	\$67,785	\$3,000	\$0	(\$64,785)

09

9. Consider and take necessary action to approve the appointment of Olga Szela and Roxanne Ochoa to the Calhoun County Library Board. (VLL)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, December 17, 2024 9:24 AM
To: Debbie Vickery
Subject: Commissioner's Court Agenda

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.

Good morning, can you please add this to the agenda for the next meeting

Consider and take necessary action to approve the appointment of Olga Szela and Roxanne Ochoa to the Calhoun County Library Board.

Thank you, and have a wonderful week

Thank you,

Dina Sanchez

Calhoun County Library Director

(361) 552-7323

Calhoun County Texas

10

10. Consider and take necessary action to accept donation for Calhoun County Precinct 1 in the amount of \$500 and place in to 2697 Donation Fund. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

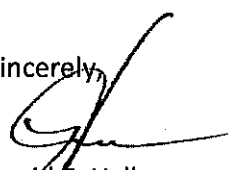
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for December 30th, 2024.

- Consider and take necessary action to accept donation for Calhoun County Precinct 1 in the amount of \$500 and place in to 2697 Donation Fund

Sincerely,


David E. Hall

DEH/apt

TERESA MALINEK
PO BOX 32
PORT LAVACA, TX 77979

1464

88-2316/1131
01

12/17/2024

date

CHECK NUMBER

PAY to the
order of

Colham County

\$ 500.00

Five hundred

dollars



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

for

Misc. Donation

T. Malinek

1:

64

Holland, Cla

SEA TREASURY

11

11. Consider and take necessary action to allow Commissioner David Hall to sign service contracts with Hurt's Wastewater Management, Ltd. For the septic systems located at 865 N Ocean Drive and 2506 N Ocean Drive. Service dates from 2/8/2025 to 2/8/2026. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for December 30th, 2024.

Consider and take necessary action to allow Commissioner David Hall to sign service contracts with Hurt's Wastewater Management, Ltd. For the septic systems located at 865 N Ocean Drive and 2506 N Ocean Drive. Service dates from 2/8/2025 to 2/8/2026

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

Hurt's Wastewater Management, Ltd.
P.O. Box 662 / 321 Hwy 172
Ganado, TX 77962

Phone: (800) 841-3447
Fax: (361) 771-3452
www.hurtswastewater.com

Permit #: 2020-29

To: Calhoun County Pct 1- Indianola Beach
202 S. Ann
Port Lavaca, TX 77979

Contract Period

Start Date: 2/8/2025
End Date: 2/8/2026

Customer ID: 2013220

Main Phone:
Cell Phones:
Alternate Cell:

Email: david.hall@calhouncobx.org
Hurt's Wastewater Management, Ltd.

Subdivision:

3 visits per year - one every 4 months

Site: 2506 N. Ocean Dr, Port Lavaca, TX 77979
County: Calhoun
Installer:
Agency: Victoria County Health Dept. - Environmental
Mfg/Brand: -Pro Flo 600 gpd-

Terms of Maintenance Contract

1.) Three (3) inspections per year (at least one every 4 Months). Inspections include adjustment and servicing of the mechanical, electrical and other applicable components to ensure proper function. This includes inspecting the control panel, aerators and filters. Replacement/repair costs will be charged directly to the homeowner. A Hurt's Wastewater Management, Ltd. employee will visit the site within 48 hours of a problem being reported. Inspections may be performed anytime during the month they are due, with a two week grace period before and after the month the inspections are due.

2.) The homeowner is responsible for maintaining a chlorine residual of at least 1.0 mg/L in the treatment system. This can be accomplished by using chlorine (calcium hypochlorite) tablets for systems designed with a tablet chlorinator. Swimming pool tablets must not be used in the aerobic system designed for chlorine tablets because they cause corrosion of the components of the system. At the time of a service inspection, the service representative will inform the homeowner if the chlorinator does not contain sufficient tablets or liquid chlorine (whichever is applicable) to effectively disinfect the wastewater.

3.) The required routine reporting of system operation and function to the local authority, as required by OSSF regulation, will be covered by the policy. Any additional visits, inspections or sample collections required by specific County Agencies, TCEQ or any other regulatory agency in your jurisdiction will not be covered by the policy.

4.) The contract may be voided if NON-BIODEGRADABLE MATERIALS are used in the system.

5.) All Commercial systems will have a BOD and TSS test performed annually. Additional charges will be charged to owner for BOD and TSS testing.

This warranty is strictly limited to the above terms and does not include the cost of replacement components, chlorine or pumping of sludge build-up. The maintenance policy includes labor charges only for normal routine inspections and maintenance. Additional service calls are not covered by the policy. Service determined to be caused by abuse or neglect is not covered by the policy. Failure to pay for service call, labor, and/or replacement components not covered under warranty will void contract.

VIOLATIONS include shutting off the electric current to the system for more than 24 hours, disconnecting the alarm system, restricting ventilation to the aerator, overloading the system above its rated capacity, introducing excessive amounts of harmful matter into the system, or any other form of unusual abuse.

The homeowner agrees to provide Hurt's Wastewater Management Ltd. with all gate combinations, keys, etc. necessary to gain access to the system for the purpose of conducting routine inspections or service calls prior to the start date of this contract and notify Hurt's Wastewater Management immediately with any changes and provide the new combinations or keys. By signing this form, both maintenance provider and homeowner agree to the terms of this policy.

THIS POLICY DOES NOT INCLUDE PUMPING SLUDGE FROM UNIT IF NECESSARY.

Please check your contract preference:

☒ \$600.00 Service contract only; no chlorine (homeowner must install own chlorine)

Please include your payment with the signed contract.

Home Owner: _____

Date: 12-30-24

Phone: 361-552-9242

Hurt's Wastewater Management Ltd.: _____

Date: 1-13-25

Hurt's Wastewater Management, Ltd.
P.O. Box 662 / 321 Hwy 172
Ganado, TX 77962

Phone: (800) 841-3447
Fax: (361) 771-3452
www.hurtswastewater.com

Permit #: 2013-257

To: Calhoun County Pct 1- Magnolia Beach
202 S. Ann
Port Lavaca, TX 77979

Contract Period

Start Date: 2/8/2025
End Date: 2/8/2026

Customer ID: 2009445

Main Phone:
Cell Phones: (361) 676-4311
Alternate Cell:

Email: david.hall@calhouncotx.org
Hurt's Wastewater Management, Ltd.

Site: 865 N. Ocean Dr., Port Lavaca, TX 77979
County: Calhoun
Installer: Colin Marshall
Agency: Victoria County Health Dept. - Environmental
Mfg/Brand: -Norweco 960-1000 gpd-

Subdivision:

Installed: 12/2/2013 12 visits per year - one every 1 months
Warranty Exp: 12/2/2015

Terms of Maintenance Contract

1.) Three (3) inspections per year (at least one every 4 Months). Inspections include adjustment and servicing of the mechanical, electrical and other applicable components to ensure proper function. This includes inspecting the control panel, aerators and filters. Replacement/repair costs will be charged directly to the homeowner. A Hurt's Wastewater Management, Ltd. employee will visit the site within 48 hours of a problem being reported. Inspections may be performed anytime during the month they are due, with a two week grace period before and after the month the inspections are due.

2.) The required routine reporting of system operation and function to the local authority, as required by OSSF regulation, will be covered by the policy. Any additional visits, inspections or sample collections required by specific County Agencies, TCEQ or any other regulatory agency in your jurisdiction will not be covered by the policy.

3.) The contract may be voided if NON-BIODEGRADABLE MATERIALS are used in the system.

4.) All Commercial systems will have a BOD and TSS test performed annually. Additional charges will be charged to owner for BOD and TSS testing.

This warranty is strictly limited to the above terms and does not include the cost of replacement components, chlorine or pumping of sludge build-up. The maintenance policy includes labor charges only for normal routine inspections and maintenance. Additional service calls are not covered by the policy. Service determined to be caused by abuse or neglect is not covered by the policy. Failure to pay for service call, labor, and/or replacement components not covered under warranty will void contract.

VIOLATIONS include shutting off the electric current to the system for more than 24 hours, disconnecting the alarm system, restricting ventilation to the aerator, overloading the system above its rated capacity, introducing excessive amounts of harmful matter into the system, or any other form of unusual abuse.

The homeowner agrees to provide Hurt's Wastewater Management Ltd. with all gate combinations, keys, etc. necessary to gain access to the system for the purpose of conducting routine inspections or service calls prior to the start date of this contract and notify Hurt's Wastewater Management immediately with any changes and provide the new combinations or keys. By signing this form, both maintenance provider and homeowner agree to the terms of this policy.

THIS POLICY DOES NOT INCLUDE PUMPING SLUDGE FROM UNIT IF NECESSARY.

Please check your contract preference:

☒ \$1320.00 Service contract for Drip system

Please include your payment with the signed contract.

Home Owner: _____

Date: 12-30-24

Phone: 361 552 9242

Hurt's Wastewater Management Ltd.: _____

Date: 1-17-25

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Hurt's Wastewater Management, LLC
Ganado, TX United States

Certificate Number:

2025-1254178

Date Filed:

01/07/2025

Date Acknowledged:

1/13/24

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

Calhoun County Pct 3

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

320733573

Septic System Maintenance

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Khloe Parks, and my date of birth is [REDACTED].

My address is PO Box 662 Ganado TX 77962 US
(street) (city) (state) (zip code) (country)

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

Executed in Jackson County, State of Texas, on the 7 day of January, 20 25.
(month) (year)

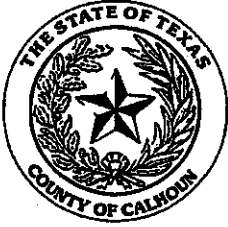


Signature of authorized agent of contracting business entity
(Declarant)

12

12. Consider and take necessary action to authorize Commissioner Reese to carry over \$185,329 to the 2025 budget for purchase of two dump trucks ordered in January 2024 but will not deliver until 2025. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



December 19, 2024

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

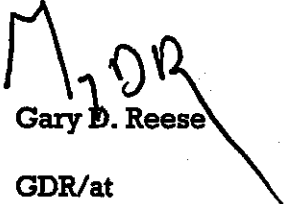
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for December 30, 2024.

- Consider and take necessary action to authorize Commissioner Reese to carry over \$185,329 to the 2025 budget for purchase of two dump trucks ordered in January 2024 but will not deliver until 2025.

Sincerely,


Gary D. Reese
GDR/at

13

13. Consider and take necessary action to approve the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2025 and ending December 31, 2025 and authorize Commissioner Reese to sign all necessary documents. (VLL)

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

Green Lake Project Alligator Management & Nuisance Control Contract

This agreement is between Janik Alligators LLC (hereinafter referred to as Janik) and Calhoun County (hereinafter referred to as County) for the management of alligators upon Calhoun County's Green Lake Project land and waters for a one-year term beginning January 1, 2025 and ending December 31, 2025, with the option to renew yearly.

Janik agrees that all activities under this agreement shall be in compliance with rules established by Texas Parks and Wildlife Department and laws of the State of Texas. Janik holds a Nuisance Control Alligator Permit No. NACP01 and NACP02 from the Texas Parks and Wildlife Department (hereinafter referred to as TPWD). Janik agrees to keep this permit current and in force at all times during the course of this agreement.

Janik agrees to conduct surveys, including night count surveys and helicopter nest surveys, to effectively perform the needed alligator management and submit documentation to TPWD to secure all available alligator tags and nest stamps. All cost associated with the surveys will be the responsibility of Janik.

Janik agrees to remove all alligators for which tags are received from TPWD, to remove all alligators deemed to be a nuisance, and to remove such alligator eggs as authorized by TPWD from the Green Lake Project land and waters.

The County grants only Janik and his employees authorization to enter the Green Lake Project land and waters as needed to execute this agreement.

No guided hunts will be allowed on the Green Lake Project land and waters.

No 3rd party subbing of any portion of this contract will be allowed.

Janik shall have sole rights to receive alligator nest stamps and to harvest alligator eggs from the Green Lake Project land and waters and all costs of alligator tags and stamps shall be borne by Janik.

Janik agrees to pay to the County the sum of \$200 for each alligator nest harvested and 50% of all funds received for each alligator harvested from the Green Lake Project land and waters prior to the end of October each calendar year.

Janik agrees to pay the cost of each alligator CITES tag.

Janik agrees that all equipment and supply cost associated with the harvest of alligator eggs and alligator removal will be its responsibility.

Janik agrees to provide copies of all documentation and maps showing alligator nest GPS coordinates to Calhoun County or its designated agent when submitted to TPWD. A copy of the

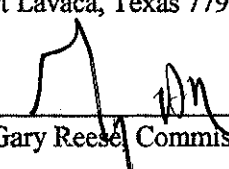
alligator documentation required by TPWD along with sales receipts for the alligators will be provided to the County at the end of each collection season and Janik agrees to furnish the Calhoun County Auditor with any information needed to verify and confirm the payments made under this agreement.

It is agreed that this agreement may be cancelled without cause by either party by providing 30 day written notice to the other party. The parties agree that this agreement shall not be changed or modified except by written agreement signed by both parties.

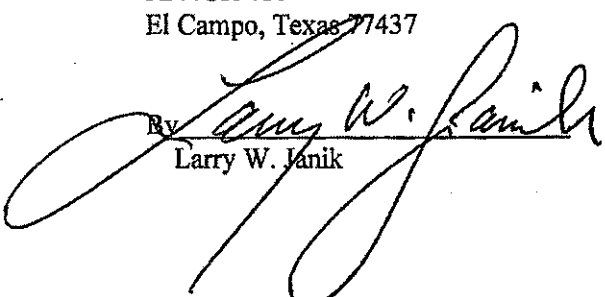
This agreement is executed and will be performed in Calhoun County, Texas.

Executed the 12th day of Dec., 2024.

Calhoun County, Texas
211 S. Ann, Suite 301
Port Lavaca, Texas 77979

By 
Gary Reese, Commissioner Pct. 4

Janik Alligators LLC
3244CR 410
El Campo, Texas 77437

By 
Larry W. Janik

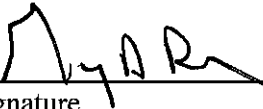
**LANDOWNER'S AFFIDAVIT
CITES HIDE TAGS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Gary Reese, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Gary Reese. I own/manage 6,461.08 acres in Calhoun County, Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from August 01, 2025 until September 01, 2025, for purposes of arranging Department surveys as deemed necessary (by TPWD) and collect the **Alligator CITES Hide Tags** allotted to me from the Texas Parks and Wildlife Department on my behalf.

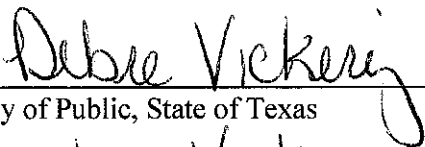

Signature

Gary Reese
Print Name

211 S. Ann St, Suite 301
Address

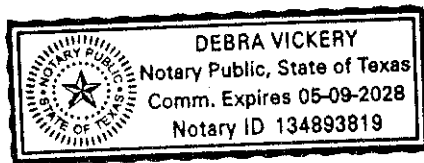
Port Lavaca, Texas 77979
Address

Sworn to and subscribed before me by Gary Reese on the 30th day of December, 2024, certified and witnessed by my hand and seal of official.


Notary of Public, State of Texas

Debra Vickery
Print Name

My commission expires: 5/9/2028



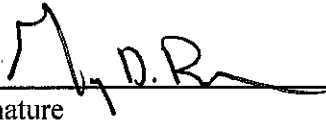
**LANDOWNER'S AFFIDAVIT
NEST STAMPS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Gary Reese, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Gary Reese, I own/manage 6,461.08 acres in Calhoun County, Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from June 01, 2025 until August 15, 2025, for purposes of arranging Department Surveys as deemed necessary (by TPWD) and collect the **Alligator Nest Stamps** allotted to me from the Texas Parks and Wildlife Department on my behalf.

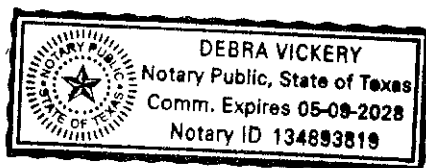

Signature

Gary Reese
Print Name

211 S. Ann St, Suite 301
Address

Port Lavaca, Texas 77979
Address

Sworn to and subscribed before me by Gary Reese on the 30th day of December, 2024, certified and witnessed by my hand and seal of official.




Notary of Public, State of Texas

Debra Vickery
Print Name

My commission expires: 5/9/2028

1 of 1

Version V4.1.0.48da51f7

14

14. Consider and take necessary action to approve the 2025 Fiscal Year Budget for the Calhoun County E911 Emergency Communication District. (VLL)

Rachel Morales explained the 2025 E911 Emergency Communication District budget

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 E9-1-1 EMERGENCY COMMUNICATION DISTRICT

MEMORANDUM

TO: Judge Vern Lyssy

FROM: Raquel Morales, Executive Director *R.M.*

SUBJECT: Fiscal Year 2025 Proposed Budget

Date: December 19, 2024

Enclosed for your review and comment is the Calhoun County E9-1-1 Emergency Communication District's Fiscal Year 2025 Budget. The Calhoun County E911 Board approved this proposed budget at their regularly scheduled and properly noticed meeting held on September 27, 2024.

Please address your written comments to Galen Johnson, Chairman of the Board at the address on the bottom of this memorandum. The Calhoun County E911 Board will review your comments, make changes as necessary.

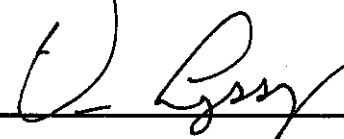
Enclosed is a post card to facilitate your response. The contents of this post card are consistent with the provisions of the Texas Health & Safety Code, Chapter 772.309, which enables each participating jurisdiction to either approve or disapprove the Calhoun County E911 ECD Fiscal Year 2025 Budget. Should a jurisdiction choose to take no action, budget approval is by operation of law on the sixty-first day following the jurisdiction's receipt of the proposed budget.

Please call me if you have questions or require further information.

**Calhoun County E911 ECD
Post Office Box 1093
Port Lavaca, Texas 77979**

**Judge Vern Lyssy
County of Calhoun
211 South Ann Street, Suite 301
Port Lavaca, Texas 77979**

**CALHOUN COUNTY E911 ECD
FISCAL YEAR 2025 BUDGET APPROVAL**

APPROVED 

DISAPPROVED _____

NO ACTION TAKEN _____

DATE December 30, 2024

2025 SALARY SCHEDULE

Department : CALHOUN COUNTY E911 EMERGENCY COMMUNICATIONS DISTRICT

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	<u>BENEFITS</u>					<u>TOTAL</u>		
	SALARY	LICENSES		SOCIAL SECURITY	MEDI CARE	RETIRE MENT	DEATH BENEFIT	UNEMPLOYMENT	WORKERS COMP	SALARY	BENEFITS
Employee Full Time	\$72,257.63	\$0	Executive Director	\$4,479.97	\$1,047.74	\$10,116.07	\$76.00	\$200.00	\$1,000.00	\$89,177.41	
Employee Full Time	\$40,000.00	\$0	Contract/Grant	\$2,480.00	\$580.00	\$0.00	\$0.00	\$60.00	\$100.00	\$43,220.00	
Employee Part Time	\$37,000.00	\$0	Office Clerk / Public Education	\$2,294.00	\$536.50	\$0.00	\$0.00	\$40.00	\$50.00	\$39,920.50	
TOTAL				\$9,253.97	\$2,164.24	\$10,116.07	\$76.00	\$300.00	\$1,150.00	\$172,317.91	

Calhoun County E911 Emergency Communications District
EXPENSES 2025 FISCAL YEAR

BUDGET 2025

	Expenses Budget	Federal SB 8 ARPA	State Revenue HB9 / Prop 8	TOTAL
Personnel				
Director	\$72,257.63			\$72,257.63
Part time employees	\$22,000.00			\$22,000.00
Public Education Staff***			\$15,000.00	\$15,000.00
IT Support / Grant Support Tech		\$20,000.00		\$20,000.00
Social Security	\$4,479.97	\$1,240.00	\$3,534.00	\$9,253.97
Medicare	\$1,047.74	\$290.00	\$826.50	\$2,164.24
Retirement TCDRS	\$9,964.33	\$1.00		\$9,965.33
Life Insurance TCDRS	\$78.26	\$1.00		\$79.26
Unemployment Ins	\$300.00			\$300.00
Workers Comp Ins	\$1,100.00			\$1,100.00
Employee Dental	\$306.00			\$306.00
Employee Health	\$12,978.48			\$12,978.48
Employee Vision	\$54.96			\$54.96
Employee Basic Life	\$29.04			\$29.04
Employee AD&D	\$3.60			\$3.60
Grant Employee Dental		\$153.00	\$153.00	\$306.00
Grant Employee Health		\$6,489.24	\$6,489.24	\$12,978.48
Grant Employee Vision		\$27.48	\$27.48	\$54.96
Grant Employee Basic Life		\$14.52	\$14.52	\$29.04
Grant Employee AD&D		\$1.80	\$1.80	\$3.60
TOTAL PERSONNEL	\$124,600.01	\$28,218.04	\$46,046.54	\$198,864.59

Calhoun County E911 Emergency Communications District
EXPENSES 2025 FISCAL YEAR

BUDGET 2025

	Expenses Budget	Federal SB 8 ARPA	State Revenue HB9 / Prop 8	TOTAL
Supplies				
Office Supplies	\$3,000.00			\$3,000.00
911 Office Equipment	\$4,952.93			\$4,952.93
Misc Supplies	\$4,000.00			\$4,000.00
Postage and Delivery	\$900.00			\$900.00
Contingencies	\$20,000.00	\$30,000.00		\$50,000.00
Outside Agency Assistance			\$10,000.00	\$10,000.00
UPS Battery Back Up		\$5,000.00		\$5,000.00
Public Education			\$20,000.00	\$20,000.00
Dispatchers / Training			\$15,000.00	\$15,000.00
E911 Board Expenses	\$1,000.00			\$1,000.00
Meals and Entertainment - Other	\$1,000.00			\$1,000.00
Membership & Dues	\$1,000.00			\$1,000.00
Training		\$6,000.00		\$6,000.00
Travel		\$12,000.00		\$12,000.00
Uniforms	\$800.00			\$800.00
TOTAL SUPPLIES / MISC	\$36,652.93	\$53,000.00	\$45,000.00	\$134,652.93
911 Services				
AT&T	\$10,500.00			\$10,500.00
AT&T Wireless Tariff		\$1,000.00		\$1,000.00
EsiNet***\$83,964.00 12 months***		\$83,964.00		\$83,964.00
Frontier Summary	\$14,600.00			\$14,600.00
LaWard	\$2,325.00			\$2,325.00
Text 2 911****		\$3,000.00		\$3,000.00
TOTAL 911 PHONE SERVICES	\$27,425.00	\$87,964.00	\$0.00	\$115,389.00

**Calhoun County E911 Emergency Communications District
EXPENSES 2025 FISCAL YEAR**

BUDGET 2025

	Expenses Budget	Federal SB 8 ARPA	State Revenue HB9 / Prop 8	TOTAL
Call Handling Equipment (CHE)				
Call Handling Equipment CHE / Combined Dispatch / Move		\$100,000.00		\$100,000.00
ECATS Analytics		\$500.00		\$500.00
ESInet Interface Module****2023		\$1.00		\$1.00
Palo Alto Firewall License Renewal****2023		\$1.00		\$1.00
911 Transcription****Positions		\$5,000.00		\$5,000.00
Citizen Connect****Positions		\$5,000.00		\$5,000.00
911 Language Translation****Positions		\$3,000.00		\$3,000.00
Emergency Medical Dispatch/Dispatch Protocol 25/26		\$1.00		\$1.00
Language Line	\$300.00			\$300.00
TOTAL CALL HANDLING EQUIPMENT	\$300.00	\$113,503.00	\$0.00	\$113,803.00
Services				
Audit	\$10,500.00			\$10,500.00
GIS Next Gen Ready		\$83,450.96		\$83,450.96
Payroll & Check Processing	\$2,200.00			\$2,200.00
Outside Services	\$7,273.06			\$7,273.06
Recording System/Move Combined Dispatch Bldg	\$3,000.00			\$3,000.00
Aerial County Flyover		\$1.00		\$1.00
TOTAL MISC SERVICES	\$22,973.06	\$83,451.96	\$0.00	\$106,425.02
Vehicle Expenses				
Gasoline	\$2,500.00			\$2,500.00
Miscellaneous	\$500.00			\$500.00
Oil Change	\$300.00			\$300.00
Vehicle Repairs	\$2,000.00			\$2,000.00
Tire Rotation	\$100.00			\$100.00
Tires	\$1,000.00			\$1,000.00
Vehicle State Inspections	\$8.00			\$8.00
Vehicle Wash	\$400.00			\$400.00
New Vehicle Purchase	\$1.00			\$1.00
TOTAL VEHICLE EXPENSES	\$6,809.00	\$0.00	\$0.00	\$6,809.00

Calhoun County E911 Emergency Communications District
EXPENSES 2025 FISCAL YEAR

BUDGET 2025

	Expenses Budget	Federal SB 8 ARPA	State Revenue HB9 / Prop 8	TOTAL
Building Expenses				
Office Rent			\$4,800.00	\$4,800.00
Electricity			\$575.00	\$575.00
Water			\$200.00	\$200.00
TOTAL BUILDING EXPENSES	\$0.00	\$0.00	\$5,575.00	\$5,575.00
Software				
Rapid SOS Premium****	\$4,200.00	\$1,000.00		\$5,200.00
TOTAL SOFTWARE	\$4,200.00	\$16,000.00	\$0.00	\$20,200.00
Software Maintenance / Annual Support				
ATO/NICE Recording		\$3,763.00		\$3,763.00
ESRI (ArcGIS Mapping)		\$3,500.00		\$3,500.00
Log Me In	\$1.00			\$1.00
Intuit/Quickbooks	\$800.00			\$800.00
Southern Software MDS		\$3,400.00		\$3,400.00
Southern Software MDIS		\$2,000.00		\$2,000.00
Southern Software Geo Back Office		\$1,600.00		\$1,600.00
Southern Software AVL****911 Grant		\$700.00		\$700.00
Southern Software Wireless Messaging****911 Grant		\$900.00		\$900.00
CCSO CAD	\$1.00			\$1.00
PLPD CAD	\$1.00			\$1.00
CAD to CAD		\$2,000.00		\$2,000.00
TOTAL SOFTWARE MAINTENANCE	\$803.00	\$17,863.00	\$0.00	\$18,666.00

**Calhoun County E911 Emergency Communications District
EXPENSES 2025 FISCAL YEAR**

BUDGET 2025

	Expenses Budget	Federal SB 8 ARPA	State Revenue HB9 / Prop 8	TOTAL
Property Insurance Premiums				
Auto Physical Damage	\$375.00			\$706.00
Automobile Liability	\$706.00			\$500.00
Cyber Security & Data Breach Response	\$500.00			\$880.00
Errors & Omissions Liability	\$880.00			\$825.00
General Liability	\$825.00			\$1,950.00
Real & Personal Property	\$1,950.00			\$5,000.00
Windstorm Insurance	\$5,000.00			\$9,861.00
TOTAL PROPERTY INSURANCE PREMIUMS	\$10,236.00	\$0.00	\$0.00	
AT&T 911 Maintenance				
AT&T	\$1.00			\$1.00
TOTAL AT&T MAINT	\$1.00	\$0.00	\$0.00	\$1.00
TOTAL EXPENSES	\$234,000.00	\$400,000.00	\$96,621.54	\$730,246.54

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15. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents.

i) Gulf Bend Center	\$26,000.00
ii) The Harbor Children's Alliance & Victim Center	\$28,500.00

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

CONTRACT
between
CALHOUN COUNTY
and
THE HARBOR CHILDREN'S ALLIANCE AND
VICTIM CENTER

STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County, hereinafter *COUNTY*, a political subdivision of the State of Texas, has determined that the expenditure of county funds proposed herein is one which serves a public purpose and has further determined that the State of Texas, by its Constitution or by its state statutes, either implicitly or explicitly, has conferred upon *COUNTY* the authority, the power and the jurisdiction to accomplish the uses for said funds as proposed herein, *infra*. Having found the above elements fully satisfied, *COUNTY* may contract with a private nonprofit corporation so that they may use said public funds for the purposes contemplated herein, but only if the expenditure is to accomplish "county business" (which encompasses matters of general concern to county residents) and only if *COUNTY* assures itself that the funds to be transferred by this contract are subject to adequate contractual or other controls to ensure that expenditure of said county funds for the public purpose stated herein will be accomplished and so long as *COUNTY* received adequate consideration for the county funds to be provided by this contract.

WHEREAS, *COUNTY*, a political subdivision of the State of Texas, has the authority and duty to conduct necessary investigations, enforce the laws and under legislative mandate, through its district attorney, assist all victims of crime, and further, pursuant to '264.402, *Texas Family Code*, the authority to establish children's advocacy centers, which centers shall provide certain services to and support of the children of *COUNTY* who are victims of child abuse and neglect, and **FURTHER**, that *COUNTY* has determined such activities serve valuable public purposes and constitutes county business, and

WHEREAS, *COUNTY*, pursuant to ' ' 264.403 and 264.406, *Texas Family Code*, has the authority to develop, maintain and support, through the children's advocacy center, an environment that emphasizes the best interests of abused and neglected children and that provides investigatory and rehabilitative services, and further, to enter into contracts to provide certain services to and support of the children of *COUNTY* who are the victims of child abuse and neglect, and **FURTHER**, that *COUNTY* has determined such activities serve valuable public purposes, and constitute county business, and

WHEREAS, The Harbor Children's Alliance and Victim Center, a Texas nonprofit corporation, hereinafter referred to as *THE HARBOR*, is engaged in providing investigations of child abuse and assisting the child victims of abuse and neglect, along with their families, and desires to enter into such a contract for the provision of certain services to

and support of the children and adults of *COUNTY* who are victims of physical/sexual abuse and neglect; said services being considered by both parties to this contract as fair consideration from *THE HARBOR* to *COUNTY* in exchange for the funds transferred hereby.

IT IS THEREFORE AGREED THAT:

1. Payment by County: In consideration that the services described below to the residents of *COUNTY*, *THE HARBOR* shall be entitled to a sum not to exceed \$28,500.00 per annum. Such amount shall be disbursed by *COUNTY* to *THE HARBOR* after January 1, 2025, upon written request for *THE HARBOR*.

2. Insurance: The County will require documentation of General Liability insurance coverage, with adequate limits to be determined individually, depending on exposure.

3. Services: *THE HARBOR* shall provide services to the residents of *COUNTY* as follows:

a. To provide the children and adults residing in *COUNTY* and surrounding counties with a facility where children and adults who are the victims of sexual and/or physical abuse and their non-offending family members can go for evaluation, intervention and counseling.

b. To provide the agencies and professionals of *COUNTY* and surrounding counties who work with abused children with a forum where they can gather and work together in assisting victims and their families.

c. To provide a resource center for training and education in the area of child abuse, domestic violence and victimization.

d. To provide a warm, non-threatening environment in which the victims of physical/sexual abuse and victimization and their families can work with law enforcement or protection services in preparation for their court appearances.

e. To provide a location where local and area law enforcement agencies and those assisting them may obtain evidence to be used to investigate and prosecute those accused of child abuse, domestic violence, family violence and neglect.

4. IRS Classification: *THE HARBOR's* Internal Revenue Service, non-profit classification is 501(c)(3) and its IRS EIN is 74-2578679.

5. Most Recent Financial and Performance Reports: *THE HARBOR* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *THE HARBOR's* most current independent financial audit or end-of-year financial report of all expenditures and income for the period of *THE HARBOR's* fiscal year ending in calendar year 2024, within 60 days of the approval of this contract. *THE HARBOR* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *THE HARBOR* gives details of services provided and clients served for the previous *COUNTY* fiscal year ending on December 31, 2024, on or before March 1, 2025.

6. Prospective Financial and Performance Reports: *THE HARBOR* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *THE HARBOR's*

independent financial audit or end-of-year financial report of all expenditures and income for the period of *THE HARBOR*'s fiscal year ending in calendar year 2024, within thirty days following its receipt by *THE HARBOR*. *THE HARBOR* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *THE HARBOR* gives details of services provided and clients served for *THE HARBOR*'s fiscal year ending in calendar year 2024, by March 1, 2025.

7. Term: The Term of this contract is to begin on January 1, 2025 and end on December 31, 2025, unless earlier terminated by either party on thirty-days written notice.

8. Use of Funds: No moneys paid to *THE HARBOR* shall be expended for any purpose other than for the provision of certain services to and support of the victims of *COUNTY* who are victims of physical/sexual abuse and neglect; provides, however, that no exception of the person who shall conduct all of the child interviews and provide training to volunteers.

9. Books and Records: All books and records of *THE HARBOR* shall be open for inspection during normal business hours to any member of the public, the Calhoun County Auditor, and such persons as may be given that authority, in writing, by the Commissioners' Court, provided, however that this clause shall in no way be construed to override the provision of the Federal Privacy Act or other state or federal law or regulation concerning the disclosure of confidential or privacy matters.

10. Non-Exclusion: This contract is not exclusive and *COUNTY* reserves the right to contract with additional parties for the provision of certain services to and support of the victims of *COUNTY* who are victims of physical/sexual abuse and neglect in the area covered by this contract.

11. Effectiveness: This contract is effective upon approval by Order of the Calhoun County Commissioners' Court.

12. Non-Discrimination: *THE HARBOR* agrees to operation under a policy of non-discrimination with regard to the provision of said services. Such policy shall prohibit discrimination on the basis of race, sex, age, religion, color, handicap, disability, national origin, language, political affiliation or belief or other non-merit factor. Any act of discrimination shall constitute a material breach of this contract.

13. Sexual Harassment Prohibited: *THE HARBOR* agrees to adopt and maintain a policy that prohibits sexual harassment. Any act of sexual harassment constitutes a material breach of this contract.

14. Applicable Laws: *THE HARBOR* agrees to comply with any and all applicable laws, local, state and federal, regarding work hours, safety, wages, social security benefits, and/or workers' compensation. This clause places a duty to meet the requirements of such laws only if the law itself places such a duty on *THE HARBOR*. Any act in violation of any of those laws or ordinances shall constitute a material breach of this contract.

15. Default:

a. In the event either party shall fail to keep, observe or perform any covenant, contract, term or provision of this contract to be kept, observed or performed by such party, respectively, and such default shall continue for a period of ten days after notice thereof by the non-defaulting party to the other, then in any such event the non-defaulting party shall be entitled to terminate this contract.

b. No delay on the part of either party in exercising any right, power or privilege shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege constitute such a waiver nor exhaust the same, which shall be continuing. No notice to or demand on either party in any case shall entitle such party to any other or further notice or demand in similar or other circumstances, or constitute a waiver of the rights of either party to any other or further action in any circumstances without notice or demand.

16. Successors and Assigns: This contract shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, legal representatives, successors and assigns; provided that *THE HARBOR* may not assign this contract without *COUNTY*'s prior written consent.

17. Governing Law: This contract shall be governed by and construed and interpreted in accordance with the laws of the State of Texas and shall be enforceable in, and venue shall be in, Calhoun County, Texas.

18. Notices: Any notice or communication hereunder must be in writing, and may be given by registered or certified mail; if given by registered or certified mail, same shall be deemed to have been given and received when a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and if given otherwise than by registered mail, it shall be deemed by have been given when delivered to and received by the party to whom it is addressed. Such notices or communications shall be given to the parties hereto at the addresses set forth below. Any party hereto may at any time by giving ten day's written notice to the other party hereto designate any other address in substitution of the foregoing address to which such notice or communication shall be given.

19. Severability: If any term, covenant or condition of this contract or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract or the application of such term, covenant or condition to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term, covenant or condition of this contract shall be valid and shall be enforced to the fullest extent permitted by law.

20. Relationship: The parties hereby agree that this is a contract for the administration of the Program and hereby renounce the existence of any other relationship. In no event shall *COUNTY* have any obligation or liability whatsoever with respect to any debts, obligations or liability of *THE HARBOR*, and *THE HARBOR* shall have no authority to bind *COUNTY* to any contract, matter or obligation. No duties of *COUNTY* are delegated to *THE HARBOR* by this contract and any provision which is or may be held to be such a delegation shall be of no force or effect.

21. Modification; Termination: This contract may be amended, modified, terminated or released only by written instrument executed by *COUNTY* and *THE HARBOR*, except as herein otherwise provided.

22. Total Agreement: This contract is a total and complete integration of any and all undertakings existing between the parties hereto and supersedes any prior oral or written agreements, promises or representation between them. The headings of the various paragraphs of this contract are for convenience only, and shall not define, interpret, affect or prescribe the meaning and interpretation of the provisions of this contract.

CALHOUN COUNTY

**THE HARBOR CHILDREN'S
ALLIANCE AND VICTIM CENTER**

By: _____

By: _____

Date: _____

Date: _____

NOTICES

COUNTY:

THE HARBOR:

Calhoun County Judge
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

President of the Board
P.O. Box 1300
Port Lavaca, Texas 77979

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on _____, 2024.

By: _____

Deputy Clerk

Date: _____

CONTRACT
between
CALHOUN COUNTY
and
THE HARBOR CHILDREN'S ALLIANCE AND
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STATE OF TEXAS

COUNTY OF CALHOUN

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2. Insurance: The County will require documentation of General Liability insurance coverage, with adequate limits to be determined individually, depending on exposure.

3. Services: *THE HARBOR* shall provide services to the residents of *COUNTY* as follows:

a. To provide the children and adults residing in *COUNTY* and surrounding counties with a facility where children and adults who are the victims of sexual and/or physical abuse and their non-offending family members can go for evaluation, intervention and counseling.

b. To provide the agencies and professionals of *COUNTY* and surrounding counties who work with abused children with a forum where they can gather and work together in assisting victims and their families.

c. To provide a resource center for training and education in the area of child abuse, domestic violence and victimization.

d. To provide a warm, non-threatening environment in which the victims of physical/sexual abuse and victimization and their families can work with law enforcement or protection services in preparation for their court appearances.

e. To provide a location where local and area law enforcement agencies and those assisting them may obtain evidence to be used to investigate and prosecute those accused of child abuse, domestic violence, family violence and neglect.

4. IRS Classification: *THE HARBOR*'s Internal Revenue Service, non-profit classification is 501(c)(3) and its IRS EIN is 74-2578679.

5. Most Recent Financial and Performance Reports: *THE HARBOR* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *THE HARBOR*'s most current independent financial audit or end-of-year financial report of all expenditures and income for the period of *THE HARBOR*'s fiscal year ending in calendar year 2024, within 60 days of the approval of this contract. *THE HARBOR* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *THE HARBOR* gives details of services provided and clients served for the previous *COUNTY* fiscal year ending on December 31, 2024, on or before March 1, 2025.

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10. Non-Exclusion: This contract is not exclusive and *COUNTY* reserves the right to contract with additional parties for the provision of certain services to and support of the victims of *COUNTY* who are victims of physical/sexual abuse and neglect in the area covered by this contract.

11. Effectiveness: This contract is effective upon approval by Order of the Calhoun County Commissioners' Court.

12. Non-Discrimination: *THE HARBOR* agrees to operation under a policy of non-discrimination with regard to the provision of said services. Such policy shall prohibit discrimination on the basis of race, sex, age, religion, color, handicap, disability, national origin, language, political affiliation or belief or other non-merit factor. Any act of discrimination shall constitute a material breach of this contract.

13. Sexual Harassment Prohibited: *THE HARBOR* agrees to adopt and maintain a policy that prohibits sexual harassment. Any act of sexual harassment constitutes a material breach of this contract.

14. Applicable Laws: *THE HARBOR* agrees to comply with any and all applicable laws, local, state and federal, regarding work hours, safety, wages, social security benefits, and/or workers' compensation. This clause places a duty to meet the requirements of such laws only if the law itself places such a duty on *THE HARBOR*. Any act in violation of any of those laws or ordinances shall constitute a material breach of this contract.

15. Default:

a. In the event either party shall fail to keep, observe or perform any covenant, contract, term or provision of this contract to be kept, observed or performed by such party, respectively, and such default shall continue for a period of ten days after notice thereof by the non-defaulting party to the other, then in any such event the non-defaulting party shall be entitled to terminate this contract.

b. No delay on the part of either party in exercising any right, power or privilege shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege constitute such a waiver nor exhaust the same, which shall be continuing. No notice to or demand on either party in any case shall entitle such party to any other or further notice or demand in similar or other circumstances, or constitute a waiver of the rights of either party to any other or further action in any circumstances without notice or demand.

16. Successors and Assigns: This contract shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, legal representatives, successors and assigns; provided that *THE HARBOR* may not assign this contract without *COUNTY*'s prior written consent.

17. Governing Law: This contract shall be governed by and construed and interpreted in accordance with the laws of the State of Texas and shall be enforceable in, and venue shall be in, Calhoun County, Texas.

18. Notices: Any notice or communication hereunder must be in writing, and may be given by registered or certified mail; if given by registered or certified mail, same shall be deemed to have been given and received when a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and if given otherwise than by registered mail, it shall be deemed by have been given when delivered to and received by the party to whom it is addressed. Such notices or communications shall be given to the parties hereto at the addresses set forth below. Any party hereto may at any time by giving ten day's written notice to the other party hereto designate any other address in substitution of the foregoing address to which such notice or communication shall be given.

19. Severability: If any term, covenant or condition of this contract or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract or the application of such term, covenant or condition to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term, covenant or condition of this contract shall be valid and shall be enforced to the fullest extent permitted by law.

20. Relationship: The parties hereby agree that this is a contract for the administration of the Program and hereby renounce the existence of any other relationship. In no event shall *COUNTY* have any obligation or liability whatsoever with respect to any debts, obligations or liability of *THE HARBOR*, and *THE HARBOR* shall have no authority to bind *COUNTY* to any contract, matter or obligation. No duties of *COUNTY* are delegated to *THE HARBOR* by this contract and any provision which is or may be held to be such a delegation shall be of no force or effect.

21. Modification; Termination: This contract may be amended, modified, terminated or released only by written instrument executed by *COUNTY* and *THE HARBOR*, except as herein otherwise provided.

22. Total Agreement: This contract is a total and complete integration of any and all undertakings existing between the parties hereto and supersedes any prior oral or written agreements, promises or representation between them. The headings of the various paragraphs of this contract are for convenience only, and shall not define, interpret, affect or prescribe the meaning and interpretation of the provisions of this contract.

CALHOUN COUNTY

**THE HARBOR CHILDREN'S
ALLIANCE AND VICTIM CENTER**

By: *[Signature]*

By: *Maura Walton*

Date: *12-30-2024*

Date: *12/30/24*

NOTICES

COUNTY:

THE HARBOR:

Calhoun County Judge
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

President of the Board
P.O. Box 1300
Port Lavaca, Texas 77979

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on *December 30th*, 2024.



By: *Kaddie Smith*
Deputy Clerk

Date: *12-20-24*

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

The Harbor Children's Alliance and Victim Center
Port Lavaca, TX United States

Certificate Number:
2024-1249699

Date Filed:
12/16/2024

Date Acknowledged: *DNV*
12/30/24

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

Calhoun County

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

2025 Contribution

The Harbor provides supportive services to victims of crime and their non-offending family members as well as a place for them to go for assistance.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Children's Alliance and Victim Center, The Harbor	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Maria Walton, and my date of birth is 6/26/1972

My address is 503 Willowic Dr. Port Lavaca TX 77979 USA
(street) (city) (state) (zip code) (country)

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

Executed in Port Lavaca, Calhoun County, State of TX, on the 16 day of Dec, 20 24
(month) (year)

Maria Walton

Signature of authorized agent of contracting business entity
(Declarant)



The Harbor Children's Alliance & Victim Center

December 16, 2024

Judge Vern Lyssy
211 S. Ann Street, Ste 304
Port Lavaca, Texas 77979

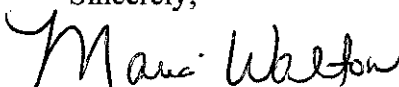
Judge Lyssy,

Thank you for allowing me to submit this request for support for The Harbor Children's Alliance and Victim Center. Our request is for \$28,500 to support the operation of the center to enable us to provide services for victims of child abuse, sexual assault and domestic violence. I have enclosed our Certificate of Insurance and Audit per the contract requirement.

The crimes of child abuse, sexual assault, and family violence do not just affect those to whom the violence is directed but affect all of society as well. As we continue offering victim services to Calhoun County, we realize we cannot do it alone. We sincerely appreciate the county leaders partnering with us in this challenge.

We appreciate the trust you have placed in us. Thank you again for your support.

Sincerely,


Maria Walton,
Executive Director

215 W. Railroad • Port Lavaca, Texas 77979
Bus. Office 361/552-1982 • Fax 361/552-4309 • Hotline 361/552-4357





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/05/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Pierson & Fendley 1705 Lamar Avenue P.O. Box 459 Paris TX 75461-0459	CONTACT NAME: Toni Jackson PHONE (A/C, No, Ext): (903) 784-0836 E-MAIL ADDRESS: toni@pierson-fendley.com FAX (A/C, No): (903) 785-8434
INSURED The Harbor Children's Alliance & Victim Center 215 W Railroad St. Port Lavaca TX 77979	INSURER(S) AFFORDING COVERAGE INSURER A: NSM Insurance Group - CPS INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** CL242510288**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	C1GP505769	02/08/2024	02/08/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y		C2GP504001	02/08/2024	02/08/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$	Y		C3GP502380	02/08/2024	02/08/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability	Y		C1GP505769	02/08/2024	02/08/2025	Each Incident \$1,000,000 Aggregate \$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

All Policies shall be endorsed to name Children's Advocacy Center of Texas as Additional Insured. This insurance shall be primary & non-contributory. Every policy is endorsed with Waiver of Subrogation in favor of Children's Advocacy Center of Texas. All policies provide 30 day notice. Abuse & Molestation \$1M each & \$3M aggregate.
Employee Theft Coverage: \$200,000 with \$500 deductible.
Crisis Response Coverage: \$250,000 each event

CERTIFICATE HOLDER**CANCELLATION**Children's Advocacy Centers of Texas, Inc.
1501 W. Anderson Lane-Bldg B-1

Austin

TX 78757

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Pierson & Fendley

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**CHILD WELFARE ALLIANCE OF
CALHOUN COUNTY, INC.**

FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED AUGUST 31, 2023

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of the Child Welfare of Calhoun County, Inc.:

Report on the Financial Statements

We have audited the accompanying financial statements of the Child Welfare Alliance of Calhoun County, Inc. (a nonprofit organization) which comprise the statement of financial position as of August 31, 2023, and the related statements of activities, functional expenses, and cash flows, for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

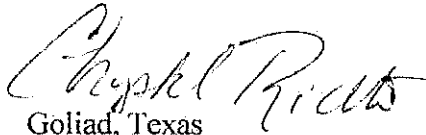
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Child Welfare Alliance of Calhoun County, Inc. as of August 31, 2023, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

A handwritten signature in cursive script, appearing to read "Cheryl Ricketts".

Goliad, Texas
May 21, 2024

CHILD WELFARE ALLIANCE OF CALHOUN COUNTY, INC.
d.b.a - The Harbor Children's Alliance & Victim Center
STATEMENT OF FINANCIAL POSITION
August 31, 2023

ASSETS

Current assets

Cash and cash equivalents	\$ 107,036
Accounts receivable	89,850
Prepaid expenses and other current assets	<u>14,486</u>

Total current assets 211,372

Property and equipment

Building	305,430
Furniture and equipment	141,528
Land	<u>9,872</u>

Total property and equipment 456,830

Accumulated depreciation (247,059)

Net property and equipment 209,771

Total Assets \$ 421,143

LIABILITIES AND NET ASSETS

Current liabilities

Accounts payable	\$ 7,959
Payroll liabilities	<u>3,493</u>

Total liabilities 11,452

Net Assets

Without donor restrictions	382,995
With donor restrictions	<u>26,696</u>

Total net assets 409,691

Total liabilities and net assets \$ 421,143

The accompanying notes are an integral part of these financial statements.

CHILD WELFARE ALLIANCE OF CALHOUN COUNTY, INC.
d.b.a - The Harbor Children's Alliance & Victim Center
STATEMENT OF ACTIVITIES
For the Year Ended August 31, 2023

	Without Donor	With Donor	
	Restrictions	Restrictions	Total
REVENUES AND OTHER SUPPORT			
Revenues			
United Way	\$ 32,221		\$ 32,221
Contributions	26,612		26,612
Child Advocacy Center (CACTX)	19,065		19,065
Calhoun County	28,500		28,500
HHSC	201,907		201,907
Madden Foundation	50,000		50,000
OAG	148,165		148,165
VOCA	110,559		110,559
Benevolence Fund	19,000		19,000
Fundraising	96,461		96,461
Interest	425		425
Miscellaneous	612		612
Net assets released from restrictions			
Satisfied by payments	(11,820)	11,820	-
Total revenues and other support	<u>721,707</u>	<u>11,820</u>	<u>733,527</u>
EXPENSES			
Program services			
CACTX	\$ 48,470		\$ 48,470
VOCA	101,588		101,588
HHSC	162,787		162,787
OAG	112,178		112,178
SAPCS	19,486		19,486
United Way	50,377		50,377
Child Welfare Programs	97,108		97,108
Supporting services			
Management and general	80,339		80,339
Fundraising	33,636		33,636
Total expenses and other payments	<u>705,969</u>	<u>-</u>	<u>705,969</u>
Change in net assets	15,738	11,820	27,558
Balance at beginning of year	<u>367,257</u>	<u>14,876</u>	<u>382,133</u>
Ending net assets	<u>\$ 382,995</u>	<u>\$ 26,696</u>	<u>\$ 409,691</u>

The accompanying notes are an integral part of these financial statements.

CHILD WELFARE ALLIANCE OF CALHOUN COUNTY, INC.
d.b.a - The Harbor Children's Alliance & Victim Center
STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended August 31, 2023

	Program Services						Supporting Services		
	CACTX	VOCA	HHSC	OAG	SAPCS	United Way	Child Welfare		Totals
							Programs	Management & General	
Salaries and related expenses									
Salaries and payroll taxes	\$ -	\$ 89,200	\$ 127,982	\$ 104,713	\$ -	\$ 19,391	\$ 19,391	\$ 8,045	\$ 368,722
Employee benefits	5,988	5,319	-	7,465	-	1,206	16,603	16,103	52,684
Other expenses					0				
Bank service charges, processing fees	-	-	-	-	-	-	-	31	31
Conferences, meetings	-	-	-	-	-	-	-	41	41
Crime victims	216	549	-	-	587	-	646	-	1,998
Dues, subscription, fees	125	4,500	4,295	-	3,688	-	80	2,630	15,318
Equipment	-	-	-	-	-	-	-	64	64
Fund-raising	-	-	-	-	-	-	-	-	33,636
Insurance	-	-	2,101	-	919	-	-	18,252	21,272
Maintenance	-	252	4,362	-	2,389	-	-	7,952	14,955
Miscellaneous	-	-	-	-	-	-	758	197	955
Office expenses	175	-	-	-	-	-	-	3,038	3,213
Postage	-	-	-	-	541	-	278	-	819
Printing and Publications	-	-	-	-	-	-	-	4,765	4,765
Professional fees and contract services	38,010	-	16,100	-	7,250	-	27,400	8,250	97,010
Individual assistance, projects, and benevolence	-	-	-	-	-	29,780	7,333	-	37,113
Rent	-	-	-	-	-	-	-	1,287	1,287
Specific Assistance	-	-	-	-	-	-	668	-	668
Supplies	161	-	1,542	-	300	-	3,954	6,460	12,417
Travel	2,219	1,364	4,353	-	1,358	-	9,128	431	18,853
Utilities	1576	404	2,052	-	2,454	-	3,537	349	10,372
Total expenses before depreciation	48,470	101,588	162,787	112,178	19,486	50,377	89,776	77,895	696,193
Depreciation	-	-	-	-	-	-	7,332	2,444	9,776
Total expenses	<u>\$ 48,470</u>	<u>\$ 101,588</u>	<u>\$ 162,787</u>	<u>\$ 112,178</u>	<u>\$ 19,486</u>	<u>\$ 50,377</u>	<u>\$ 97,108</u>	<u>\$ 80,339</u>	<u>\$ 705,969</u>

The accompanying notes are an integral part of these financial statements.

CHILD WELFARE ALLIANCE OF CALHOUN COUNTY, INC.
d.b.a - The Harbor Children's Alliance & Victim Center
STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2023

Cash Flows from Operating Activities	
Change in net assets	\$ 27,558
Adjustments to reconcile changes in net assets to net cash provided by operating activities:	
Depreciation	9,776
(Increase) decrease in operating assets:	
Accounts receivable	(11,997)
Prepaid expenses	4,356
Increase (decrease) in operating liabilities:	
Accounts payable	1,223
Payroll liabilities	(2,576)
Net cash provided (used) by operating activities	28,340
Cash Flows from Investing Activities	
	-
Purchase of equipment and building renovations	(7,604)
Net cash used by investing activities	(7,604)
Cash flows from Financing Activities	
	-
Net cash used by financing activities	-
Net increase/(decrease) in cash and cash equivalents	20,736
Cash and cash equivalents at beginning of year as previously reported	86,300
Cash and cash equivalents at end of year	\$ 107,036

The accompanying notes are an integral part of these financial statements.

NOTE 1: NATURE OF ACTIVITIES

The Child Welfare Alliance of Calhoun County, Inc. (The “Alliance”) is a nonprofit organization formed to provide a safe haven for child victims of sexual and physical abuse and assist in the protections, care, health, and well-being of all children in Calhoun County, Texas by providing services for parents and/or children to alleviate the problems that lead to child abuse and neglect and by serving as an advocate for victims of abuse and neglect.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Alliance prepares its financial statements in accordance with generally accepted accounting principles, which involves the application of accrual accounting; consequently, revenues are recognized when earned, and expenses and losses are recognized when incurred.

Basis of Presentation

The accompanying financial statements have been prepared in accordance with United States generally accepted accounting principles using the accrual basis of accounting. The organization distinguishes between net assets with donor restrictions and net assets without donor restrictions based upon the existence or absence of restrictions on use as follows:

Net assets without donor restrictions – Net assets that are not subject to donor-imposed stipulations.

Net assets with donor restrictions – Net assets that are available for use, but expendable only for those purposes specified by a donor.

Cash and Cash Equivalents

For the purposes of cash flows, The Alliance considers all highly liquid investments available for current use with an initial maturity of three months or less to be cash equivalents. Cash and cash equivalents as presented on the statement of cash flows includes cash and cash equivalents for current obligations in the amount of \$107,036.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Property and Equipment

Purchased property and equipment are capitalized at cost and depreciated using the straight-line method over the estimated useful lives of the assets. Capital assets donated to The Alliance are recorded as contributions at their estimated fair value as of the date of donation. Such donations are reported as increases in unrestricted net assets unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted contributions. Absent donor stipulations regarding how long those donated assets must be maintained, The Alliance reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Alliance reclassifies temporarily restricted net assets to unrestricted net assets at that time. Property and equipment are depreciated using the straight-line method over the estimated useful lives of the related assets.

Property and equipment with a useful life of more than one year and an acquisition cost of \$1,000.00 or more is capitalized. The estimated useful lives of property and equipment are as follows:

Land improvements	20 years
Buildings and improvements	40 years
Computers and data handling equipment	5 years
Equipment	7 years
Furniture and fixtures	7-10 years

Contributions

Contributions received are recorded as restricted with donor restrictions or without donor restrictions depending on the existence and/or nature of any donor restrictions. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), donor restricted net assets are reclassified to net assets without donor restrictions and reported in the Statement of Activities as net assets released from restrictions.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Promises to Give

Contributions are recognized at their fair value when the donor makes a promise to give to the Alliance that is, in substance, unconditional. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.

Donated Services

Child Welfare Alliance of Calhoun County, Inc., dba - The Harbor Children’s Alliance & Victim Center, has received services from a substantial number of unpaid volunteers who have made significant contributions of their time to crisis intervention, shelter and counseling programs, fundraising events and administrative services. Child Welfare Alliance of Calhoun County, Inc., dba - The Harbor Children’s Alliance & Victim Center, maintains records of volunteer hours and values these hours at rates established under various grant agreements.

Supporting Services

Supporting services expenses are expenses for activities not directly related to the organization’s after school and summer programs. These costs have been reported using one of the following two categories:

General and administrative – comprised primarily of administrators’ salaries and related benefits, janitorial, and maintenance costs incurred.

Fundraising – costs related to conducting the various fund raising efforts of The Alliance.

Certain costs have been allocated among the programs and supporting services benefited.

CHILD WELFARE ALLIANCE OF CALHOUN COUNTY, INC.
dba – THE HARBOR CHILDREN’S ALLIANCE & VICTIM CENTER
NOTES TO THE FINANCIAL STATEMENTS
For the year ended August 31, 2023

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Income Taxes

The Alliance is a not-for-profit organization exempt from federal income taxes under Internal Revenue Code Section 501(c)(3). There was no unrelated business income for the period.

The Alliance’s Forms 990, Return of Organization Exempt from Income Tax, are subject to examination by the IRS, generally for three years after they are filed. Thus, returns for 2020, 2021, and 2022 remain open.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 3: CONCENTRATION OF RISK

The Alliance’s financial instruments that are exposed to concentrations of credit risk consist of cash and cash equivalents placed with federally insured financial institutions. At August 31, 2023, the bank balance did not exceed the federally insured limits in the financial institution.

During 2023, The Alliance received more than sixty percent of its funding from the Texas Department of Criminal Justice, the Texas Health and Human Services Agency and the Office of Attorney General. Continued funding is contingent upon the economic stability in Texas and the entire country. It is conceivable that one or more funding sources could decrease drastically in the next fiscal year.

CHILD WELFARE ALLIANCE OF CALHOUN COUNTY, INC.
dba – THE HARBOR CHILDREN’S ALLIANCE & VICTIM CENTER
NOTES TO THE FINANCIAL STATEMENTS
For the year ended August 31, 2023

NOTE 4: LAND, BUILDINGS, AND EQUIPMENT

The Land, Buildings and Equipment totals were as follows as of August 31, 2023:

Land	\$ 9,872
Building	305,430
Furniture and equipment	<u>141,528</u>
Total land, buildings and equipment	456,830
Accumulated Depreciation	<u>(247,059)</u>
Net land, buildings, and equipment	<u>\$ 209,771</u>

NOTE 5: FUNCTIONAL ALLOCATION OF EXPENSES

Directly identifiable expenses are charged to program, fundraising and management & general services. Expenses related to more than one function are charged to programs and supporting services on the basis of management’s estimate of time and utilization. Management & general expenses include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of the Alliance.

NOTE 6: ACCOUNTS RECEIVABLE

At year end the Alliance’s accounts receivable include funds from State grant contracts for which expenses had been incurred, but the corresponding reimbursement had not yet been paid, as follows:

Operating Accounts Receivable	\$ 1,000
Texas Health and Human Services	32,397
Victims of Crime Act grant	22,024
Victims Assistance grant	5,410
Office of the Attorney General	<u>29,019</u>
Total Due	<u>\$ 77,854</u>

NOTE 7: RESTRICTIONS AND DESIGNATIONS OF NET ASSETS

As of August 31, 2023, the Alliance had donor restricted funds of \$22,600 for use on the employment of a social worker and \$4,096 from United Way of Calhoun County.

NOTE 8: EMPLOYEE BENEFITS

On February 25, 2005 the Alliance approved health care benefits for all employees, the Alliance agreed to pay 100% of the employee’s children’s health insurance coverage and 80% of the employee’s health insurance premiums. This also includes life insurance and IRA benefits. The total paid out by the entity was \$52,684 for the year.

NOTE 9: COMPENSATED ABSENCES

Employees are entitled to paid vacations, sick days and personal days off, depending on job classification, length of service, and other factors. It is impractical to estimate the amount of compensation for future absences, and accordingly, no liability has been recorded in the accompanying financial statements. The Alliance recognizes the cost of compensated absences when paid.

NOTE 10: EMPLOYEE RETENTION CREDIT

The CARES Act provided an employee retention credit (“CARES Employee Retention credit”), which is a refundable tax credit against certain employment taxes of up to \$5,000 per employee for eligible employers. The tax credit is equal to 50% of qualified wages paid to employees during a quarter, capped at \$10,000 of qualified wages per employee through December 31, 2020. Additional relief provisions were passed by the United States government, which extend and slightly expand the qualified wage caps on these credits through December 31, 2021. Based on these additional provisions, the tax credit is now equal to 70% of qualified wages paid to employees during a quarter, and the limit on qualified wages per employee has been increased to \$10,000 of qualified wages per quarter. The Alliance qualifies for the credit under the CARES Act and has filed the required forms to claim \$52,135 from the United States government.

NOTE 11: SUBSEQUENT EVENTS

Management has evaluated all events through May 21, 2023, the date that these financial statements were available to be issued. No subsequent events were identified.

SUPPLEMENTARY REPORT

Chrystal Richter CPA
122 S. COMMERCIAL
GOLIAD, TX 77963
(361) 645-3286 or (361) 645-3705 - Fax (361) 645-3533
email: chrystalrichter@yahoo.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

To the Board of Directors of
Child Welfare Alliance of Calhoun County, Inc., dba - The Harbor Children's Alliance & Victim Center

We have audited, in accordance with the auditing standards generally accepted in the United States of America the financial statements of Child Welfare Alliance of Calhoun County, Inc., dba - The Harbor Children's Alliance & Victim Center (a nonprofit organization) ("the Organization") which comprise the statement of financial position as of August 31, 2023, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated May 21, 2024.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements of the Organization as of and for the year ended August 31, 2023, in accordance with auditing standards generally accepted in the United States of America, we considered the Organization's system of internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Organization's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses, significant deficiencies, or deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above. However, material weaknesses may exist that have not been identified.

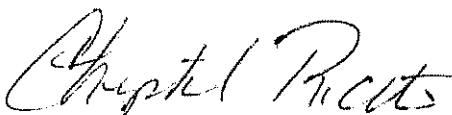
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING
(Continued)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *auditing standards generally accepted in the United States of America*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This communication is intended solely for the information and use of management, the board of directors, others within the organization, and the Organization's grantors and is not intended to be and should not be used by anyone other than those specified parties.



Goliad, Texas
May 21, 2024

CONTRACT
between
CALHOUN COUNTY
and
GULF BEND CENTER

STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County, hereinafter *COUNTY*, a political subdivision of the State of Texas, has determined that the expenditure of county funds proposed herein is one which serves a public purpose and has further determined that the State of Texas, by its Constitution or by its state statutes, either implicitly or explicitly, has conferred upon *COUNTY* the authority, the power and the jurisdiction to accomplish the uses for said funds as proposed herein, *infra*. Having found the above elements fully satisfied, *COUNTY* may contract with a private nonprofit corporation so that they may use said public funds for the purposes contemplated herein, but only if the expenditure is to accomplish "county business" (which encompasses matters of general concern to county residents) and only if *COUNTY* assures itself that the funds to be transferred by this contract are subject to adequate contractual or other controls to ensure that expenditure of said county funds for the public purpose stated herein will be accomplished and so long as *COUNTY* received adequate consideration for the county funds to be provided by this contract.

WHEREAS, GULF BEND CENTER, hereinafter referred to as GULF BEND CENTER is engaged in providing services to persons with chronic and persistent mental illness and mental retardation, including crisis response and stabilization services, outpatient mental health services, and renders support to the county and district courts in the determination of competency and case disposition involving persons with mental illness and mental retardation who are involved in the criminal justice system, as well as multiple community support services for persons with mental retardation. GULF BEND CENTER is thereby providing for the betterment of Calhoun County, and desires to enter into such a contract for the provision of certain services for the *COUNTY*; said services being considered by both parties to this contract as fair consideration from *GULF BEND CENTER* to *COUNTY* in exchange for the funds transferred hereby.

IT IS THEREFORE AGREED THAT:

1. Payment by County: In consideration that the services described below to the residents of *COUNTY*, *GULF BEND CENTER* shall be entitled to a sum not to exceed \$26,000.00 per annum. Such amount shall be disbursed by *COUNTY* to *GULF BEND CENTER* after January 1, 2025, upon written request for *GULF BEND CENTER*.

2. Insurance: The County will require documentation of General Liability insurance coverage, with adequate limits to be determined individually, depending on exposure.

3. Services: *GULF BEND CENTER*, hereinafter referred to as *GULF BEND CENTER* is engaged in providing services to persons with chronic and persistent mental illness and mental retardation, including crisis response and stabilization services, outpatient mental health services, and renders support to the county and district courts in the determination of competency and case disposition involving persons with mental illness and mental retardation who are involved in the criminal justice system, as well as multiple community support services for persons with mental retardation.

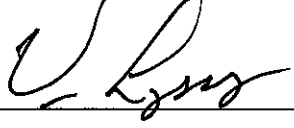
4. Term: The Term of this contract is to begin on January 1, 2025 and end on December 31, 2025, unless earlier terminated by either party on thirty-days written notice.

5. Effectiveness: This contract is effective upon approval by Order of the Calhoun County Commissioners' Court.

6. Relationship: The parties hereby agree that this is a contract for the administration of the Program and hereby renounce the existence of any other relationship. In no event shall *COUNTY* have any obligation or liability whatsoever with respect to any debts, obligations or liability of *GULF BEND CENTER*, and *GULF BEND CENTER* shall have no authority to bind *COUNTY* to any contract, matter or obligation. No duties of *COUNTY* are delegated to *GULF BEND CENTER* by this contract and any provision which is or may be held to be such a delegation shall be of no force or effect.

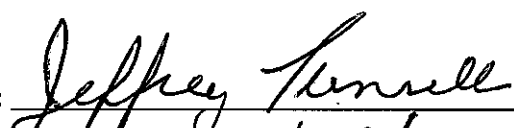
7. Modification; Termination: This contract may be amended, modified, terminated or released only by written instrument executed by *COUNTY* and *GULF BEND CENTER*, except as herein otherwise provided.

CALHOUN COUNTY

By: 

Date: 12-30-2024

GULF BEND CENTER

By: 

Date: 8/20/24

NOTICES

COUNTY:

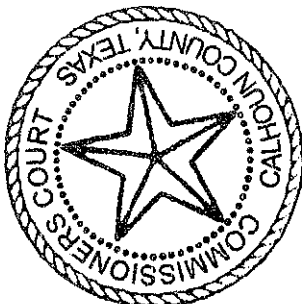
Richard H. Meyer
Calhoun County Judge
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

GULF BEND CENTER

Jeffery Tunnell
Executive Director
6502 Nursery Drive
Victoria TX 77901

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on December 30th, 2024



By: Kaddu Smith

Deputy Clerk

Date: 12-30-24



Gulf Bend Center
Attn: Accounts Receivable
6502 Nursery Drive, Ste 100
Victoria, TX 77904
Phone: (361) 575-0611

INVOICE

Invoice Date 1/1/2025

Invoice ID 7506

Printed on 12/19/2024

Page 1

CUSTOMER

Calhoun County Courthouse
The Honorable Judge
211 South Ann Street, Ste 301
Port Lavaca, TX 77979

SHIP TO

Calhoun County Courthouse
The Honorable Judge
211 South Ann Street, Ste 301
Port Lavaca, TX 77979

Please detach and return this portion with your remittance.

Customer ID	Customer PO No.	Order Date	Shipped Via	FOB
100053		1/1/2025		
Terms	Due Date	If Paid By	Deduct	Sold By
	1/1/2025		\$ 0.00	Local Funds

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
6932	A/R - Calhoun County Local Funds FY25 Calhoun County Local Funds	1.00				\$26,000.00

FY25 Calhoun County Local Funds

Subtotal	\$26,000.00
Sales Tax	\$0.00
Total	\$26,000.00
Total Due	\$26,000.00

GULF BEND CENTER
VICTORIA, TEXAS
ANNUAL COMPREHENSIVE FINANCIAL REPORT
For the Fiscal Year Ended August 31, 2024

ISSUED BY

KASIE MUNDINE
CHIEF FINANCIAL OFFICER

GULF BEND CENTER

CERTIFICATE OF BOARD APPROVAL OR DISAPPROVAL OF AUDIT REPORT

I, Mr. Steve Hipes, Chairperson of the Board of Trustees of Gulf Bend Center, do hereby certify that this accompanying audit report for the year ended August 31, 2024, from Eide Bailly LLP, Certified Public Accountants, was reviewed and approved at a meeting of the Board of Trustees held on the 10th day of December 2024.

Steve Hipes
Chairperson, Board of Trustees

12-2-2024
Date

GULF BEND CENTER
ANNUAL COMPREHENSIVE FINANCIAL REPORT
For the year ended August 31, 2024

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GULF BEND CENTER
ANNUAL COMPREHENSIVE FINANCIAL REPORT
For the year ended August 31, 2024

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INTRODUCTORY SECTION

Gulf Bend Center

IMPROVING LIFE THROUGH RECOVERY.

December 10, 2024

Board of Trustees
Gulf Bend Center
6502 Nursery Drive, Ste 100
Victoria, TX 77904

Ladies and Gentlemen:

I am pleased to present the Annual Comprehensive Financial Report of Gulf Bend Center (the Center) for the fiscal year ended August 31, 2024. The report is intended for the information of the Board of Trustees, management, federal and state awarding agencies, citizens of our seven-county catchment area, and pass-through entities. However, the report is a matter of public record, and its distribution is not limited.

Responsibility for both the accuracy of the data and the completeness and fairness of presentation, including all disclosures, rests with the Center. To the best of our knowledge, the enclosed data is accurate in all material respects, and is reported in a manner designed to present fairly the financial position and results of operations of the Center. All disclosures necessary to enable the reader to gain an understanding of the Center's financial activities have been included.

Texas Health and Safety Code, Section 534.068 requires an annual financial and compliance audit to be prepared by an independent certified public accountant. The firm of Eide Bailly LLP, Abilene, Tx., was selected to perform the annual audit for fiscal year ended August 31, 2024. The audit was designed to be performed in accordance with generally accepted auditing standards, Governmental Auditing Standards, the Texas Grant Management Standards, the Single Audit Act of 1996, the Uniform Guidance, and the Guidelines for Annual Financial and Compliance Audits of Community MHMR Centers.

Management provides a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be used in conjunction with it. The Center's MD&A can be found immediately following the report of the independent auditors.

Profile of the Government

Gulf Bend Center is a public entity which was established under the Texas Mental Health and Mental Retardation Act of 1965. This act provided for the creation of local boards of trustees. The Center provides mental health services, intellectual and developmental disabilities services, and substance use services to customers in Calhoun, DeWitt, Goliad, Jackson, Lavaca, Refugio, and Victoria counties. The Center is governed by a nine-member board of trustees whose members are appointed by the commissioner's court

Gulf Bend Center

IMPROVING LIFE THROUGH RECOVERY.

of each county. The Center has been designated as a tax-exempt charitable organization as described in Section 501(c)(3) of the Internal Revenue Code.

The Center provides an array of mental health services for children, adolescents, and adults and for intellectual developmentally disabled individuals. Some of these services include psychiatric emergency services, such as crisis intervention, screening and assessment, rapid crisis stabilization and inpatient psychiatric bed days with private hospitals. Other services include outpatient psychiatric and integrated care services, counseling services, substance use dependency services, and case management services that includes continuity of care, rehabilitation, service coordination, and habitation coordination services. The Center's Wellness Community provides residential living where respective services are easily accessible for residents living there. The Center also provides extended services which include jail and emergency room diversion and tele-med services throughout the seven-county area. The Center partners with local law enforcement Mental Health Officers that team up with a Gulf Bend case manager as a Community Response Team (CRT) across all seven counties.

The Center's management is responsible for establishing and maintaining an effective compliance program with an internal control structure designed to ensure that the assets of the government are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that: 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management.

As a recipient of federal, state, and local financial assistance, the Center is responsible for ensuring that an adequate internal control structure is in place also to ensure compliance with applicable laws and regulations related to those programs. This internal control structure is subject to periodic evaluation by management as deemed necessary.

Local Economy

The Gulf Bend Regional Plaza is the Center's main clinical and administrative office and is located within the thriving agricultural and industrial city of Victoria, Texas.

The Center's regional area benefits from various major employers including public and higher education, farming and ranching, petrochemical plants, plastic products and other manufacturing, hospitals and other health related businesses, banking institutions, food distribution, power plants, oil and gas production, related servicing companies, and construction. According to the US Bureau of Labor Statistics, the Region's unemployment rate as of August 2024 was an average of 4.5% as compared to the statewide rate of 4.1% and national average unemployment rate of 4.2%.

6502 Nursery Drive, Ste. 100 • Victoria, Texas 77904 • 361-575-0611 • 361-578-0506 Fax • www.gulfbend.org

Gulf Bend Center

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Approximately 42.86% of the Center's funding is from the State of Texas in the form of General Revenue. The remaining funding is derived from earned income from public and private payors, federal grants, state grants, and local contributions.

Long-term Financial Planning and Operating Reserves

Using the Center's Investment Policy as a guide, fund balance investments are monitored to ensure the best rates of return are received. The policy also provides assurance that funds are available in case of unforeseen circumstances that might pre-empt the flow of funds from third parties, such as natural disasters or other circumstances beyond the Center's control.

The Center's Average Operating Reserve Ratio as of August 31, 2024, was 4.36 months. This means the Center has the capacity to operate slightly over four months in case of any unforeseen circumstances prohibiting the Center's receipt of funding. The state recommends reserves to be a minimum of three months, and the Center has adopted this financial standard.

The Center approved its fiscal year 2025 operating budget in August 2024. The Center anticipates its operating revenues to be \$15,359,563. The Center also budgeted \$1,079,214 for various capital projects; including \$724,214 for updating the second and third floor administrative offices as well as the common spaces shared with tenants. These various capital projects will be funded with prior year reserves and are reflected on the Balance Sheet-Governmental Funds as Assigned for capital projects.

Major Initiatives

The Directed Payment Program for Behavioral Health Services (DPP BHS) is one of four directed payment programs (DPP) HHSC submitted to CMS for approval as part of the Delivery System Reform Incentive Payment Transition Plan. CMS approved DPP BHS on November 15, 2021. DPP BHS is a DPP for community mental health centers (CMHC) to promote and improve access to behavioral health services, care coordination, and successful care transitions for individuals enrolled in the STAR, STAR+PLUS, and STAR Kids Medicaid managed care programs. It also incentivizes continuation of care for these individuals using the Certified Community Behavioral Health Clinic (CCBHC) model of care. In fiscal year 2024, the program funds the Center through two components. Component 1 is a uniform dollar increase issued in monthly payments to entities participating in the program. As a condition of participation, providers will report on progress made toward certification or maintenance of CCBHC status and provide status updates on quality improvement activities. Component 2 is a uniform percent increase on certain CCBHC services. As a condition of participation, providers are required to report on metrics that align with CCBHC measures and goals. Providers that have CCBHC certification are eligible for a higher rate enhancement. In fiscal

Gulf Bend Center

IMPROVING LIFE THROUGH RECOVERY.

year 2025, the program structure will change to include one component - a uniform dollar increase in the form of prospective, monthly payments.

Also, as part of the transition plan, HHSC developed the Public Health Provider – Charity Care Program (PHP-CCP). This program is designed to allow CMHCs to receive reimbursement for the cost of delivering healthcare services, including behavioral health services, immunizations, and other preventative services, when those costs are not reimbursed by another source. A cost report was submitted in November 2024 to HHSC based on FFY2024 financials. Payment is expected to be received in Spring 2025.

In January 2021, the Center was officially certified as a CCBHC. The Center was re-certified in January 2024 for another three years. As a CCBHC, the Center has enhanced its services by providing counseling services for substance use disorders, an intensive outpatient program, and other services as required by the CCBHC model. This federal certification, which passed through HHSC and Substance Abuse and Mental Health Service Administration (SAMHSA), also qualified the Center to be able to apply for federal grants through SAMHSA. The Center was awarded its first SAMHSA grant in February 2021 which ended February 2024. These funds were used to expand services related to the CCBHC model. The Center was awarded a second SAMHSA grant in the amount of \$1,000,000 beginning September 2022, for the improvement and advancement of CCBHC services. This second grant was renewed for a second year beginning September 2023 as well as a third year beginning September 2024 at \$1,000,000 per year.

The Center is currently conducting a beta program and funding it through SAMHSA for Jail In-reach. Jail in-reach services work with incarcerated individuals who are determined to be incompetent to stand trial. A case manager focuses on training and education in order to reduce symptoms of mental illness so that the individual's competency can be re-evaluated.

The Center also conducted a second beta program titled Bend the Trend. Bend the Trend partners a case manager with school district employees in order to identify and assist children who are most at risk of developing a mental illness or dependency issues in the future. This program was originally also funded through SAMHSA, however the Center qualified for a state grant in fiscal year 2024 under the Supporting Mental Health and Resiliency in Texas (SMART) Innovation grant program through HHSC. This grant began July 2024.

Gulf Bend Center

IMPROVING LIFE THROUGH RECOVERY.

The Center's management team continues to develop community partnerships with other providers and stakeholder organizations to address gaps in local community mental health and developmental disability services. The Center established a Collaborative many years ago made up of law enforcement, county judges, hospital administrators, school district personnel and other related agencies across the seven-county catchment area to assist in developing strategies. Most recently, the Collaborative provided local support to the 88th legislative session that brought funding to our area for a future mental health facility. The Center also partners with other local agencies to establish a Community Resource Center (CRC) to allow ease of access to other community-based programs which address at a minimum food insecurities and housing needs. The Center works closely with the school districts and Education Service Center in our region. Building these relationships has been necessary to the Center's ability to meet the needs of the region.

In the last several years, the Center has seen an unprecedented increase in the need for psychiatric hospitalizations. Due to the unavailability of placement in the state hospital, the Center has contracted with third-party private psychiatric hospitals. These hospitalizations are paid for using state funding provided under the Center's Local Mental Health Authority Performance Grant Agreement for community-based crisis programs, Private Psychiatric Bed (PPB) funds, and General Revenue (GR) funds. In FY24, this funding provided a total of 2466 bed days.

Acknowledgements

The preparation of this report could not have been accomplished without the efficient and dedicated services of the entire staff of the finance and all other administration departments. We would like to express our gratitude and appreciation to all members of the departments who assisted and contributed to the preparation of this report. Due credit should also be given to the Board of Trustees who serve in a governance role in the planning and implementation of the Center's operations.

Respectfully submitted,



Kasie Mundine
Chief Financial Officer



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**Gulf Bend Center
Texas**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

August 31, 2023

Christopher P. Morill

Executive Director/CEO

GULF BEND CENTER
ANNUAL COMPREHENSIVE FINANCIAL REPORT
For the year ended August 31, 2024

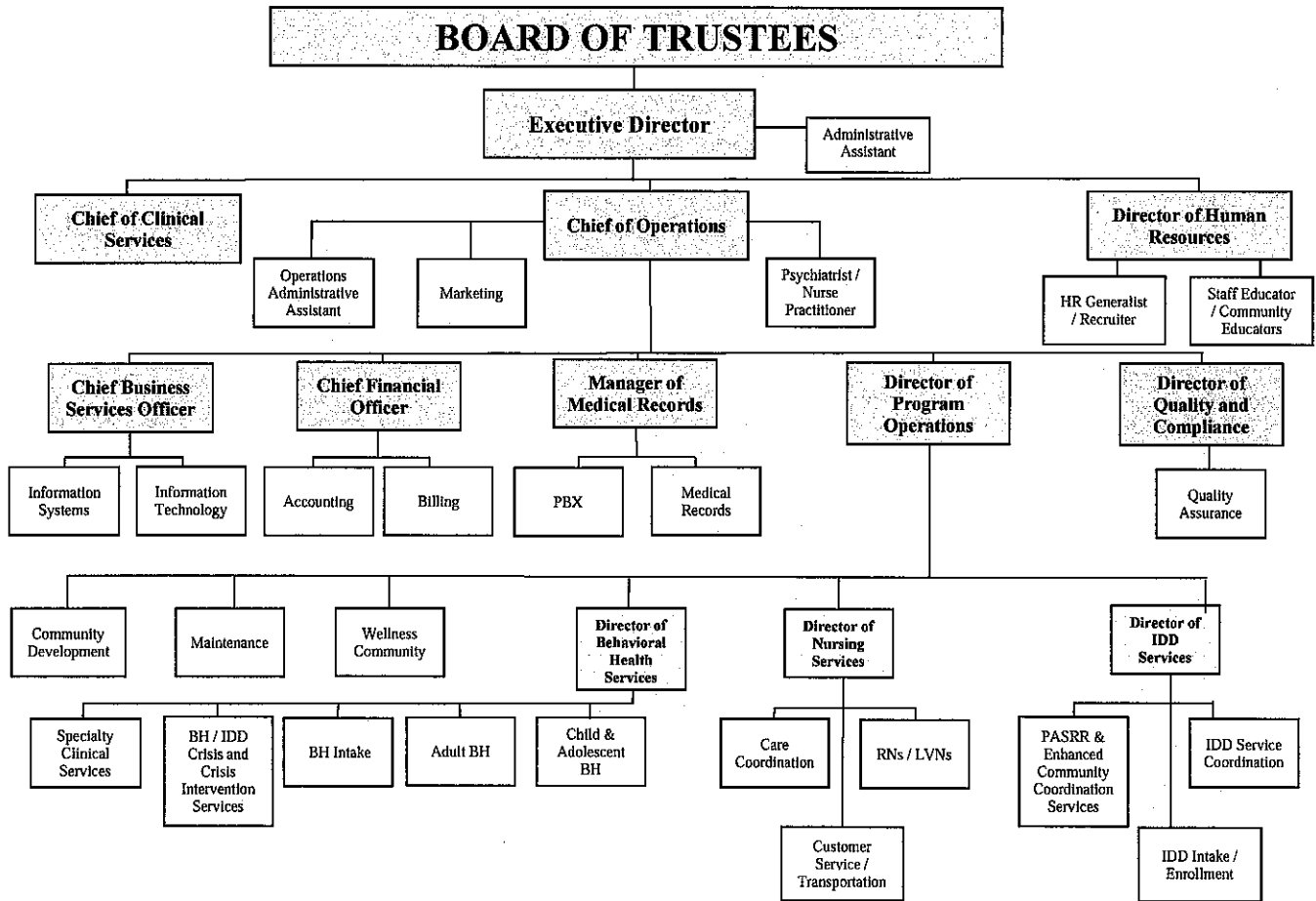
LIST OF PRINCIPAL OFFICIALS

Board of Trustees

Steve Hipes	Victoria County	Board Chair
Melissa Lester	Calhoun County	Board Vice-Chair
Sylvester Walleck	Jackson County	Board Secretary
Jeana Bethany	Calhoun County	Board Member
Daryl Fowler	DeWitt County	Board Member
Edward Ousley	Goliad County	Board Member
Micah Harmon	Lavaca County	Board Member
Corey Wasicek	Refugio County	Board Member
Gary Burns	Victoria County	Board Member
Carl Bowen	DeWitt County	Ex-Officio
Justin Marr	Victoria County	Ex-Officio

Executive Management Staff

Jeffrey Tunnell	Executive Director
Lane Johnson	Chief Clinical Services Officer
Nicole Way	Chief Operations Officer
Glenn Zengerle	Chief Business Services Officer
Kasie Mundine	Chief Financial Officer
Yvette Hausmann	Director of Human Resources
Julie Galvan	Director of Quality and Compliance
Sara Ramos	Executive Administrative Assistant



FINANCIAL SECTION



Independent Auditor's Report

To the Board of Directors
Gulf Bend Center
Victoria, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Gulf Bend MHMR Center dba Gulf Bend Center ("the Center") as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise the Center's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Center, as of August 31, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Center, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Center's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Center's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Center's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Center's basic financial statements. The combining and individual nonmajor fund financial statements and the schedule of expenditures of state and federal awards are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of state and federal awards as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and the Texas Grant Management Standards, is presented for purposes of additional analysis and is also not a required part of the basic financial statements. The combining and individual nonmajor fund financial statements and the schedule of expenditures of state and federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of state and federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical section but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 3, 2024 on our consideration of the Center's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Center's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Center's internal control over financial reporting and compliance.

Eide Bailly LLP

Abilene, Texas
December 3, 2024

GULF BEND CENTER
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
FOR THE YEAR ENDED AUGUST 31, 2024

The management of Gulf Bend Center (the "Center") offers readers of the Center's financial statements this narrative overview and analysis of the financial activities of the Center for the fiscal year ended August 31, 2024. Management encourages readers to consider the information presented here in conjunction with additional information furnished in the letter of transmittal, which can be found on pages i through v in the introductory section of this report.

FINANCIAL HIGHLIGHTS

- The assets of the Center's governmental activities exceeded its liabilities at the close of the most recent fiscal year by \$13,393,757 (net position). Of this amount, \$6,394,160 (unrestricted net position) may be used to meet the Center's ongoing obligations to consumers and creditors.
- The Center's governmental activities total net position decreased by \$447,998.
- As of the end of the current fiscal year, the Center's total governmental funds reported a combined ending fund balance of \$6,897,177, a decrease of \$272,690 from the prior year.
- Of the Center's total governmental fund balance, \$5,370,672 represents the unassigned fund balance of the General Fund, which is approximately 36% of total General Fund expenditures.

USING THIS ANNUAL REPORT

This discussion and analysis is intended to serve as an introduction to the Center's basic financial statements. The Center's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

Government-wide Financial Statements: The government-wide financial statements are designed to provide readers with a broad overview of the Center's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the Center's assets, liabilities, and deferred inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Center is improving or deteriorating.

The statement of activities presents information showing how the Center's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods (e.g., earned but unused vacation leave). The government-wide financial statements distinguish functions of the Center that are provided from federal, state and local funding sources (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities).

- The governmental activities of the Center include Mental Health-Adult, Mental Health-Children, Intellectual and Developmental Disability (IDD), and Substance Use.
- The Center's business-type activity includes building rental revenues and expenses.

The government-wide financial statements can be found on pages 13 through 15 of this report.

Fund Financial Statements: A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Center, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Center can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

GULF BEND CENTER
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
FOR THE YEAR ENDED AUGUST 31, 2024

Governmental Funds: Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on how cash resources flow into and out of those funds, and balances remaining at year-end that are available for spending. These funds are reported using an accounting method known as modified accrual accounting, that requires the recognition of revenue when earned, only so long as the funds are collected within the period or soon enough afterwards to be used to pay liabilities of the current period.

It is useful to compare the information presented for governmental activities to the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Center's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Center maintains two governmental funds: the General Fund and a Capital Projects Fund. The Capital Projects Fund records on-going projects. Currently, it is recording renovations being completed on the second and third floor of the Center's Nursery Drive building.

The Center adopts an annual budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 16 through 21 of this report.

Proprietary Fund: The Center maintains two proprietary-type funds, the internal service funds and an enterprise fund. The internal service funds are an accounting device used to accumulate and allocate costs internally among the Center's various functions. The Center uses the internal service funds to charge the different programs for usage of the fleet of vehicles, occupancy costs of the Nursery Drive building, and account for computer equipment usage. The enterprise fund is used by the Center to account for the income and expenses related to the building rental activity. The internal service funds and the enterprise fund are presented in the proprietary fund financial statements. The basic proprietary fund financial statements can be found on pages 22 through 24 of this report.

Fiduciary Fund: Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are *not* available to support the Center's own programs. The accounting used for fiduciary funds is similar to proprietary funds. The Center maintains one fiduciary fund to account for its Cafeteria Plan. The basic fiduciary fund financial statements can be found on page 25 through 26 of this report.

Notes to the Financial Statements: The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements and can be found on pages 27 through 44 of this report.

Other Information: In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Center that is required by Texas Health and Human Services Commission (Department of State Health Services and Department of Aging and Disability Services); Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*; and the Texas Grant Management Standards. This supplementary information can be found on pages 45 through 77 of this report.

GULF BEND CENTER
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
FOR THE YEAR ENDED AUGUST 31, 2024

GOVERNMENT-WIDE FINANCIAL ANALYSIS

A portion of the Center's governmental activities total net position (approximately 52%) reflects its investment in capital assets and right-of-use assets (e.g., land, buildings, vehicles, furniture, and equipment), less any related debt used to acquire those assets that are still outstanding. The Center's governmental activities had no debt outstanding on capital assets as of the end of the current fiscal year however, it did have outstanding lease and subscription liabilities related to its right-of-use assets. The Center's governmental activities uses its capital assets to provide services to the community; consequently, these assets are not available for future spending. The remaining portion of the Center's governmental activities total net position, \$6,394,160, or 48%, represents unrestricted financial resources available for future operations.

The business-type activities represent investment in capital assets used in the Center's third-party rental operation of offices in the main building. Income from rental activities helps offset general expenditures.

The following Statement of Net Position provides an overview for the last two years:

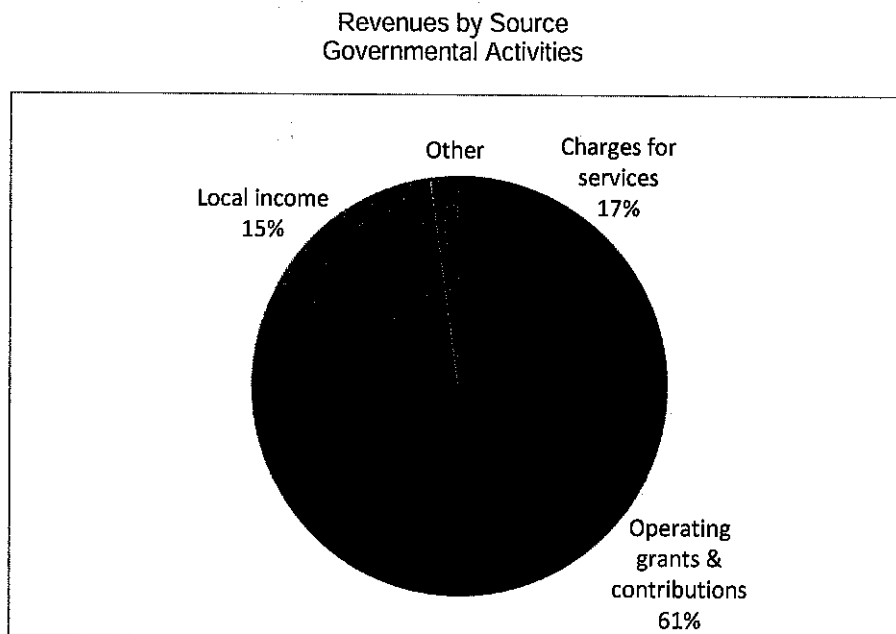
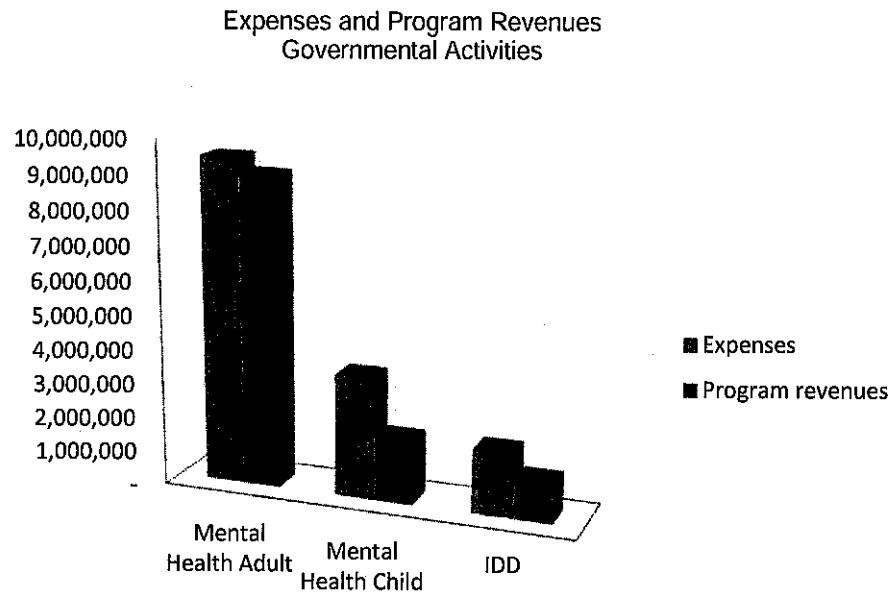
	Governmental		Business-type		Total		
	2024	2023	2024	2023	2024	2023	Change
Current assets	\$ 8,452,589	\$ 8,528,379	\$ 853,564	\$ 882,956	\$ 9,306,153	\$ 9,411,335	-1%
Capital assets (net)	8,019,289	8,403,365	709,616	749,509	8,728,905	9,152,874	-5%
Total Assets	<u>16,471,878</u>	<u>16,931,744</u>	<u>1,563,180</u>	<u>1,632,465</u>	<u>18,035,058</u>	<u>18,564,209</u>	-3%
Current liabilities	2,066,438	1,748,597	8,261	15,404	2,074,699	1,764,001	18%
Long-term liabilities	1,011,683	1,341,392	-	-	1,011,683	1,341,392	-25%
Total Liabilities	<u>3,078,121</u>	<u>3,089,989</u>	<u>8,261</u>	<u>15,404</u>	<u>3,086,382</u>	<u>3,105,393</u>	-1%
Deferred inflows of resources	-	-	328,819	386,945	328,819	386,945	0%
Net Position:							
Net investment in capital assets	6,999,597	7,399,357	709,616	749,509	7,709,213	8,148,866	-5%
Unrestricted	<u>6,394,160</u>	<u>6,442,398</u>	<u>516,484</u>	<u>480,607</u>	<u>6,910,644</u>	<u>6,923,005</u>	0%
Total Net Position	<u>\$ 13,393,757</u>	<u>\$ 13,841,755</u>	<u>\$ 1,226,100</u>	<u>\$ 1,230,116</u>	<u>\$ 14,619,857</u>	<u>\$ 15,071,871</u>	-3%

GULF BEND CENTER
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
FOR THE YEAR ENDED AUGUST 31, 2024

The Center's total governmental net position decreased by \$447,998 as shown below:

	Governmental		Business-type		Total		
	2024	2023	2024	2023	2024	2023	Change
REVENUES							
Program revenues:							
Charges for services	\$ 2,210,324	\$ 2,610,161	\$ 69,997	\$ 64,390	\$ 2,280,321	\$ 2,674,551	-15%
Operating grants	9,843,927	9,358,501	-	-	9,843,927	9,358,501	5%
General revenues:							
General income	2,137,619	3,499,902	-	-	2,137,619	3,499,902	-39%
Gain on sale	(135)	97,592	-	-	(135)	97,592	-100%
Investment earnings	324,209	139,791	18,694	14,590	342,903	154,381	122%
Total Revenues	<u>14,515,944</u>	<u>15,705,947</u>	<u>88,691</u>	<u>78,980</u>	<u>14,604,635</u>	<u>15,784,927</u>	-7%
EXPENSES							
Mental Health-Adult	9,476,709	10,055,882	-	-	9,476,709	10,055,882	-6%
Mental Health-Child	3,567,478	2,624,765	-	-	3,567,478	2,624,765	36%
IDD	1,870,558	1,676,976	-	-	1,870,558	1,676,976	12%
Interest	49,197	47,653	-	-	49,197	47,653	3%
Rental	-	-	92,707	113,776	92,707	113,776	-19%
Total Expenses	<u>14,963,942</u>	<u>14,405,276</u>	<u>92,707</u>	<u>113,776</u>	<u>15,056,649</u>	<u>14,519,052</u>	4%
Excess (Deficiency) of							
Revenues over Expenses	(447,998)	1,300,671	(4,016)	(34,796)	(452,014)	1,265,875	-136%
Internal transfers	-	(8,101)	-	8,101	-	-	0%
Change in Net Position	(447,998)	1,292,570	(4,016)	(26,695)	(452,014)	1,265,875	-136%
Net Position - Beginning	<u>13,841,755</u>	<u>12,549,185</u>	<u>1,230,116</u>	<u>1,256,811</u>	<u>15,071,871</u>	<u>13,805,996</u>	9%
Net Position - Ending	<u>\$ 13,393,757</u>	<u>\$ 13,841,755</u>	<u>\$ 1,226,100</u>	<u>\$ 1,230,116</u>	<u>\$ 14,619,857</u>	<u>\$ 15,071,871</u>	-3%

GULF BEND CENTER
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
FOR THE YEAR ENDED AUGUST 31, 2024



GULF BEND CENTER
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
FOR THE YEAR ENDED AUGUST 31, 2024

FINANCIAL ANALYSIS OF THE CENTER'S FUNDS

As noted earlier, the Center uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds: The focus of the Center's governmental funds is to provide information on near-term inflows, outflows, and balances of expendable resources. Such information is useful in assessing the Center's financing requirements. In particular, the unassigned fund balance may serve as a useful measure of a government's net resources available for spending as of the end of the fiscal year.

The General Fund is the primary operating fund of the Center. This fund, as presented in the balance sheet on page 16, reported a combined fund balance of \$6,934,617. The fund balance decreased \$235,250 from prior year. The unassigned fund balance of the General Fund was \$5,370,672. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance as of the current year-end represents approximately 36% of total General Fund expenditures for the current fiscal year.

During the year, the General Fund local revenues decreased by \$1,020,495 (20%) from prior year. This is directly related to the Charity Care Program revenues. In FY23, shortfalls for underinsured individuals as well as all uninsured charges were captured in the report. However, in FY24, only uninsured individuals could be reported. General Fund state program revenues increased \$808,089 (12%) from prior year. The Center received additional funds in FY24 to assist with the increased costs of psychiatric hospital bed day stays. General Fund federal program revenues decreased \$316,312 (or 11%) from prior year. This decrease is directly related to the Center's first SAMHSA grant expiring February 2024.

The Center's second governmental fund is a Capital Projects Fund. This fund is used to account for revenues and expenditures resulting from on-going capital projects. Currently, the Center is renovating the second and third floor of the Nursery Drive building. This project is expected to be completed in FY25.

General Fund Budgetary Highlights: The Center did not amend its budget during the fiscal year.

Total actual revenues were \$322,033, or 2%, less than budgeted revenues. The largest variance is due to Billable customer services. The Center's Billed customer services were under budget 42% mostly due to turnover in staffing.

Total actual expenditures were \$405,613, or 3%, less than budgeted expenditures. The largest variances in expenditures are in Personnel and Professional and consultant fees. Personnel is under budget 18% largely due to turnover in staffing and difficulties filling licensed positions. Professional and consultant fees are over budget 27% due to the Center having to contract for medication management services due to turnover in personnel.

Proprietary Funds: The Center's proprietary funds provide the same type of information found in the government-wide financial statements.

Internal Service Funds: The Center allocates the Internal Service Fund's respective operating income or expenses to the programs as Charges for Services provided. Therefore, the total net position of the internal service funds did not change from prior year.

Enterprise Fund: During the year, the Center rented office space to three tenants. These rentals resulted in a decrease of the enterprise net position by \$4,016.

GULF BEND CENTER

MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)

FOR THE YEAR ENDED AUGUST 31, 2024

CAPITAL ASSETS, RIGHT-OF-USE ASSETS AND DEBT ADMINISTRATION

Capital Assets: The Center's investment in capital assets for its governmental and business-type activities as of year-end amounts to \$8,728,905 (net of accumulated depreciation). This investment in capital assets includes land, buildings, improvements, vehicles, furniture, equipment, right-of-use lease assets, and right-of-use subscription assets. The Center has \$545,851 invested in right-to-use assets which are leased assets in the form of copiers, water coolers, and vehicles. The Center also has several subscription-based information technology arrangements amounting to \$533,564 at year-end.

	2024	2023	Change
Construction in progress	\$ 37,440	\$ -	0%
Buildings and improvements	11,411,109	12,147,222	-6%
Furniture and equipment	1,128,940	1,113,800	1%
Vehicles	86,360	86,360	0%
Right-of-use lease assets	786,645	502,196	57%
Right-of-use subscription assets	813,386	782,495	0%
Totals at Historical Cost	14,263,880	14,632,073	-3%
Accumulated depreciation/amortization	(5,534,975)	(5,479,199)	1%
Net Capital Assets	<u>\$ 8,728,905</u>	<u>\$ 9,152,874</u>	-5%

Additional information can be found in Note 6, Capital Assets on page 37 of this report. See Notes 8 and 9 for additional information on right-of use assets on pages 39 and 40.

Long-term Debt: As of the current year-end, the Center had debt outstanding of \$1,351,527. This amount is comprised of compensated absences, lease liabilities, and subscription liabilities. Of this total, \$1,011,683 is long-term and \$339,844 is current. The Center is not subject to a limit. Note 7 on page 38 provides additional information related to long-term debt. The following table summarizes the Center's long-term debt outstanding at year-end:

	2024	2023	Change
Compensated absences	\$ 331,835	\$ 337,384	-2%
Lease liabilities	554,807	394,355	41%
Subscription liabilities	464,885	609,653	-24%
Total	<u>\$ 1,351,527</u>	<u>\$ 1,341,392</u>	1%

GULF BEND CENTER
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
FOR THE YEAR ENDED AUGUST 31, 2024

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

According to the State of Texas Economic Development's website, when combined with steady employment and income growth, forecasters rank Texas first in the nation for five-year growth projections and Victoria is at the center of South Texas' industry and exports. Major employers such as Caterpillar, DOW, Formosa Plastics, Seadrift Operations, INVISTA and Inteplast Group contribute to sustaining a healthy business environment.

Victoria is also home to two higher education campuses. The University of Houston-Victoria offers 80 academic programs to its 4,500 enrolled students. Victoria College, enrolling nearly 4,000 credit students and having more than 3,300 workforce and continuing education students. The Center continues to see these campuses grow, resulting in an increase in students and faculty in the area. The Center has a good working relationship with both colleges which helps the Center recruit potential future employees.

The Center's regional unemployment rate was the same as Texas and the national unemployment rate averages at 4.1% at year-end. As of August 31, 2024, the Center had 147 full-time employees, 6 part-time/PRN employees, and 15 open positions.

Fiscal year 2025's budgeted operating revenues are \$15,359,562. These revenues exclude rental activities of the Enterprise fund. This budget exceeds fiscal year 2024's budget by 3.5%. The Center's operating activities are expected to balance; however, the Center is budgeting \$1,079,214 in capital expenditures in FY25. These capital expenditures include second and third floor renovations and vehicles and will be funded through prior year surpluses.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview for all those who have an interest in the Center's financial health. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Gulf Bend Center, Finance Department, 6502 Nursery Drive, Suite 100, Victoria, Texas 77904.

BASIC FINANCIAL STATEMENTS

GULF BEND CENTER
STATEMENT OF NET POSITION
August 31, 2024

	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and cash equivalents	\$ 326,511	\$ -	\$ 326,511
Investments	7,123,389	-	7,123,389
Deposit	315,313	-	315,313
Accounts receivable, net	530,236	-	530,236
Lease receivable	-	328,819	328,819
Receivables from other governments	469,677	-	469,677
Prepaid items	193,933	18,275	212,208
Internal balances	(506,470)	506,470	-
Capital assets, net			
Nondepreciable	37,440	-	37,440
Depreciable	6,902,434	709,616	7,612,050
Right-of-use lease assets	545,851	-	545,851
Right-of-use subscription assets	533,564	-	533,564
Total assets	16,471,878	1,563,180	18,035,058
LIABILITIES			
Accounts payable	464,762	-	464,762
Accrued salaries and related payables	462,383	-	462,383
Other payables	2,685	-	2,685
Unearned revenue	-	8,261	8,261
Due to other governments	796,764	-	796,764
Non-current liabilities:			
Due within one year	339,844	-	339,844
Due in more than one year	1,011,683	-	1,011,683
Total liabilities	3,078,121	8,261	3,086,382
DEFERRED INFLOWS OF RESOURCES			
Lease related	-	328,819	328,819
Total deferred inflows of resources	-	328,819	328,819
NET POSITION			
Net investment in capital assets	6,999,597	709,616	7,709,213
Unrestricted	6,394,160	516,484	6,910,644
Total net position	\$ 13,393,757	\$ 1,226,100	\$ 14,619,857

The accompanying notes are an integral part of the financial statements.

GULF BEND CENTER
STATEMENT OF ACTIVITIES
For the year ended August 31, 2024

Function/Programs	Expenses			Program Revenues	
	Expenses	Administrative Allocation	Expenses After Allocation of Administrative	Charges for Services	Operating Grants and Contributions
Primary Government					
Governmental activities					
Mental Health-Adult	\$ 6,991,087	\$ 2,485,622	\$ 9,476,709	\$ 955,926	\$ 8,089,778
Mental Health-Child	2,631,734	935,744	3,567,478	573,465	1,288,750
IDD	1,379,915	490,643	1,870,558	680,933	465,399
Administration	3,912,009	(3,912,009)	-	-	-
Interest on long-term debt	49,197	-	49,197	-	-
Total governmental activities	<u>14,963,942</u>	<u>-</u>	<u>14,963,942</u>	<u>2,210,324</u>	<u>9,843,927</u>
Business-type Activities					
Rental	<u>92,707</u>	<u>-</u>	<u>92,707</u>	<u>69,997</u>	<u>-</u>
Total	<u>\$ 15,056,649</u>	<u>\$ -</u>	<u>\$ 15,056,649</u>	<u>\$ 2,280,321</u>	<u>\$ 9,843,927</u>

General revenues:
Unrestricted general income
Loss on disposal of capital assets
Investment earnings
Total general revenues
Change in net position
Net position - beginning
Net position - ending

The accompanying notes are an integral part of the financial statements.

Net (Expense) Revenue and
Changes in Net Position

Governmental Activities	Business-type Activities	Total
\$ (431,005)	\$ -	\$ (431,005)
(1,705,263)	-	(1,705,263)
(724,226)	-	(724,226)
-	-	-
<u>(49,197)</u>	<u>-</u>	<u>(49,197)</u>
<u>(2,909,691)</u>	<u>-</u>	<u>(2,909,691)</u>
 -	 (22,710)	 (22,710)
<u>(2,909,691)</u>	<u>(22,710)</u>	<u>(2,932,401)</u>
 2,137,619	 -	 2,137,619
(135)	-	(135)
<u>324,209</u>	<u>18,694</u>	<u>342,903</u>
<u>2,461,693</u>	<u>18,694</u>	<u>2,480,387</u>
 (447,998)	 (4,016)	 (452,014)
<u>13,841,755</u>	<u>1,230,116</u>	<u>15,071,871</u>
<u>\$ 13,393,757</u>	<u>\$ 1,226,100</u>	<u>\$ 14,619,857</u>

GULF BEND CENTER
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2024

	General Fund	Capital Projects Fund	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 318,476	\$ -	\$ 318,476
Investments	7,123,389	-	7,123,389
Deposits	315,313	-	315,313
Accounts receivable, net	530,236	-	530,236
Receivables from other governments	469,677	-	469,677
Prepaid items	34,731	-	34,731
Total assets	8,791,822	\$ -	\$ 8,791,822
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable	459,120	-	459,120
Accrued salaries and related payables	454,674	-	454,674
Other payables	2,685	-	2,685
Due to other governments	796,764	-	796,764
Due to other funds	143,962	37,440	181,402
Total liabilities	1,857,205	37,440	1,894,645
Fund balances			
Nonspendable for prepaid items	34,731	-	34,731
Assigned for healthcare	300,000	-	300,000
Assigned for building improvements	150,000	-	150,000
Assigned for capital projects	1,079,214	-	1,079,214
Unassigned	5,370,672	(37,440)	5,333,232
Total fund balances	6,934,617	(37,440)	6,897,177
Total liabilities and fund balances	\$ 8,791,822	\$ -	\$ 8,791,822

The accompanying notes are an integral part of the financial statements.

GULF BEND CENTER**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION**

August 31, 2024

Total governmental fund balances		\$ 6,897,177
<i>Amounts reported for governmental activities in the statement of net position are different because:</i>		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in governmental funds. The governmental capital assets at year-end consist of:		
Governmental capital assets costs	11,403,767	
Accumulated depreciation of governmental capital assets	<u>(4,463,893)</u>	6,939,874
Right-of-use assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds. These assets are reported net of accumulated amortization.		
		1,079,415
Internal service funds are used by Gulf Bend Center to charge the costs of certain activities, such as vehicle, IT, and building costs, to individual programs. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position - unrestricted.		
		(171,182)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:		
Lease liabilities	(554,807)	
Subscription liabilities	(464,885)	
Compensated absences	<u>(331,835)</u>	<u>(1,351,527)</u>
Net position of governmental activities		\$ <u>13,393,757</u>

The accompanying notes are an integral part of the financial statements.

GULF BEND CENTER**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES****GOVERNMENTAL FUNDS***For the year ended August 31, 2024*

	General Fund	Capital Projects Fund	Total Governmental Funds
REVENUES			
Local funds	\$ 4,194,051	\$ -	\$ 4,194,051
State programs	7,392,395	-	7,392,395
Federal programs	2,605,424	-	2,605,424
Interest income	324,209	-	324,209
Total revenues	<u>14,516,079</u>	<u>-</u>	<u>14,516,079</u>
EXPENDITURES			
Current			
Mental Health-Adult	6,870,770	-	6,870,770
Mental Health-Child	2,584,648	-	2,584,648
IDD	1,355,226	-	1,355,226
Administration	3,843,850	-	3,843,850
Debt service			
Principal	79,762	-	79,762
Interest	17,073	-	17,073
Capital outlay	20,861	37,440	58,301
Total expenditures	<u>14,772,190</u>	<u>37,440</u>	<u>14,809,630</u>
Excess (deficiency) of revenues over expenditures	<u>(256,111)</u>	<u>(37,440)</u>	<u>(293,551)</u>
OTHER FINANCING SOURCES (USES)			
Leases	20,861	-	20,861
Total other financing sources (uses)	<u>20,861</u>	<u>-</u>	<u>20,861</u>
Net change in fund balances	(235,250)	(37,440)	(272,690)
Fund balances, beginning of year	<u>7,169,867</u>	<u>-</u>	<u>7,169,867</u>
Fund balances, end of year	<u>\$ 6,934,617</u>	<u>\$ (37,440)</u>	<u>\$ 6,897,177</u>

The accompanying notes are an integral part of the financial statements.

GULF BEND CENTER**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES***For the year ended August 31, 2024*

Total net change in fund balances - governmental funds	\$ (272,690)

*Amounts reported for governmental activities in the statement of activities are
different because:*

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. Leases are amortized over the life of the lease.

Capital outlay	58,301	
Depreciation and amortization expense	<u>(306,757)</u>	(248,456)

The net effect of various transactions involving capital assets (i.e., transfers, adjustment and dispositions) increase net position.	8,698

The issuance of long-term debt provides current financial resources to governmental funds, but are not reported as revenues in the statement of activities.

Lease proceeds	(20,861)

Debt service payments for principal payments are reported as expenditures in the governmental funds, but are not reported as expenses in the statement of activities.

Lease principal payments	79,762

Some items reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds. These activities consist of:

Decrease in compensated absences	<u>5,549</u>

Change in net position of governmental activities	\$ <u>(447,998)</u>

The accompanying notes are an integral part of the financial statements.

GULF BEND CENTER**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE****BUDGET (GAAP BASIS) AND ACTUAL - GENERAL FUND***For the year ended August 31, 2024*

	Original / Final Budget	Actual	Variance with Budget Positive (Negative)
REVENUES			
Local Funds:			
County contributions	\$ 186,216	\$ 183,699	\$ (2,517)
Billed customer services	2,267,507	1,322,533	(944,974)
Residential rental income	234,360	252,765	18,405
Public Health Provider-Charity Care Program	1,484,658	1,582,683	98,025
Directed Payment Program	596,028	412,673	(183,355)
Directed Payment Program - FY22	-	12,682	12,682
Local grants	336,000	308,845	(27,155)
Other income	80,857	118,171	37,314
Total local funds	5,185,626	4,194,051	(991,575)
State Programs:			
General revenue	5,894,596	6,264,570	369,974
TCOOMMI grant	297,136	285,343	(11,793)
Diversion program	773,520	820,307	46,787
SMART grant	-	22,175	22,175
Total state programs	6,965,252	7,392,395	427,143
Federal Programs:			
Community mental health block grant	226,608	226,608	-
Social services block grant	41,868	41,868	-
TITLE XX - TANF	92,717	92,717	-
SAMHSA funding	1,609,455	1,575,780	(33,675)
Medicaid administrative claiming	400,000	460,000	60,000
Other federal programs	210,572	208,451	(2,121)
Total federal programs	2,581,220	2,605,424	24,204
Interest	106,014	324,209	218,195
Total revenues	14,838,112	14,516,079	(322,033)
			(Continued)

	Original / Final Budget	Actual	Variance with Budget Positive (Negative)
EXPENDITURES			
Current			
Personnel	8,333,000	6,795,196	1,537,804
Employee benefits	2,264,786	2,118,196	146,590
Professional and consultants fees	2,569,288	3,251,911	(682,623)
Training and travel	399,718	470,971	(71,253)
Consumable supplies	104,978	210,913	(105,935)
Building occupancy and operating costs	1,037,758	1,590,539	(552,781)
Other expenditures	128,585	216,768	(88,183)
Debt service			
Principal	-	79,762	(79,762)
Interest	-	17,073	(17,073)
Capital Outlay	339,690	20,861	318,829
Total expenditures	15,177,803	14,772,190	405,613
OTHER FINANCING SOURCES (USES)			
Leases	-	20,861	20,861
Total other financing sources (uses)	-	20,861	20,861
Net change in fund balance	(339,691)	(235,250)	104,441
Fund balance, beginning of year	7,169,867	7,169,867	7,169,867
Fund balance, end of year	\$ 6,830,176	\$ 6,934,617	\$ 7,274,308

The accompanying notes are an integral part of the financial statements.

GULF BEND CENTER
STATEMENT OF NET POSITION
PROPRIETARY FUND
August 31, 2024

	Business-type Activities Enterprise Fund	Governmental Activities Internal Service Funds
ASSETS		
Current:		
Lease receivable	\$ 55,127	\$ -
Due from other funds	506,470	286,947
Prepaid items	18,275	159,202
Total current assets	579,872	446,149
Noncurrent:		
Lease receivable	273,692	-
Capital assets, net	709,616	4,339,816
Right-of-use assets, net	-	721,728
Total noncurrent assets	983,308	5,061,544
Total assets	1,563,180	5,507,693
LIABILITIES		
Current:		
Accounts payable	-	5,642
Lease liability	-	219,485
Unearned revenue	8,261	-
Due to other funds	-	611,689
Total current liabilities	8,261	836,816
Noncurrent:		
Lease liability	-	475,099
Total noncurrent liabilities	-	475,099
Total liabilities	8,261	1,311,915
DEFERRED INFLOWS OF RESOURCES		
Lease related	328,819	-
Total deferred inflows of resources	328,819	-
NET POSITION		
Net investment in capital assets	709,616	4,366,960
Unrestricted	516,484	(171,182)
Total net position	\$ 1,226,100	\$ 4,195,778

The accompanying notes are an integral part of the financial statements.

GULF BEND CENTER**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION****PROPRIETARY FUND***For the year ended August 31, 2024*

	Business-type Activities Enterprise Fund	Governmental Activities Internal Service Funds
OPERATING REVENUES:		
Rental revenues	\$ 7,584	\$ -
Charges for service	-	1,587,886
Miscellaneous	-	31,263
Total operating revenues	7,584	1,619,149
OPERATING EXPENSES:		
Personnel	-	325,304
Employee benefits	-	103,371
Professional and consultants fees	8,296	57,704
Training and travel	-	9,107
Consumable supplies	-	1,343
Other expenses	1,000	40,621
Depreciation	40,849	315,895
Amortization	-	224,458
Occupancy costs	42,562	-
Computer expense	-	142,542
Vehicle expense	-	136,696
Building expense	-	229,984
Total operating expenses	92,707	1,587,025
OPERATING INCOME (LOSS)	(85,123)	32,124
NON-OPERATING REVENUE (EXPENSE):		
Lease revenues	62,413	-
Interest income - leases	18,694	-
Interest expense	-	(32,124)
Total non-operating revenue (expense)	81,107	(32,124)
Change in net position	(4,016)	-
Net position, beginning of year	1,230,116	4,195,778
Net position, end of year	\$ 1,226,100	\$ 4,195,778

The accompanying notes are an integral part of the financial statements.

GULF BEND CENTER
STATEMENT OF CASH FLOWS
PROPRIETARY FUND
For the year ended August 31, 2024

	Business-type Activities Enterprise Fund	Governmental Activities Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from lessees	\$ 441	\$ -
Cash received from users	-	1,444,959
Cash payments to suppliers	(80,592)	(1,091,385)
Net cash provided (used) by operating activities	(80,151)	353,574
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Acquisition of capital assets	(956)	(69,929)
Acquisition of right-to-use asset	-	(39,591)
Payments received (paid) on lease receivable (liability)	62,413	(197,859)
Interest received (paid) on lease	18,694	(32,124)
Adjustment to lease liability	-	(14,071)
Net cash provided (used) by capital financing activities	80,151	(353,574)
Net increase in cash and cash equivalents	-	-
Cash and cash equivalents, beginning of year	-	-
Cash and cash equivalents, end of year	\$ -	\$ -
RECONCILIATION OF OPERATING INCOME TO NET		
CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating income (loss):	\$ (85,123)	\$ 32,124
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:		
Depreciation and amortization	40,849	540,353
Change in assets and liabilities:		
(Increase) decrease in receivables	-	62,344
(Increase) decrease in internal balances	(14,167)	(236,534)
(Increase) decrease in prepaid items	(14,567)	(50,355)
Increase (decrease) in unearned revenue	(7,143)	-
Increase (decrease) in payables	-	5,642
Net cash provided (used) by operating activities	\$ (80,151)	\$ 353,574
NON-CASH INVESTING ACTIVITIES		
Lease liabilities for the acquisition of right to use asset / subscriptions	-	270,280
Total non-cash investing activities	\$ -	\$ 270,280

The accompanying notes are an integral part of the financial statements.

GULF BEND CENTER
STATEMENT OF FIDUCIARY NET POSITION
CUSTODIAL FUND
August 31, 2024

	Custodial Fund
ASSETS	
Cash	\$ 8,035
Total assets	<u>8,035</u>
LIABILITIES	
Due from General Fund	<u>326</u>
Total liabilities	<u>326</u>
NET POSITION	
Restricted	<u>7,709</u>
Total net position	<u>\$ 7,709</u>

The accompanying notes are an integral part of the financial statements.

GULF BEND CENTER**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION****CUSTODIAL FUND***For the year ended August 31, 2024*

	Custodial Fund
ADDITIONS	
Contributions	\$ 261,187
Total additions	<u>261,187</u>
DEDUCTIONS	
Distributions for medical and dental	<u>272,001</u>
Total deductions	<u>272,001</u>
Net change in net position	(10,814)
Net position, beginning of year	<u>18,523</u>
Net position, end of year	<u>\$ 7,709</u>

The accompanying notes are an integral part of the financial statements.

NOTES TO BASIC FINANCIAL STATEMENTS

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of Gulf Bend Center (the "Center") have been prepared in conformity with accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

A. Reporting Entity

Gulf Bend Center is a public entity that was established under the provisions of the Texas Mental Health Mental Retardation Act of 1965. The Center provides community-based mental health, intellectual and developmental disabilities (IDD), and substance use treatment services in Victoria, DeWitt, Jackson, Calhoun, Goliad, Lavaca, and Refugio counties.

In evaluating how to define the government for financial reporting purposes, the Center's management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in the GASB Statement No. 14, as amended. Under these guidelines, the reporting entity consists of the primary government (all funds of the Center), organizations for which the primary government is financially accountable, organizations for which the primary government is not financially accountable, organizations that raise and hold economic resources for the direct benefit of the primary government, and any other organization for which the nature and significance of their relationship with the primary government is such that exclusion could cause the Center's financial statements to be misleading or incomplete. Under these guidelines, there are not any entities that are considered to be component units.

B. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of changes in net position) report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. *Governmental activities*, which normally are supported by program income and intergovernmental revenues, are reported separately from the *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by any program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenue* includes: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. City and county contributions and other items not properly included among program revenues are reported instead as *general revenue*.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Center considers revenues to be available if they are collected within 120 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Grant revenue, patient fees, and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenue of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the Center.

The proprietary fund types are accounted for on a flow of *economic resources measurement focus* and utilize the *accrual basis of accounting*. This basis of accounting recognizes revenues in the accounting period in which they are earned and become measurable and expenses in the accounting period in which they are incurred and become measurable. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the fund Statement of Net Position. The fund equity is segregated into net investment in capital assets, restricted net position, and unrestricted net position.

Fiduciary funds use the *economic resources measurement focus* and the *accrual basis of accounting* to report financial information. This basis of accounting recognizes contributions in the accounting period in which they are earned and become measurable and distributions in the accounting period in which they are incurred and become measurable.

D. Fund Accounting

The Center reports the following major governmental fund:

The *General Fund* is the Center's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Center also has the following funds:

Capital Projects Fund accounts for financial resources that are assigned for capital outlay expenditures including the acquisition or construction of capital facilities and other capital assets.

Fiduciary Fund accounts for resources held for individuals in a custodial capacity. The Custodial Fund holds employee payroll deductions for FSA accounts until funds are used by the employee. The Center uses a third-party administrator to monitor employee accounts however employee funds are held by the Center.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

D. Fund Accounting – (Continued)

Proprietary funds distinguish operating revenue and expenses from non-operating items. Operating revenue and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. All revenue and expenses not meeting this definition are reported as non-operating revenue and expenses. The Center reports the following proprietary fund types:

The *Enterprise Fund* is used by the Center to account for the operations of the non-related party rental of office space in its building. Operating revenues of the Enterprise Fund consist of rental income and operating expenses include those required to run and maintain the building and depreciation.

The *Internal Service Funds* are used by the Center to charge certain costs to programs within individual funds. Operating revenues of the Internal Service Funds are charges for fleet usage, building occupancy and IT usage. Operating expenses include the cost of services, administrative expenses, and depreciation on capital assets.

E. Other Accounting Policies

Deposits and Investments

The Center's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

The Board of Trustees authorizes the Center to invest, with certain stipulations, in obligations of the United States or its agencies; direct obligations of the State of Texas or its agencies; collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States; other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the State of Texas or the United States or their respective agencies and instrumentalities; obligations of states, agencies, counties, cities and other political subdivisions of any state related as to investment quality by a nationally recognized investment firm not less than A or its equivalent; certificates of deposit if issued by a state bank, national bank or savings and loan association domiciled in this state; commercial paper; mutual funds and money market mutual funds; and investment pools.

For the fiscal year ended, the Center did not own any types of securities other than those permitted by statute.

Investments for the Center are reported at amortized costs. For investments in local government investment pools, the reported value of the pool is the same as the fair value of the pool shares.

Due To / From

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds" (i.e., the current portion of inter-fund loans). All other outstanding balances between the governmental activities and business-type activities would be reported in the government-wide financial statements as "internal balances."

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)**Accounts Receivable**

Accounts receivable from customers and insurance carriers for services rendered are reduced by the amount of such billings deemed by management to be ultimately uncollectible. The Center writes off insurance and customer receivables after 90 days and/or collection attempts have been exhausted. The Center has recorded an allowance against these receivables of \$69,956 at August 31, 2024. Accounts receivable from cost reimbursement contracts are determined to be 100% collectible based on past collection history from various granting agencies.

Net Customer Service Revenue

The Center has agreements with third-party payors that provide for payments to the Center at contractually agreed upon rates. Net customer service revenue is reported at the estimated net realizable amounts from patients, customers, third-party payors and others for services rendered. The Center also entered into payment agreements with Managed Care Organizations, Medicare, certain commercial insurance carriers, and other organizations. The basis for payment under these agreements is mostly based on fee for service arrangements.

For uninsured patients, the Center recognizes revenue on the basis of its standard rates for services provided, adjusted for the minimum monthly fee provisions as mandated by the state of Texas. Revenue from Medicaid Waiver programs (such as Directed Payment Program, Home and Community Based Services, Texas Home Living, YES) are recognized when services are rendered. These programs are billed based on state negotiated rates.

Laws and regulations governing Medicare, Medicaid, and other programs are extremely complex and subject to interpretation. As a result, there is at least a reasonable possibility that recorded estimates will change by a material amount in the near term.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. Prepaid items are recorded as expenditures at the time items are consumed (consumption method).

Capital Assets

Capital assets, which include buildings and improvements, furniture and equipment, and vehicles, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and proprietary fund financial statements. Capital assets are defined by the Center as assets with an initial, individual cost of more than \$2,500 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangement are reported at acquisition value rather than fair value.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and improvements	10-50
Furniture and equipment	3-10
Vehicles	5

Right-to-use lease assets are recognized at the lease commencement date and represent the Center's right to use an underlying asset for the lease term. Right-to-use lease assets are measured at the initial value of the lease liability plus any payments made to the lessor before commencement of the lease term, less any lease incentives received from the lessor at or before the commencement of the lease term, plus any initial direct costs necessary to place the lease asset into service. Right-to-use lease assets are amortized over the shorter of the lease term or useful life of the underlying asset using the interest rate method. The amortization period varies from 3 to 5 years.

Right-to-use subscription IT assets are recognized at the subscription commencement date and represent the Center's right to use an underlying IT asset for the subscription term. Right-to-use subscription IT assets are measured at the initial value of the subscription liability plus any payments made to the vendor at or before the commencement of the subscription term, plus any capitalizable initial implementation costs necessary to place the subscription asset into service. Right-to-use subscription IT assets are amortized over the shorter of the subscription term or useful life of the underlying asset using the interest rate method. The amortization period varies from 2 to 5 years.

Source of Funds

Certain funds from federal and other state sources represent fees for service reimbursements, as well as project grants. The funds that are for individual patient service reimbursements are reported as local funds as directed by the Texas Health and Human Services Commission.

Compensated Absences

Employees receive a number of days off work annually based upon their tenure at the Center as follows:

<u>Tenure in Months</u>	<u>Annual Rate</u>
4-24	15 days
25-60	20 days
61-120	25 days
121 +	30 days

These days off are to be used for scheduled vacation and sick leave. The maximum accumulation of paid time off is 30 days. Paid time off will not be credited in excess of the maximum accumulation at the end of the fiscal year but will be transferred into that individual's sick leave account and can only be used after other paid time off is used. Upon departure from employment with the Center, the employee will be paid for all accumulated leave in the paid time off account up to a maximum of 30 days. The balance in the sick leave account will not be paid.

In accordance with GASB Statement No. 16, "Accounting for Compensated Absences," the Center accrues its liability for such accumulated unpaid benefits. The estimated current portion of the liability is recorded as an expenditure and liability in the General Fund. All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

Lease Receivables

Lease receivables are recorded by the Center as the present value of future lease payments expected to be received from the lessee during the lease term, reduced by any provision for estimated uncollectible amounts. Lease receivables are subsequently reduced over the life of the lease as cash is received in the applicable reporting period. The present value of future lease payments to be received are discounted based on the interest rate the Center charges the lessee.

Long-term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bond issuance costs are expensed as incurred. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance and costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Lease liabilities represent the Center's obligation to make lease payments arising from the lease. Lease liabilities are recognized at the lease commencement date based on the present value of future lease payments expected to be made during the lease term. The present value of lease payments are discounted based on a borrowing rate determined by the Center.

Subscription liabilities represent the Center's obligation to make subscription payments arising from the subscription contract. Subscription liabilities are recognized at the subscription commencement date based on the present value of future subscription payments expected to be made during the subscription term. The present value of subscription payments are discounted based on a borrowing rate determined by the Center.

Deferred Outflows/Inflows of Resources

The statement of net position reports a separate section for deferred outflows of resources which follows the asset section. This separate financial statement element, *deferred outflows of resources*, represent a consumption of net assets that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The Center has no items that qualify for reporting in this category.

In addition to liabilities, the statement of net position also reports a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represent an acquisition of net assets that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The Center has deferred inflows in its Enterprise Fund where it is the lessor. The deferred inflow of resources (revenues) are related to leases recognized using the interest rate method over the term of the lease.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)**Fund Equity**

Fund balances of Governmental Funds classified as nonspendable include amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact. All amounts reported as nonspendable at August 31, 2024 are nonspendable in form. The Center has not reported any amounts that are legally or contractually required to be maintained intact. Restricted fund balances are balances with constraints placed on the use of resources by creditors, grantors, contributors or laws or regulations of other governments. Fund balances classified as committed can only be used for specific purposes pursuant to constraints imposed by the Board through a resolution or by other formal action. Assigned fund balances are constrained by intent to be used for specific purposes but are neither restricted nor committed. Assignments are made by the Executive Director based on Board direction.

For the classification of Governmental Fund balances, the Center considers expenditures to be made from the most restrictive first when more than one classification is available.

Any deficits within the Internal Service Funds' unrestricted net position will be covered by the General Fund.

It is the desire of the Center to maintain an adequate fund balance in the General Fund to provide sufficient working capital and a margin of safety to address local and regional emergencies without borrowing. The Board has adopted a financial standard to maintain an "unassigned" fund balance of 25% of the total operating expenditures.

Tax-exempt Status

The Internal Revenue Service has issued a determination letter dated June 24, 2003, stating that the Center qualifies as an organization described in Section 501(c)(3) of the Internal Revenue Code and, accordingly, is exempt from Federal income taxes.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Allocation of Indirect Expenses

The Center allocates indirect expenses primarily comprised of administrative services to operating functions and programs benefiting from those services. Allocations are charged to programs based on use of central services determined by various allocation methodologies.

NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**A. Budgetary Data**

The Center's annual budget for the General Fund is prepared using the modified accrual basis of accounting and is based on estimated expenditures provided on a unit basis summarized by program category. The budget is submitted to the Board of Trustees. The budget must have the Board of Trustees' approval and that of the Texas Health and Human Services Commission ("the Commission"). All annual appropriations lapse at fiscal year-end.

B. Budgetary Compliance

Budgetary control is maintained at the department level.

NOTE 3: DEPOSITS AND INVESTMENTS

The Center's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the Center's agent bank approved pledged securities in an amount sufficient to protect Center funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC) insurance.

Cash Deposits

At year-end, the Center's carrying amount for cash deposits was \$326,511 and the bank balances totaled \$424,055. All deposits are entirely insured or collateralized with securities held by the Center's agent in the name of the Center.

Investments

The Center is required by Government Code Chapter 2256, the Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must address the following areas: 1) safety of principal and liquidity, 2) portfolio diversification, 3) allowable investments, 4) acceptable risk levels, 5) expected rates of return, 6) maximum allowable stated maturity of portfolio investments, 7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, 8) investment staff quality and capabilities, and 9) bid solicitation preferences for certificates of deposit.

The Act requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that the Center adhered to the requirements of the Act. Additionally, investment practices of the Center were in accordance with local policies.

The Act determines the types of investments which are allowable for the Center. These include, with certain restrictions: 1) obligations of the U.S. Treasury, U.S. agencies, and the State of Texas, 2) certificates of deposit, 3) certain municipal securities, 4) securities lending program, 5) repurchase agreements, 6) bankers acceptances, 7) mutual funds, 8) investment pools, 9) guaranteed investment contracts, and 10) common trust funds.

The Center's investments at year-end are:

Texpool	\$	3,629,663
Certificates of Deposit/Certificate of Deposit Account Registry Service		<u>3,493,726</u>
Total investments	\$	<u>7,123,389</u>

The Center's certificates of deposits are measured at amortized cost and maturities range 3 to 12 months.

NOTE 3: DEPOSITS AND INVESTMENTS - (Continued)**Interest Rate Risk**

In accordance with the Center's investment policy, the Center manages its exposure to declines in fair values by limiting the weighted average maturity of its investment portfolio to less than one year from the time of purchase.

Credit Risk

The Center's investment policy requires money market mutual funds to be AAA rated and be restricted to investments authorized by the Act. The Center's investments in the public funds investment pool include those with the TexPool Investment Pool. The pool operates in full compliance with the Public Funds Investment Act. The TexPool Investment Pool is rated AAAm by Standard and Poors.

Concentration of Credit Risk

The Center's investment policy requires that the investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce the risk of loss resulting from over concentration of assets in a specific class of investments, specific maturity, or specific user. At year-end, the Center was not exposed to concentration of credit risk.

Custodial Credit Risk - Deposits

In the case of deposits, this is the risk that in the event of a bank failure, the Center's deposits may not be returned to it. The Center's investment policy requires that deposits at financial institutions be insured by the FDIC and/or collateralized by securities pledged to the Center by the depository. At year-end, \$1,329,877 of the cash deposit and investment balances at 4 different financial institutions were covered by FDIC insurance. The remainder of the deposits were covered by collateral at 2 different financial institutions with a fair market value of \$8,774,441. Therefore, the Center was not exposed to custodial credit risk at year-end.

Custodial Credit Risk - Investments

The Center's policy provides that investment securities are held by a third-party custodian in an account in the Center's name. For an investment, this is the risk that, in the event of the failure of the counterparty, the Center will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. During the fiscal year and at year-end, all certificates of deposit were fully collateralized. The Center's remaining investments are invested in the TexPool Investment Pool and it has no custodial credit risk.

NOTE 4: RECEIVABLES FROM OTHER GOVERNMENTS AND UNEARNED REVENUE

Receivables and amounts from other governments are for reimbursements of expenditures and fees for services provided under various programs and grants. All amounts are expected to be collected within the next year. A summary of these receivables follows:

Accounts Receivable	
Medicaid Administrative Claiming	\$ 260,754
Managed Care Organizations	60,992
Medicare / Medicaid	100,760
Commercial insurance	24,452
Customer	56,339
Allowance for contractual / bad debt	(69,956)
Other	96,895
Total	<u>\$ 530,236</u>
Other Governments	
Texas Department of Criminal Justice	\$ 63,819
Texas Health and Human Services Commission	371,724
Substance Abuse and Mental Health Services Administration	10,652
Other	23,482
Total	<u>\$ 469,677</u>

The Center's enterprise fund reports unearned revenue in connection with resources that have been received, but not yet earned. At year-end the Center had unearned revenue in the rental fund for rents collected in advance in the amount of \$8,261.

NOTE 5: INTERFUND RECEIVABLES AND PAYABLES

The following is a summary of inter-fund receivables and payables:

	Due From	Due To
General Fund	\$ -	\$ 181,402
Custodial Fund	-	326
Enterprise Fund	506,470	-
Motor Pool Fund	670	-
Information Technology Fund	286,277	-
Admin Building Improvements	-	611,689
Total	<u>\$ 793,417</u>	<u>\$ 793,417</u>

The Center maintains a pooled cash account. These balances resulted from the time lag between the dates that inter-fund services were provided and payments between funds were made. Balances are not expected to be paid back within one year.

NOTE 6: CAPITAL ASSETS

Capital asset activity for the fiscal year ended was as follows:

	Beginning Balances	Additions	Disposals	Adjustments	Ending Balances
Governmental activities:					
Capital assets not being depreciated:					
Construction in progress	\$ -	\$ 37,440	\$ -	\$ -	\$ 37,440
Total capital assets not being depreciated	-	37,440	-	-	37,440
Capital assets being depreciated:					
Buildings and improvements	\$ 10,742,276	\$ 32,945	\$ 491,958	\$ (132,236)	\$ 10,151,027
Furniture, equipment and computers	1,113,800	36,984	141,329	119,485	1,128,940
Vehicles	86,360	-	-	-	86,360
Total capital assets being depreciated	11,942,436	69,929	633,287	(12,751)	11,366,327
Accumulated depreciation					
Buildings and improvements	3,600,312	476,784	491,823	(5,603)	3,579,670
Furniture, equipment and computers	878,823	68,013	141,328	2,833	808,341
Vehicles	63,944	11,938	-	-	75,882
Total accumulated depreciation	4,543,079	556,735	633,151	(2,770)	4,463,893
Capital assets, net	\$ 7,399,357	\$ (449,366)	\$ 136	\$ (9,981)	\$ 6,939,874
Right-of-use lease assets being amortized:					
Right-of-use vehicles	\$ 421,289	\$ 270,280	\$ 6,692	\$ -	\$ 684,877
Right-of-use equipment	80,907	20,861	-	-	101,768
Total right-of-use assets being amortized	502,196	291,141	6,692	-	786,645
Accumulated amortization					
Right-of-use vehicles	101,420	123,788	6,692	-	218,516
Right-of-use equipment	6,421	15,857	-	-	22,278
Total accumulated amortization	107,841	139,645	6,692	-	240,794
Right-of-use lease assets, net	\$ 394,355	\$ 151,496	\$ -	\$ -	\$ 545,851
Right-of-use subscription assets being amortized:					
Right-of-use subscriptions	\$ 782,495	\$ 39,591	\$ 8,700	\$ -	\$ 813,386
Less accumulated amortization	172,842	150,730	8,700	(35,050)	279,822
Right-of-use subscription assets, net	\$ 609,653	\$ (111,139)	\$ -	\$ 35,050	\$ 533,564
Governmental activities, net	\$ 8,403,365	\$ (409,009)	\$ 136	\$ 25,069	\$ 8,019,289

NOTE 6: CAPITAL ASSETS – (Continued)

	<u>Beginning Balances</u>	<u>Additions</u>	<u>Disposals</u>	<u>Adjustments</u>	<u>Ending Balances</u>
Business-type activities:					
Depreciable assets:					
Buildings and improvements	\$ 1,404,946	\$ 956	\$ 145,820	\$ -	\$ 1,260,082
Less accumulated depreciation	<u>655,437</u>	<u>40,849</u>	<u>145,820</u>	<u>-</u>	<u>550,466</u>
Business-type activities capital assets, net	<u>\$ 749,509</u>	<u>\$ (39,893)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 709,616</u>

Depreciation/amortization expense was charged to functions as follows:

Governmental activities:

Mental Health-Adult	\$ 395,685
Mental Health-Child	148,960
IDD	78,105
Administration	<u>224,360</u>
Total governmental	847,110

Business activities:

Rental	<u>40,849</u>
Total government wide	<u>\$ 887,959</u>

NOTE 7: LONG-TERM OBLIGATIONSLong-term Obligation Activity

The following is a summary of the Center's long-term obligations at year-end:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Adjustments</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Governmental Activities						
Compensated absences	\$ 337,384	\$ 471,014	\$ 476,563	\$ -	\$ 331,835	\$ 33,184
Lease liabilities	394,355	291,140	130,688	-	554,807	152,573
Subscription liabilities	<u>609,653</u>	<u>-</u>	<u>144,768</u>	<u>-</u>	<u>464,885</u>	<u>154,087</u>
Total	<u>\$ 1,341,392</u>	<u>\$ 762,154</u>	<u>\$ 752,019</u>	<u>\$ -</u>	<u>\$ 1,351,527</u>	<u>\$ 339,844</u>

Debt Service Requirements

Debt service requirements at year-end only related to leases and subscriptions. See Note 8 and Note 9.

NOTE 8: LEASES

The Center entered an agreement for a sixty (60) month lease agreement for the use of water coolers beginning July 2024 and terminating July 2029. Under the terms of the lease, the Center pays a monthly base fee of \$386. The Center paid \$698 during the year towards this agreement.

At year-end, the Center has a right to use asset of \$20,414 and a lease liability of \$20,163 related to this agreement. During the fiscal year, the Center recorded \$446 in amortization expense and \$94 in interest expense for the right to use the water coolers. The Center used a discount rate based on the 5-year Treasury rate at the start of the lease date.

The Center entered into seventeen (17) sixty (60) month lease agreements for the use of vehicles as part of the Fleet Internal Service Fund. The leases range beginning September 2023 to May 2024 and terminating April 2028 to May 2029. Under the terms of the lease, the Center pays a monthly base fee of \$443–\$448 per vehicle. This fee excludes maintenance fees. The Center paid \$37,409 during the year towards those variable costs.

At year-end, the Center has a right to use asset of \$230,692 and a lease liability of \$232,871 related to these agreements. During the fiscal year, the Center recorded \$39,588 in amortization expense and \$8,375 in interest expense for the right to use the vehicles. The Center used a discount rate based on the 5-year Treasury rate at the start of the lease date.

Remaining obligations associated with these leases are as follows:

Year Ending			
August 31,	Principal	Interest	Total
2025	\$ 152,573	\$ 22,289	\$ 174,862
2026	158,338	15,650	173,988
2027	135,617	8,916	144,533
2028	86,838	3,119	89,957
2029	21,441	457	21,898
Totals	<u>\$ 554,807</u>	<u>\$ 50,431</u>	<u>\$ 605,238</u>

The Center also has accrued a receivable for two office space leases in the Enterprise Fund. The remaining receivable for these leases was \$328,819 and deferred inflows were \$328,819 as of August 31, 2024. Interest revenue recognized on these leases was \$18,694 for the year. The interest rate on the leases were 5% and 5.29%.

Year Ending			
August 31,	Principal	Interest	Total
2025	\$ 55,127	\$ 15,852	\$ 70,979
2026	26,763	13,789	40,552
2027	28,214	12,338	40,552
2028	29,713	10,839	40,552
2029	31,354	9,198	40,552
Thereafter	157,648	19,008	176,656
Totals	<u>\$ 328,819</u>	<u>\$ 81,024</u>	<u>\$ 409,843</u>

NOTE 9: SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITA)

The Center entered into an agreement for a two-year subscription for internet screening, filtering, and blocking of malicious content or code. The lease began September 2023 and will terminate October 2025. Under the terms of the lease, the Center paid the full contract amount of \$10,372 at the start of the subscription.

At year-end, the Center recognized a net SBITA asset of \$5,585 and no subscription liability. During the fiscal year, the Center recorded \$4,787 in amortization expense and no interest expense for the subscription. The Center used a discount rate based on the 5-year Treasury rate at the start of the subscription.

The Center entered into an agreement for a three-year subscription for security, backup and retention services. The lease began December 2023 and will terminate November 2026. Under the terms of the lease, the Center paid the full contract amount of \$8,780 at the start of the subscription.

At year-end, the Center recognized a net SBITA asset of \$6,585 and no subscription liability. During the fiscal year, the Center recorded \$2,195 in amortization expense and no interest expense for the subscription. The Center used a discount rate based on the 5-year Treasury rate at the start of the subscription.

The Center entered into an agreement for a two-year subscription for server storage and infrastructure. The lease began September 2023 and will terminate October 2025. Under the terms of the lease, the Center paid the full contract amount of \$8,906 at the start of the subscription.

At year-end, the Center recognized a net SBITA asset of \$4,795 and no subscription liability. During the fiscal year, the Center recorded \$4,110 in amortization expense and no interest expense for the subscription. The Center used a discount rate based on the 5-year Treasury rate at the start of the subscription.

The Center entered into an agreement for a three-year subscription for mass notification systems. The lease began September 2023 and will terminate August 2026. Under the terms of the lease, the Center paid the full contract amount of \$11,532 at the start of the subscription.

At year-end, the Center recognized a net SBITA asset of \$7,900 and no subscription liability. During the fiscal year, the Center recorded \$3,632 in amortization expense and no interest expense for the subscription. The Center used a discount rate based on the 5-year Treasury rate at the start of the subscription.

Remaining obligations associated with these SBITAs are as follows:

Year Ending August 31,	Principal	Interest	Total
2025	\$ 154,087	\$ 20,862	\$ 174,949
2026	163,947	13,923	177,870
2027	56,914	6,579	63,493
2028	34,665	4,037	38,702
2029	12,924	2,476	15,400
Thereafter	42,348	3,852	46,200
Totals	<u>\$ 464,885</u>	<u>\$ 51,729</u>	<u>\$ 516,614</u>

NOTE 10: EMPLOYEES' PENSION PLAN

The Center has a retirement plan, TCRT, a Gulf Bend Center Retirement Plan (the "Plan"), that is a combination 401(a) money purchase plan, Code Section 457 plan, and a Roth deferral plan which is sponsored by ISC Group Incorporated. Full-time employees with one year of service who normally work more than 17½ hours per week or 1,000 hours a year and have attained the age of 18 are eligible to participate.

The 401(a) portion of the Plan is a defined contribution plan and accounts for the employer's contribution. The Center will match contributions up to 6% of the employees' salaries. Participants start to vest in the employer's contribution at the completion of one year of service with 100% vesting occurring after seven years. Forfeited contributions are held in a separate account and can be used to reduce future employer contributions. Amounts contributed to the 401(a) portion of the Plan are placed in a guaranteed fixed income account. Center and employee contributions for the fiscal year were \$204,723 and \$330,722, respectively.

The deferred compensation portion of the Plan is consistent with Internal Revenue Code Section 457(a). Vesting in the Plan is immediate. Employees may voluntarily contribute up to the maximum limits allowable under IRS Code guidelines.

All assets of the Plan are primarily invested in mutual funds and are held in trust at ISC Group Incorporated with the Center serving as trustee for the exclusive benefit of the Plan participants. The assets will not be diverted for any other purpose.

NOTE 11: COMMITMENTS AND CONTINGENCIES

The Center participates in a number of state and federal financial assistance programs, Medicare, and Medicaid programs. The programs are subject to financial and compliance audits by the grantors or their representatives and regulatory authorities. The purpose of the audits is to ensure compliance with conditions relating to the granting of funds and other reimbursement regulations. The Center's management believes that any liability for reimbursement, which may arise as the result of these audits, is not believed to be material to the financial position of the Center.

At year-end, the Center is not involved in any lawsuits that would have a material effect on the Center's financial position.

NOTE 12: RISK MANAGEMENT**Workers' Compensation**

The Center provides workers' compensation benefits to its employees through participation in the Texas Council Risk Management Fund (the "Fund"). The Fund is a self-insurance pool created under Texas law through inter-local agreements among Texas community MHMR centers and the Fund. The Fund exists solely to provide coverage protection and risk management services for its members.

As an alternative to the standard, guaranteed cost workers' compensation coverage, the Fund offers a Minimum Contribution Plan (MCP), in which the Center participates. Under the MCP, which is considered a retrospectively rated policy, premiums are accrued based on the ultimate cost of the loss experience to date and a six-year look-back period. Center contributions to the Fund are determined based on actual workers' compensation losses for a given year, subject to minimum and maximum amounts. Minimum and maximum amounts are determined based on 60% and 110%, respectively, of the Center's Audited Standard Contribution, which is determined by the Fund based on the Center's gross employee compensation and applicable rates and loss experience modifiers.

NOTE 12: RISK MANAGEMENT – (Continued)**Workers' Compensation – (Continued)**

In prior years, the statement of net position and balance sheet included a loss reserve liability for estimated outstanding workers' compensation claims. In the current year, the Center was not required to include a loss reserve liability for estimated outstanding claims due to low claims in prior years.

Health Insurance

The Center provides health insurance benefits through a self-insured health insurance plan (the "Plan"). The Plan provides health benefits (medical, hospital, surgical, and major medical) to all eligible employees. The Plan is funded by contributions from the Center and from eligible employees for dependent coverage, if elected. Contributions are based on rates established and approved by the Center. The rates are calculated by the Plan's third-party administrator, Blue Cross Blue Shield of Texas (BCBS), and are based on historical claims cost data. Center and employee contributions are made monthly. The contract between the Center and BCBS is renewable on September 1st of each year. Terms of coverage and contribution rates are included in contractual provisions.

The Center is protected against catastrophic individual and aggregate losses by stop-loss insurance coverage through BCBS. The individual stop-loss limit insurance reimburses the Center for any losses exceeding a specified amount per participant per year. Such limit was \$75,000 for the fiscal year ended. Specific loss reimbursements for the year were \$10,581.

The aggregate excess loss insurance reimburses the Center for loss amounts in excess of a predetermined amount of total losses for a year, based on an "attachment point" as defined in the insurance contract. For the year ended, the aggregate health stop-loss limit was \$1,294,742. The Center did not exceed the aggregate loss reimbursement limit for the year.

Total contributions to the Plan (including stop-loss insurance premiums and administrative fees) were \$1,605,818 for the year.

The accompanying statement of net position and balance sheet include a loss reserve grouped with Accrued salaries and related payables for estimated outstanding medical claims of \$150,038. The reserve was estimated based on actual claims paid during the 60-day period immediately following the close of the fiscal year as provided by BCBS.

Changes in the health claims liability are presented below:

	Year Ended August 31,	
	<u>2024</u>	<u>2023</u>
Beginning of year balance	\$ 177,086	\$ 63,976
Claims incurred	1,207,414	1,186,849
Claims paid	<u>(1,234,462)</u>	<u>(1,073,739)</u>
End of year balance	<u>\$ 150,038</u>	<u>\$ 177,086</u>

NOTE 13: ECONOMIC DEPENDENCE

The Center received a substantial portion of its revenues in the form of annual performance contracts with HHSC to provide mental health and/or IDD services to its service area. The Center is economically dependent on the continuation of these contracts. As of August 31, 2024, these contracts have been renewed to continue through August 31, 2025.

The Center has also received substantial federal funding from Substance Abuse and Mental Health Services Administration (SAMHSA) during fiscal year 2024. As of year-end, the Center has been awarded a SAMHSA grant which began September 30, 2022 and has been extended through September 29, 2025.

The following table shows the Center's concentration of revenues greater than 10% of total revenue in the General Fund:

	Amount	Percent
Public Health Provider-Charity Care Program	\$ 1,582,683	10.83%
General revenue (state only)	6,261,835	42.86%
SAMHSA	1,575,750	10.79%

The Center has received various grants and funding related to COVID-19 including an enhanced Federal Medical Assistance Percentage (FMAP) rate on Medicaid payments. The FMAP increase has been phased out over 12 months and will be completely phased out by the end of the 2nd quarter of fiscal year 2025. The federal and state COVID 19 related grants are not anticipated being renewed in another form of funding. The Center continuously evaluates its funding sources and programs to ensure they meet the needs of the community.

NOTE 14: MEDICAID DIRECTED PAYMENT PROGRAM

In November 2021, CMS approved the Directed Payment Program for Behavioral Health Services (DPP BHS). This program began September 1, 2021 and has been approved to continue through August 31, 2025. DPP BHS is a value-based payment program to promote and improve access to behavioral health services, care coordination, and successful care transitions. It also incentivizes continuation of services to Medicaid-enrolled individuals that are aligned with the Certified Community Behavioral Health Clinic (CCBHC) model of care. DPP BHS payments will be included in MCO capitation rates and distributed through two components to enrolled CMHCs who meet program requirements. Component 1 is a uniform dollar increase issued in monthly payments to all qualifying providers participating in the program. Enrolled providers will also be required to report on the implementation status of activities foundational to quality improvement, such as telehealth services, collaborative care, integration of physical and behavioral health, and improved data exchange. Component 2 is a uniform percent increase on certain CCBHC services based on achievement of quality metrics that align with CCBHC measures and goals. The Center was enrolled in the program in fiscal year 2024 and sent HHSC two intergovernmental transfers (IGT) in the amount of \$443,744, in order to leverage federal funding. The Center has also sent one IGT for fiscal year 2025 in the amount of \$187,516. The Center received \$328,629 of the IGT payment during the fiscal year and has a current deposit balance of \$315,313. This amount can be found in the Assets section of the Balance Sheet.

The Center recognized revenues of \$412,673 related to DPP-BHS for fiscal year 2024.

NOTE 14: MEDICAID DIRECTED PAYMENT PROGRAM – (Continued)

In addition to the DPP-BHS program, HHSC developed the Public Health Provider – Charity Care Program (PHP-CCP) in October 1, 2021. The PHP-CCP allows CMHCs to receive reimbursement for the cost of delivering healthcare services, including behavioral health services, immunizations, and other preventative services, when those costs are not reimbursed by another source. Payments from the pool are to defray the cost of uncompensated costs of providing medical services to Medicaid eligible or uninsured individuals.

The Center recognized revenues of \$1,582,683 for fiscal year 2024. A cost report was submitted in November 2024 to HHSC based on federal fiscal year 2024 activity. Payment from this report is not expected to be received within 120 days of the end of FY2024 therefore revenues will be recorded in FY2025.

NOTE 15: PATIENT ASSISTANCE PROGRAM

Consumers periodically receive prescription medications through a program known as the Patient Assistance Program (PAP). These prescriptions are provided at no cost to the consumer. These items do not meet the criteria for recognition on the Center's financial statements; however, they do provide significant assistance to the consumers the Center serves. Management estimates that consumers received prescription medications through this program valued at \$625,519 during the year ending August 31, 2024.

COMBINING FUND STATEMENTS

Internal Service Funds are used to account for the financing of goods or services provided to departments of the Center on a cost-reimbursement basis.

Motor Pool Fund - Accounts for the costs of operating and maintaining the vehicles used by various Center departments.

Information Technology Fund - Accounts for the costs associated with maintaining the Center's network system.

Admin Building Improvements Fund - Accounts for the costs associated with improvements made on Administrative Building.

GULF BEND CENTER**COMBINING STATEMENT OF NET POSITION****INTERNAL SERVICE FUNDS***August 31, 2024*

	<u>Motor Pool</u>	<u>Information Technology</u>	<u>Administrative Building</u>	<u>Totals</u>
ASSETS				
Current:				
Due from other funds	\$ 670	\$ 286,277	\$ -	\$ 286,947
Prepaid items	39,265	29,620	90,317	159,202
Noncurrent:				
Capital assets, net	4,650	198,360	4,136,806	4,339,816
Right-of-use assets, net	466,361	255,367	-	721,728
Total assets	<u>510,946</u>	<u>769,624</u>	<u>4,227,123</u>	<u>5,507,693</u>
LIABILITIES				
Current				
Accounts payable	-	5,642	-	5,642
Lease liability	133,983	85,502	-	219,485
Due to other funds	-	-	611,689	611,689
Noncurrent				
Lease liability	339,954	135,145	-	475,099
Total liabilities	<u>473,937</u>	<u>226,289</u>	<u>611,689</u>	<u>1,311,915</u>
NET POSITION				
Net investment in capital assets	(2,926)	233,080	4,136,806	4,366,960
Unrestricted	39,935	310,255	(521,372)	(171,182)
Total net position	<u>\$ 37,009</u>	<u>\$ 543,335</u>	<u>\$ 3,615,434</u>	<u>\$ 4,195,778</u>

GULF BEND CENTER**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET POSITION****INTERNAL SERVICE FUNDS***For the year ended August 31, 2024*

	<u>Motor Pool</u>	<u>Information Technology</u>	<u>Administrative Building</u>	<u>Totals</u>
OPERATING REVENUES:				
Charges for service	\$ 302,024	\$ 675,651	\$ 610,211	\$ 1,587,886
Miscellaneous	<u>31,263</u>	<u>-</u>	<u>-</u>	<u>31,263</u>
Total operating revenues	<u>333,287</u>	<u>675,651</u>	<u>610,211</u>	<u>1,619,149</u>
OPERATING EXPENSES:				
Personnel	25,091	257,248	42,965	325,304
Employee benefits	9,871	76,522	16,978	103,371
Professional and consultants fees	-	-	57,704	57,704
Training and travel	68	6,887	2,152	9,107
Consumable supplies	420	619	304	1,343
Other expenditures	11,979	24,887	3,755	40,621
Depreciation	6,713	52,813	256,369	315,895
Amortization	123,788	100,670	-	224,458
Computer expense	-	142,542	-	142,542
Vehicle expense	136,696	-	-	136,696
Building expense	-	-	229,984	229,984
Total operating expenses	<u>314,626</u>	<u>662,188</u>	<u>610,211</u>	<u>1,587,025</u>
OPERATING INCOME (LOSS)	<u>18,661</u>	<u>13,463</u>	<u>-</u>	<u>32,124</u>
NON-OPERATING REVENUE (EXPENSE):				
Interest expense	<u>(18,661)</u>	<u>(13,463)</u>	<u>-</u>	<u>(32,124)</u>
Total non-operating revenue (expense)	<u>(18,661)</u>	<u>(13,463)</u>	<u>-</u>	<u>(32,124)</u>
Net position, beginning of year	<u>37,009</u>	<u>543,335</u>	<u>3,615,434</u>	<u>4,195,778</u>
Net position, end of year	<u>\$ 37,009</u>	<u>\$ 543,335</u>	<u>\$ 3,615,434</u>	<u>\$ 4,195,778</u>

GULF BEND CENTER
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the year ended August 31, 2024

	<u>Motor Pool</u>	<u>Information Technology</u>	<u>Administrative Building</u>	<u>Totals</u>
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from users	\$ 345,735	\$ 647,911	\$ 451,313	\$ 1,444,959
Cash payments to suppliers	<u>(210,861)</u>	<u>(462,156)</u>	<u>(418,368)</u>	<u>(1,091,385)</u>
Net cash provided (used) by operating activities	<u>134,874</u>	<u>185,755</u>	<u>32,945</u>	<u>353,574</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
Acquisition of capital assets	-	(36,984)	(32,945)	(69,929)
Acquisition of right-to-use asset	-	(39,591)	-	(39,591)
Principal paid on lease liability	(117,979)	(79,880)	-	(197,859)
Interest paid on lease liability	(18,661)	(13,463)	-	(32,124)
Adjustment to lease liability	<u>1,766</u>	<u>(15,837)</u>	<u>-</u>	<u>(14,071)</u>
Net cash provided (used) by capital financing activities	<u>(134,874)</u>	<u>(185,755)</u>	<u>(32,945)</u>	<u>(353,574)</u>
Net increase in cash and cash equivalents	-	-	-	-
Cash and cash equivalents, beginning of year	-	-	-	-
Cash and cash equivalents, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating income (loss):	\$ 18,661	\$ 13,463	\$ -	\$ 32,124
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:				
Depreciation and amortization	130,501	153,483	256,369	540,353
Change in assets and liabilities:				
(Increase) decrease in receivables	62,344	-	-	62,344
(Increase) decrease in internal balances	(49,896)	(27,740)	(158,898)	(236,534)
(Increase) decrease in prepaid items	(26,736)	40,907	(64,526)	(50,355)
Increase (decrease) in accounts payable	<u>-</u>	<u>5,642</u>	<u>-</u>	<u>5,642</u>
Net cash provided (used) by operating activities	<u>\$ 134,874</u>	<u>\$ 185,755</u>	<u>\$ 32,945</u>	<u>\$ 353,574</u>
NON-CASH INVESTING ACTIVITIES				
Lease liabilities for the acquisition of a right to use asset / subscription	<u>270,280</u>	<u>-</u>	<u>-</u>	<u>270,280</u>
Total non-cash investing activities	<u>\$ 270,280</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 270,280</u>

STATISTICAL SECTION

This part of the Center's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Center's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the Center's financial performance and well-being have changed over time.

Revenue Capacity

Not applicable to the Center.

Debt Capacity

These schedules present information to help the reader assess the affordability of the Center's current levels of outstanding debt and the Center's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Center's financial activities take place and to help make comparisons over time and with other governments.

Operating Information

These schedules contain information about the Center's operations and resources to help the reader understand how the Center's financial information relates to the services the Center provides and the activities it performs.

GULF BEND CENTER
NET POSITION BY COMPONENT
Last ten fiscal years

	Fiscal Year									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Governmental activities										
Net investments in capital assets	\$ 6,999,597	\$ 7,399,357	\$ 6,685,333	\$ 4,713,278	\$ 3,903,362	\$ 4,267,385	\$ 4,285,179	\$ 4,385,516	\$ 4,212,203	\$ 4,355,485
Unrestricted	6,394,160	6,442,398	5,863,852	6,552,616	5,811,961	3,597,300	2,971,308	2,445,705	2,732,295	860,448
Total governmental activities										
Net position	13,393,757	13,841,755	12,549,185	11,265,894	9,715,323	7,864,685	7,256,487	6,831,221	6,944,498	5,215,933
Business-type activities										
Net investments in capital assets	709,616	749,509	750,670	749,094	771,686	805,752	852,296	898,807	923,173	966,902
Unrestricted	516,484	480,607	506,141	510,068	463,363	394,623	256,834	129,579	20,322	384,069
Total business-type activities										
Net position	1,226,100	1,230,116	1,256,811	1,259,162	1,235,049	1,200,375	1,109,130	1,028,386	943,495	1,350,971
4 Total primary government	\$ 14,619,857	\$ 15,071,871	\$ 13,805,996	\$ 12,525,056	\$ 10,950,372	\$ 9,065,060	\$ 8,365,617	\$ 7,859,607	\$ 7,887,993	\$ 6,566,904

GULF BEND CENTER
CHANGES IN NET POSITION
Last ten fiscal years

	Fiscal Year			
	2024	2023	2022	2021
Expenses, governmental activities:				
Mental Health-Adult	\$ 9,476,709	\$ 10,055,882	\$ 6,995,996	\$ 8,074,015
Mental Health-Child	3,567,478	2,624,765	4,061,714	2,509,081
IDD	1,870,558	1,676,976	1,856,089	1,443,067
Interest on long-term debt	49,197	47,653	6,056	8,695
Total expenses, governmental	<u>14,963,942</u>	<u>14,405,276</u>	<u>12,919,855</u>	<u>12,034,858</u>
Program revenues, governmental activities:				
Charges for services				
Mental Health-Adult	955,926	973,272	1,076,522	455,915
Mental Health-Child	573,465	871,973	795,219	472,687
IDD	680,933	764,916	646,541	635,461
Total charges for services	<u>2,210,324</u>	<u>2,610,161</u>	<u>2,518,282</u>	<u>1,564,063</u>
Operating grants and contributions	<u>9,843,927</u>	<u>9,358,501</u>	<u>8,676,005</u>	<u>7,586,672</u>
Total program revenues, governmental	<u>12,054,251</u>	<u>11,968,662</u>	<u>11,194,287</u>	<u>9,150,735</u>
Total net program expenses	<u>(2,909,691)</u>	<u>(2,436,614)</u>	<u>(1,725,568)</u>	<u>(2,884,123)</u>
General revenues, governmental activities:				
Local income	2,137,619	3,499,902	2,907,940	3,208,208
Investment earnings	324,209	139,791	45,692	72,687
Total general revenues, governmental	<u>2,461,828</u>	<u>3,639,693</u>	<u>2,953,632</u>	<u>3,280,895</u>
Nonoperating income:				
PPP loan forgiveness				1,336,600
Internal transfers	-	(8,101)	-	-
Gain (Loss) on asset disposal	(135)	97,592	55,227	17,199
	<u>(135)</u>	<u>89,491</u>	<u>55,227</u>	<u>1,353,799</u>
Total changes in net position, Governmental activities	<u>(447,998)</u>	<u>1,292,570</u>	<u>1,283,291</u>	<u>1,750,571</u>
Expenses, business-type activities:				
Rental	92,707	113,776	109,526	130,983
Interest on long-term debt	-	-	-	107
Total expenses, business-type	<u>92,707</u>	<u>113,776</u>	<u>109,526</u>	<u>131,090</u>
Program revenues, business-type activities:				
Charges for services				
Rental	69,997	64,390	99,617	155,203
Nonoperating income:				
Internal transfers	-	8,101	-	-
Investment earnings	18,694	14,590	7,558	-
	<u>18,694</u>	<u>22,691</u>	<u>7,558</u>	<u>-</u>
Total changes in net position, Business-type activities	<u>(4,016)</u>	<u>(26,695)</u>	<u>(2,351)</u>	<u>24,113</u>
Changes in net position, Primary government	<u>\$ (452,014)</u>	<u>\$ 1,265,875</u>	<u>\$ 1,280,940</u>	<u>\$ 1,774,684</u>

Fiscal Year					
2020	2019	2018	2017	2016	2015
\$ 7,017,173	\$ 6,810,444	\$ 6,441,077	\$ 6,394,805	\$ 4,120,633	\$ 3,877,071
1,878,508	1,725,174	1,622,864	1,555,665	1,728,731	1,418,102
1,520,239	2,405,720	2,543,892	2,651,123	5,959,165	7,500,216
8,241	70,046	79,171	88,933	93,686	102,730
10,424,161	11,011,384	10,687,004	10,690,526	11,902,215	12,898,119
634,610	630,088	501,359	507,495	766,866	653,538
403,446	139,648	222,727	154,882	307,716	269,305
805,547	828,400	898,079	866,786	2,163,206	3,419,125
1,843,603	1,598,136	1,622,165	1,529,163	3,237,788	4,341,968
6,978,236	6,560,366	6,185,958	5,885,700	5,421,739	5,174,199
8,821,839	8,158,502	7,808,123	7,414,863	8,659,527	9,516,167
(1,602,322)	(2,852,882)	(2,878,881)	(3,275,663)	(3,242,688)	(3,381,952)
3,247,656	3,363,114	3,252,858	3,092,272	3,055,209	2,550,676
84,131	85,649	50,397	38,851	37,049	32,740
3,331,787	3,448,763	3,303,255	3,131,123	3,092,258	2,583,416
-	-	-	-	500,000	-
-	-	-	-	500,000	-
121,173	12,317	892	31,263	1,378,995	-
121,173	12,317	892	31,263	1,878,995	-
1,850,638	608,198	425,266	(113,277)	1,728,565	(798,536)
139,700	138,867	147,547	150,632	140,037	148,404
412	413	412	412	412	412
140,112	139,280	147,959	151,044	140,449	148,816
174,786	230,525	228,703	235,935	232,973	230,943
-	-	-	-	(500,000)	-
-	-	-	-	-	-
-	-	-	-	(500,000)	-
34,674	91,245	80,744	84,891	(407,476)	82,127
\$ 1,885,312	\$ 699,443	\$ 506,010	\$ (28,386)	\$ 1,321,089	\$ (716,409)

GULF BEND CENTER
FUND BALANCES - GOVERNMENTAL FUNDS
Last ten fiscal years

	Fiscal Year									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Governmental funds										
Nonspendable	\$ 34,731	\$ 53,034	\$ 53,033	\$ 24,183	\$ 25,323	\$ 24,396	\$ 37,250	\$ 18,799	\$ 54,646	\$ 285,632
Assigned for healthcare	300,000	300,000	300,000	300,000	300,000	200,000	200,000	200,000	200,000	200,000
Assigned for building improvements	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Assigned for capital projects	1,079,214	-	387,829	1,864,536	-	-	-	-	-	-
Unassigned	<u>5,370,672</u>	<u>6,666,833</u>	<u>5,965,828</u>	<u>5,245,597</u>	<u>6,868,835</u>	<u>3,658,798</u>	<u>2,883,017</u>	<u>2,464,579</u>	<u>2,270,181</u>	<u>291,208</u>
Total governmental funds	<u>\$ 6,934,617</u>	<u>\$ 7,169,867</u>	<u>\$ 6,856,690</u>	<u>\$ 7,584,316</u>	<u>\$ 7,344,158</u>	<u>\$ 4,033,194</u>	<u>\$ 3,270,267</u>	<u>\$ 2,833,378</u>	<u>\$ 2,674,827</u>	<u>\$ 926,840</u>

GULF BEND CENTER
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
Last ten fiscal years

	Fiscal Year									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Revenues										
Local funds	\$ 4,194,051	\$ 5,962,521	\$ 5,205,668	\$ 4,760,339	\$ 4,901,240	\$ 4,822,626	\$ 4,675,338	\$ 4,171,943	\$ 5,900,353	\$ 6,597,756
State programs	7,392,395	6,584,306	6,804,415	6,355,209	6,368,421	5,560,861	5,209,897	5,522,807	5,053,528	4,683,566
Federal programs	2,605,424	2,921,736	2,292,144	1,243,397	799,833	1,138,130	1,175,746	812,385	760,855	785,519
Interest income	324,209	139,791	45,692	72,687	84,131	85,649	50,397	38,851	37,049	32,740
Total revenues	14,516,079	15,608,354	14,147,919	12,431,632	12,153,625	11,607,266	11,111,378	10,545,986	11,751,785	12,099,581
Expenditures										
Mental Health-Adult	6,870,770	7,165,977	6,166,841	7,143,109	5,075,923	5,967,844	5,857,616	5,883,957	3,622,035	3,416,267
Mental Health-Child	2,584,648	1,870,447	3,580,396	2,396,731	1,358,832	1,511,733	1,475,857	1,431,391	1,519,554	1,249,555
IDD	1,355,226	1,195,039	1,636,164	1,276,686	1,099,675	2,108,080	2,313,455	2,439,340	5,238,105	6,608,790
Administration	3,843,850	3,606,077	1,261,229	1,118,602	2,642,343	1,023,379	746,354	881,311	1,349,680	1,252,153
Capital outlay	58,301	1,276,675	2,237,617	256,346	63,443	4,222	18,900	88,468	98,208	1,692,025
Debt service principal	79,762	90,755	29,474	-	-	-	186,836	185,017	177,000	169,000
Debt service interest	17,073	16,822	1,129	-	-	-	75,471	71,629	31,532	107,048
Total Expenditures	14,809,630	15,221,792	14,912,850	12,191,474	10,240,216	10,615,258	10,674,489	10,981,113	12,036,114	14,494,838
Excess (deficiency) of revenues over expenditures	(293,551)	386,562	(764,931)	240,158	1,913,409	992,008	436,889	(435,127)	(284,329)	(2,395,257)
Other financing sources (uses)										
Lease proceeds	20,861	80,907	-	-	-	-	-	-	-	-
Proceeds from sale of asset	-	-	25,075	-	134,844	3,400	-	-	1,635,316	-
Loan proceeds	-	-	-	-	1,262,711	-	-	-	-	-
Transfers in	-	-	12,230	-	-	6,875	-	-	397,000	-
Transfers out	-	(154,292)	-	-	-	(239,356)	-	(1,905,846)	-	-
Total other financing sources (uses)	20,861	(73,385)	37,305	-	1,397,555	(229,081)	-	(1,905,846)	2,032,316	-
Net changes in fund balances	\$ (272,690)	\$ 313,177	\$ (727,626)	\$ 240,158	\$ 3,310,964	\$ 762,927	\$ 436,889	\$ (2,340,973)	\$ 1,747,987	\$ (2,395,257)
Debt service as a percentage of non-capital expenditures	0.66%	0.77%	0.24%	N/A	N/A	N/A	2.46%	2.36%	1.75%	2.16%

GULF BEND CENTER**SCHEDULE OF REVENUE AND EXPENDITURES BY SOURCE OF FUNDS****GENERAL FUND***For the year ended August 31, 2024*

<u>Fund Source</u>	<u>Total Revenue</u>	<u>Total Mental Health Adult Expenditures</u>	<u>Total Mental Health Children Expenditures</u>	<u>Total IDD Expenditures</u>	<u>Total Center Expenditures</u>	<u>Excess Revenue Over Expenditures</u>
<u>Objects of Expense:</u>						
Personnel	\$ 6,795,196	\$ 3,140,156	\$ 1,182,151	\$ 829,420	\$ 5,151,727	\$ 1,643,469
Employee benefits	2,118,196	997,885	375,666	281,687	1,655,238	462,958
Consultant services	3,251,911	2,191,418	824,987	118,016	3,134,421	117,490
Training and travel	470,971	250,829	94,428	59,269	404,526	66,445
Capital outlay	20,861	-	-	-	-	20,861
Debt service	96,835	-	-	-	-	96,835
Pharmaceutical expense	134,217	99,384	34,833	-	134,217	-
Other operating expense	1,884,003	2,461,074	926,502	514,576	3,902,152	(2,018,149)
Total Expenditures	\$ 14,772,190	\$ 9,140,746	\$ 3,438,567	\$ 1,802,968	\$ 14,382,280	\$ 389,910
<u>Method of Finance:</u>						
General revenue	\$ 6,264,570	\$ 3,999,152	\$ 1,800,018	\$ 465,400	\$ 6,264,570	\$ -
Mental health block grant	226,608	158,626	67,982	-	226,608	-
Title XX-TANF	92,717	13,776	78,941	-	92,717	-
Title XX-SS block grant	41,868	34,149	7,719	-	41,868	-
Other federal funds	2,244,231	1,462,038	677,319	104,874	2,244,231	-
Other state funds	1,127,825	1,105,650	22,175	-	1,127,825	-
Earned income	1,322,533	840,314	316,347	165,872	1,322,533	-
Required local match	372,411	233,073	104,714	34,624	372,411	-
Additional local funds	2,823,316	1,795,040	675,766	352,510	2,823,316	-
Total Expended Sources	\$ 14,516,079	\$ 9,641,818	\$ 3,750,981	\$ 1,123,280	\$ 14,516,079	\$ -

Source: Gulf Bend Center

GULF BEND CENTER**RECONCILIATION OF TOTAL REVENUE TO FOURTH QUARTER****FINANCIAL REPORT - GENERAL FUND***For the year ended August 31, 2024*

	<u>CARE Report III</u>	<u>Additions</u>	<u>Deletions</u>	<u>Audited Financial Statements</u>
Local Funds:				
City/County contributions	\$ -	\$ 183,699	\$ -	\$ 183,699
Billed customer services	1,100,771	221,762	-	1,322,533
Residential rental income	-	252,765	-	252,765
Public Health Provider-Charity Care Program	1,582,683	-	-	1,582,683
Directed payment program	425,355	-	-	425,355
Patient Assistance Program (PAP)	625,519	-	625,519	-
Local grants	-	308,845	-	308,845
Other local income	1,599,253	-	1,481,082	118,171
Total Local Funds	<u>5,333,581</u>	<u>967,071</u>	<u>2,106,601</u>	<u>4,194,051</u>
State Programs:				
General revenue	6,178,475	86,095	-	\$ 6,264,570
TCOOMMI grant	285,343	-	-	285,343
Diversion program	820,307	-	-	820,307
SMART grant	22,175	-	-	22,175
Other state agencies	43,917	-	43,917	-
Total State Programs	<u>7,350,217</u>	<u>86,095</u>	<u>43,917</u>	<u>7,392,395</u>
Federal Programs:				
Community mental health block grant	226,608	-	-	\$ 226,608
Social services block grant	41,868	-	-	41,868
Title XX-TANF	92,717	-	-	92,717
SAMHSA funding	1,575,780	-	-	1,575,780
Medicaid administrative claiming	460,000	-	-	460,000
Other federal income	308,063	-	99,612	208,451
Total Federal Programs	<u>2,705,036</u>	<u>-</u>	<u>99,612</u>	<u>2,605,424</u>
Interest Income	<u>-</u>	<u>324,209</u>	<u>-</u>	<u>324,209</u>
Total Revenues	<u>\$ 15,388,834</u>	<u>\$ 1,377,375</u>	<u>\$ 2,250,130</u>	<u>\$ 14,516,079</u>
Total Revenues per Report III				
Other Financing Sources	(20,861)			
Net Deficit	(235,250)			
Other expenditures - Indirect revenues	8,875			
PAP	(625,519)			
Total Revenues per FY24 Audit	<u>\$ 14,516,079</u>			

Source: Gulf Bend Center

GULF BEND CENTER**RECONCILIATION OF TOTAL EXPENDITURES TO FOURTH QUARTER****FINANCIAL REPORT - GENERAL FUND***For the year ended August 31, 2024*

	<u>CARE</u> <u>Report III</u>	<u>Additions</u>	<u>Deletions</u>	<u>Audited</u> <u>Financial</u> <u>Statements</u>
Objects of Expenditures:				
Personnel	\$ 5,510,869	\$ 1,284,327	\$ -	6,795,196
Employee benefits	1,754,707	363,489	-	2,118,196
Professional and consultant services	3,160,422	91,489	-	3,251,911
Training and travel	417,984	52,987	-	470,971
Consumable supplies	-	210,913	-	210,913
Building occupancy and operating costs	-	1,590,539	-	1,590,539
Other expenditures	1,512,067	-	1,295,299	216,768
Debt service	-	96,835	-	96,835
Capital outlay	-	20,861	-	20,861
Pharmaceutical expenses (other)	134,417	-	134,417	-
Pharmaceutical expenses (PAP)	625,519	-	625,519	-
Indirect allocation	<u>2,272,849</u>	<u>-</u>	<u>2,272,849</u>	<u>-</u>
Total Expenditures	<u>\$ 15,388,834</u>	<u>\$ 3,711,440</u>	<u>\$ 4,328,084</u>	<u>\$ 14,772,190</u>

Total Expenditures per Report III	\$ 15,388,834
Other expenditures - Indirect revenues	8,875
PAP	<u>(625,519)</u>
Total Expenditures per FY24 Audit	<u>\$ 14,772,190</u>

Source: Gulf Bend Center

GULF BEND CENTER

RATIOS OF OUTSTANDING DEBT BY TYPE

Last ten fiscal years

Fiscal Year	Governmental Activities			Business-type Activities		Total Primary Government	Percentage of Personal Income	Per Capita (2)
	Lease Liability (1)	Subscription Liability (1)	Revenue Bonds (1)	Revenue Bonds (1)				
2015	-	-	1,968,000	5,000		1,973,000	0.0356%	45,497
2016	-	-	1,791,000	5,000		1,796,000	0.0344%	42,847
2017	-	-	1,605,000	5,000		1,610,000	0.0270%	49,060
2018	-	-	1,409,000	5,000		1,414,000	0.0228%	51,045
2019	-	-	987,000	5,000		992,000	0.0205%	52,632
2020	-	-	987,000	5,000		992,000	0.0202%	53,881
2021	-	-	-	-		-	0.0000%	58,479
2022	244,975	-	-	-		244,975	0.0042%	58,905
2023	394,355	609,653	-	-		1,004,008	0.0172%	59,170
2024	554,807	464,885	-	-		1,019,692	(A)	(A)

Notes: The Center adopted GASB 87, Leases, on September 1, 2021.

The Center adopted GASB 96, SBITA, on September 1, 2022.

The Center did not have any revenue bonds outstanding as of August 31, 2024.

The Center is not subject to a legal debt limit.

(A) Data was unavailable

Source: (1) Gulf Bend Center

(2) Bureau of Economic Analysis

GULF BEND CENTER

CAPITAL ASSETS BY FUNCTION/PROGRAM

Last five years

August 31, 2024						
Function/Program:	Buildings and Improvements		Furniture and Equipment		Vehicles	
	Original Cost	Book Value	Original Cost	Book Value	Original Cost	Book Value
Mental Health Adult	\$ 4,759,317	\$ 3,080,985	\$ 529,304	\$ 150,314	\$ 40,490	\$ 4,913
Mental Health Child	1,790,361	1,159,006	199,114	56,545	15,232	1,848
IDD	938,752	607,709	104,403	29,649	7,986	969
Administration	2,662,597	1,723,655	296,119	84,093	22,652	2,748
Total Capital Assets	\$ 10,151,027	\$ 6,571,355	\$ 1,128,940	\$ 320,601	\$ 86,360	\$ 10,478

August 31, 2023						
Function/Program:	Buildings and Improvements		Furniture and Equipment		Vehicles	
	Original Cost	Book Value	Original Cost	Book Value	Original Cost	Book Value
Mental Health Adult	\$ 5,581,134	\$ 3,705,382	\$ 587,023	\$ 129,360	\$ 44,976	\$ 11,674
Mental Health Child	1,456,776	967,171	153,223	33,765	11,739	3,047
IDD	930,742	617,931	97,895	21,573	7,500	1,947
Administration	2,747,944	1,824,393	289,028	63,692	22,144	5,748
Total Capital Assets	\$ 10,716,595	\$ 7,114,877	\$ 1,127,170	\$ 248,391	\$ 86,360	\$ 22,416

August 31, 2022						
Function/Program:	Buildings and Improvements		Furniture and Equipment		Vehicles	
	Original Cost	Book Value	Original Cost	Book Value	Original Cost	Book Value
Mental Health Adult	\$ 4,767,486	\$ 3,209,298	\$ 420,841	\$ 47,941	\$ 42,328	\$ 19,470
Mental Health Child	2,767,946	1,863,281	244,335	27,834	24,575	11,304
IDD	1,264,892	851,479	111,656	12,720	11,230	5,166
Administration	926,576	623,738	81,792	9,318	8,227	3,784
Total Capital Assets	\$ 9,726,900	\$ 6,547,796	\$ 858,624	\$ 97,813	\$ 86,360	\$ 39,724

August 31, 2021						
Function/Program:	Buildings and Improvements		Furniture and Equipment		Vehicles	
	Original Cost	Book Value	Original Cost	Book Value	Original Cost	Book Value
Mental Health Adult	\$ 5,650,798	\$ 3,406,100	\$ 559,055	\$ 131,880	\$ 105,933	\$ 49,940
Mental Health Child	1,247,805	752,133	123,450	29,122	23,392	11,028
IDD	923,218	556,483	91,337	21,546	17,307	8,159
Administration	781,146	470,847	77,282	18,231	14,644	6,903
Total Capital Assets	\$ 8,602,967	\$ 5,185,563	\$ 851,124	\$ 200,779	\$ 161,276	\$ 76,030

August 31, 2020						
Function/Program:	Buildings and Improvements		Furniture and Equipment		Vehicles	
	Original Cost	Book Value	Original Cost	Book Value	Original Cost	Book Value
Mental Health Adult	\$ 4,157,543	\$ 2,631,984	\$ 419,638	\$ 158,744	\$ 136,123	\$ 39,244
Mental Health Child	1,113,286	704,779	112,369	42,508	36,450	10,509
IDD	900,954	570,360	90,937	34,400	29,498	8,504
Administration	2,154,961	1,363,394	217,509	82,281	70,556	20,341
Total Capital Assets	\$ 8,326,744	\$ 5,270,517	\$ 840,453	\$ 317,933	\$ 272,627	\$ 78,598

Source: Gulf Bend Center

GULF BEND CENTER**SCHEDULE OF INDIRECT COSTS***For the year ended August 31, 2024*

	<u>Total Costs</u>	<u>Unallowable Costs</u>	<u>Total Adjusted Costs</u>	<u>Direct Costs</u>	<u>Indirect Costs</u>
Personnel	\$ 6,795,196	\$ -	\$ 6,795,196	\$ 5,510,869	\$ 1,284,327
Employee benefits	2,118,196	-	2,118,196	1,754,704	363,492
Debt service	96,835	79,856	16,979	3,102	13,877
Capital outlay	20,861	20,861	-	-	-
Other	<u>4,694,430</u>	<u>195,485</u>	<u>4,498,945</u>	<u>4,309,116</u>	<u>189,829</u>
Total Expenditures	13,725,518	296,202	13,429,316	11,577,791	1,851,525
Other Uses:					
Depreciation / Amortization	847,110	-	847,110	840,395	6,715
Internal Service Fund costs	<u>1,046,672</u>	<u>-</u>	<u>1,046,672</u>	<u>697,932</u>	<u>348,740</u>
Total Expenditures and Other Uses	<u>\$ 15,619,300</u>	<u>\$ 296,202</u>	<u>\$ 15,323,098</u>	<u>\$ 13,116,118</u>	<u>\$ 2,206,980</u>
Indirect Costs					<u>\$ 2,206,980</u>
Direct Costs					<u>\$ 13,116,118</u>
Indirect Cost Rate					<u>16.83%</u>

Source: Gulf Bend Center

GULF BEND CENTER**SCHEDULE OF INSURANCE IN EFFECT***For the year ended August 31, 2024*

Type of Insurance	Coverage	Terms/Deductible	Effective Period
Workers' compensation*	Statutory Limit	Statutory/deductible N/A	09/01/23 - 08/31/24
General liability*	\$1,000,000	Combined single limit per occurrence and annual aggregate/\$1,000 deductible	09/01/23 - 08/31/24
Automobile liability*	\$1,000,000	Combined single limit per occurrence and annual aggregate/\$1,000 deductible	09/01/23 - 08/31/24
Professional liability*	\$1,000,000	Per occurrence annual aggregate/\$3,000,000 \$1,000 deductible	09/01/23 - 08/31/24
Errors and omissions*	\$1,000,000	Per claim and annual aggregate/\$2,500 deductible	09/01/23 - 08/31/24
Employee dishonesty"	\$100,000	Blanket coverage	10/13/93 to present and continuing
Real and personal property*	Replacement Cost	Blanket limit each occurrence/\$5,000 deductible	09/01/23 - 08/31/24
Auto physical damage*	Actual Cash Value	Deductible varies by vehicle	09/01/23 - 08/31/24
Professional defense*	\$30,000	Per occurrence annual aggregate/\$100,000	09/01/23 - 08/31/24
Sexual misconduct*	\$100,000	Per occurrence annual aggregate/\$300,000	09/01/23 - 08/31/24
Cyber security Liability coverage^	\$2,000,000	Aggregate limit regulatory defense & penalties sublimit / \$2,000,000 PCI fines, expenses & costs sublimit / \$2,000,000 \$15,000 Retention	09/01/23 - 08/31/24

* Insurance coverage is provided by the Texas Council Risk Management Fund.

" Employee dishonesty insurance is provided by CNA Surety.

^ Cyber security coverage provided by Coalition Insurance Solutions, Inc.

Source: Gulf Bend Center

GULF BEND CENTER
SCHEDULE OF BOND COVERAGE
For the year ended August 31, 2024

<u>Name of Provider</u>	<u>Scope of Coverage</u>	<u>Amount</u>	<u>Effective Period</u>
CNA Surety		.	
Employee Dishonesty Bond	Blanket coverage	\$ 100,000	10/14/23- 10/14/24

Source: Gulf Bend Center

GULF BEND CENTER**SCHEDULE OF LEASES IN EFFECT***For the year ended August 31, 2024*

Lessor	Description/Location	Period	Terms
Office Systems 2000, Inc., Purified H2O	1 Water Coolers	9/21/20 to 8/31/25	\$ 99 mo
Office Systems 2000, Inc., Purified H2O	4 Water Coolers	7/23/24 to 6/30/29	396 mo
Office Systems	16 Copiers	3/22/23 to 6/22/28	1,440 mo
Enterprise FM Trust	Vehicle Leases		
	2021 Nissan Altima	7/27/21 - 7/31/26	437 mo
	2021 Nissan Altima	7/27/21 - 7/31/26	435 mo
	2022 Nissan Altima	2/9/22 - 2/28/27	247 mo
	2022 Nissan Altima	2/9/22 - 2/28/27	339 mo
	2022 Nissan Altima	2/17/22 - 2/28/27	341 mo
	2022 Nissan Altima	2/9/22 - 2/28/27	339 mo
	2022 Nissan Altima	2/17/22 - 2/28/27	341 mo
	2022 Nissan Altima	2/17/22 - 2/28/27	341 mo
	2022 Nissan Altima	2/9/22 - 2/28/27	339 mo
	2022 Nissan Altima	2/17/22 - 2/28/27	341 mo
	2022 Nissan Altima	2/9/22 - 2/28/27	339 mo
	2022 Nissan Altima	2/17/22 - 2/28/27	341 mo
	2022 Ford Explorer	9/15/22 - 9/30/27	558 mo
	2023 Chevrolet Malibu	3/28/23 - 3/31/28	448 mo
	2023 Chevrolet Malibu	3/28/23 - 3/31/28	448 mo
	2023 Chevrolet Malibu	3/28/23 - 3/31/28	448 mo
	2023 Chevrolet Malibu	3/28/23 - 3/31/28	448 mo
	2023 Chevrolet Malibu	3/28/23 - 3/31/28	448 mo
	2023 Chevrolet Malibu	4/12/23 - 4/30/28	448 mo
	2023 Chevrolet Malibu	4/12/23 - 4/30/28	448 mo
	2023 Chevrolet Malibu	4/12/23 - 4/30/28	443 mo
	2023 Chevrolet Malibu	4/12/23 - 4/30/28	443 mo
	2023 Chevrolet Malibu	4/12/23 - 4/30/28	448 mo
	2023 Chevrolet Malibu	4/12/23 - 4/30/28	443 mo
	2024 Nissan Altima	5/14/24 - 5/31/29	448 mo
	2024 Nissan Altima	5/14/24 - 5/31/29	448 mo
	2024 Nissan Altima	5/14/24 - 5/31/29	448 mo
	2024 Nissan Altima	5/14/24 - 5/31/29	449 mo
	2024 Nissan Altima	5/14/24 - 5/31/29	448 mo
Pitney Bowes	Mailing Machine	7/25/19 to 10/25/24	59 mo
DeTar Ground Lease	6502 Nursery Drive	5/2008 to 5/2108	100 year

Source: Gulf Bend Center

GULF BEND CENTER

SCHEDULE OF PROFESSIONAL AND CONSULTING SERVICES

For the year ended August 31, 2024

Name	City	Type of Service	Amount
Allison Besio	Victoria	Screening and intake services	\$ 918
Blackbaud Inc	Boston, MA	Financial software and support	15,400
City of Victoria	Victoria	MHO services	157,562
Cleaning Pro Janitorial Services	Victoria	Janitorial services	2,650
Clinical Pathology Lab	Victoria	Laboratory services	29,903
Cross Creek Hospital	Austin	Inpatient psychiatric hospital	776,200
Datavox	Houston	IT support services	123,312
Datis HR	Cincinnati, OH	HR payroll system	38,352
Dependable Lawn Maintenance	Victoria	Lawn care	8,260
East Texas Behavioral Healthcare	Lufkin	Dues, authorization, doctor services	379,377
Eide Bailly LLP	Abilene	External auditors	52,250
Firetrol Protection Systems	Corpus Christi	Fire protection	7,463
Frio A.C	Victoria	HVAC services	43,345
Gardenland Nursery	Victoria	Lawn care	6,000
Hatch Learning	Weimer	ABA therapy	27,103
Indeed Inc.	Victoria	Employment	11,484
Irrigation by Jason Inc	Victoria	Sprinkler system	1,691
Lonestar Services	Victoria	Lawn care	4,750
Masterword Services	Houston	Translation services	17,595
National Bugmobiles Inc	Victoria	Pest control	1,500
Otilia Chavez	Victoria	Screening and intake services	4,213
Pest Solutions	Victoria	Pest control	1,325
Pioneer Texas LLC	San Antonio	Janitorial services	51,105
Rawley McCoy & Associates PLLC	Victoria	Architects and interior designers	37,440
Rayasam Psychiatric Services	Corpus Christi	C&A psychiatrist	182,475
Sam Brown	Victoria	Vehicle detailing	6,240
Sarah Moehrig	Inez	Diagnostics and counseling	42,356
Schroeder Air Conditioning	Victoria	Lawn care	9,561
Scott Bauer's Lawn Services	Victoria	Lawn care	3,180
Sprinklisms Inc	Houston	Motivational speaker	3,000
Sun Behavioral Houston	Houston	Inpatient psychiatric hospital	511,760
Tejas Behavioral Health Management	Austin	Billing and customer software	7,031
Texas Council	Austin	Risk management & insurance	347,739
The Back Office	Victoria	Records storage and shredding	10,738
The Harris Center	Houston	Crisis Hotline	66,000
The SpyGlass Group	Westlake, Ohio	Technology audit	10,081
TK Elevator	Corpus Christi	Elevator maintenance	9,427
Victoria County Health Department	Victoria	Laboratory and medical care	70,500
Victoria County	Victoria	MHO services	375,014
Walker & Associates	Corpus Christi	Health insurance consultant	28,500
Westpark Springs	Richmond	Inpatient psychiatric hospital	402,900
Woolson Real Estate	Victoria	Property management	66,000

Source: Gulf Bend Center

GULF BEND CENTER

SCHEDULE OF LEGAL SERVICES

For the year ended August 31, 2024

<u>Name</u>	<u>City</u>	<u>Type of Service</u>	<u>Amount</u>
None			

GULF BEND CENTER
MISCELLANEOUS STATISTICS
Last ten fiscal years

<u>Fiscal Year</u>	<u>Unduplicated Clients Served</u>	<u>Mental Health Residential Client Days</u>	<u>IDD Residential Client Days</u>
2015	5,102	730	20,805
2016	5,421	0	12,451
2017	4,837	0	0
2018	6,382	0	0
2019	6,616	0	0
2020	5,192	0	0
2021	5,421	0	0
2022	5,032	0	0
2023	5,943	0	0
2024	5,424	0	0

Source: Gulf Bend Center

GULF BEND CENTER

TEN LARGEST EMPLOYERS

Current Year and Nine Years Ago

Employer	2024		
	Employees	Rank	Percent of Total Regional Employment
Formosa Plastics	3,400	1	1.71%
Victoria Independent School District	2,025	2	1.02%
The Inteplast Group	1,248	3	0.63%
Citizen's Medical Center	1,220	4	0.61%
DeTar Healthcare System	775	5	0.39%
Calhoun Independent School District	634	6	0.32%
Caterpillar	600	7	0.30%
INVISTA	600	8	0.30%
DOW - Seadrift Operations	587	9	0.29%
Cuero Community Hospital	438	10	0.22%
	<u>11,527</u>		<u>5.79%</u>

Employer	2015		
	Employees	Rank	Percent of Total Regional Employment
Formosa Plastics	2,595	1	2.72%
The Inteplast Group	2,300	2	2.41%
Victoria Independent School District	2,163	3	2.27%
Citizen's Medical Center	986	4	1.03%
DeTar Healthcare System	897	5	0.94%
ALCOA	706	6	0.74%
INVISTA	700	7	0.73%
DOW - Seadrift Operations	579	8	0.61%
Calhoun Independent School District	563	9	0.59%
Pioneer Natural Resources	560	10	0.59%
	<u>12,049</u>		<u>12.63%</u>

Source: Victoria Economic Development Corporation

GULF BEND CENTER

DEMOGRAPHIC AND ECONOMIC STATUS STATISTICS

Last ten years

<u>Fiscal Year</u>		<u>Population</u>	<u>Personal Income</u> (amounts expressed in thousands) (1)	<u>Per Capita Personal Income</u> (1)	<u>Unemployment Rate</u> (2)
2015	*	121,808	5,541,956	45,497	4.20%
2016	*	121,949	5,225,180	42,847	5.50%
2017	*	121,604	5,965,892	49,060	5.00%
2018	*	121,598	6,206,970	51,045	3.80%
2019	*	113,357	5,966,206	52,632	3.40%
2020		180,327	9,716,199	53,881	8.20%
2021		180,193	10,683,643	59,290	6.00%
2022		180,037	10,948,510	60,367	4.97%
2023		180,891	11,261,087	62,253	4.50%
2024		(A)	(A)	(A)	4.10%

Sources:

(1) Bureau of Economic Analysis

(2) U.S. Department of Labor, Bureau of Labor Statistics

(A) Data was unavailable

* Prior year data includes mostly the areas of Victoria
& Calhoun Counties for reporting purposes.
Current year data includes all seven counties in service area.

GULF BEND CENTER**FULL-TIME EQUIVALENT EMPLOYEES BY PROGRAM***Last ten fiscal years*

	<u>Full-time Equivalent Employees as of August 31,</u>									
	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Program										
Mental Health-Adult	68	63	58	56	54	59	55	57	52	68
Mental Health-Child	29	25	23	30	18	17	20	17	27	17
IDD	19	20	17	17	13	20	24	25	24	64
General and Administrative	<u>37</u>	<u>32</u>	<u>30</u>	<u>32</u>	<u>30</u>	<u>33</u>	<u>32</u>	<u>30</u>	<u>34</u>	<u>40</u>
Total	<u>153</u>	<u>140</u>	<u>128</u>	<u>135</u>	<u>129</u>	<u>129</u>	<u>129</u>	<u>137</u>	<u>189</u>	<u>180</u>

Source: Gulf Bend Center

GULF BEND CENTER
RETIREMENT PLAN DATA
As of August 31, 2024

Number of Plan Participants:

Active	149
Inactive	<u>58</u>
Total	<u>207</u>

Plan Assets and Liabilities (at fair value):

Plan assets:

Investments:

Fixed Income	\$ 553,436
Equity	<u>7,474,332</u>

Total plan assets	<u>\$ 8,027,768</u>

Plan liabilities	None

Source: Gulf Bend Center

SINGLE AUDIT SECTION



Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

To the Board of Directors
Gulf Bend Center
Victoria, Texas

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Audit Standards*), the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Gulf Bend Center ("the Center") as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise Gulf Bend Center's basic financial statements, and have issued our report thereon dated December 3, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Center's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Center's internal control. Accordingly, we do not express an opinion on the effectiveness of the Center's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Center's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Center's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Center's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Center's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Abilene, Texas
December 3, 2024



Independent Auditor's Report on Compliance for Each Major Federal and State Program; Report on Internal Control Over Compliance; Required by the Uniform Guidance and the Texas Grant Management Standards

To the Board of Directors
Gulf Bend Center
Victoria, Texas

Report on Compliance for Each Major Federal and State Program

Opinion on Each Major Federal and State Program

We have audited Gulf Bend Center's (the Center) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement*, Texas Grant Management Standards (TxGMS) and *Guidelines for Annual Financial and Compliance Audits of Community Mental Health and Mental Retardation Centers* (Guidelines) that could have a direct and material effect on each of the Center's major federal and state programs for the year ended August 31, 2024. The Center's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Gulf Bend Center complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended August 31, 2024.

Basis for Opinion on Each Major Federal and State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), TxGMS and the Guidelines. Our responsibilities under those standards and the Uniform Guidance, TxGMS and the Guidelines are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Center and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state program. Our audit does not provide a legal determination of the Center's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Gulf Bend Center's federal and State programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Center's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, TxGMS and the Guidelines will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Center's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, TxGMS and the Guidelines we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Center's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Center's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and TxGMS, but not for the purpose of expressing an opinion on the effectiveness of the Center's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and TxGMS. Accordingly, this report is not suitable for any other purpose.



Abilene, Texas
December 3, 2024

GULF BEND CENTER
SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
Year ended August 31, 2024

Federal and State Grantor/Pass-Through Grantor/ Program or Cluster Title	Federal Financial Assistance Listing	Pass-through Entity Identifying Number	Expenditures	Passed Through to Subrecipients
<u>STATE EXPENDITURES</u>				
Texas Health & Human Services Commission				
General Revenue - MH		HHS001324500017	\$ 2,687,995	\$ -
General Revenue - C&A		HHS001324500017	398,793	-
General Revenue - Crisis Services		HHS001324500017	391,798	-
General Revenue - PESC		HHS001324500017	584,173	-
General Revenue - PPB		HHS001324500017	1,424,000	-
General Revenue - Veterans		HHS001324500017	70,000	-
Mental Health First Aid Grant Program		HHS001335500018	70,000	58,840
General Revenue - IDD		HHS001333300018	346,241	-
Permanency Planning		HHS001333300018	4,946	-
IDD Crisis Intervention Specialists		HHS001333300018	102,913	-
IDD Crisis Respite Services		HHS001333300018	11,300	11,300
IDD-American Rescue Plan Act of 2021		HHS001333300018	83,361	-
Nursing Facility Specialized Services		HHS001333300018	9,341	-
Community Mental Health Grant Program		HHS001392500018	820,307	-
SMART Grant		HHS001513400019	22,176	-
Total State Expenditures			\$ 7,027,344	\$ 70,140
<u>FEDERAL EXPENDITURES</u>				
U.S. Department of Health and Human Services				
Pass-through Texas Health & Human Services Commission				
TANF Title XX Block Grant	93.558	HHS001324500017	92,717	-
Social Services Block Grant	93.667	HHS001324500017	41,868	-
Block Grants for Community Mental Health	93.958 *	HHS001324500017	226,608	-
Enhanced Community Coordination	93.791	HHS001333300018	34,576	-
Medicaid Administrative				
Claiming - Medicaid Cluster	93.778	HHS000537900327	460,000	-
Mental Health First Aid				
Outreach Worker Funds	93.958 *	HHS001335500018	89,050	-
COVID-19 Supplemental Grant Program	93.958 *	HHS001108400017	208,451	-
Pass-through Substance Abuse and Mental Health Services Administration				
CCBHC Expansion Grants	93.829	1H79SM083240	398,814	-
CCBHC Improvement and Advancement	93.696	1H79SM086881	1,176,966	-
Total U.S. Department of Health and Human Services			2,729,050	-
U.S. Department of Housing and Urban Development				
Pass-through City of Victoria				
Community Development Block				
Grant- CDBG Cluster	14.218	N/A	16,250	-
Total Federal Expenditures			\$ 2,745,300	\$ -
TOTAL STATE AND FEDERAL FINANCIAL ASSISTANCE			\$ 9,772,644	\$ 70,140

* Total FFAL #93.958 - \$524,109

See the accompanying notes to the schedule of expenditures of state and federal awards.

GULF BEND CENTER**NOTES TO SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS**

For the year ended August 31, 2024

NOTE 1: BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying schedule of expenditures of state and federal awards includes grant activity of the Center and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Audits of States, Local Governments; and Non-Profit Organizations* and the *Texas Grant Management Standards*. Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the financial statements. The Center did not elect to use the 10% de minimis indirect cost rate.

NOTE 2: RELATIONSHIP TO BASIC FINANCIAL STATEMENTS

State and federal awards do not include monies received from Medicare and Medicaid. These monies are considered local source revenue in the general fund.

NOTE 3: STATE AWARD GUIDELINES

The Center is required by the Texas Health and Human Services Commission to audit General Revenue Mental Health Adult and IDD as a type A major state program.

NOTE 4: RECONCILIATION TO FINANCIAL STATEMENTS

Total expenditures of state awards - Schedule of Expenditures of State and Federal Awards	\$	7,027,344
Plus: Contracts not considered a grant		
TCOOMMI		285,343
Plus: Federal Mental Health First Aid Grant grouped with Federal Programs		89,050
Less: Nursing Facility Specialized Services grouped with billed services (local funds)		<u>9,342</u>
Total state program revenues - Statement of Revenues, Expenditures, and Changes in Fund Balances	\$	<u>7,392,395</u>
 Total expenditures of federal awards - Schedule of Expenditures of State and Federal Awards	 \$	 2,745,300
Less: City of Victoria pass-through grant grouped with Local grants in Local Funds		16,250
Less: Contracts grouped with billed services (local funds) Enhanced Community Coordination		34,576
Less: Federal Mental Health First Aid Grant grouped with State Programs		<u>89,050</u>
Total federal program revenues - Statement of Revenues, Expenditures, and Changes in Fund Balances	\$	<u>2,605,424</u>

NOTE 5: SUBRECIPIENTS

The Center passed state funding through to subrecipients as noted on the Schedule of Expenditures of State and Federal Awards. These subrecipients had responsibility of programmatic decision-making and were responsible for adherence to program requirements specified in the state performance contract.

GULF BEND CENTER**SCHEDULE OF FINDINGS AND QUESTIONED COSTS***For the year ended August 31, 2024***Section I - Summary of Auditor's Results**Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? ☐ yes ☒ no
- Significant deficiency(s) identified? ☐ yes ☒ none reported

Noncompliance material to financial statements noted?

☐ yes ☒ noFederal and State Awards

Internal control over major programs:

- Material weakness(es) identified? ☐ yes ☒ no
- Significant deficiency(s) identified? ☐ yes ☒ none reported

Type of auditor's report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported with Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards?

☐ yes ☒ no

Identification of federal major programs:

FFAL Number(s)Name of State or Federal Program or Cluster

93.696

CCBHC Improvement and Advancement

Identification of state major programs:

FFAL Number(s)Name of State or Federal Program or Cluster

N/A (State Program)

GR- Behavioral Health (Adult, Child, Crisis, PESC and PPB)

N/A (State Program)

GR - IDD

Dollar threshold used to distinguish

between type A and type B programs: Federal-\$750,000 State-\$750,000

Auditee qualified as low-risk auditee?

☒ yes ☐ no**Section II - Financial Statement Findings**

None noted.

Section III - Federal Award Findings and Questioned Costs

None noted.

GULF BEND CENTER***SCHEDULE OF PRIOR FINDINGS AND QUESTIONED COSTS******Year ended August 31, 2024***

Financial Statement Findings

The audit disclosed no findings required to be reported.

State and Federal Award Findings and Questioned Costs

The audit disclosed no findings required to be reported.

16

16. Consider and take necessary action allow sheriff to sign new contract for copier at the Sheriffs Office from Great Amercia Financial Services. (VLL)the Sheriffs Office from Great Amercia Financial Services. (VLL)

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



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
PAYMENT ADDRESS:
PO Box 680831, Dallas TX 75266-0831

AGREEMENT NO.: 3092432

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: Calhoun, County of PBA Treasurer - Sheriff's Office
ADDRESS: 211 S Ann St Suite 105 Port Lavaca, TX 77979-4203VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)
Dewitt Poth & Son Yoakum, TX

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

1 Kyocera TASKalfa 3554ci Copier

☐ SEE ATTACHED SCHEDULE

EQUIPMENT LOCATION: As Stated Above

TERM IN MONTHS: 60

ANNUAL PAYMENT AMOUNT: \$2,340.00

(PLUS TAX)

PURCHASE OPTION*: Fair Market Value

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

OWNER ("WE", "US", "OUR")

CUSTOMER'S AUTHORIZED SIGNATURE

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

OWNER: GreatAmerica Financial Services Corporation

CUSTOMER: (As Stated Above)

SIGNATURE:

DATE: 12/10/24

SIGNATURE:

DATE: 12/19/24

PRINT NAME & TITLE: LANNY WILKERSON, DOCS SPECIALIST

PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE:

NAME AND TITLE: Bobbie Vickrey Sheriff DATE: 12/18/24

NON-APPROPRIATION AGREEMENT AND ACKNOWLEDGEMENT
(Applicable to Governmental Entities Only)

This Non-Appropriation Agreement and Acknowledgement ("Acknowledgement") relates to that certain agreement between Calhoun, County of ("Governmental Entity") and GreatAmerica Financial Services Corporation ("Company"), which agreement is identified in Company's records as agreement number 3099658 ("Agreement"). All capitalized terms used in this Acknowledgement which are not defined herein shall have the meanings given to such terms in the Agreement. The undersigned, an authorized representative of Governmental Entity, hereby acknowledges and agrees as follows:

- As of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on Governmental Entity's behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against it were followed; (c) the Equipment will be operated and controlled by Governmental Entity and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) Governmental Entity intends to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) Governmental Entity's obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of its tax or general revenues; and (h) Governmental Entity will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns.
- If Governmental Entity exercises its right under applicable law to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available (without penalty or additional expense (other than the expense of returning the Equipment to the location designated by Company)), Governmental Entity's Chief Executive Officer (or Legal Counsel) will deliver a certificate (or opinion) to Company at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, certifying that (a) Governmental Entity is a state or a fully constituted political subdivision or agency of the state in which it is located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by Governmental Entity; and (d) Governmental Entity has exhausted all funds legally available for the payment of amounts due under the Agreement. This paragraph only applies if, and to the extent that, state law precludes Governmental Entity from entering into the Agreement if the Agreement is deemed to constitute a multi-year unconditional payment obligation. If and to the extent that the items financed under the Agreement is/are software, the above-referenced certificate shall also include certification that the software is no longer being used by Governmental Entity as of the termination date.
- Company relied on this Acknowledgement as part of the Agreement.

A copy of this Acknowledgement containing Governmental Entity's original or facsimile signature or other indication of its intent to agree to the terms set forth herein shall be enforceable for all purposes.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE

(As Stated Above)

X *B. P. Uichy*
SIGNATURE

Bobbie Vickory Shendt
NAME & TITLE

12/18/24
DATE



Amendment

This Amendment amends that certain agreement by and between GreatAmerica Financial Services Corporation ("Owner") and Calhoun, County of DBA Treasurer ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 3092432 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

The Section entitled INSURANCE is hereby deleted in its entirety and replaced with the following:

"You Agree: (a) to keep the Equipment fully insured against loss at its replacement cost; and (b) to maintain comprehensive public liability insurance."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A facsimile copy of this Amendment bearing authorized signatures may be treated as an original. This Amendment is not binding until accepted by Owner.

GreatAmerica Financial Services Corporation

Owner

By:

Signature

LANNY WILKERSON, DOCS SPECIALIST

Print Name & Title

Date Accepted:

12/18/24

Calhoun, County of DBA Treasurer

Customer

By: X

Signature

Bobbie Vinkov Sheriff

Print Name & Title

Date:

12/19/24

Sheriff's Office

THIS IS A COPY. THIS IS A COPY VIEW OF THE AUTHORTATIVE COPY HELD BY THE DESIGNATED CUSTODIAN.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1249400

Date Filed:
12/16/2024

Date Acknowledged:

12/30/24 *DLV*

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

Dewitt Poth & Son, LLC
Yoakum, TX United States

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

Calhoun County

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

1936246
Copier and Supplies 3092432

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is

Brandon Convey

and my date of birth is

[REDACTED]

My address is

[REDACTED]

USA
(country)

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

Executed in

De Witt

County, State of

TEXAS

on the

16

day of

DEC

20

24

(month)

(year)

Brandon Convey
Signature of authorized agent of contracting business entity
(Declarant)

17

17. Consider and take necessary action allow Jail Administrator to sign new contract for copier at the Adult Detention Center from Great Amercia Financial Services. (VLL)

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



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
PAYMENT ADDRESS:
PO Box 660831, Dallas TX 75266-0831

AGREEMENT NO.: 3102660

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: Calhoun, County of DBA County Jail Deventon Center
ADDRESS: 211 S Ann St Port Lavaca, TX 77979-4203

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Dewitt Poth & Son Yoakum, TX

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

1 Kyocera TASKalfa 3554ci copier

EQUIPMENT LOCATION: 302 W Live Oak St Port Lavaca, TX 77979

("PLUS TAX")

TERM IN MONTHS: 60

ANNUAL PAYMENT AMOUNT: \$2,382.00

PURCHASE OPTION: Fair Market Value

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain properly loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 6% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

OWNER ("WE", "US", "OUR")

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

OWNER: GreatAmerica Financial Services Corporation

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: (As Stated Above)

SIGNATURE:

DATE: 12/10/24

SIGNATURE:

DATE: 12/19/24

PRINT NAME & TITLE: LANNI WELKERSON, DCS SPECIALIST

PRINT NAME & TITLE: Rachel Martinez, Jail Admin

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE:

NAME AND TITLE: Bobbie Vickory Sheriff

DATE: 12/18/24



Amendment

This Amendment amends that certain agreement by and between GreatAmerica Financial Services Corporation ("Owner") and Calhoun, County of DBA County Jail ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 3102660 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

The Section entitled INSURANCE is hereby deleted in its entirety and replaced with the following:

"You Agree: (a) to keep the Equipment fully insured against loss at its replacement cost; and (b) to maintain comprehensive public liability insurance."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A facsimile copy of this Amendment bearing authorized signatures may be treated as an original. This Amendment is not binding until accepted by Owner.

GreatAmerica Financial Services Corporation

Owner

By:

Signature

LANNY WILKERSON DOCS SPECIALIST

Print Name & Title

Date Accepted:

12/18/24

Calhoun, County of DBA County Jail

Customer

By: X

Signature

Bobbie Vickery Sheriff

Print Name & Title

Date:

12/19/24

Rachel Martone Jail Admin

THIS IS A COPY. THIS IS A COPY VIEW OF THE AUTHORITATIVE COPY HELD BY THE DESIGNATED CUSTODIAN.

NON-APPROPRIATION AGREEMENT AND ACKNOWLEDGEMENT
(Applicable to Governmental Entities Only)

This Non-Appropriation Agreement and Acknowledgement ("Acknowledgement") relates to that certain agreement between Calhoun, County of ("Governmental Entity") and GreatAmerica Financial Services Corporation ("Company"), which agreement is identified in Company's records as agreement number 3102660 ("Agreement"). All capitalized terms used in this Acknowledgement which are not defined herein shall have the meanings given to such terms in the Agreement. The undersigned, an authorized representative of Governmental Entity, hereby acknowledges and agrees as follows:

- As of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on Governmental Entity's behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against it were followed; (c) the Equipment will be operated and controlled by Governmental Entity and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) Governmental Entity intends to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) Governmental Entity's obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of its tax or general revenues; and (h) Governmental Entity will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns.
- If Governmental Entity exercises its right under applicable law to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available (without penalty or additional expense (other than the expense of returning the Equipment to the location designated by Company)), Governmental Entity's Chief Executive Officer (or Legal Counsel) will deliver a certificate (or opinion) to Company at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, certifying that (a) Governmental Entity is a state or a fully constituted political subdivision or agency of the state in which it is located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by Governmental Entity; and (d) Governmental Entity has exhausted all funds legally available for the payment of amounts due under the Agreement. This paragraph only applies if, and to the extent that, state law precludes Governmental Entity from entering into the Agreement if the Agreement is deemed to constitute a multi-year unconditional payment obligation. If and to the extent that the items financed under the Agreement is/are software, the above-referenced certificate shall also include certification that the software is no longer being used by Governmental Entity as of the termination date.
- Company relied on this Acknowledgement as part of the Agreement.

A copy of this Acknowledgement containing Governmental Entity's original or facsimile signature or other indication of its intent to agree to the terms set forth herein shall be enforceable for all purposes.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE

(As Stated Above)

X

[Signature]
SIGNATURE

Bobbie Hickory Sheriff
NAME & TITLE
Rachel Martin - Jail Admin

12/18/24
DATE

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1249397

Date Filed:
12/16/2024

Date Acknowledged:

12/30/24 *[Signature]*

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

Dewitt Poth & Son, LLC
Yoakum, TX United States

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

Calhoun County

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

1936246
Copier and Supplies 3102660

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Brandon Cowley and my date of birth is [REDACTED]

My address is [REDACTED]

USA
(country)

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

Executed in Dewitt County, State of Texas, on the 16 day of Dec, 2024.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Secretary)

18

18. Consider and take necessary action to change and update the Calhoun County Job Description for "Assistant Director of EMS/Training Coordinator" to "Assistant Director of EMS". (VLL)

Dustin Jenkins explained the change.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, County Judge

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

Calhoun County Job Description

ASSISTANT DIRECTOR OF EMS

CLASS NO. 13502

EEOC CATEGORY: Officials and Managers

PAY GROUP: 27

FLSA STATUS: Exempt

SUMMARY OF POSITION

Supervises, evaluates and/or assigns duties to EMS Field Supervisors and other EMS personnel; oversees quality of EMS service and monitors provider licensure functions; oversees protocols, policies and procedures; assumes Director's duties in his or her absence.

ORGANIZATIONAL RELATIONSHIPS

1. *Reports to:* Director of EMS.
2. *Directs:* Training Coordinator, Paramedic Field Supervisors and Crew Chiefs, Licensed Paramedics, Paramedics, EMT – Intermediates, EMTs, and Office Manager.
3. *Other:* Has frequent contact with other emergency agencies, other department employees, county officials, and the general public.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

Supervises, evaluates, and/or assigns duties to Training Coordinator, Paramedic Supervisors and Crew Chiefs, Licensed Paramedics, Paramedics, EMT – Intermediates, EMTs, and Office Manager;

Directs daily activities of EMS employees and assists with various duties, including responding to calls when necessary;

Performs various Human Resources functions;

Oversees provider licensure functions such as creating staffing plans, implementing quality improvement initiatives, and revising protocols and policy manuals;

Drafts EMS protocols, policies and procedures;

Ensures that CCEMS passes Texas Department of State Health Services (DSHS) inspections and complies with standards and regulations;

Serves as EMS system representative to DSHS, local healthcare providers, EMS departments, and other organizations;

Reviews billing reports and audits;

Coordinates emergency preparedness drills;

Overseeing EMS system databases for completeness and accuracy, validates and approves records;

Overseeing medical coverage for special athletic and community events;

CLASS NO. 13502 (Continued)

Responds to written and oral inquiries, including EMS Medical Record requests from various agencies and individuals;

Acts as Public Information Officer for the department;

Monitors inventory levels of narcotics, medicines, and supplies, and orders items as needed;

Orders uniforms and other supplies; and

Performs duties of Director of EMS in his or her absence.

Protects the privacy of all patient information in accordance with the County's privacy policies, procedures, and practices and as required by HIPAA;

Accesses protected health information and other patient information only to the extent necessary to complete the duties of this job, sharing information only with those persons who have a need to know to complete their job responsibilities relating to treatment, payment, or other related county operations;

Reports any concerns regarding the county's policies and procedures on patient privacy, as well as any observed practices in violation of that policy, to the designated Privacy Officer;

Actively participates in the county's privacy training and communicates privacy policy information to coworkers, students, patients, and others in accordance with the county's policies.

Acts as Privacy Officer for the department, including:

Oversee employee training on Public Health Information (PHI) and confidentiality;

Oversee password security and patient data integrity;

Defines crew access to PHI and minimum necessary requirement for employees;

Serves as contact person for the dissemination of PHI to other health care providers;

Addresses patient complaints and requests;

Processes patient requests for access to, and amendment of, health information and consent forms;

Processes all patient accounting requests;

Ensures the capture and storage of patient PHI for seven years; and

Ensures ambulance service compliance with all applicable Privacy Rule requirements.

OTHER DUTIES AND RESPONSIBILITIES.

Performs such other related duties as may be assigned.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of: paramedic and first-responder protocols, policies, and procedures; incident command system and County Emergency Management Plan; Advanced Cardiac Life Support and Basic Trauma Life Support; standard office practices; and personnel policies and procedures.

Skill/Ability to: supervise effectively; operate a computer, including word processing, spreadsheet, and database software; operate ambulance and other rescue vehicles; correctly use and read emergency medical instruments; communicate effectively, both orally and in writing; establish and maintain effective working relationships with co-workers and the general public; and remain calm and act decisively in highly stressful situations.

ACCEPTABLE EXPERIENCE AND TRAINING

Associates degree in Emergency Technology plus at least four years of experience as an EMS Field Supervisor.

CERTIFICATES AND LICENSES REQUIRED

Paramedic license from the Texas Department of Health and appropriate Texas driver's license.

SIGNATURES

Employee's Signature

Supervisor's Signature

Date

Date

Calhoun County, Texas is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, Calhoun County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with employer.

ADA Information

This attachment provides information on the job relating to the Americans with Disabilities Act.

FREQUENCY DEFINITIONS

The following frequency definitions are to be used in completing the Physical Environment and the Non-Physical Environment sections of this form:

C	=	Constantly (2/3 or more of the time)
F	=	Frequently (from 1/3 to 2/3 of the time)
O	=	Occasionally (up to 1/3 of the time)
R	=	Rarely (less than one hour per week)
N	=	Not Applicable (does not apply in this job)

PHYSICAL ENVIRONMENT

Descriptive examples of physical job actions (please use the letter corresponding to the appropriate frequency):

Requirement	Frequency	Example
Lifting : 250-300 lbs. (with a partner)	F	Patients from ground, bed, cars
Sitting:	F	Office work, driving
Standing:	F	On scene, sometimes extended standby times
Walking, on normal, flat surfaces:	F	Moving patients
Walking, on uneven surfaces:	O	Moving patients from ditches, plowed fields, piers, etc.
Walking, on slippery surfaces:	F	Muddy fields and wet roadways
Driving:	C	Emergency and Non-emergency
Bending (from waist):	O	Treating and rescuing patients
Crouching/Squatting:	F	Treating and rescuing patients
Kneeling:	F	Treating and rescuing patients
Crawling:	O	Treating and rescuing patients
Twisting:	O	Treating and rescuing patients
Reaching:	O	Treating and rescuing patients
Balancing:	O	Treating and rescuing patients
Carrying:	F	Treating and rescuing patients
Pushing:	O	Treating and rescuing patients
Pulling:	O	Treating and rescuing patients
Throwing:	O	Treating and rescuing patients
Repetitive Motion:	F	Treating and rescuing patients, office work
Fingering (fine dexterity, picking, pinching):	C	Treating and rescuing patients, office work
Handling (seizing, holding, grasping):	C	Treating and rescuing patients
Wrist Motions (repetitive flexion/rotation):	C	Treating and rescuing patients, office work
Feet (foot pedals):	F	Driving

SENSORY REQUIREMENTS

Descriptive examples of sensory demands (please use the letter corresponding to the appropriate frequency):

Sensory Demand	Frequency
Color (perceive/discriminate)	C
Sound (perceive/discriminate)	C
Taste (perceive/discriminate)	R
Odor (perceive/discriminate)	F
Depth (perceive/discriminate)	C
Texture (perceive/discriminate)	C
Visual (perceive/discriminate)	C
Oral Communications ability	C

NON-PHYSICAL ENVIRONMENT

Descriptive examples of non-physical demands (please use the letter corresponding to the appropriate frequency):

Non-Physical Demand	Frequency
Time Pressures (e.g., meeting deadlines)	C
Noisy/Distracting Environment	F
Performing Multiple Tasks Simultaneously	C
Danger/Physical Abuse	F
Deals With Difficult People	C
Periods of Idle time, Interspersed with Emergencies Requiring Intense Concentration	C
Emergency Situations	C
Tedious, Exacting Work	C
Works Closely with Others as Part of a Team	C
Works Alone	F
Irregular Schedule/Overtime	C
Frequent Change of Tasks	C
Other (describe)	O

WORK ENVIRONMENT

1. Please describe the degree of physical activity and effort required to perform your job, as well as any associated safety hazards and the level of risk of personal injury or illness (if any):

Must be able to lift and carry patients of all sizes. Must be able to reach patients in various situations by any physical means necessary (walking, running, climbing, crawling, etc.).

2. Please list your job exposure to environmental factors (if any), including extreme temperatures, respiratory hazards, airborne diseases, vibrations, loud noises, or other sources of discomfort:

May exposed to infectious diseases, hazardous chemicals, and other dangerous substances. May encounter environmental extremes, violent individuals, and numerous other hazards.

19

19. Consider and take necessary action to change and update the Calhoun County Job Description for "Paramedic Supervisor/Training Coordinator" to "Training Coordinator". (VLL)

Dustin Jenkins explained the change.

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

Calhoun County Job Description

TRAINING COORDINATOR

CLASS NO. 13509

EEOC CATEGORY: Professionals

PAY GROUP: 25

FLSA STATUS: Non-exempt

SUMMARY OF POSITION

Supervises Paramedic Crew Chief, Training Personnel, Paramedics, and EMTs; coordinates and provides continuing education to all EMS personnel to ensure proper training and certification; provides continuing education to the First Responding Organizations (FRO's); provides support to community organizations; and provides EMS education to citizens, including public education, first aid, and CPR classes.

ORGANIZATIONAL RELATIONSHIPS

1. *Reports to:* Director and Assistant Director of EMS.
2. *Directs:* Paramedic Crew Chiefs, Training Personnel, Licensed Paramedics, Paramedics, EMT - Intermediates, and EMTs.
3. *Other:* Has frequent contact with other emergency agencies, community and school groups, and the general public.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

Supervises, evaluates, and/or assigns duties to Paramedic Crew Chiefs, Licensed Paramedics, Training Personnel, Paramedics, EMT - Intermediates, and EMTs;

Responds to emergency calls and assists in the care of patients;

Coordinates and conducts continuing education classes for all EMS personnel and FRO's;

Maintains records of education classes and training;

Ensures that all personnel are current with training and licenses;

Maintains knowledge of new EMS technology and training;

Provides community forum on EMS operations and education;

Participates in community and school programs and functions;

Researches EMS equipment as needed;

Drafts correspondence and continuing education materials;

Performs other administrative and clerical tasks;

Performs duties as infection control officer;

CLASS NO. 13509 (Continued)

Assists with development and training of protocol, policies and procedures;

Oversee the continuing education program, card certification program, and all other educational programs hosted by CCEMS including billing;

Conducts NREMT & NAEMT training coordinator responsibilities;

Administrates the online continuing education program account;

Protects the privacy of all patient information in accordance with the County's privacy policies, procedures, and practices and as required by HIPAA;

Accesses protected health information and other patient information only to the extent necessary to complete the duties of this job, sharing information only with those persons who have a need to know to complete their job responsibilities relating to treatment, payment, or other related county operations;

Reports any concerns regarding the county's policies and procedures on patient privacy, as well as any observed practices in violation of that policy, to the designated Privacy Officer;

Actively participates in the county's privacy training and communicates privacy policy information to coworkers, students, patients, and others in accordance with the county's policies.

OTHER DUTIES AND RESPONSIBILITIES.

Performs such other related duties as may be assigned.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of: paramedic and first-responder protocols, policies, and procedures; incident command system and County Emergency Management Plan; Advanced Cardiac Life Support and Basic Trauma Life Support; adult education teaching methods; standard office practices; and personnel policies and procedures.

Skill/Ability to: operate a computer, including word processing, spreadsheet, and database software; operate ambulance and other rescue vehicles; correctly use and read emergency medical instruments; communicate effectively, both orally and in writing; establish and maintain effective working relationships with co-workers and the general public; and remain calm and act decisively in highly stressful situations.

ACCEPTABLE EXPERIENCE AND TRAINING

Associates degree in Emergency Technology plus at least two years of EMS field experience as a supervisor or crew chief.

CERTIFICATES AND LICENSES REQUIRED

Paramedic license from the Texas Department of Health and appropriate Texas driver's license.

CLASS NO. 13509 *(Continued)*

SIGNATURES

Employee's Signature

Supervisor's Signature

Date

Date

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Descriptive examples of physical job actions (please use the letter corresponding to the appropriate frequency):

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Sitting:	O	Office work, driving
Standing:	F	EMS calls, work at station
Walking, on normal, flat surfaces:	F	EMS calls, work at station
Walking, on uneven surfaces:	O	EMS calls, icy and rainy conditions, traffic accidents
Walking, on slippery surfaces:	F	Muddy fields and wet roadways
Driving:	F	Emergency and Non-emergency
Bending (from waist):	F	EMS calls
Crouching/Squatting:	F	EMS calls
Kneeling:	F	EMS calls
Crawling:	O	EMS calls
Twisting:	O	EMS calls, work at station
Reaching:	F	EMS calls
Balancing:	O	EMS calls, walking on structures
Carrying:	C	EMS calls, station work
Pushing:	O	EMS calls
Pulling:	O	EMS calls
Throwing:	O	EMS calls
Repetitive Motion:	F	Office work and station duties
Fingering (fine dexterity, picking, pinching):	F	EMS calls, office work
Handling (seizing, holding, grasping):	F	EMS calls, station work
Wrist Motions (repetitive flexion/rotation):	C	Station work, and on ambulances
Feet (foot pedals):	F	Driving

SENSORY REQUIREMENTS

Descriptive examples of sensory demands (please use the letter corresponding to the appropriate frequency):

Sensory Demand	Frequency
Color (perceive/discriminate)	C
Sound (perceive/discriminate)	C
Taste (perceive/discriminate)	O
Odor (perceive/discriminate)	F
Depth (perceive/discriminate)	C
Texture (perceive/discriminate)	C
Visual (perceive/discriminate)	C
Oral Communications ability	C

NON-PHYSICAL ENVIRONMENT

Descriptive examples of non-physical demands (please use the letter corresponding to the appropriate frequency):

Non-Physical Demand	Frequency
Time Pressures (e.g., meeting deadlines)	F
Noisy/Distracting Environment	F
Performing Multiple Tasks Simultaneously	F
Danger/Physical Abuse	O
Deals With Difficult People	C
Periods of Idle time, Interspersed with Emergencies Requiring Intense Concentration	C
Emergency Situations	C
Tedious, Exacting Work	O
Works Closely with Others as Part of a Team	F
Works Alone	O
Irregular Schedule/Overtime	O
Frequent Change of Tasks	F
Other (describe)	O

WORK ENVIRONMENT

1. Please describe the degree of physical activity and effort required to perform your job, as well as any associated safety hazards and the level of risk of personal injury or illness (if any):

Must be able to lift and carry patients of all sizes. Must be able to reach patients in various situations by any physical means necessary (walking, running, climbing, crawling, etc.).

2. Please list your job exposure to environmental factors (if any), including extreme temperatures, respiratory hazards, airborne diseases, vibrations, loud noises, or other sources of discomfort:

May exposed to infectious diseases, hazardous chemicals, and other dangerous substances. May encounter environmental extremes, violent individuals, and numerous other hazards.

20

20. Consider and take necessary action to appoint Dr. Joseph Dillon Jenkins, D.O. as the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX. (VLL)

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

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Friday, December 20, 2024 4:10 PM
To: Debbie Vickery; vern lyssy
Cc: Clint Macek; john.mayne@calhouncotx.org
Subject: Fwd: Commissioners Court Agenda Item EMS Medical Director
Attachments: EMS Medical Director Service Agreement_Jenkins_Interim_2025.pdf

Debbie,

Please place the following on the next Commissioners Court Agenda.

Consider and take necessary action to appoint Dr. Joseph Dillon Jenkins, D.O. as the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX.

Consider and take necessary action to approve the agreement, *"Service Agreement for Interim Medical Director of the Emergency Medical Services System of the County of Calhoun,"* between Dr. Joseph Dillon Jenkins, D.O. and Calhoun County, TX and approve Judge Vern Lyssy to sign.

See attached agreement.

Very Respectfully,

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

Calhoun County Texas

21

21. Consider and take necessary action to approve the agreement, "Service Agreement for Interim Medical Director of the Emergency Medical Services System of the County of Calhoun," between Dr. Joseph Dillon Jenkins, D.O. and Calhoun County, TX and approve Judge Vern Lyssy to sign. (VLL)

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

**SERVICE AGREEMENT
FOR INTERIM MEDICAL DIRECTOR OF THE
EMERGENCY MEDICAL SERVICES SYSTEM
OF THE COUNTY OF CALHOUN**

THIS AGREEMENT is entered into on the 1st of January 2025 and between the COUNTY OF CALHOUN, TEXAS (hereinafter referred to as the "COUNTY"), acting herein by and through its duly authorized and undersigned Calhoun County Judge, and Dr. Joseph Dillon Jenkins, D.O., of Port Lavaca, Calhoun County, Texas (hereinafter referred to as "MEDICAL DIRECTOR").

WHEREAS, there is recognized a need to provide for the performance of certain emergency medical services and related medical care in the County of Calhoun, Texas;

WHEREAS, Texas Health and Safety Code § 773.007, "Supervision of Emergency Prehospital Care," provides (1) the provision of advanced life support must be under medical supervision and a licensed physician's control, and the COUNTY desires to provide medical direction for the emergency medical services system of the EMS Department through the services of a licensed physician; and

WHEREAS, the COUNTY desires to contract with the MEDICAL DIRECTOR to serve as MEDICAL DIRECTOR for the emergency medical services system of Calhoun County, Texas (EMS Providers and First Responding Organizations located within Calhoun County, TX), and the MEDICAL DIRECTOR is willing to serve as said MEDICAL DIRECTOR under the terms and conditions stated herein;

WHEREAS, Dr. Joseph Dillon Jenkins, D.O. is:

- (1) A physician licensed to practice in Texas and shall be registered as an EMS medical director with the Texas Department of State Health Services;
- (2) familiar with the design and operation of EMS systems;
- (3) experienced in prehospital emergency care of acutely ill or injured patients;
- (4) actively involved in:
 - (A) the emergency management of acutely ill and/or injured patients;
 - (B) the training and/or continuing education of EMS personnel, under his direct supervision, at their respective levels of certification;
 - (C) the medical audit, review, and critique of the performance of EMS personnel under his of her direct supervision;
 - (D) the administrative and legislative environments affecting regional and/or state prehospital EMS organizations;
- (5) knowledgeable about local multi-casualty plans;
- (6) familiar with dispatch and communications operations of prehospital emergency units; and
- (7) knowledgeable about laws and regulations affecting local, regional, and state EMS operations.

NOW, THEREFORE, in consideration of the agreements herein contained and other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereby agree as follows:

1. DEFINITIONS

As used herein, the terms emergency medical services personnel and emergency medical services system shall have the meaning ascribed to them in 22 Texas Administrative Code § 197.2. EMS shall mean "emergency medical services."

2. MEDICAL DIRECTOR

The MEDICAL DIRECTOR hereby contracts with the COUNTY to serve as Medical Director of the emergency medical services system of the Calhoun County EMS Department.

3. RESPONSIBILITIES AND AUTHORITY OF MEDICAL DIRECTOR

The responsibilities and authority of the MEDICAL DIRECTOR shall include all those responsibilities required by the Texas State Board of Medical Examiners, particularly as outlined in 22 TAC § 197.3, to include, but not be limited to, the following:

- (1) approve the level of prehospital care which may be rendered locally by each of the EMS personnel employed by and/or volunteering with the EMS under the medical director's supervision, regardless of the level of state certification, before the certificant is permitted to provide such care to the public;
- (2) establish and monitor compliance with field performance guidelines for EMS personnel;
- (3) establish and monitor compliance with training guidelines that meet or exceed the minimum standards set forth in the Texas Department of State Health Services EMS certification regulations;
- (4) develop, implement, and revise protocols and/or standing delegation orders, if appropriate, governing prehospital care and medical aspects of patient triage, transport, transfer, dispatch, extrication, rescue, and radio-telephone-telemetry communication by the EMS;
- (5) direct an effective system audit and quality assurance program;
- (6) determine standards and objectives for all medically related aspects of operation of the EMS including the inspections, evaluation, and approval of the system's performance specifications;
- (7) function as the primary liaison between the EMS administration and the local medical community, ascertaining and being responsive to the needs of each;
- (8) withdraw responsibility for EMS personnel for noncompliance with the Emergency Medical Service Act, the Health and Safety Code, Chapter 773, the rules adopted in this chapter, and/or accepted medical standards by notifying the Director of Calhoun County EMS Department of such withdrawal, after giving such EMS personnel notice of pending withdrawal with a chance for such EMS personnel to be heard;
- (9) take or recommend appropriate remedial or corrective measures for EMS personnel, in conjunction with local EMS administration, which may include, but are not limited to, counseling, retraining, testing, probation, and/or field preceptorship;

- (10) suspend a certified EMS individual from medical care duties for due cause pending review and evaluation;
- (11) establish the circumstances under which a patient might not be transported;
- (12) establish the circumstances under which a patient may be transported against his or her will in accordance with state law, including approval of appropriate procedures, forms, and a review process;
- (13) establish criteria for selection of a patient's destination; and
- (14) develop and implement a comprehensive mechanism for management of patient care incidents, including patient complaints, allegations of substandard care, and deviations from established protocols and patient care standards;
- (15) have the ultimate responsibility for all medical issues relating to the emergency medical services system, and
- (16) have the authority to make independent decisions affecting the medical aspects of the EMS Department; and
- (17) be onsite at least 4 hours a month, 11 months out of the year. The onsite days should preferably fall on at least 8 leadership meeting days and 3 department meeting days; and
- (18) review call as per the QA/QI process;

4. COMPENSATION

The COUNTY shall compensate MEDICAL DIRECTOR with an honorarium fee of \$1,000.00 per month or such other amount determined on an annual basis by recommendation of the Calhoun County Judge and approval of the Commissioners Court in the annual budget of the emergency medical services system.

5. AGENCY RELATIONSHIP

This agreement shall not create an employer/employee relationship between the COUNTY and MEDICAL DIRECTOR or between MEDICAL DIRECTOR and any COUNTY EMPLOYEES. MEDICAL DIRECTOR agrees and understands that he shall not be entitled to any of the rights and privileges established for employees of the COUNTY, including, but not limited to, sick leave with pay; paid days off; life, accident, and health insurance; or severance pay upon termination of this Agreement.

6. GOVERNING LAW, VENUE

This agreement shall be governed in accordance with the laws of the State of Texas and shall be performable in Calhoun County. Both parties agree that venue for any litigation arising from this Agreement shall lie in Port Lavaca, Calhoun County, Texas.

7. ALL LAWS, STATUTES AND OTHER GOVERNMENTAL REQUIREMENTS

MEDICAL DIRECTOR agrees that he shall be in compliance with all laws, statutes, and other governmental provisions prevailing during the term of this Agreement.

8. NON-ASSIGNMENT

The MEDICAL DIRECTOR may not assign his obligations under this Agreement to another without prior consent of the COUNTY.

9. SEVERABILITY OF PROVISIONS

If any provision(s) of this Agreement is (are) held invalid, illegal, or unenforceable, the remainder shall be construed to conform to the intent of the parties.

10. CONTRACT ADMINISTRATION

The EMS Director of Calhoun County EMS will act as the contact point between the COUNTY and the MEDICAL DIRECTOR and is designated the Contract Administrator.

11. CONTRACT ENTIRE AGREEMENT

The above constitutes the entire Agreement and is not subject to change or modification by oral agreement or course of dealing or practice and shall be modified in writing only by an amendment mutually agreed upon and duly executed by both parties.

12. CLAIMS

In the event that any claim, demand, suit or other action is made or brought by any person, firm, corporation, or other entity against the MEDICAL DIRECTOR, arising out of MEDICAL DIRECTOR'S performance of this Agreement, the MEDICAL DIRECTOR shall give written notice thereof, to the COUNTY within 5 working days after being notified of such claim, demand, suit, or action. Such notice shall state the date and hour of notification of any such claim, demand, suit, or other action; the names and addresses of the person, firm, corporation, or the other entity making such claim or that instituted or threatened to institute any type of action or proceeding, the basis of such claim, action, or proceeding; and the name of any person against whom such claim is being made or threatened. Such written notice shall be delivered either personally or by mail and shall be directly sent to the Emergency Medical Services System at 705 Henry Barber Way, Port Lavaca, Texas 77979.

13. NOTICES

All notices under this agreement shall be by certified mail, return receipt requested to an address shown below:

Calhoun County EMS
705 Henry Barber Way
Port Lavaca, TX 77979

Dr. Joseph Dillon Jenkins, DO
1016 N. Virginia St.
Port Lavaca, TX 77979

The effective date of any such notice shall begin immediately upon personal delivery or 3 days after date of posting with the United States Postal Service to the address shown above.

14. NO THIRD-PARTY BENEFICIARIES

This contract is not intended to benefit any person not named herein as a party to this contract. Further, no provision in this contract shall constitute a representation to any person not named herein as a party to this contract. No person other than a signatory to this agreement shall be authorized to rely on any provisions herein or the enforcement thereof.

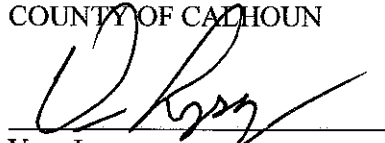
15. TERM AND CANCELLATION

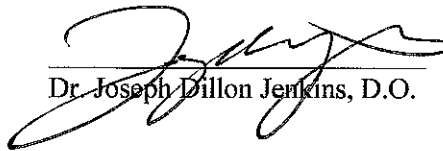
The term of this Agreement shall be for the period commencing on January 1, 2025, and ending March 31, 2025, or upon 30 days notice to the other party of termination hereof. Early termination of this agreement shall terminate all obligations of either party upon the date specified in such termination; with compensation payable prorata for the part of the year that services were performed.

IN WITNESS WHEREOF, the MEDICAL DIRECTOR and the duly authorized representative of the COUNTY have executed this Agreement as of the date and year first above written.

COUNTY OF CALHOUN

MEDICAL DIRECTOR


Vern Lyssy
Calhoun County Judge


Dr. Joseph Dillon Jenkins, D.O.

22

22. Consider and take necessary action to approve the following Tax Assessor-Collector Deputy Bonds: (VLL)

- i) Catherine Sullivan-Bond 668976307
- ii) Nickia Garcia-Bond 66861467
- iii) Brandi Tijerina-Bond 67297430

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

Debbie Vickery

From: azalia.bonuz@calhouncotx.org (Azalia Bonuz) <azalia.bonuz@calhouncotx.org>
Sent: Monday, December 23, 2024 9:01 AM
To: Debbie.Vickery@calhouncotx.org
Subject: Deputy Bonds
Attachments: Tax Assessor - Collector Deputy Bonds.pdf

Good Morning!

Please add the following Tax Assessor-Collector Deputy bonds to the next available agenda for approval:

Catherine Sullivan-Bond 668976307
Nickia Garcia-Bond 66861467
Brandi Tijerina-Bond 67297430

Thank You!

Azalia Bonuz
Calhoun County Tax Assessor
361-553-4437

Calhoun County Texas

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Calhoun } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 67297430

That we, Brandi Tijerina, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto ¹Commissioners Court, his successors in office,
in the sum of ²Ten Thousand and 00/100 DOLLARS (\$10,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 18th day of December, 2024.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 1st day of January, 2025, duly Appointed
Deputy County Assessor- (Elected—Appointed)
to the office of Collector (County Bond) in and for ³Calhoun County, State of Texas, for
a term of 1 year commencing on the 1st day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithful performance of the person's duties as assessor-collector.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Brandi Tijerina
Principal

WESTERN SURETY COMPANY

By Larry Kasten
Larry Kasten, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Calhoun }

ss

Before me, Anna M Goodman, County Clerk on this day, personally appeared Brandi Tijerina, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Port Lavaca, Texas, this 23rd day of December, 2024.



Anna M. Goodman

Calhoun County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

County, Texas

OATH OF OFFICE
(General)

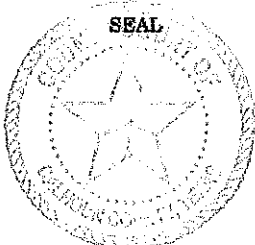
I, Brandi Tijerina, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Tax Assessor-Collector, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Brandi Tijerina

Sworn to and subscribed before me at Port Lavaca, Texas, this 23rd day of December, 2024.

Anna M. Goodman

Calhoun County, Texas



THE STATE OF TEXAS
County of Calhoun } ss

The foregoing bond of Brandi Tijerina as
Deputy, Tax Assessor-Collector in and for Calhoun County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Anna M. Goodman Clerk
County Court Calhoun County

Date January, 2025
[Signature] County Judge,
Calhoun County, Texas

THE STATE OF TEXAS
County of Calhoun } ss

I, Anna M Goodman, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 18th day of December, 2024, with its certificates of
authentication, was filed for record in my office the _____ day of January, 2025, at
_____ o'clock _____ M., and duly recorded the _____ day of January, 2025, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume n/a, on page
n/a. Instrument Number _____

WITNESS my hand and the seal of the County Court of said County, at office in Port Lavaca,
Texas, the day and year last above written.

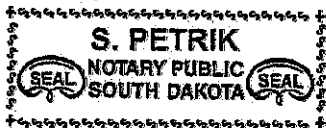
Anna M. Goodman Clerk

By _____ Deputy County Court Calhoun County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 18th day of December,
2024, personally appeared Larry Kasten to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



[Signature]
Notary Public

My Commission Expires August 11, 2028

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Assessor-Collector (County Bond) County of Calhoun

bond with bond number 67297430

for Brandi Tijerina

as Principal in the penalty amount not to exceed: \$ 10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 18th day of December,
2024.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

Larry Kasten

Larry Kasten, Vice President

STATE OF SOUTH DAKOTA } ss
COUNTY OF MINNEHAHA }

On this 18th day of December, 2024, before me, a Notary Public, personally appeared
Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Calhoun

} ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 66897307

That we, Catherine Sullivan, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Commissioners Court, his successors in office,
in the sum of 2 Ten Thousand and 00/100 DOLLARS (\$10,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 20th day of December, 2023.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 18th day of December, 2023, duly Appointed
Deputy County Assessor- (Elected—Appointed)
to the office of Collector (County Bond) in and for Calhoun County, State of Texas, for
a term of 1 year commencing on the 18th day of December, 2023.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithful performance of the person's duties as assessor-collector.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Principal

WESTERN SURETY COMPANY

By

Paul T. Brufat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Calhoun }

ss

Before me, Anna M Goodman, County Clerk

Catherine Sullivan

, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at

Port Lavaca

23rd day of December, 2024

, Texas, this



Anna M. Goodman

Calhoun

County, Texas

OATH OF OFFICE

(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____

, Texas, this _____ day of _____

SEAL

County, Texas

OATH OF OFFICE

(General)

I, Catherine Sullivan, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy, Tax Assessor - Collector, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at December, 2024

Port Lavaca

, Texas, this 23rd day of _____



Anna M. Goodman

Calhoun

County, Texas

THE STATE OF TEXAS }
County of Calhoun } ss

The foregoing bond of Catherine Sullivan
Deputy, Tax Assessor-Collector in and for Calhoun County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Anna M. Goodman Clerk
County Court Calhoun County

Date January 2025
County Judge,
Calhoun County, Texas

THE STATE OF TEXAS }
County of Calhoun } ss

I, Anna M Goodman, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 20th day of December, 2023, with its certificates of
authentication, was filed for record in my office the day of January, 2025, at
o'clock M., and duly recorded the day of January, 2025, at
o'clock M., in the Records of Official Bonds of said County in Volume n/a, on page
n/a. Instrument Number

WITNESS my hand and the seal of the County Court of said County, at office in Port Lavaca,
Texas, the day and year last above written.

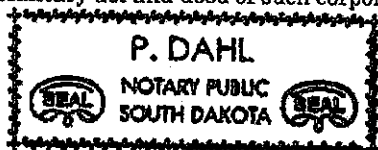
Anna M. Goodman Clerk

By Deputy County Court Calhoun County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 20th day of December, 2023, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires June 18, 2025

P. Dahl
Notary Public

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Assessor-Collector (County Bond) County of Calhoun

bond with bond number 66897307

for Catherine Sullivan

as Principal in the penalty amount not to exceed: \$ 10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 20th day of December,
2023.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 20th day of December, 2023, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026

M. Bent

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Calhoun } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 66861467

That we, Nickia Garcia, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Commissioners Court, his successors in office,
in the sum of Ten Thousand and 00/100 DOLLARS (\$10,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 14th day of November, 2023.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 1st day of January, 2024, duly Appointed
to the office of Deputy County Assessor- (Elected-Appointed)
Collector (County Bond) in and for Calhoun County, State of Texas, for
a term of 1 year commencing on the 1st day of January, 2024.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithful performance of the person's duties as assessor-collector.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety Company and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Nickia Garcia Principal
WESTERN SURETY COMPANY
By Paul T. Brufat
Paul T. Brufat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Calhoun } ss

Before me, Anna M Goodman, County Clerk

Nickia Garcia on this day, personally appeared
known to me to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein
expressed.

Given under my hand and seal of office at

Port Lavaca

, Texas, this

23rd day of December, 2024.



Anna M. Goodman

Calhoun

County, Texas

OATH OF OFFICE

(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute
the duties of the office of _____, of the State of
Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States
and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or
promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or
employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore
solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the
County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me
as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

County, Texas

OATH OF OFFICE

(General)

I, Nickia Garcia, do solemnly swear (or affirm) that I will faithfully
execute the duties of the office of Deputy Tax Assessor - Collector, of the State of Texas,
and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this
State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to
pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment,
as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Nickia Garcia

Sworn to and subscribed before me at _____
December, 2024

Port Lavaca

, Texas, this 23rd day of _____

Anna M. Goodman

Calhoun

County, Texas



THE STATE OF TEXAS }
County of Calhoun } ss

The foregoing bond of Nickia Garcia as
Deputy, Tax Assessor-Collector in and for Calhoun County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Anna M. Goodman Clerk
County Court Calhoun County

Date January, 2025
[Signature] County Judge,
Calhoun County, Texas

THE STATE OF TEXAS }
County of Calhoun } ss

I, Anna M Goodman, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 14th day of November, 2023, with its certificates of
authentication, was filed for record in my office the _____ day of January, 2025, at
_____ o'clock _____ M., and duly recorded the _____ day of January, 2025, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume n/a, on page
n/a.

WITNESS my hand and the seal of the County Court of said County, at office in Port Lavaca,
Texas, the day and year last above written.

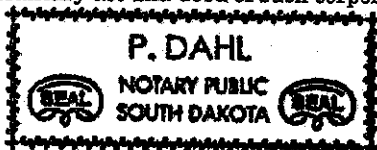
Anna M. Goodman Clerk

By _____ Deputy County Court Calhoun County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 14th day of November,
2023, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires June 18, 2025

P. Dahl
Notary Public

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Assessor-Collector (County Bond) County of Calhoun

bond with bond number 66861467

for Nickia Garcia

as Principal in the penalty amount not to exceed: \$ 10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 14th day of November,
2023.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 14th day of November, 2023, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Bauder
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



23

23. Consider and take necessary action to amend 2024 Salary Order. (VLL)

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

2024 ORDER PASSING MAXIMUM SALARIES

AMENDMENT DATE DECEMBER 30, 2024

EFFECTIVE DATE April 10, 2024

	<u>Annual Amount</u>	<u>Increase to get to Annual Amount</u>
<u>JUVENILE CASE MANAGER FUND</u>		
Increase to Total Regular Annual Amount of	\$4,001:	
Juvenile Case Manager		\$906

Budget was adjusted through Public Hearing for the actual cash on hand at December 31, 2024 on April 10, 2024 which covered the annual amount. This amount was not reflected in the original 2024 budget.

24

24. Consider and take necessary action on annual renewal with MIP Fund Accounting Software and allow County Auditor to sign the quote. (VLL)

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

25

25. Consider and take necessary action to lift or retain Burn Ban for Calhoun County. (VLL)

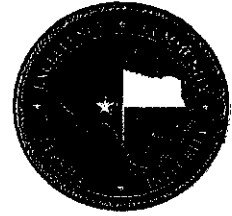
Court approved to lift the Burn Ban.

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



Vern L. Lyssy

Calhoun County Judge



211 S. Ann Street, Suite 301 ~ Port Lavaca, Texas 77979
Phone (361) 553-4600 ~ Email: vern.lyssy@calhouncotx.org

December 30, 2024

As Calhoun County Judge, I am immediately lifting the burn ban.

This will be reviewed and considered weekly and may be reinstated as weather conditions change.

Sincerely,

Vern L. Lyssy, County Judge
Calhoun County

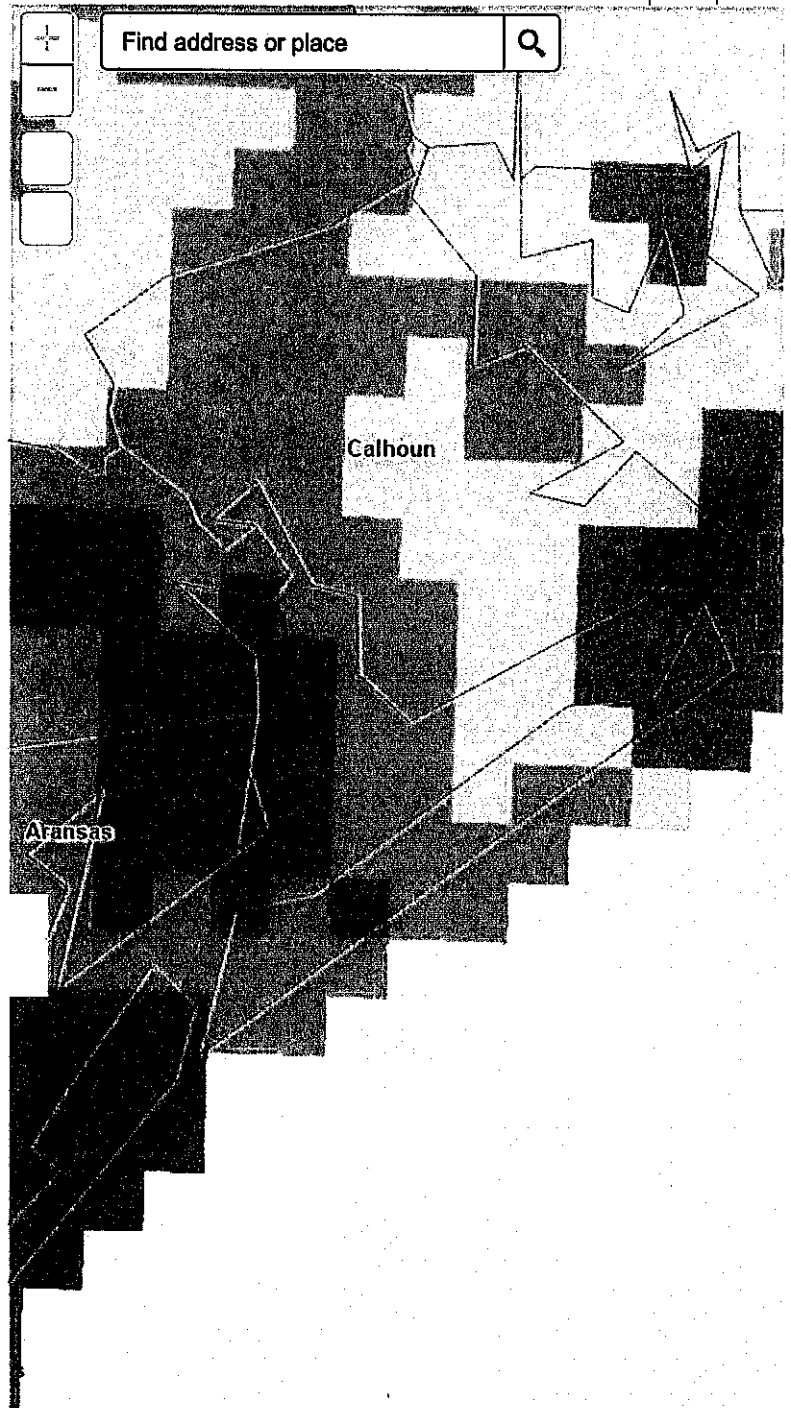
KBDI Current Map

Counties

KBDI

-  0 - 200
-  200 - 300
-  300 - 400
-  400 - 500
-  500 - 600
-  600 - 700
-  700 - 800

MIN 270
MAX 644
AVE 495
+5



26

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6911 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
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,448	\$2,448	
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$735	\$735	
AMENDMENT NO 6911 TOTAL				\$0	\$0	\$0	\$3,183	\$3,183	

AMBULANCE OPERATIONS-MAGNOLIA BEACH TOTAL \$0 \$0 \$0 \$3,183 \$3,183

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$7,933	\$0	\$7,933	
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$7,933	\$0	\$7,933	

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
65454	REPAIRS-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)	
66604	UTILITIES-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$0	\$20,001	\$20,001	
73050	EQUIPMENT-YARD	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)	

26. Consider and take necessary action on any necessary 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: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$20,001	\$20,001	\$0	\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$27,934	\$20,001		(\$7,933)

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62966	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$1,500	\$0		(\$1,500)
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$0	\$1,500		\$1,500
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$1,500	\$1,500	\$0	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6917 REQUESTOR: CONSTABLE PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER FOR LAW ENFORCEMENT SUPPLIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$2,174	\$0		(\$2,174)
62965	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$417		\$417

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6917

REQUESTOR: CONSTABLE PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER FOR LAW ENFORCEMENT SUPPLIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$410	\$410
64850	PRINTING SERVICES	999	NO GRANT	\$0	\$0	\$0	\$249	\$249
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$199	\$199
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$899	\$899
AMENDMENT NO 6917 TOTAL				\$0	\$0	\$2,174	\$2,174	\$0

CONSTABLE-PRECINCT #1 TOTAL \$0 \$0 \$2,174 \$2,174 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6949

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)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$243	\$0	(\$243)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$58	\$0	(\$58)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$88	\$0	(\$88)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$389	\$389
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$389	\$389	\$0

CONSTABLE-PRECINCT #4 TOTAL \$0 \$0 \$389 \$389 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$243	\$0		(\$243)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$58	\$0		(\$58)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$88	\$0		(\$88)
53965	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$389		\$389
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$389	\$389		\$0

CONSTABLE-PRECINCT #5 TOTAL \$0 \$0 \$389 \$389 \$0

DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$105,987		\$105,987
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$0	\$105,987		\$105,987

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$860		\$860
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$3		\$3
66640	VACATION PAY UPON TERMINATION	999	NO GRANT	\$0	\$0	\$0	\$4,999		\$4,999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$5,862	\$5,862	
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$0	\$5,862	\$5,862	
CONTINGENCIES TOTAL				\$0	\$0	\$0	\$111,849	\$111,849	

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$5,113	\$0	\$5,113	(\$5,113)
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$5,113	\$0	\$5,113	(\$5,113)
COUNTY CLERK TOTAL				\$0	\$0	\$5,113	\$0	\$5,113	(\$5,113)

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50286	COURT COORDINATOR/ADMIN ASSI	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)	
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$3,001	\$3,001	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$3,001	\$3,001	\$0	\$0
COUNTY COURT-AT-LAW TOTAL				\$0	\$0	\$3,001	\$3,001	\$0	\$0

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6940 REQUESTOR: COUNTY JUDGE/AUDITOR

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50256	COUNTY JUDGE	999	NO GRANT	\$0	\$0	\$0	\$7,044	\$7,044	\$0
50256	COUNTY JUDGE-APPOINTED	999	NO GRANT	\$0	\$0	\$7,044	\$0	(\$7,044)	\$0
AMENDMENT NO 6940 TOTAL				\$0	\$0	\$7,044	\$7,044	\$0	\$0

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50780	OFFICE MANAGER - COUNTY JUDG	999	NO GRANT	\$0	\$0	\$911	\$0	(\$911)	\$0
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$914	\$914	\$0
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$3	\$0	(\$3)	\$0
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$914	\$914	\$0	\$0
COUNTY JUDGE TOTAL				\$0	\$0	\$7,958	\$7,958	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$9,605	\$0	\$0	(\$9,605)
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$9,605	\$0	\$0	(\$9,605)

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$119	\$0	\$0	(\$119)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,615	\$0	\$0	(\$2,615)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$573	\$0	\$0	(\$573)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,150	\$1,150	\$0
61700	DELINQUENT TAX ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)	\$0
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$1,221	\$1,221	\$0
65015	PROCESSING FEES-CREDIT/DEBIT	999	NO GRANT	\$0	\$0	\$91	\$0	\$0	(\$91)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$109	\$0	\$0	(\$109)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,137	\$1,137	\$0
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$23,508	\$3,508	(\$20,000)	\$3,508

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$33,113 \$3,508 (\$29,605)

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$2,577	\$0	(\$2,577)
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$2,577	\$0	(\$2,577)

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50145	CHIEF DEPUTY COUNTY TREASURE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50265	COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$1,182	\$1,182
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,180	\$0	(\$1,180)
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$1,182	\$1,182	\$0
COUNTY TREASURER TOTAL				\$0	\$0	\$3,759	\$1,182	(\$2,577)

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$18,944	\$0	(\$18,944)
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$18,944	\$0	(\$18,944)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50057	ASSISTANT DA-FELONY SPECIALIST	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$201	\$201	(\$201)
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$200	\$0	\$0	(\$200)
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$201	\$201	\$0	\$0

DISTRICT ATTORNEY TOTAL \$0 \$0 \$19,145 \$201 (\$18,944)

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$5,174	\$0	(\$5,174)	
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$5,174	\$0	(\$5,174)	

AMENDMENT NO: 6919 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$881	\$881	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$3,145	\$0	(\$3,145)	
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,897	\$1,897	
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$1,248	\$1,248	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6919 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$129	\$129	
71648	EQUIPMENT-COMPUTER	999	NO GRANT	\$0	\$0	\$0	\$11,349	\$11,349	
AMENDMENT NO 6919 TOTAL				\$0	\$0	\$3,145	\$15,504	\$12,359	

AMENDMENT NO: 6941 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$101	\$101	
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$101	\$0	\$101	
AMENDMENT NO 6941 TOTAL				\$0	\$0	\$101	\$101	\$0	

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50155	CHIEF DEPUTY DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
50335	DEPUTY DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$222	\$222	
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1,958	\$0	(\$1,958)	
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$2,087	\$2,087	
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$380	\$0	(\$380)	
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$31	\$31	
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$2,340	\$2,340	\$0	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

DISTRICT CLERK TOTAL	\$0	\$0	\$10,760	\$17,945	\$7,185

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6919

REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

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

65300	RECORDS MANAGEMENT/PRESERV	999	NO GRANT	\$0	\$0	\$13,419	\$0	(\$13,419)	

70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,060	\$1,060	

AMENDMENT NO 6919 TOTAL				\$0	\$0	\$13,419	\$1,060	(\$12,359)	

DISTRICT COURT TOTAL				\$0	\$0	\$13,419	\$1,060	(\$12,359)	

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6949

REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$105	\$0	(\$105)	

51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$53	\$0	(\$53)	

63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$0	\$158	\$158	

AMENDMENT NO 6949 TOTAL				\$0	\$0	\$158	\$158	\$0	

ELECTIONS TOTAL				\$0	\$0	\$158	\$158	\$0	

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50415	DISPATCHER	999	NO GRANT	\$0	\$0	\$0	\$216,513	\$216,513
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$1,513	\$0	(\$1,513)
70654	BUILDING-EMERGENCY COMMUNIC	999	NO GRANT	\$0	\$0	\$215,000	\$0	(\$215,000)
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$216,513	\$216,513	\$0

EMERGENCY COMMUNICATION DIVISION TOTAL \$0 \$0 \$216,513 \$216,513 \$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT NO: 630

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$127	\$127
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$112	\$0	(\$112)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$13	\$0	(\$13)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$2	\$0	(\$2)
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$127	\$127	\$0

EMERGENCY MANAGEMENT TOTAL \$0 \$0 \$127 \$127 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6949

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50395	DIRECTOR OF EMS	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$3,867	\$0	(\$3,867)	
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$44,450	\$44,450	
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$5,287	\$0	(\$5,287)	
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$5,846	\$5,846	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$5,912	\$5,912	
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$12,389	\$12,389	
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$16,000	\$0	(\$16,000)	
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
66590	UNIFORMS	999	NO GRANT	\$0	\$0	\$247	\$0	(\$247)	
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$1,937	\$0	(\$1,937)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$36,258	\$0	(\$36,258)	
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$68,597	\$68,597	\$0	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$68,597 \$68,597 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6909

REQUESTOR: EXTENSION SERVICE

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)	
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6909 REQUESTOR: EXTENSION SERVICE

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$500	\$500	\$0
AMENDMENT NO 6909 TOTAL				\$0	\$0	\$2,500	\$2,500		\$0

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$439	\$0	\$0	(\$439)
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$439	\$0		(\$439)

EXTENSION SERVICE TOTAL \$0 \$0 \$2,939 \$2,500 (\$439)

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO DEPARTMENT NO: 650

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$3	\$0	\$0	(\$3)
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$3	\$0		(\$3)

FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL \$0 \$0 \$3 \$0 (\$3)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,361	\$0	\$0	(\$1,361)
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$1,361	\$0	\$0	(\$1,361)

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50785	ADMIN.ASST/HUMAN RESOURCE C	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$11	\$0	\$0	(\$11)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$13	\$13	\$13
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$13	\$13	\$13	\$0

HUMAN RESOURCES TOTAL \$0 \$0 \$1,374 \$13 (\$1,361)

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6920 REQUESTOR: INFORMATION TECHNOLOGY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50753	NETWORK TECHNICIAN	999	NO GRANT	\$0	\$0	\$0	\$2,502	\$2,502	\$2,502
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,502	\$0	\$0	(\$2,502)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6920 REQUESTOR: INFORMATION TECHNOLOGY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6920 TOTAL				\$0	\$0	\$2,502	\$2,502	\$0
INFORMATION TECHNOLOGY TOTAL				\$0	\$0	\$2,502	\$2,502	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6910 REQUESTOR: ADULT DETENTION CENTER

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51516	SERGEANT	999	NO GRANT	\$0	\$0	\$0	\$15,450	\$15,450
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$12,000	\$0	(\$12,000)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$650	\$0	(\$650)
AMENDMENT NO 6910 TOTAL				\$0	\$0	\$15,450	\$15,450	\$0

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$45,238	\$0	(\$45,238)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$45,238	\$0	(\$45,238)	

AMENDMENT NO: 6923 REQUESTOR: ADULT DETENTION CENTER

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50095	ASSISTANT JAIL ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$0	\$550	\$550	
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$350	\$0	(\$350)	
64670	PHYSICALS	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)	
AMENDMENT NO 6923 TOTAL				\$0	\$0	\$550	\$550	\$0	

JAIL TOTAL \$0 \$0 \$61,238 \$16,000 (\$45,238)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1 DEPARTMENT NO: 450

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$834	\$0	(\$834)	
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$834	\$0	(\$834)	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$516	\$0	(\$516)	
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$73	\$0	(\$73)	
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$591	\$591	\$591
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$591	\$591	\$0	\$0

JUSTICE OF PEACE-PRECINCT #1 TOTAL \$0 \$0 \$1,425 \$591 (\$834)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,113	\$0	(\$1,113)	
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$1,113	\$0	(\$1,113)	

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$327	\$0	(\$327)	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,479	\$0	(\$2,479)	
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$1,369	\$1,369	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,438	\$1,438	
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$2,807	\$2,807	\$0	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL \$0 \$0 \$3,920 \$2,807 (\$1,113)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3 DEPARTMENT NO: 470

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,880	\$0	(\$1,880)	
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$1,880	\$0	(\$1,880)	

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$2	\$2	
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

AMENDMENT NO: 6949 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)
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$2	\$2	\$0

JUSTICE OF PEACE-PRECINCT #3 TOTAL \$0 \$0 \$1,882 \$2 (\$1,880)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$497	\$0	(\$497)
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$497	\$0	(\$497)

AMENDMENT NO: 6949 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)
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$315	\$315
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$314	\$0	(\$314)
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$315	\$315	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL \$0 \$0 \$812 \$315 (\$497)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,098	\$0	(\$1,098)	
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$1,098	\$0	(\$1,098)	

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$239	\$239	
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$1	\$0	\$0	(\$1)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$238	\$0	\$0	(\$238)
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$239	\$239	\$0	

JUSTICE OF PEACE-PRECINCT #5 TOTAL

\$0 \$0 \$1,337 \$239 (\$1,098)

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

AMENDMENT NO: 6918 REQUESTOR: JUVENILE COURT/AUDITOR

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50255	COUNTY JUDGE	999	NO GRANT	\$0	\$0	\$0	\$400	\$400	
50256	COUNTY JUDGE-APPOINTED	999	NO GRANT	\$0	\$0	\$400	\$0	\$0	(\$400)
AMENDMENT NO 6918 TOTAL				\$0	\$0	\$400	\$400	\$0	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

JUVENILE COURT TOTAL \$0 \$0 \$400 \$400 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50105	ASSISTANT LIBRARY DIRECTOR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
50675	LIBRARY DIRECTOR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
50680	LIBRARIANS-PART-TIME	999	NO GRANT	\$0	\$0	\$1,451	\$0	(\$1,451)	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$1,453		\$1,453
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$1,453	\$1,453	\$0	\$0

AMENDMENT NO: 6950 REQUESTOR: LIBRARY

AMENDMENT REASON: COVER OFFICE SUPPLIES

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	\$4,000	\$0		(\$4,000)
65470	REPAIRS-MAIN LIBRARY	999	NO GRANT	\$0	\$0	\$0	\$4,000		\$4,000
AMENDMENT NO 6950 TOTAL				\$0	\$0	\$4,000	\$4,000	\$0	\$0
LIBRARY TOTAL				\$0	\$0	\$5,453	\$5,453	\$0	\$0

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$434	\$0	(\$434)	
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$434	\$0	(\$434)	

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50766	NUISANCE OFFICER	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$2	\$2	
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$2	\$2	\$0	

NUISANCE ORDINANCE ENFORCEMENT TOTAL \$0 \$0 \$436 \$2 (\$434)

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
41150	TAX ATTORNEY COMMISSIONS	999	NO GRANT	\$20,000	\$0	\$0	\$0	\$20,000	
AMENDMENT NO 6949 TOTAL				\$20,000	\$0	\$0	\$0	\$20,000	
REVENUE TOTAL				\$20,000	\$0	\$0	\$0	\$20,000	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6911 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
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$3,183	\$0	(\$3,183)	
AMENDMENT NO 6911 TOTAL				\$0	\$0	\$3,183	\$0	(\$3,183)	

AMENDMENT NO: 6912 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$145	\$0	(\$145)	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$160	\$0	(\$160)	
65458	REPAIRS-FAIRGROUNDS BALL PAR	999	NO GRANT	\$0	\$0	\$0	\$145	\$145	
65476	REPAIRS-RODEO ARENA	999	NO GRANT	\$0	\$0	\$0	\$160	\$160	
AMENDMENT NO 6912 TOTAL				\$0	\$0	\$305	\$305	\$0	

AMENDMENT NO: 6914 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER 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
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$20	\$20	
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$20	\$0	(\$20)	
AMENDMENT NO 6914 TOTAL				\$0	\$0	\$20	\$20	\$0	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6916 REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$733	\$0	(\$733)	(\$733)
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$733	\$0	(\$733)	(\$733)

AMENDMENT NO: 6922 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
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$410	\$410	\$410
62659	GARBAGE COLLECTION	999	NO GRANT	\$0	\$0	\$578	\$0	(\$578)	(\$578)
65476	REPAIRS-RODEO ARENA	999	NO GRANT	\$0	\$0	\$0	\$580	\$580	\$580
70650	BUILDING	999	NO GRANT	\$0	\$0	\$4,633	\$0	(\$4,633)	(\$4,633)
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$223	\$223	\$223
73250	IMPROVEMENTS-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$499	\$499	\$499
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$499	\$499	\$499
AMENDMENT NO 6922 TOTAL				\$0	\$0	\$5,211	\$5,211	\$0	\$0

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	(\$1)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$1,251	\$1,251	\$1,251
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	(\$1)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6949

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)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1,240	\$0	(\$1,240)
51960	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$9	\$0	(\$9)
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$1,251	\$1,251	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$10,703 \$6,787 (\$3,916)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6916

REQUESTOR: COUNTY AUDITOR-OVERDRAWN

AMENDMENT REASON: INCREASE AMOUNT NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$3,014	\$0	(\$3,014)
AMENDMENT NO 6916 TOTAL				\$0	\$0	\$3,014	\$0	(\$3,014)

AMENDMENT NO: 6921

REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$0	\$1,503	\$1,503
50236	COUNTY COMMISSIONER-APPOINT	999	NO GRANT	\$0	\$0	\$1,503	\$0	(\$1,503)
AMENDMENT NO 6921 TOTAL				\$0	\$0	\$1,503	\$1,503	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6924 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3,024	\$3,024
AMENDMENT NO 6924 TOTAL				\$0	\$0	\$0	\$3,024	\$3,024

AMENDMENT NO: 6949 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$4,904	\$4,904
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$0	\$1,874	\$1,874
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$47	\$0	(\$47)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$2,010	\$0	(\$2,010)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$5,859	\$0	(\$5,859)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$1,909	\$0	(\$1,909)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$2,610	\$0	(\$2,610)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$108	\$0	(\$108)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$92	\$0	(\$92)
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$12,637	\$6,778	(\$5,859)

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$17,154 \$11,305 (\$5,849)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6913 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$6,406	\$6,406
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$0	\$179	\$179
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$255	\$255
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$5,885	\$5,885
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$3,044	\$3,044
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,625	\$1,625
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$3,832	\$3,832
53580	PIPE	999	NO GRANT	\$0	\$0	\$15,144	\$0	(\$15,144)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$1,910	\$1,910
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,060	\$1,060
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$6,794	\$6,794
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$3,865	\$3,865
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$2,039	\$2,039
64640	PERMITS	999	NO GRANT	\$0	\$0	\$0	\$636	\$636
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$195	\$195
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$195	\$0	(\$195)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$23,383	\$0	(\$23,383)
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6913 TOTAL				\$0	\$0	\$38,725	\$38,725	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$38,725 \$38,725 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6915

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$3,058	\$3,058
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$95	\$0	(\$95)
50745	MECHANIC	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$0	\$2,159	\$2,159
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$3,450	\$0	(\$3,450)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$800	\$0	(\$800)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$39	\$39
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$19	\$19
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$0	\$1,052	\$1,052
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$1,748	\$1,748
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$21,943	\$21,943
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$244	\$0	(\$244)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$450	\$450
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$4	\$0	(\$4)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$21,937	\$0	(\$21,937)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$0	\$304	\$304
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$228	\$228
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,780	\$1,780
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$79	\$79
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,149	\$1,149
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$5,475	\$0	(\$5,475)
AMENDMENT NO 6915 TOTAL				\$0	\$0	\$36,008	\$36,008	\$0
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$36,008	\$36,008	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6949

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50006	ADMINISTRATIVE ASSISTANT-SHERI	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
50896	SHERIFF	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$1,164	\$0	(\$1,164)
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,166	\$1,166
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$1,166	\$1,166	\$0

SHERIFF TOTAL \$0 \$0 \$1,166 \$1,166 \$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6924

REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
66830	WASTE DISPOSAL FEES	999	NO GRANT	\$0	\$0	\$3,024	\$0	(\$3,024)
AMENDMENT NO 6924 TOTAL				\$0	\$0	\$3,024	\$0	(\$3,024)

AMENDMENT NO: 6949

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$563	\$0	(\$563)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$29	\$0	(\$29)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6949

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
66830	WASTE DISPOSAL FEES	999	NO GRANT	\$0	\$0	\$0	\$593	\$593
AMENDMENT NO 6949 TOTAL				\$0	\$0	\$593	\$593	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$3,617	\$593	(\$3,024)
GENERAL FUND TOTAL				\$20,000	\$0	\$605,143	\$585,143	\$0
Grand Total				\$20,000	\$0	\$605,143	\$585,143	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$155,155	\$155,155	\$155,155
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$0	\$155,155	\$155,155	\$155,155

CONTINGENCIES TOTAL \$0 \$0 \$0 \$155,155 \$155,155

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$10,277	\$0	\$0	(\$10,277)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$10,277	\$0	\$0	(\$10,277)

COUNTY CLERK TOTAL \$0 \$0 \$10,277 \$0 (\$10,277)

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6934 REQUESTOR: COUNTY JUDGE

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50255	COUNTY JUDGE	999	NO GRANT	\$0	\$0	\$0	\$96,152	\$96,152	\$96,152
50256	COUNTY JUDGE-APPOINTED	999	NO GRANT	\$0	\$0	\$96,152	\$0	\$0	(\$96,152)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6934

REQUESTOR: COUNTY JUDGE

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE
AMENDMENT NO 6934 TOTAL				\$0	\$0	\$96,152	\$96,152	\$0
COUNTY JUDGE TOTAL				\$0	\$0	\$96,152	\$96,152	\$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6935

REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$3,751	\$0	(\$3,751)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$3,751	\$0	(\$3,751)
COUNTY TAX COLLECTOR TOTAL				\$0	\$0	\$3,751	\$0	(\$3,751)

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6935

REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$6,767	\$0	(\$6,767)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$6,767	\$0	(\$6,767)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

COUNTY TREASURER TOTAL \$0 \$0 \$6,767 \$0 (\$6,767)

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO ACCT NAME GRANT NO GRANT NAME REVENUE INCREASE REVENUE DECREASE EXPENDITURE INCREASE EXPENDITURE DECREASE FUND BAL INCREASE DECREASE
51920 GROUP INSURANCE 999 NO GRANT \$0 \$0 \$29,016 \$0 (\$29,016)
AMENDMENT NO 6935 TOTAL \$0 \$0 \$29,016 \$0 (\$29,016)

DISTRICT ATTORNEY TOTAL \$0 \$0 \$29,016 \$0 (\$29,016)

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO ACCT NAME GRANT NO GRANT NAME REVENUE INCREASE REVENUE DECREASE EXPENDITURE INCREASE EXPENDITURE DECREASE FUND BAL INCREASE DECREASE
51920 GROUP INSURANCE 999 NO GRANT \$0 \$0 \$25,421 \$0 (\$25,421)
AMENDMENT NO 6935 TOTAL \$0 \$0 \$25,421 \$0 (\$25,421)

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$25,421 \$0 (\$25,421)

DEPARTMENT NAME: EXTENSION SERVICE DEPARTMENT NO: 110

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,153	\$0	(\$1,153)	
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$1,153	\$0	(\$1,153)	

EXTENSION SERVICE TOTAL \$0 \$0 \$1,153 \$0 (\$1,153)

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$2,705	\$0	(\$2,705)	
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$2,705	\$0	(\$2,705)	

HUMAN RESOURCES TOTAL \$0 \$0 \$2,705 \$0 (\$2,705)

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,145	\$0	(\$1,145)	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6935

REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,145	\$0	(\$1,145)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$1,145	\$0	(\$1,145)
INFORMATION TECHNOLOGY TOTAL				\$0	\$0	\$1,145	\$0	(\$1,145)

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6935

REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$48,761	\$0	(\$48,761)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$48,761	\$0	(\$48,761)
JAIL TOTAL				\$0	\$0	\$48,761	\$0	(\$48,761)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NO: 6935

REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$2,809	\$0	(\$2,809)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$2,809	\$0	(\$2,809)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

JUSTICE OF PEACE-PRECINCT #2 TOTAL \$0 \$0 \$2,809 \$0 (\$2,809)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3 DEPARTMENT NO: 470

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$4,696	\$0	\$4,696	(\$4,696)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$4,696	\$0	\$0	(\$4,696)

JUSTICE OF PEACE-PRECINCT #3 TOTAL \$0 \$0 \$4,696 \$0 (\$4,696)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,204	\$0	\$1,204	(\$1,204)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$1,204	\$0	\$0	(\$1,204)

JUSTICE OF PEACE-PRECINCT #4 TOTAL \$0 \$0 \$1,204 \$0 (\$1,204)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 DEPARTMENT NO: 490

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6935

REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$2,669	\$0	(\$2,669)	(\$2,669)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$2,669	\$0	(\$2,669)	(\$2,669)

JUSTICE OF PEACE-PRECINCT #5 TOTAL

\$0 \$0 \$2,669 \$0 (\$2,669)

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

AMENDMENT NO: 6932

REQUESTOR: JUVENILE COURT

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50255	COUNTY JUDGE	999	NO GRANT	\$0	\$0	\$0	\$5,204	\$5,204	\$5,204
50256	COUNTY JUDGE-APPOINTED	999	NO GRANT	\$0	\$0	\$5,204	\$0	(\$5,204)	(\$5,204)
AMENDMENT NO 6932 TOTAL				\$0	\$0	\$5,204	\$5,204	\$0	\$0

JUVENILE COURT TOTAL

\$0 \$0 \$5,204 \$5,204 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6935

REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$3,292	\$0	(\$3,292)	(\$3,292)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$3,292	\$0	(\$3,292)
LIBRARY TOTAL				\$0	\$0	\$3,292	\$0	(\$3,292)

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,149	\$0	(\$1,149)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$1,149	\$0	(\$1,149)
NUISANCE ORDINANCE ENFORCEMENT TOTAL				\$0	\$0	\$1,149	\$0	(\$1,149)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6933 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$0	\$82,060	\$82,060
50236	COUNTY COMMISSIONER-APPOINT	999	NO GRANT	\$0	\$0	\$82,060	\$0	(\$82,060)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Monday, December 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6933 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6933 TOTAL				\$0	\$0	\$82,060	\$82,060	\$0

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$8,057	\$0	(\$8,057)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$8,057	\$0	(\$8,057)

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$90,117 \$82,060 (\$8,057)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6935 REQUESTOR: CONTINGENCIES/COUNTY AUDITOR

AMENDMENT REASON: UPDATE CLOSER TO 2025 ACTUAL BASED ON CURRENT MONTHLY AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$2,283	\$0	(\$2,283)
AMENDMENT NO 6935 TOTAL				\$0	\$0	\$2,283	\$0	(\$2,283)

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$2,283 \$0 (\$2,283)

GENERAL FUND TOTAL \$0 \$0 \$338,571 \$338,571 \$0
Grand Total \$0 \$0 \$338,571 \$338,571 \$0

27

27. 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 Bills:

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

Adjourned 10:41am

December 30, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

12/30/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 28

\$506,804.22

FICA	PAYROLL 12/20/2024	P/R	\$	64,035.86
MEDICARE	PAYROLL 12/20/2024	P/R	\$	15,294.54
FICA	PAYROLL 12/20/2024	P/R	\$	40,858.64
MEDICARE	PAYROLL 12/20/2024	P/R	\$	127.64
FICA	SUPPLEMENTAL PAYROLL 12/23/2024	P/R	\$	29.88
MEDICARE	SUPPLEMENTAL PAYROLL 12/23/2024	P/R	\$	18.17
FICA	PAYROLL 12/20/2024	P/R	\$	1,807.50
MEDICARE	PAYROLL 12/20/2024	P/R	\$	2,587.45
FICA	PAYROLL 12/20/2024	P/R	\$	1,905.00
MEDICARE	PAYROLL 12/20/2024	P/R	\$	50,952.00
NATIONWIDE RETIREMENT SOLUTIONS				
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT				
VOYA				
PARKWAY CHEVROLET				
S.O. PURCHASE OF NEW JAIL VAN				

TOTAL VENDOR DISBURSEMENTS:

\$ 684,420.90

SUPPLEMENTAL PAYROLL ON DECEMBER 31, 2024 (PAYOUT TERMED EMPLOYEES)

P/R \$ 10,259.59

TOTAL PAYROLL AMOUNT:

\$ 10,259.59

GENERAL FUND TO CAP PROJ - ARPA OF 2021 PER 2024 BUDGET ADJ
GRANT FUND TO CAP PROJ - WASTE TRANSFER STATION PER 2024 BUDGET ADJ
GENERAL FUND TO CAP PROJ - YOUTH SERVICES PER 2024 BUDGET ADJ

\$ 200,458.55
\$ 670,000.00
\$ 814,547.00

TOTAL GOVT. INTERFUND TRANSFER AMOUNT:

\$ 1,685,005.55

TOTAL AMOUNT FOR APPROVAL:

\$ 2,379,686.04

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	BOSART LOCK & KEY INC	486	129161	MAINT 12/16 PART FOR IT DOOR	21.95	
			53610	BOSART LOCK & KEY INC	486	129171	MAINT 12/19 (35) KEYS MADE	83.30	
			53610	MEISTAN, INC.	5021	26570	MAINT 12/9 (2) MOUSE TRAPS	9.70	
			53610	GULF COAST HARDWARE LLC	63196	194731	MAINT 12/12 SUPER GLUE	4.59	
			53610	GULF COAST HARDWARE LLC	63196	194878	MAINT 12/17 SHELF	51.99	
			53610	GULF COAST HARDWARE LLC	63196	194914	MAINT 12/18 ANGL OFFSET, CURTAIN ROD, 100PK RVT	41.91	
			53610	GULF COAST HARDWARE LLC	63196	194942	MAINT 12/19 SPRAY PAINT, VELCRO TAPE	17.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	036610	MAINT 11/16 FUSE	3.69	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	037201	MAINT 11/15 SPARK PLUG	7.83	
			53640	GULF COAST PAPER CO INC	2619	2603613	MAINT 12/17 (4) SCRUB BRUSHES	224.60	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0087656	MAINT 11/6 DIAGNOSE/REPAIR ELECTRICAL SHORT- WORK TRUCK	228.00	
			62834	TEXAS DEPT. OF LICENSING	7678	116562...	MAINT 12/19 JAIL & MAIN ELEVATOR INSPECTIONS ELB# 11656	40.00	
			62838	FIRETRON INC	2323	269324	MAINT 9/30 SPRINKLER INSPECTION @ JAIL	1,380.00	
			65454	BIG STATE ELECTRIC LTD	36800	C230817	MAINT 9/27 INSTALL LIGHTING PANELS @ CH	29,091.50	
			65454	TEMPSET CONTROLS INC	7874	15199	MAINT 12/6 TROUBLESHOOT/REPAIR AHU TRANSFORMERS @ CH	4,560.00	
			65454	LOPEZ JOSE	81290	INV0789	MAINT 12/16 TREE TRIMMING- CH COURTYARD	12,000.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TELEPHONE SERVICES			65454	FRYER RICKY	8908	243738	MAINT 11/22 BOILER REPAIRS @ JAIL	1,334.00	
			66192	AT&T MOBILITY	5209	3615502...	MAINT 12/12 ACT# 287022659855 PHONE 11/13-12/12	220.74	
UTILITIES-AG BLDG/FAIRGROUNDS			66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 12/16 ACT# 2942974-3 CCF 0 11/11-12/10	50.53	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 12/16 ACT# 2942980-0 CCF 0 11/11-12/10	50.53	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSO/BAUER/AG 12/18 ACT# 14-1515-00 WATER 11/15-12/15	148.79	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSO/BAUER/AG 12/18 ACT# 14-1520-00 WATER 11/15-12/15	80.41	
UTILITIES-COURTHOUSE AND JAIL			66604	CENTERPOINT ENERGY	1805	6329420...	CH 12/16 ACT# 6329420-1 CCF 76 11/11-12/10	861.49	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 12/16 ACT# 12-1844-00 WATER 11/10-12/10	288.93	
UTILITIES-JAIL			66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 12/16 ACT# 6455891-9 MCF 246 11/11-12/10	2,255.09	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 12/16 ACT# 12-1842-01 WATER 11/10-12/10	4,333.81	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 12/16 ACT# 12-1843-00 WATER 11/10-12/10	87.32	
UTILITIES-COURTHOUSE ANNEX			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 12/16 ACT# 12-1910-00 WATER 11/10-12/10	122.19	
UTILITIES-COURTHOUSE ANNEX II			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 12/16 ACT# 12-0895-01 WATER 11/10-12/10	69.82	
UTILITIES-DISPATCH BUILDING			66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 12/16 ACT# 6403494238-9 CCF 0 11/11-12/10	50.53	
CAPITAL OUTLAY-ROOF(S)			70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 11/12 ENG SVCS-ANNEX BLDG ROOF IMPR 9/3-11/3	2,000.00	
EQUIPMENT-YARD			73050	GULF COAST HARDWARE LLC	63196	194802	MAINT 12/15 STIHL MOWER	9,999.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							69,721.21	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 12/11 ACT# 361-197-0053-122022-5 INTERNET 12/11-1/10	1,200.00	
		CAPITAL OUTLAY	70750	G&W ENGINEERS, INC.	2601	5310025...	COM CRT 12/3 ENG SVCS- PKNG IMPR 11/4- 12/1	1,800.00	
COMMISSIONERS COURT	Total 230							3,000.00	0.00
CONSTABLE-PRECINCT #1	580	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	183838	CONST1 12/19 FIREARM	805.00	
			53430	BORDOVSKY STEVEN	3339	183839	CONST1 12/20 RED DOT SCOPE	550.00	
CONSTABLE-PRECINCT #1	Total 580							1,355.00	0.00
CONSTABLE-PRECINCT #2	590	LAW ENFORCEMENT SUPPLIES	53430	BILLINGS WILLIAM	8753	PO075247	CONST2 12/22 REIMB PURCHASE- AMMO	828.08	
		INTERNET SERVICES	62955	BILLINGS WILLIAM	8753	PO075250	CONST2 10/22 REIMB AT&T HOT SPOT 12/7- 8/6/24, 9/7- 11/6/24	379.90	
CONSTABLE-PRECINCT #2	Total 590							1,207.98	0.00
CONSTABLE-PRECINCT #3	600	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	183837	CONST3 12/17 GUN SIGHT & MAGNIFIER	1,140.00	
CONSTABLE-PRECINCT #3	Total 600							1,140.00	0.00
CONSTABLE-PRECINCT #4	610	MISCELLANEOUS	63920	WARREN LOUIS E	EM...	PO6101...	CONST4 12/11 REIMB PURCHASE- GUN REPAIRS	1,144.00	
CONSTABLE-PRECINCT #4	Total 610							1,144.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	186091	AUDITOR 12/20 WATER	63.50	
COUNTY AUDITOR	Total 190							63.50	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41284397	CRT@LAW1 10/29 CONF TABLE	415.00	
			53020	QUILL LLC	6602	41285672	CRT@LAW1 10/29 CHAIR	265.00	
			53020	QUILL LLC	6602	41302235	CRT@LAW1 10/29 CHAIR	189.00	
			53020	QUILL LLC	6602	41306188	CRT@LAW1 10/29 CHAIR	349.00	
			53020	QUILL LLC	6602	41308585	CRT@LAW1 10/30 (6) CHAIRS	954.00	
			53020	QUILL LLC	6602	41364008	CRT@LAW1 11/1 SWIFFER	23.74	
			53020	QUILL LLC	6602	41389191	CRT@LAW1 11/5 VACUUM CLEANER	133.19	
			53020	QUILL LLC	6602	41432495	CRT@LAW1 11/7 SHELF	103.49	
			53020	QUILL LLC	6602	41695053	CRT@LAW1 11/25 TABLE, STORAGE CABINET	355.89	
ADULT ASSIGNED-ATTORNEY FEES	60050	LUNA ALEX	4610	2024174			CRT@LAW1 12/5 C# 2024-CR-0005-CC M. SHERCIRK	325.00	
	60050	SMITH JAMES	72500	2024173			CRT@LAW1 12/5 C# 2024-CR-0173/0187-CC J. DELEON	425.00	
COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	202454			CRT@LAW1 12/5 CRT REPORTING- 12/4/24	360.00	
LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024175			CRT@LAW1 12/3 C# 2023-FAM-0090-CC	175.00	
	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024176			CRT@LAW1 12/3 C# 2024-FAM-0043-CC	1,593.00	
	63380	HALE JULIE	3022	2024177			CRT@LAW1 12/3 C# 2019-FAM-0088-CC	3,051.00	
	63380	R PEREZ LAW PLLC	31800	2024168			CRT@LAW1 12/5 C# 2023-FAM-0032-CC	460.00	
	63380	KLIEM & BALUSEK LLC	59570	2024152			CRT@LAW1 10/30 C# 2024-FAM-0050-CC	1,133.58	
	63380	HELLER JOYCE M	9076	2024169			CRT@LAW1 12/5 C# 2024-FAM-0043-CC	1,390.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							11,700.89	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41941572	TAX A/C 12/11 POST ITS, CALENDARS, PAPER, PENS	133.62	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 12/4 NOV 2024 DTA FEES	7,696.07	
		PROCESSING FEES-CREDIT/DEBIT CARDS	65015	KERRI BOYD	4034	PO200G...	TAX A/C 12/18 CC REIMB-PKS & W/LDLF YRS 2020-2024	490.80	
		TRAVEL OUT OF COUNTY	66498	BONUZ AZALIA	EM...	PO201D...	TAX A/C 12/17 TRAVEL REIMB-CORPUS CHRISTI, TX 12/17/24	108.54	
COUNTY TAX COLLECTOR	Total 200							8,429.03	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41829885	DA 12/5 (2) OFFICE CHAIRS	325.78	
			53020	QUILL LLC	6602	41838039	DA 12/5 LOG BOOK	12.32	
			53020	QUILL LLC	6602	41846293	DA 12/5 CHAIRS, CALENDAR, PENS, TONER	1,353.87	
			53020	QUILL LLC	6602	41847235	DA 12/5 TONER	99.89	
			53020	QUILL LLC	6602	41854578	DA 12/6 OFFICE CHAIR	324.89	
			53020	QUILL LLC	6602	41855484	DA 12/6 OFFICE CHAIR	324.89	
			53020	QUILL LLC	6602	41894153	DA 12/9 OFFICE CHAIR, MOUSE PADS	427.83	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	41846293	DA 12/5 PAPER	82.98	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38109179	DA 12/16 COPIER LEASE	213.00	
		TRAVEL IN COUNTY	66476	JOHNSON LETIZIA	4687	PO5101...	DA 12/18 IN-CNTY TRAVEL, REIMB 1/1/24- 12/31/24	73.97	
DISTRICT ATTORNEY	Total 510							3,239.42	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	POWERS RICHARD J	63890	2024275	DIST CRT 12/17 C# 17-02-7765 C. WEBB	350.00	
			60050	POWERS RICHARD J	63890	2024276	DIST CRT 12/17 C# 2020-CR-8250-DC B. LLORANCE	350.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	Total 430							700.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41820013	ELEC 12/4 PAPER, COLORED PAPER, CARDSTOCK, MOUSE PAD, PENS	160.40	
			53020	QUILL LLC	6602	41828363	ELEC 12/5 UTILITY CART	111.59	
			53020	QUILL LLC	6602	41828416	ELEC 12/5 SEAT CUSHION	129.16	
			53020	QUILL LLC	6602	41854372	ELEC 12/6 USBs	322.99	
			53020	AQUA BEVERAGE CO	89	186090	ELEC 12/20 WATER	23.00	
ELECTIONS	Total 270							747.14	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	MOTOROLA SOLUTIONS INC	5171	1187136...	EMER COMM 11/27 (2) MULTIMEDIA SPEAKERS	108.74	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	258900A	EMER COMM 12/16 CAD RENEWAL SUPPORT FEE 24/7	8,030.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COMM 12/19 ACT# 287343846709 PHONE 11/20-12/19	83.74	
		BUILDING-EMERGENCY COMMUNICATIONS	70654	MOTOROLA SOLUTIONS INC	5171	1187135...	EMER COMM 11/25 MILESTONE 1-25% OF CONTRACT	89,014.50	
			70654	HOBO ELECTRIC LLC	75151	24801	EMER COMM 12/9 COMB DISP ELECTRICAL	5,295.20	
			70654	SAT RADIO COMMUNICATIONS LTD	8361	307660	EMER COMM 12/4 RELOCATE MSAT UNIT TO COMB DISPATCH BLDG	5,456.36	
EMERGENCY COMMUNICATION DIVISION	Total 635							107,988.54	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2598676	EMS 12/3 TRASH LINERS, BLEACH	170.26	
			53610	MOON ALAN R	52	36730	EMS CNTL 12/4 WASHING MACHINE	549.00	

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SUPPLIES/OPERATING EXPENSES			53610	GULF COAST HARDWARE LLC	63198	194371	EMS CNTL 11/30 STATION LIGHTS	154.97	
			53980	AIRGAS USA, LLC	136	5512768...	EMS 11/30 NOV 2024 CYLINDER RENTAL	1,532.37	
			53980	AIRGAS USA, LLC	136	9136057...	EMS 11/27 OXYGEN	643.91	
			53980	BOUND TREE MEDICAL, LLC	412	85575665	EMS 12/2 NALOXONE	1,655.95	
			53980	BOUND TREE MEDICAL, LLC	412	85577536	EMS 12/3 SYRINGES, 1-GEL, PROBE COVERS	3,849.11	
			53980	BOUND TREE MEDICAL, LLC	412	85577537	EMS 12/3 SAFETYGLIDE NEEDLE, BVN, EMESIS BAGS, GLOVES	1,188.72	
			53980	BOUND TREE MEDICAL, LLC	412	85577538	EMS 12/3 EXTENSION SET 6"	352.08	
			53980	BOUND TREE MEDICAL, LLC	412	85577539	EMS 12/3 HEAD IMMOBILIZER, STA-BLOK	150.90	
			53980	BOUND TREE MEDICAL, LLC	412	85579446	EMS 12/4 HEAD IMMOBILIZER STA-BLOK	150.90	
			53980	BOUND TREE MEDICAL, LLC	412	85579447	EMS 12/4 ELECTRODES	402.80	
			53980	BOUND TREE MEDICAL, LLC	412	85579448	EMS 12/4 EPI	575.96	
			53980	BOUND TREE MEDICAL, LLC	412	85581559	EMS 12/5 CATHS, ECG PAPER, SX CUPS	1,185.75	
			53980	BOUND TREE MEDICAL, LLC	412	85581560	EMS 12/5 STERILE WATER, GAUZE, GLUCAGON	419.71	
			53980	BOUND TREE MEDICAL, LLC	412	85583225	EMS 12/6 IV SOLUTIONS	565.78	
			53980	BOUND TREE MEDICAL, LLC	412	85586693	EMS 12/10 STRETCHER	395.00	
LEASE/RENTAL			53980	MEMORIAL MEDICAL CENTER	5099	18/2024	EMS 12/9 (2) UNITS WHOLE BLOOD	836.00	
			63220	OFFICE SYSTEMS CENTER	5806	37929172	EMS 11/20 COPIER LEASE	228.23	
MACHINE MAINTENANCE			63500	O REILLY AUTO PARTS	5803	0575401...	EMS 11/22 BRAKE ROTOR, C-CLAMP, BRAKE PAD, FUEL FILTER	258.23	
			63500	O REILLY AUTO PARTS	5803	0575402...	EMS 11/26 BRAKE PAD KIT	6.87	

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		MACHINERY/EQUIPMENT REPAIRS	63530	THIRD COAST DISTRIBUTING, LLC O REILLY AUTO PARTS	75930 5803	038512 0575401...	EMS 12/11 FUEL CAP EMS 11/22 CALIBER BRKT, PIN BOOT, BATTERY CORE CHG	23.99 113.31	
		TRAVEL/DUES/SUBSCRIPTL...	66505	ESO SOLUTIONS INC	3214	ESO155...	EMS 12/2 3RD PARTY PRE-HOSPITAL PROGRAM	395.00	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	120873	EMS 11/26 UNIFORMS	247.00	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 12/18 ACT# 14-5225-00 WATER 11/15- 12/15	139.69	
		CAPITAL OUTLAY	70750	BELNICK RETAIL LLC	22910	INV1788...	EMS 11/22 CHAIRS FOR TRAINING	9,378.04	
			70750	BOUND TREE MEDICAL, LLC	412	85584747	EMS 12/9 SIMULATION MANIKIN	26,879.98	
EMERGENCY MEDICAL SERVICES	Total 345							52,649.51	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	ES111852	EXT SVC 12/19 MONITOR-OFFICE MANAGER	490.00	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	194632	EXT SVC 12/9 PENETRATING CATALYST	9.59	
			53310	U LINE	8067	1864146...	EXT SVC 12/4 PLATES, BOWLS, FORKS, BAGS, GLOVES, MISC SUPP	1,813.61	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0225684...	EXT SVC 12/1 COPIER LEASE 10/21- 11/21	160.56	
		CAPITAL OUTLAY	70750	TEXAS A&M AGRILIFE EXT SERV	7872	ES111723	EXT SVC 12/12 COMPUTER-CMR AGENT	1,662.50	
EXTENSION SERVICE	Total 110							4,136.26	0.00
FIRE PROTECTION-POINT COMFORT	660	SERVICES	65740	VICTORIA FREIGHTLINER INC	8214	IS02230...	PC VFD 12/11 REPL DEF HEADER- U632	1,505.66	

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FIRE PROTECTION-POINT COMFORT	Total 660							1,505.66	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	FASTENAL COMPANY	2274	TXPOT2...	SEA VFD 12/11 LENOX LAZER, BATTERIES	500.02	
FIRE PROTECTION-SEADRIFT	Total 690							500.02	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2431648	HR 12/16 CREDIT ON RETURN OF PLANNER		26.60
			53020	QUILL LLC	6602	41819626	HR 12/4 LABELS, PAPER, BATTERIES, BOXES, MISC SUPP	331.29	
			53020	QUILL LLC	6602	41829230	HR 12/5 VACUUM CLEANER	178.98	
			53020	QUILL LLC	6602	41929468	HR 12/11 KEYBOARD	69.96	
			53020	QUILL LLC	6602	41986539	HR 12/13 WIPES, PADS, PLANNER, MISC SUPP	74.11	
HUMAN RESOURCES	Total 265							654.34	26.60
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 12/16 ACT# 12-1340-00 WATER 11/10- 12/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41718085	JAIL 11/26 PAPER	64.90	
			53020	QUILL LLC	6602	41724444	JAIL 11/26 WIRELESS SPEAKER, TONER, INK	576.91	
			53020	QUILL LLC	6602	41776094	JAIL 12/3 (11) BINDERS	171.65	
			53020	QUILL LLC	6602	41791674	JAIL 12/3 SPEAKERS, ENVELOPES, SHEET PROTECTORS	218.99	
			53020	QUILL LLC	6602	41975446	JAIL 12/13 (8) BINDERS	134.26	
			53020	QUILL LLC	6602	41975959	JAIL 12/13 TONER	647.04	
			53020	QUILL LLC	6602	41986822	JAIL 12/13 TONER, FOLDER, SCISSORS, PENCILS, PENS, CLEANERS	1,592.64	

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JAIL MAINTENANCE/SUPPLIES			53420	CHARM-TEX INC	1177	0387716...	JAIL 12/17 CLEANER, DEGREASER PKTS	319.80	
			53420	GULF COAST PAPER CO INC	2619	2603608	JAIL 12/17 KLEENEX, TOILET PAPER, PAPER TOWELS	1,063.10	
			53420	PERFORMANCE FOOD GROUP INC	63650	3094439	JAIL 12/19 HAIR NETS, SANITIZER, CUPS	129.99	
			53420	PERFORMANCE FOOD GROUP INC	63650	3095978	JAIL 12/23 HAIR NETS, FOIL, SANITIZER	127.15	
PRISONER CLOTHING/SUPPLIES GROCERIES			53460	QUILL LLC	6602	41729033	JAIL 11/27 (2) SETS DOMINOES	62.88	
			53955	PERFORMANCE FOOD GROUP INC	63650	3091178	JAIL 12/12 INMATE GROCERIES	2,970.07	
			53955	PERFORMANCE FOOD GROUP INC	63650	3092610	JAIL 12/16 INMATE GROCERIES	2,413.16	
			53955	PERFORMANCE FOOD GROUP INC	63650	3093263	JAIL 12/17 INMATE GROCERIES	330.38	
UNIFORMS			53955	PERFORMANCE FOOD GROUP INC	63650	3094439	JAIL 12/19 INMATE GROCERIES	2,571.27	
			53955	PERFORMANCE FOOD GROUP INC	63650	3095978	JAIL 12/23 INMATE GROCERIES	2,243.48	
			53995	GALLS PARENT HOLDINGS LLC	26140	0293122...	JAIL 10/10 UNIFORMS, BADGE HOLDER	281.95	
			53995	GALLS PARENT HOLDINGS LLC	26140	0294879...	JAIL 10/29 UNIFORMS	488.14	
POSTAGE			53995	GALLS PARENT HOLDINGS LLC	26140	0294925...	JAIL 10/29 UNIFORMS	716.33	
			53995	GALLS PARENT HOLDINGS LLC	26140	0294925...	JAIL 10/29 UNIFORMS	254.66	
			53995	GALLS PARENT HOLDINGS LLC	26140	0295049...	JAIL 10/30 UNIFORMS	222.70	
			53995	GALLS PARENT HOLDINGS LLC	26140	0295245...	JAIL 11/1 UNIFORMS	1,498.77	
FEDEX			8101	EMBLEMIS INC	8101	PO1801...	JAIL 12/19 (100) SHOULDER PATCHES	398.00	
			2222	FEDEX	2222	8702878...	JAIL 12/5 SHIPMENT	26.51	
			2222	FEDEX	2222	8715767...	JAIL 12/19 SHIPMENT	26.51	
			6770	PTINEY BOWES RESERVE ACCOUNT	6770	PO1801...	JAIL 12/17 POSTAGE METER REFILL ACT# 22647937	1,000.00	

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JAIL OPERATIONS	Total 180							89,318.97	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41714127	JP2 11/26 KEYBOARD	69.99	
			53020	QUILL LLC	6602	41730587	JP2 11/27 HEADPHONES	27.72	
			53020	QUILL LLC	6602	41739091	JP2 11/29 BINDERS	54.00	
			53020	QUILL LLC	6602	41745515	JP2 11/29 BOXES, SWIFFER, PAPER TOWELS, MISC SUPP	695.42	
			53020	QUILL LLC	6602	41867633	JP2 12/6 MONITOR	229.99	
			53020	QUILL LLC	6602	41884286	JP2 12/9 FOLDERS	244.77	
			53020	QUILL LLC	6602	41894077	JP2 12/9 TONERS, DRUM, PENS, PAPER	2,749.86	
		POSTAGE	64790	PTNEY BOWES INC	6390	1026550...	JP2 12/5 INK	116.18	
JUSTICE OF PEACE PRECINCT #2	Total 460							4,187.93	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 12/1 ACT# 103673893 DEC 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							84.69	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38101666	JP4 12/13 COPIER LEASE	65.03	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2024...	JP4 12/18 TRAVEL REIMB-OCT 2024- DEC 2024	313.56	
JUSTICE OF PEACE-PRECINCT #4	Total 480							378.59	0.00

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JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024170	CRT@LAW1 12/5 C# 2024-JV-0017-CC	1,025.00	
			63070	SMITH JAMES	72500	2024171	CRT@LAW1 12/5 C# 2021-JV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2024172	CRT@LAW1 12/5 C# 2024-JV-0024-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2024CA...	JUV CRT 12/10 NOV 2024 DETENTION SVCS	1,050.00	
JUVENILE COURT	Total 500							2,625.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 12/10 A# 361-197-0199-070623-5 INTERNET 12/10- 1/9	178.00	
		POSTAGE	64790	US POSTAL SERVICE	8028	5672024	SEA LIBRARY 12/19 ANNUAL PO BOX RENEWAL	84.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 12/13 A# 361-552-4926-101592-5 PHONE 12/13- 1/12	145.80	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 12/13 A# 361-552-7323-042491-5 PHONE 12/13- 1/12	276.90	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 12/16 ACT# 12-1730-00 WATER 11/10-12/10	122.19	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 12/16 ACT# 12-1731-00 WATER 11/10-12/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 12/16 ACT# 2981129-6 CCF 011/11- 12/10	48.98	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86024412	LIBRARY 12/4 (8) BOOKS	257.52	
			70550	CENGAGE LEARNING, INC.	26020	86032968	LIBRARY 12/5 (2) BOOKS	53.98	
			70550	BAKER & TAYLOR	403	5019239...	LIBRARY 12/3 (1) BOOK	15.31	
			70550	BAKER & TAYLOR	403	5019239...	LIBRARY 12/3 (4) BOOKS	66.52	
			70550	BAKER & TAYLOR	403	5019239...	LIBRARY 12/3 (1) BOOK	15.31	
			70550	BAKER & TAYLOR	403	5019239...	LIBRARY 12/3 (10) BOOKS	142.58	

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LIBRARY	Total 140							2,224.87	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 12/13 ACT# 361-197-0090-041323-5 PHONE 12/13- 1/12	658.80	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 12/16 ACT# 361-552-1476-082207-5 PHONE 12/16- 1/15	95.07	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 12/13 A# 361-553-4465-011607-5 PHONE 12/13- 1/12	1,952.27	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 12/13 ACT# 361-553-4645-012307-5 PHONE 12/13- 1/12	338.89	
MISCELLANEOUS	Total 280							3,045.03	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41831331	MUSEUM 12/5 MONITOR CABLE	44.64	
			53020	QUILL LLC	6602	41928571	MUSEUM 12/11 (3) POWER STRIPS	225.12	
		PROGRAM SUPPLIES	53310	QUILL LLC	6602	41839499	MUSEUM 12/5 CONSTRUCTION PAPER-GIRL SCOUTS	9.11	
			53310	QUILL LLC	6602	41847985	MUSEUM 12/5 GLUE, CONSTRUCTION PAPER-GIRL SCOUTS	20.45	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	41847985	MUSEUM 12/5 BATTERIES, FRESHENER	37.07	

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UTILITIES-MUSEUM			53992	QUILL LLC	6602	41941989	MUSEUM 12/11 KLEENEX, SPONGES	12.78	
			66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 12/16 ACT# 2860820-6 CCF 10 11/11-12/10	59.51	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 12/16 ACT# 12-0865-00 WATER 11/10-12/10	69.82	
MUSEUM	Total 150							478.50	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	296343	JP4 12/9 COLLECTION FEES	155.27	
		RENTAL DEPOSITS	20820	QUILT GUILD	RFL...	1911	BAUER 1/23 DEPOSIT REFUND	200.00	
			20820	CALHOUN COUNTY BAND	RF3...	1942	BAUER 9/26 DEPOSIT REFUND	200.00	
			20820	HUNTER HADLEY'S QUEST	RF3...	1950	BAUER 12/3 DEPOSIT REFUND	200.00	
			20820	PARISH RICHARD	RF3...	1953	BAUER 12/11 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							955.27	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	UNITED RENTALS (N AMERICA)INC	63370	2420223...	RB1 12/9 NEW FORKS- #0304	1,311.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 12/19 GAS CAN	20.06	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 12/19 (2) BATTERIES	244.50	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31333	RB1 12/16 (6) TIRES-MOTOGRADE #0322	7,444.50	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	27809	RB1 12/12 CORN FOR DUCKS	26.85	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4214375...	RB1 12/12 UNIFORMS	150.64	
			53995	CINTAS CORPORATION LOC. 083	958	4215122...	RB1 12/19 UNIFORMS	150.64	

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		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	38109181	RB1 12/16 COPIER LEASE 12/14- 1/13	155.00	
		REPAIRS-BOAT RAMPS/PIERS	65468	SHORELINE CYPRESS LLC	73130	POS401...	RB1 12/15 ALAMO BEACH PIER REPAIR	4,500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 12/13 ACT# 361-552-9242- 021403-5 PHONE 12/13- 1/12	292.30	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 12/16 ACT# 5118678-1 CCF 0 11/11- 12/10	50.53	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 12/18 ACT# 14-2105-00 WATER 11/15- 12/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 12/18 ACT# 14-2110-00 WATER 11/15- 12/15	42.80	
	BUILDING	70650	POWER ELECTRIC LLC	2927	1870		RB1 12/19 METER LOOP FOR ELECTRIC- LAYDOWN YARD	4,520.00	
		70650	VICTORIA ELECTRIC COOP, INC	8205	9812700...		RB1 12/17 40' ADNTL WIRE- LAYDOWN YARD	112.50	
	CAPITAL OUTLAY	70750	GULF COAST HARDWARE LLC	63191	194631		RB1 12/9 FUEL TANK HEX BUSHING	11.99	
		70750	GULF COAST HARDWARE LLC	63191	194637		RB1 12/10 FUEL TANK PIPE THREAD COMPOUND, HEX BUSH	14.38	
ROAD AND BRIDGE-PRECINCT #1	Total 540		70750	TRL-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 12/9 FUEL TANK FUSE- FLATBED	3.20	
								19,138.96	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	REGIONAL STEEL PRODUCTS INC	6803	1133403	RB2 12/5 HR FLAT BAR- GRADALL	110.44	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301118...	RB2 10/29 SHIFTER BUSHING	17.66	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301119...	RB2 11/6 WIRING LUG, SHRINK TUBING, SWITCH ROTARY, BULK CABL	107.06	

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ROAD AND BRIDGE-PRECINCT #2	Total 550	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB2 11/14 O-RINGS	1.18	
			53992	AIRGAS USA, LLC	136	9156261...	RB2 12/5 WELDING RODS, GROUNDING WHEELS	135.29	
			53992	GULF COAST HARDWARE LLC	63192	194736	RB2 12/12 PICK AXE	31.99	
			53992	GULF COAST HARDWARE LLC	63192	194815	RB2 12/16 POLYSEAL, MARKING PAINT, CAULK GUN	42.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	1905333...	RB2 12/12 WINTER JACKET	144.94	
			53995	CINTAS CORPORATION LOC. 083	958	4214058...	RB2 12/10 UNIFORMS	85.55	
			53995	CINTAS CORPORATION LOC. 083	958	4214799...	RB2 12/17 UNIFORMS	72.27	
		MACHINE MAINTENANCE	63500	PORT LAVACA DODGE	6227	194896	RB2 12/16 DETAIL DODGE RAM	109.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 12/13 ACT# 361-552-9656- 010165-5 PHONE 12/13- 1/12	184.36	
			66192	INFINIUM BROADBAND INTERNET	3378	95156	RB2 12/22 ACT# ACCO002074 INTERNET 12/22- 1/22	150.00	
ROAD AND BRIDGE-PRECINCT #3	560		66192	AT&T MOBILITY	5209	9972862...	RB2 12/4 ACT# 997286221 IPAD W/IR 12/5- 1/4	54.98	
		MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63193	194700	RB3 12/11 CUTOFF WHEEL, MISC SUPP	88.69	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	194700	RB3 12/11 BLOWER	299.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4214222...	RB3 12/11 FRESHENER	9.48	
			53640	CINTAS CORPORATION LOC. 083	958	4214965...	RB3 12/18 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9156383...	RB3 12/10 WELDING SUPP	85.85	
								1,248.63	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560		53992	GULF COAST HARDWARE LLC	63193	194643	RB3 12/10 KNEEPADS	31.98	
			53992	GULF COAST HARDWARE LLC	63193	194715	RB3 12/12 GORILLA TAPE	18.99	
			53992	GULF COAST HARDWARE LLC	63193	194726	RB3 12/12 BATTERY LIGHT TESTER	19.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4214222...	RB3 12/11 UNIFORMS	144.30	
			53995	CINTAS CORPORATION LOC. 083	958	4214965...	RB3 12/18 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5512775...	RB3 11/30 NOV 2024 CYLINDER RENTAL	122.42	
		CAPITAL OUTLAY	70750	ANDERSON MACHINERY CO., INC.	13	VIC0465	RB3 12/10 2019 BOMAG PAD FOOT ROLLER-FINAL PMNT	28,722.12	
								29,697.09	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	177444	RB4 11/12 BATTERY	82.95	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	038305	RB4 12/9 OIL FILTER	6.79	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 12/17 WINDOW/DOOR MODULE	151.56	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 12/18 ENGINE REMAN	4,486.62	
			53210	VICTORIA OLIVER COMPANY INC	8232	P21048	RB4 12/9 MIRROR	85.10	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	176721	RB4 11/25 LUMBER	200.76	
			53550	POC HARDWARE & SUPPLY	6242	177180	RB4 10/4 LUMBER	34.47	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	176721	RB4 11/25 PAINT, DEGREASER	63.46	
			53992	POC HARDWARE & SUPPLY	6242	177180	RB4 10/4 FUEL HOSE, WEDEATER STRING, BLEACH, MIS SUP	127.09	
			53992	POC HARDWARE & SUPPLY	6242	177444	RB4 11/12 SPRAY PAINT, PAINT, TIRE RER, BOLTS	130.42	

1000 - GENERAL FUND

ROAD AND BRIDGE-PRECINCT #4	Total 570	6,725.39	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 12/4 ALCOHOL/DRUG SCREEN	41.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1801...	SO 12/17 POSTAGE METER REFILL ACT# 22647937	1,500.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	258899	SO 12/3 RMS & HRMS ANNUAL RENEWAL	5,516.00	
SHERIFF	Total 760							10,511.03	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	PARISOT KATHLEEN	3644	POVSO...	VSO 12/18 2025 WHAT EVERY VET SHOULD KNOW	65.00	
VETERANS SERVICES	Total 790							65.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 12/13 A# 361-552-0903-021369-5 PHONE 12/13- 1/12	139.66	
NO DEPARTMENT	Total 999							139.66	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	720767	LIBRARY 12/17 (2) BOOTHS, TABLE W/ SHIPPING	2,594.68	
NO DEPARTMENT	Total 999							2,594.68	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EDUCATION-EMS/SB8 SCHOLARSHIP PROGRAM	62215	WHARTON CO. JUNIOR COLLEGE	8661	PO9991...	EMS RECRUIT/RET 12/10 SPRING 2025 SCHOL PROG-M. HOOTEN	1,339.00	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2063295...	TX VINE GRANT 11/30 AUTOMATED VICTIM NOTIFICATION	1,745.48	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	OBRVANT JOHNATHAN MICHAEL	10021	1946	LIBRARY 12/18 (3) SUMMER LIBRARY MAGIC SHOWS	1,350.00	
NO DEPARTMENT	Total 999							4,434.48	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8511297...	LAW LIBRARY 12/1 NOV 2024 WEST SUBS CHGS	1,330.29	
			70500	THOMSON REUTERS - WEST	8612	8512405...	LAW LIBRARY//DIST CLK 12/10 2024 TX CIVIL PRACTICE STATUTES	232.00	
NO DEPARTMENT	Total 999							1,562.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	260684	POCCC 12/20 JAN 2025 TRASH SVC	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 12/13 ACT# 361-983-4485-102899-5 PHONE 12/13- 1/12	65.50	
			66616	INFINIUM BROADBAND INTERNET	3378	94734	POCCC 12/17 ACT# ACC0004004 INTERNET 12/17- 1/17	150.00	
NO DEPARTMENT	Total 999							562.18	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	METAL MART 28	5028	0228030...	CMP-OHP IMPR 12/9 METAL ROOFING MATERIAL- PICNIC TABLE AREA	753.92	
			53974	METAL MART 28	5028	0228030...	CMP-OHP IMPR 12/11 METAL POLES, SUPP- BRUSH PILE GATE	361.59	
			53974	GULF COAST HARDWARE LLC	63193	194640	CMP-OHP IMPR 12/10 ROOFING SCREWS	25.99	
			53974	GULF COAST HARDWARE LLC	63193	194832	CMP-OHP IMPR 12/16 WASHERS- PICNIC AREA ROOF	23.99	
			53974	GULF COAST HARDWARE LLC	63193	194839	CMP-OHP IMPR 12/16 WASHERS, SUPP- PICNIC AREA ROOF	62.94	
			53974	GULF COAST HARDWARE LLC	63193	194850	CMP-OHP IMPR 12/17 HARDWARE- PICNIC AREA ROOF	22.99	
			53974	GULF COAST HARDWARE LLC	63193	194909	CMP-OHP IMPR 12/18 PAINT THINNER, PRIMER, SUPP- PICNIC ROOF	152.93	
NO DEPARTMENT	Total 999							1,404.35	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
 5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	POWER ELECTRIC LLC	2927	1869	1ST RESP TRAIN BLDG 12/10 ELECTRICAL	25,000.00	
NO DEPARTMENT	Total 999							25,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 12/4 NOV 2024 DTA FEES	188.90	
NO DEPARTMENT	Total 999							188.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38109180	JUV PROB 12/16 COPIER LEASE	208.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 12/31 DEC 2024 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	C1000869	JUV PROB 11/30 NOV 24 MEDICAL (1) JUV	10.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	1120241...	JUV PROB 12/12 NOV 2024 SVCS	6,760.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	C1000869	JUV PROB 11/30 NOV 24 RESIDENTIAL PLACEMENT (1) JUV	6,000.00	
			65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 12/9 NOV 2024 PLACEMENT- (1) JUV	4,500.00	
			65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 12/9 NOV 2024 MEDICAL	101.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 12/11 ACT# 287295876979 PHONE 11/12-12/11	318.84	
		TRAINING	66308	WEST TEXAS JUVENILE	9304	PO7401...	JUV PROB 12/16 CONF REG-L. LEJA	225.00	
		CAPITAL OUTLAY	70750	GULF COAST HOME INNOVATIVE INC	63201	1696	JUV PROB 12/5 NEW CARPET	3,750.00	
			70750	GULF COAST HOME INNOVATIVE INC	63201	1697	JUV PROB 12/5 NEW CARPET	5,100.00	
NO DEPARTMENT	Total 999							30,307.01	0.00
Report Total								506,830.82	26.60

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 30, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,557,538.13
TOTAL TRANSFERS BETWEEN FUNDS	\$ 2,054,544.83
TOTAL NURSING HOME UPL EXPENSES	\$ 1,425,155.20
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED December 30, 2024	\$ 5,037,238.16

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---December 30, 2024

PAYABLES AND PAYROLL

12/26/2024 Weekly Payables	529,578.13
12/26/2024 Patient Refund	658.91
12/26/2024 Payroll Liabilities-Payroll Taxes	165,000.00
12/26/2024 Payroll	405,000.00

Prosperity Electronic Bank Payments

12/26/2024 90 Degree Benefits - employee insurance claims	30,059.31
12/26/2024 90 Degree Benefits - employee insurance claims	1,922.42
12/26/2024 90 Degree Benefits - employee insurance claims	38,937.67
12/27/2024 90 Degree Benefits - employee insurance claims	125,636.53
12/26/2024 HPHG - health insurance premium payment 1/1/25	76,640.27
12/26/2024 Payroll Taxes Due - Q3 2024 Employee	114.73
12/26/2024 TCDRS December Retirement	181,134.18
12/26/2024 Expert Pay- Child Support	570.69
12/26/2024 Pay Plus-Patient Claims Processing Fee	922.47
12/26/2024 Credit Card Lease Fee	285.82
12/26/2024 Health Equity -HSA Contributions	1,077.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,557,538.13**

TRANSFERS BETWEEN FUNDS-MMC

12/26/2024 Transfer from Prosperity Operating Account to Prosperity Money Market	1,500,000.00
12/26/2024 Transfer from Operating Account to Keybank	82,298.00

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/26/2024 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error	40,942.37
12/26/2024 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	15,403.20
12/26/2024 MMC Operating to Fort bend-Correction of insurance payment deposited into MMC Operating in error	2,486.67
12/26/2024 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	31,293.34
12/26/2024 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	22,169.69
12/26/2024 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	193,386.03
12/26/2024 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	104,326.61
12/26/2024 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	62,238.92

TOTAL TRANSFERS BETWEEN FUNDS **\$ 2,054,544.83**

NURSING HOME UPL EXPENSES

12/26/2024 Nursing Home UPL-Cantex Transfer	911,690.55
12/26/2024 Nursing Home UPL-Nexion Transfer	97,816.50
12/26/2024 Nursing Home UPL-HMG Transfer	11,330.71
12/26/2024 Nursing Home UPL-Tuscany Transfer	346,801.94
12/26/2024 Nursing Home UPL-HSL Transfer	46,047.09

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

12/26/2024 Broadmoor to MMC-MMC insurance payment deposited into Broadmoor in error	2,072.41
12/26/2024 Broadmoor to MMC-MMC insurance payment deposited into Broadmoor in error	4,896.00

TRANSFER OF FUNDS BETWEEN NURSING HOMES

12/26/2024 Crescent to Tuscany - Tuscany payment deposited into Crescent in error	4,500.00

TOTAL NURSING HOME UPL EXPENSES **\$ 1,425,155.20**

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED December 30, 2024

\$ 5,037,238.16

RECEIVED BY THE
COUNTY AUDITOR ON

12/26/2024
10:04

DEC 26 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 01/03/2025

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11283 ✓ ACE HARDWARE 15521

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 113024		12/18/202	11/30/202	12/31/202			603.40	0.00	0.00	603.40 ✓

Vendor Totals: Number Name

11283 ACE HARDWARE 15521

Gross	Discount	No-Pay	Net
603.40	0.00	0.00	603.40

Vendor# Vendor Name

A1680 ✓ AIRGAS USA, LLC - CENTRAL DIV

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5512690253		11/30/202	11/30/202	12/30/202			277.65	0.00	0.00	277.65 ✓

✓ 9156275573		12/09/202	12/06/202	12/30/202			3,297.85	0.00	0.00	3,297.85 ✓

Vendor Totals: Number Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Gross	Discount	No-Pay	Net
3,575.50	0.00	0.00	3,575.50

Vendor# Vendor Name

A1705 ✓ ALIMED INC.

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ RPSV004374994		12/18/202	12/10/202	12/25/202			254.80	0.00	0.00	254.80 ✓

✓ RPSV004375920		12/18/202	12/12/202	12/27/202			129.79	0.00	0.00	129.79 ✓

Vendor Totals: Number Name

A1705 ALIMED INC.

Gross	Discount	No-Pay	Net
384.59	0.00	0.00	384.59

Vendor# Vendor Name

14028 ✓ AMAZON CAPITAL SERVICES

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1QMPRRRYLTMK		12/09/202	12/04/202	01/03/202			290.04	0.00	0.00	290.04 ✓

Vendor Totals: Number Name

14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
290.04	0.00	0.00	290.04

Vendor# Vendor Name

B1150 ✓ BAXTER HEALTHCARE

Class Pay Code

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 83199104		12/18/202	11/25/202	12/20/202			64.12	0.00	0.00	64.12 ✓

✓ 83225288		12/18/202	12/02/202	12/23/202			3,071.40	0.00	0.00	3,071.40 ✓

✓ 83279406		12/18/202	12/12/202	01/03/202			137.24	0.00	0.00	137.24 ✓

Vendor Totals: Number Name

B1150 BAXTER HEALTHCARE

Gross	Discount	No-Pay	Net
3,272.76	0.00	0.00	3,272.76

Vendor# Vendor Name

B1220 ✓ BECKMAN COULTER INC

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4557097		11/30/202	12/03/202	12/28/202			1,484.00	0.00	0.00	1,484.00 ✓

✓ 111720598		11/30/202	12/03/202	12/28/202			162.96	0.00	0.00	162.96 ✓

✓ 111724542		11/30/202	12/04/202	12/29/202			162.76	0.00	0.00	162.76 ✓

✓ 7373857	12/01/202 12/03/202 12/28/202	7,492.78	0.00	0.00	7,492.78	✓
✓ 111719839	12/01/202 12/03/202 12/28/202	1,096.37	0.00	0.00	1,096.37	✓
✓ 111721376	12/01/202 12/03/202 12/28/202	2,279.45	0.00	0.00	2,279.45	✓
✓ 111720812	12/01/202 12/03/202 12/28/202	87.50	0.00	0.00	87.50	✓
✓ 111717485	12/03/202 12/02/202 12/30/202	1,173.22	0.00	0.00	1,173.22	✓
✓ 5496244	12/17/202 11/25/202 12/20/202	1,337.05	0.00	0.00	1,337.05	✓
✓ 111731290	12/17/202 12/09/202 01/03/202	5,759.11	0.00	0.00	5,759.11	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	21,035.20	0.00	0.00	21,035.20

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
✓	907799855		12/18/202	11/21/202	12/18/202			371.12	0.00	0.00	371.12 ✓
✓	907795675		12/18/202	11/21/202	12/18/202			271.00	0.00	0.00	271.00 ✓
✓	907795676		12/18/202	11/21/202	12/18/202			2,124.00	0.00	0.00	2,124.00 ✓
✓	907834786		12/18/202	12/06/202	12/18/202			1,228.24	0.00	0.00	1,228.24 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC	3,994.36	0.00	0.00	3,994.36

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
✓ 53212671		12/17/202	11/26/202	12/26/202			694.57	0.00	0.00	694.57 ✓
	NOVEMBER SERVICES 101 N. Virginia									
✓ 53220222		12/17/202	11/26/202	12/26/202			8.28	0.00	0.00	8.28 ✓
	NOVEMBER SERVICES 815 N Virginia									
✓ 53215066		12/17/202	11/26/202	12/26/202			20.86	0.00	0.00	20.86 ✓
	NOVEMBER SERVICES Hospital St 002									
✓ 53215488		12/17/202	11/26/202	12/26/202			34,225.79	0.00	0.00	34,225.79 ✓
	NOVEMBER SERVICES Hospital St.									
✓ 53212190		12/17/202	11/26/202	12/26/202			1,484.84	0.00	0.00	1,484.84 ✓
	NOVEMBER SERVICES 1016 N Virginia St.									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY	36,434.34	0.00	0.00	36,434.34

Vendor#	Vendor Name	Class	Pay Code							
14120	CALHOUN COUNTY EMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202411		11/30/202	12/05/202	12/30/202			4,400.00	0.00	0.00	4,400.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14120	CALHOUN COUNTY EMS	4,400.00	0.00	0.00	4,400.00

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
AA4H14P		12/18/202	08/31/202	11/23/202			62.48	0.00	0.00	62.48

✓	AB8BZ2R		12/18/202	12/05/202	01/01/202		910.49	0.00	0.00	910.49	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT. INC.				972.97	0.00	0.00	972.97	
Vendor#	Vendor Name		Class		Pay Code						
13264	✓ CERVEY, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	32392		11/30/202	12/05/202	12/30/202		1,650.00	0.00	0.00	1,650.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		13264	CERVEY, LLC				1,650.00	0.00	0.00	1,650.00	
Vendor#	Vendor Name		Class		Pay Code						
12768	✓ CHEMAQUA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	8956662		12/17/202	12/10/202	12/20/202		593.69	0.00	0.00	593.69	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		12768	CHEMAQUA				593.69	0.00	0.00	593.69	
Vendor#	Vendor Name		Class		Pay Code						
14080	✓ CORROHEALTH, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2012492		12/17/202	11/30/202	12/30/202		2,548.80	0.00	0.00	2,548.80	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		14080	CORROHEALTH, INC.				2,548.80	0.00	0.00	2,548.80	
Vendor#	Vendor Name		Class		Pay Code						
14400	✓ CULINARY CONCESSIONS LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	INV00001673		12/17/202	11/30/202	12/30/202		31,074.85	0.00	0.00	31,074.85	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		14400	CULINARY CONCESSIONS LLC				31,074.85	0.00	0.00	31,074.85	
Vendor#	Vendor Name		Class		Pay Code						
12044	✓ CULLIGAN ULTRAPURE INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	113024		12/17/202	11/30/202	12/22/202		554.15	0.00	0.00	554.15	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		12044	CULLIGAN ULTRAPURE INC.				554.15	0.00	0.00	554.15	
Vendor#	Vendor Name		Class		Pay Code						
11368	✓ CYRACOM LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2024080869		11/30/202	11/30/202	12/30/202		316.00	0.00	0.00	316.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		11368	CYRACOM LLC				316.00	0.00	0.00	316.00	
Vendor#	Vendor Name		Class		Pay Code						
10368	✓ DEWITT POTH & SON										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	7764010		12/18/202	12/05/202	12/30/202		42.25	0.00	0.00	42.25	✓
✓	7763750		12/18/202	12/05/202	12/30/202		534.92	0.00	0.00	534.92	✓
✓	7764011		12/18/202	12/09/202	01/03/202		331.28	0.00	0.00	331.28	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	

	10368	DEWITT POTH & SON					908.45	0.00	0.00	908.45	
Vendor#	Vendor Name		Class	Pay Code							
11011	✓ DIAMOND HEALTHCARE CORP										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ IN20056437		11/30/202	12/01/202	12/31/202		32,080.10	0.00	0.00	32,080.10	✓
		NOVEMBER 2024	<i>Ben Health</i>								
	✓ IN20056438		11/30/202	12/01/202	12/31/202		19,166.67	0.00	0.00	19,166.67	✓
		NOVEMBER CPR 2024									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	11011	DIAMOND HEALTHCARE CORP					51,246.77	0.00	0.00	51,246.77	
Vendor#	Vendor Name		Class	Pay Code							
14800	✓ DIRECTV ENTERTAINMENT HOLDINGS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 241212A		12/23/202	11/30/202	12/25/202		489.85	0.00	0.00	489.85	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	14800	DIRECTV ENTERTAINMENT HOLDINGS					489.85	0.00	0.00	489.85	
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	
	✓ MMC121524		12/18/202	12/15/202	12/31/202		125,527.41	0.00	0.00	125,527.41	✓
			<i>Dec. 1-15</i>								
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	10789	DISCOVERY MEDICAL NETWORK INC					125,527.41	0.00	0.00	125,527.41	
Vendor#	Vendor Name		Class	Pay Code							
11091	✓ ECOLAB										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 6349413762		12/17/202	12/01/202	12/17/202		231.38	0.00	0.00	231.38	✓
	✓ 6349649395		12/17/202	12/10/202	12/30/202		300.00	0.00	0.00	300.00	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	11091	ECOLAB					531.38	0.00	0.00	531.38	
Vendor#	Vendor Name		Class	Pay Code							
11284	✓ EMERGENCY STAFFING SOLUTIONS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 43806		12/17/202	12/15/202	12/25/202		40,062.50	0.00	0.00	40,062.50	✓
			<i>1-154</i>								
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	11284	EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50	
Vendor#	Vendor Name		Class	Pay Code							
11944	✓ EQUIFAX WORKFORCE SOLUTIONS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 2063278164		11/30/202	11/30/202	12/30/202		10.99	0.00	0.00	10.99	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	11944	EQUIFAX WORKFORCE SOLUTIONS					10.99	0.00	0.00	10.99	
Vendor#	Vendor Name		Class	Pay Code							
10042	✓ ERBE USA INC SURGICAL SYSTEMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 37059047		12/18/202	01/12/202	12/16/202		193.48	0.00	0.00	193.48	✓
	✓ 37063696		12/18/202	02/01/202	11/21/202		193.48	0.00	0.00	193.48	✓
	✓ 37068092		12/18/202	02/19/202	12/18/202		193.64	0.00	0.00	193.64	✓

✓	37081904	12/18/202 04/15/202 04/10/202	193.59	0.00	0.00	193.59	✓
✓	37092539	12/18/202 05/28/202 12/18/202	169.50	0.00	0.00	169.50	✓
✓	37096476	12/18/202 08/11/202 12/18/202	169.50	0.00	0.00	169.50	✓
✓	37106613	12/18/202 07/23/202 12/18/202	169.50	0.00	0.00	169.50	✓
✓	37112831	12/18/202 08/16/202 12/18/202	169.50	0.00	0.00	169.50	✓
✓	37118901	12/18/202 09/11/202 12/18/202	169.50	0.00	0.00	169.50	✓
✓	37133757	12/18/202 11/06/202 12/18/202	339.00	0.00	0.00	339.00	✓
✓	37126766	12/18/202 12/18/202 12/18/202	169.50	0.00	0.00	169.50	✓
✓	37135311	12/18/202 12/18/202 12/18/202	169.50	0.00	0.00	169.50	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10042	ERBE USA INC SURGICAL SYSTEMS	2,299.69	0.00	0.00	2,299.69

Vendor#	Vendor Name		Class	Pay Code							
F1400	FISHER HEALTHCARE		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7289499		12/09/202	12/03/202	12/28/202			15.80	0.00	0.00	15.80
	7327288		12/09/202	12/04/202	12/29/202			358.60	0.00	0.00	358.60
	7364710		12/09/202	12/05/202	12/27/202			9,770.81	0.00	0.00	9,770.81
	7399186		12/09/202	12/06/202	12/31/202			69.81	0.00	0.00	69.81
	7434627		12/18/202	12/09/202	01/03/202			1,232.63	0.00	0.00	1,232.63
	7434626		12/18/202	12/09/202	01/03/202			5,310.00	0.00	0.00	5,310.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	16,757.65	0.00	0.00	16,757.65

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
	INV771211		12/17/202	12/07/202	12/30/202			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					
12404	GE PRECISION HEALTHCARE, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	6002822652		11/30/202	12/01/202	12/30/202			216.10	0.00	0.00	216.10
✓	6002822671		11/30/202	12/01/202	12/31/202			1,044.26	0.00	0.00	1,044.26
✓	6002822341		11/30/202	12/01/202	12/31/202			3,588.58	0.00	0.00	3,588.58
✓	6002822342		11/30/202	12/01/202	12/31/202			86.67	0.00	0.00	86.67
✓	6002822346		11/30/202	12/01/202	12/31/202			5,665.83	0.00	0.00	5,665.83

✓	6002822343		11/30/202 12/01/202 12/31/202				2,422.50	0.00	0.00	2,422.50	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	12404	GE PRECISION HEALTHCARE, LLC					13,023.94	0.00	0.00	13,023.94	
Vendor#	Vendor Name		Class	Pay Code							
G1001	✓	GETINGE USA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	6992752062		12/18/202	11/25/202	12/10/202		66.99	0.00	0.00	66.99	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	G1001	GETINGE USA					66.99	0.00	0.00	66.99	
Vendor#	Vendor Name		Class	Pay Code							
15972	✓	GROUNDSWELL HEALTH LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	GSH2024129		12/03/202	12/01/202	12/31/202		3,780.00	0.00	0.00	3,780.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	15972	GROUNDSWELL HEALTH LLC					3,780.00	0.00	0.00	3,780.00	
Vendor#	Vendor Name		Class	Pay Code							
11984	✓	GUERBET, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	0092515205		12/18/202	11/08/202	12/18/202		700.00	0.00	0.00	700.00	✓
✓	0092516694		12/18/202	11/14/202	12/18/202		700.00	0.00	0.00	700.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	11984	GUERBET, LLC					1,400.00	0.00	0.00	1,400.00	
Vendor#	Vendor Name		Class	Pay Code							
G1210	✓	GULF COAST PAPER COMPANY		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2598675		12/09/202	12/03/202	01/02/202		919.61	0.00	0.00	919.61	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY					919.61	0.00	0.00	919.61	
Vendor#	Vendor Name		Class	Pay Code							
10804	✓	HEALTHCARE CODING & CONSULTING									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	15713		12/17/202	11/30/202	12/30/202		132.50	0.00	0.00	132.50	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	10804	HEALTHCARE CODING & CONSULTING					132.50	0.00	0.00	132.50	
Vendor#	Vendor Name		Class	Pay Code							
11552	✓	HEALTHCARE FINANCIAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	100960208		11/30/202	11/27/202	01/01/202		4,610.52	0.00	0.00	4,610.52	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	11552	HEALTHCARE FINANCIAL SERVICES					4,610.52	0.00	0.00	4,610.52	
Vendor#	Vendor Name		Class	Pay Code							
15928	✓	HOSPICE OF SOUTH TEXAS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	20241218A		12/17/202	12/15/202	12/18/202		250.00	0.00	0.00	250.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	15928	HOSPICE OF SOUTH TEXAS					250.00	0.00	0.00	250.00	

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
	6708		12/17/202	12/15/202	12/25/202			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					
10530	HUMANA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	JAMBIL0001		12/17/202	12/16/202	12/17/202			117.60	0.00	0.00	117.60
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10530	HUMANA						117.60	0.00	0.00	117.60
Vendor#	Vendor Name				Class	Pay Code					
11200	IRON MOUNTAIN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	JYLK743		11/30/202	11/30/202	12/30/202			3,444.98	0.00	0.00	3,444.98
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11200	IRON MOUNTAIN						3,444.98	0.00	0.00	3,444.98
Vendor#	Vendor Name				Class	Pay Code					
L1640	LOWE'S BUSINESS ACCT/SYNCR					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	120224		12/26/202	12/02/202	12/02/202			888.25	0.00	0.00	888.25
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	L1640	LOWE'S BUSINESS ACCT/SYNCR						888.25	0.00	0.00	888.25
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
	112924		12/17/202	12/12/202	12/30/202			895.00	0.00	0.00	895.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	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
	23042436		12/17/202	12/13/202	12/28/202			870.79	0.00	0.00	870.79
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC						870.79	0.00	0.00	870.79
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
	2347116023		12/04/202	12/04/202	12/29/202			-24.56	0.00	0.00	-24.56
	2347098300		12/09/202	12/04/202	12/29/202			92.80	0.00	0.00	92.80
	2347098306		12/09/202	12/04/202	12/29/202			4,892.01	0.00	0.00	4,892.01
	2347097197		12/09/202	12/04/202	12/29/202			314.74	0.00	0.00	314.74
	2347097199		12/09/202	12/04/202	12/29/202			5.62	0.00	0.00	5.62
	2347098304		12/09/202	12/04/202	12/29/202			10,734.30	0.00	0.00	10,734.30

✓	2347098308	12/09/202 12/04/202 12/29/202	133.85	0.00	0.00	133.85	✓
✓	2347097196	12/09/202 12/04/202 12/29/202	24.56	0.00	0.00	24.56	✓
✓	2347098302	12/09/202 12/04/202 12/29/202	46.40	0.00	0.00	46.40	✓
✓	2347192300	12/09/202 12/05/202 12/30/202	56.29	0.00	0.00	56.29	✓
✓	2347189699	12/09/202 12/05/202 12/30/202	41.53	0.00	0.00	41.53	✓
✓	2347507896	12/09/202 12/06/202 12/31/202	145.00	0.00	0.00	145.00	✓
✓	2347593568	12/09/202 12/06/202 12/31/202	159.85	0.00	0.00	159.85	✓
✓	2332113077	12/18/202 08/21/202 11/23/202	3,958.06	0.00	0.00	3,958.06	✓
✓	2345232652	12/18/202 11/20/202 12/15/202	88.16	0.00	0.00	88.16	✓
✓	2346118256	12/18/202 11/27/202 12/27/202	117.20	0.00	0.00	117.20	✓
✓	2346892509	12/18/202 12/03/202 12/28/202	-7.20	0.00	0.00	-7.20	✓

Vendor Totals: Number Name

M2470 MEDLINE INDUSTRIES INC

Gross	Discount	No-Pay	Net
20,778.61	0.00	0.00	20,778.61

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
✓ 112924		12/17/202	12/12/202	12/30/202			200.00	0.00	0.00	200.00

Vendor Totals: Number Name

10963 MEMORIAL MEDICAL CLINIC

Gross	Discount	No-Pay	Net
200.00	0.00	0.00	200.00

Vendor# Vendor Name Class Pay Code

M2621 ✓ MMC AUXILIARY GIFT SHOP

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 121224		12/17/202	12/17/202	12/30/202			548.45	0.00	0.00	548.45

Vendor Totals: Number Name

M2621 MMC AUXILIARY GIFT SHOP

Gross	Discount	No-Pay	Net
548.45	0.00	0.00	548.45

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
✓ 2753749		12/17/202	12/02/202	12/12/202			732.07	0.00	0.00	732.07
✓ 2753748		12/17/202	12/02/202	12/12/202			46.12	0.00	0.00	46.12
✓ 2751241		12/17/202	12/02/202	12/12/202			93.73	0.00	0.00	93.73
✓ 2752128		12/17/202	12/02/202	12/12/202			6,013.64	0.00	0.00	6,013.64
✓ 2759638		12/17/202	12/03/202	12/13/202			184.81	0.00	0.00	184.81
✓ 2756815		12/17/202	12/03/202	12/13/202			139.49	0.00	0.00	139.49
✓ 2759023		12/17/202	12/03/202	12/13/202			48.94	0.00	0.00	48.94

✓	2756814	12/17/202 12/03/202 12/13/202	73.63	0.00	0.00	73.63	✓
✓	2756813	12/17/202 12/03/202 12/13/202	239.85	0.00	0.00	239.85	✓
✓	2759637	12/17/202 12/03/202 12/13/202	10.72	0.00	0.00	10.72	✓
✓	2759024	12/17/202 12/03/202 12/13/202	10.71	0.00	0.00	10.71	✓
✓	2762625	12/17/202 12/04/202 12/14/202	8.78	0.00	0.00	8.78	✓
✓	2762626	12/17/202 12/04/202 12/14/202	499.63	0.00	0.00	499.63	✓
✓	2765342	12/17/202 12/04/202 12/14/202	85.01	0.00	0.00	85.01	✓
✓	2762623	12/17/202 12/04/202 12/14/202	5,376.07	0.00	0.00	5,376.07	✓
✓	2762627	12/17/202 12/04/202 12/14/202	97.25	0.00	0.00	97.25	✓
✓	2765343	12/17/202 12/04/202 12/14/202	4,020.03	0.00	0.00	4,020.03	✓
✓	2770919	12/17/202 12/05/202 12/15/202	60.02	0.00	0.00	60.02	✓
✓	2770918	12/17/202 12/05/202 12/15/202	159.03	0.00	0.00	159.03	✓
✓	2770917	12/17/202 12/05/202 12/15/202	16.39	0.00	0.00	16.39	✓
✓	2778281	12/17/202 12/08/202 12/18/202	265.79	0.00	0.00	265.79	✓
✓	2776032	12/17/202 12/08/202 12/18/202	24.61	0.00	0.00	24.61	✓
✓	2778282	12/17/202 12/08/202 12/18/202	217.11	0.00	0.00	217.11	✓
✓	2780994	12/17/202 12/09/202 12/19/202	83.22	0.00	0.00	83.22	✓
✓	2783556	12/17/202 12/09/202 12/19/202	201.43	0.00	0.00	201.43	✓
✓	2780992	12/17/202 12/09/202 12/19/202	75.05	0.00	0.00	75.05	✓
✓	2780993	12/17/202 12/09/202 12/19/202	35.30	0.00	0.00	35.30	✓
✓	2783555	12/17/202 12/09/202 12/19/202	33.14	0.00	0.00	33.14	✓
✓	2788249	12/17/202 12/10/202 12/20/202	15.98	0.00	0.00	15.98	✓
✓	2785419	12/17/202 12/10/202 12/20/202	122.12	0.00	0.00	122.12	✓
✓	2785418	12/17/202 12/10/202 12/20/202	50.93	0.00	0.00	50.93	✓
✓	2788250	12/17/202 12/10/202 12/20/202	659.20	0.00	0.00	659.20	✓

Vendor Totals: Number Name

10536 MORRIS & DICKSON CO, LLC

Gross
19,699.80

Discount
0.00

No-Pay
0.00

Net
18,699.80

Vendor# Vendor Name
11254 ✓ NARHC

Class Pay Code

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
✓ 129629 12/17/202 11/04/202 12/31/202

Gross
450.00

Discount
0.00

No-Pay
0.00

Net
450.00 ✓

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
11254		NARHC	450.00	0.00	0.00	450.00

Vendor#	Vendor Name	Class	Pay Code
12096	NEOGENOMICS LABORATORIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8284069		12/18/202	11/30/202	12/30/202			240.00	0.00	0.00	240.00

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
12096		NEOGENOMICS LABORATORIES	240.00	0.00	0.00	240.00

Vendor#	Vendor Name	Class	Pay Code
01500	OLYMPUS AMERICA INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
37278246		12/18/202	12/07/202	01/01/202			1,125.00	0.00	0.00	1,125.00

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
01500		OLYMPUS AMERICA INC	1,125.00	0.00	0.00	1,125.00

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
1853829513		11/30/202	12/03/202	01/02/202			752.16	0.00	0.00	752.16

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
01416		ORTHO CLINICAL DIAGNOSTICS	752.16	0.00	0.00	752.16

Vendor#	Vendor Name	Class	Pay Code
11155	PARAREV		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2012825		12/18/202	12/01/202	12/31/202			3,084.00	0.00	0.00	3,084.00
2012826		12/18/202	12/01/202	12/31/202			950.00	0.00	0.00	950.00

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
11155		PARAREV	4,034.00	0.00	0.00	4,034.00

Vendor#	Vendor Name	Class	Pay Code
10152	PARTSSOURCE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05545379		12/18/202	11/25/202	12/25/202			229.03	0.00	0.00	229.03

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
10152		PARTSSOURCE, LLC	229.03	0.00	0.00	229.03

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
4256		12/18/202	12/17/202	12/17/202			1,805.06	0.00	0.00	1,805.06
4255		12/18/202	12/17/202	12/18/202			791.17	0.00	0.00	791.17

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
12708		POC ELECTRIC, LLC	2,596.23	0.00	0.00	2,596.23

Vendor#	Vendor Name	Class	Pay Code
11932	PRESS GANEY ASSOCIATES, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN000679948		11/30/202	11/30/202	12/30/202			2,838.92	0.00	0.00	2,838.92

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
11932		PRESS GANEY ASSOCIATES, INC.	2,838.92	0.00	0.00	2,838.92

Vendor#	Vendor Name	Class	Pay Code						
15264	✓ REPUBLIC PAIN SPECIALISTS								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	✓ 41		12/17/202	12/10/202				7,000.00	0.00
								No-Pay	Net
								0.00	7,000.00 ✓
	Vendor Totals: Number	Name						Gross	Discount
		15264	REPUBLIC PAIN SPECIALISTS					7,000.00	0.00
								No-Pay	Net
								0.00	7,000.00
S0900	SAMS CLUB DIRECT	W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	112024		11/30/202	11/20/202	12/30/202			0.00	0.00
								No-Pay	Net
								0.00	0.00
	Vendor Totals: Number	Name						Gross	Discount
		S0900	SAMS CLUB DIRECT					0.00	0.00
								No-Pay	Net
								0.00	0.00
S1800	✓ SHERWIN WILLIAMS	W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	✓ 113024		12/17/202	11/30/202	12/15/202			1,783.90	0.00
								No-Pay	Net
								0.00	1,783.90 ✓
	Vendor Totals: Number	Name						Gross	Discount
		S1800	SHERWIN WILLIAMS					1,783.90	0.00
								No-Pay	Net
								0.00	1,783.90
10699	✓ SIGN AD, LTD.								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	✓ 307806		12/17/202	12/16/202	12/26/202			425.00	0.00
								No-Pay	Net
								0.00	425.00 ✓
	Vendor Totals: Number	Name						Gross	Discount
		10699	SIGN AD, LTD.					425.00	0.00
								No-Pay	Net
								0.00	425.00
11296	✓ SOUTH TEXAS BLOOD & TISSUE CEN								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	✓ CM13417A		10/31/202	10/15/202	12/30/202			-2,260.00	0.00
								No-Pay	Net
								0.00	-2,260.00 ✓
	✓ 107045973		12/17/202	12/15/202	12/30/202			2,785.00	0.00
								No-Pay	Net
								0.00	2,785.00 ✓
	Vendor Totals: Number	Name						Gross	Discount
		11296	SOUTH TEXAS BLOOD & TISSUE CEN					525.00	0.00
								No-Pay	Net
								0.00	525.00
15236	✓ SPECIALTY PROFESSIONAL								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	✓ 1240001559		12/17/202	11/22/202	12/17/202			3,538.75	0.00
								No-Pay	Net
								0.00	3,538.75 ✓
	✓ 1240001597		12/17/202	11/29/202	12/17/202			3,396.25	0.00
								No-Pay	Net
								0.00	3,396.25 ✓
	Vendor Totals: Number	Name						Gross	Discount
		15236	SPECIALTY PROFESSIONAL					6,935.00	0.00
								No-Pay	Net
								0.00	6,935.00
10845	✓ STAPLES								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	✓ 6018319184		11/30/202	11/30/202	12/30/202			51.51	0.00
								No-Pay	Net
								0.00	51.51 ✓
	✓ 6018319180		11/30/202	11/30/202	12/30/202			78.99	0.00
								No-Pay	Net
								0.00	78.99 ✓
	Vendor Totals: Number	Name						Gross	Discount
		10845	STAPLES					130.50	0.00
								No-Pay	Net
								0.00	130.50
Vendor#	Vendor Name	Class	Pay Code						

T2539 ✓	T-SYSTEM, INC					W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	2012007		11/30/202	11/30/202	12/30/202		6,130.42	0.00	0.00	6,130.42 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
T2539 T-SYSTEM, INC							6,130.42	0.00	0.00	6,130.42
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
✓	0024721		12/17/202	12/09/202	12/10/202		3,497.00	0.00	0.00	3,497.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10758 TEXAS SELECT STAFFING, LLC							3,497.00	0.00	0.00	3,497.00
Vendor#	Vendor Name		Class		Pay Code					
11039 ✓	THE BRATTON FIRM									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	121124		12/17/202	12/11/202	12/30/202		375.00	0.00	0.00	375.00 ✓
✓	121124A		12/17/202	12/11/202	12/30/202		600.00	0.00	0.00	600.00 ✓
✓	121124B		12/17/202	12/11/202	12/30/202		950.00	0.00	0.00	950.00 ✓
✓	121124C		12/17/202	12/11/202	12/30/202		862.90	0.00	0.00	862.90 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11039 THE BRATTON FIRM							2,787.90	0.00	0.00	2,787.90
Vendor#	Vendor Name		Class		Pay Code					
T3130 ✓	TRI-ANIM HEALTH SERVICES INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	600573678		12/18/202	12/06/202	12/31/202		235.99	0.00	0.00	235.99 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
T3130 TRI-ANIM HEALTH SERVICES INC							235.99	0.00	0.00	235.99
Vendor#	Vendor Name		Class		Pay Code					
11067 ✓	TRIZETTO PROVIDER SOLUTIONS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	35FK122400		12/17/202	12/01/202	12/26/202		1,587.97	0.00	0.00	1,587.97 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11067 TRIZETTO PROVIDER SOLUTIONS							1,587.97	0.00	0.00	1,587.97
Vendor#	Vendor Name		Class		Pay Code					
C2510 ✓	TRUBRIDGE				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	T2412091378		12/17/202	12/09/202	12/30/202		17,320.42	0.00	0.00	17,320.42 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C2510 TRUBRIDGE							17,320.42	0.00	0.00	17,320.42
Vendor#	Vendor Name		Class		Pay Code					
11002 ✓	TRUSTAFF									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	2261497		12/19/202	09/12/202	10/12/202		2,997.28	0.00	0.00	2,997.28 ✓
✓	2265169		12/19/202	09/26/202	10/26/202		3,124.00	0.00	0.00	3,124.00 ✓
✓	2274285		12/19/202	10/31/202	11/30/202		2,948.00	0.00	0.00	2,948.00 ✓

Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
11002		TRUSTAFF						9,069.28	0.00	0.00	9,069.28
Vendor#	Vendor Name		Class	Pay Code							
U0080	UAL										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
233209267		12/18/202	12/03/202	01/02/202			230.64	0.00	0.00	230.64	
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
U0080		UAL						230.64	0.00	0.00	230.64
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	
2921048491		12/01/202	12/05/202	12/30/202			115.38	0.00	0.00	115.38	
2921048498		12/01/202	12/05/202	12/30/202			163.99	0.00	0.00	163.99	
2921048497		12/01/202	12/05/202	12/30/202			181.78	0.00	0.00	181.78	
2921048493		12/01/202	12/05/202	12/30/202			1,947.51	0.00	0.00	1,947.51	
2921048496		12/01/202	12/05/202	12/30/202			162.14	0.00	0.00	162.14	
2921048685		12/17/202	12/09/202	01/03/202			2,782.79	0.00	0.00	2,782.79	
2921048686		12/17/202	12/09/202	01/03/202			126.49	0.00	0.00	126.49	
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
U1064		UNIFIRST HOLDINGS INC						5,480.08	0.00	0.00	5,480.08
Vendor#	Vendor Name		Class	Pay Code							
12400	UPDOX LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV00529901		12/18/202	09/30/202	10/31/202			1,209.46	0.00	0.00	1,209.46	
INV00536836		12/18/202	10/31/202	11/30/202			1,406.50	0.00	0.00	1,406.50	
INV00542906		12/18/202	11/30/202	12/31/202			1,326.94	0.00	0.00	1,326.94	
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
12400		UPDOX LLC						3,942.90	0.00	0.00	3,942.90
Vendor#	Vendor Name		Class	Pay Code							
15444	VANDERBILT HEALTH										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
CI00079931		12/17/202	12/09/202	12/17/202			1,024.41	0.00	0.00	1,024.41	
JULY-SEPTEMBER											
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
15444		VANDERBILT HEALTH						1,024.41	0.00	0.00	1,024.41
Vendor#	Vendor Name		Class	Pay Code							
W1270	WISCONSIN STATE LABORATORY		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
30032381		11/12/202	11/01/202	12/31/202			1,061.00	0.00	0.00	1,061.00	
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
W1270		WISCONSIN STATE LABORATORY						1,061.00	0.00	0.00	1,061.00
APPROVED ON											
Grand Totals: 2024		Gross	Discount	No-Pay	Net						
		529,578.13	0.00	0.00	529,578.13						

APPROVED ON DEC 26, 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Grand Totals:	Gross	Discount	No-Pay	Net
	529,578.13	0.00	0.00	529,578.13

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 12/23/24
TIME: 16:02

DEC 26 2024

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

CALHOUN COUNTY, TEXAS

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1612138 01		✓ 120224	100.00	✓ 3		REFUND FOR	
✓ 1619097 01		TX 77979 ✓ 121924	110.96	✓ 2		REFUND FOR	
✓ 1620517 01		TX 77979 ✓ 121924	106.91	✓ 2		REFUND FOR	
✓ 1621745 01		TX 77963 ✓ 121924	158.80	✓ 2		REFUND FOR	
✓ 1622350 01		TX 77979 ✓ 121924	82.24	✓ 2		REFUND FOR	
✓ 1622371 01		TX 77979 ✓ 121924	100.00	✓ 2		REFUND FOR	
		TX 77979					

ARID=0001 TOTAL

658.91

TOTAL

APPROVED ON

658.91

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gracie Orta

From: Sariah.Rubio@mmcportlavaca.com (Sariah Rubio) <Sariah.Rubio@mmcportlavaca.com>
Sent: Thursday, December 26, 2024 12:13 PM
To: gracie.orta@calhouncotx.org
Cc: Andrie Flores; Caitlin Clevenger
Subject: Estimates for Payroll and HSA

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

Hello,

MMC Payroll net pay estimate for payroll ending 12/26/2024: \$405,000.00
MMC Payroll tax deposit estimate for payroll ending 12/26/2024: \$165,000.00
MMC HSA estimate for payroll ending 12/26/2024: \$1,077.00

Please let me know if you have any questions.

Thank you,

Sariah Rubio
Human Resources Generalist
MEMORIAL
MEDICAL  **CENTER**

So Much... So Close!
815 N. Virginia St.
Port Lavaca, TX 77979
Phone: 361-552-6713 ext. 318
Email: sariah.rubio@mmcportlavaca.com

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3507	76351	1	1	0	2024	316001177	0	11/25/2024	\$25,018.89	1	FAUCSCHRIPS MANAGEMENT SERVICE LLC	P	517	0	PCS	F	11/4/2024	11/17/2024	464334284
3509	76351	1	2	0	2024	319000060	0	11/25/2024	\$179.00	1	MCCO FL PSYCHIATRY SERVICES PA	P	728	0	TELM	F	11/1/2024	11/1/2024	887977235
3510	76351	1	1	0	2024	314001203	0	11/25/2024	\$328.15	1	GLOBAL RX MANAGEMENT LIMITED	P	517	0	PCS	F	10/16/2024	10/31/2024	891732113
3514	76351	3	00	1	2024	316002417	0	11/25/2024	\$44.82	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	OV	F	11/6/2024	11/8/2024	742605670
3516	76351	3	39	0	2024	316000274	0	11/25/2024	\$97.95	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	172	0	AB	F	10/31/2024	10/31/2024	760686474
3518	76351	3	43	0	2024	316001552	0	11/25/2024	\$303.18	1	HOUSTON CARDIOVASCULAR ASSOC INC	P	177	0	OV	F	11/4/2024	11/4/2024	741941710
3519	76351	3	53	0	2024	312004084	0	11/18/2024	\$125.38	1	VICTORIA EYE CENTER	P	457	0	OV5	F	4/16/2024	4/16/2024	742208337
3520	76351	3	43	0	2024	312004110	0	11/25/2024	\$147.56	1	VICTORIA EYE CENTER	P	457	0	OV5	F	10/29/2024	10/29/2024	742208337
3522	76351	3	32	0	2024	318001442	0	11/25/2024	\$1,519.54	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0	AB	F	11/5/2024	11/5/2024	741831191
3526	76360	2	111	0	2024	317001320	0	11/25/2024	\$9.38	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	184	0	LBOR	F	11/6/2024	11/6/2024	741831191
3527	76360	2	16	0	2024	316002410	0	11/25/2024	\$59.94	1	MERRAM A MEHAD AND	P	177	0	OV	F	11/5/2024	11/5/2024	742029415
3530	76360	3	43	0	2024	317001349	0	11/25/2024	\$19.10	1	VICTORIA FOOT AND ANKLE CENTER, PLLC	P	457	0	OV5	F	11/8/2024	11/8/2024	863759949
3532	76360	3	70	1	2024	318001403	0	11/25/2024	\$45.36	1	PORT LAVACA CLINIC	P	172	0	AB	F	11/8/2024	11/8/2024	742605670
3535	76360	3	26	1	2024	312002954	0	11/25/2024	\$62.37	1	TAIN PHYSICIAN ASSOCIATES, PLLC	P	450	0	ABDS	F	7/14/2024	7/14/2024	309528570
3541	76360	3	83	0	2024	312005734	0	11/25/2024	\$94.58	1	HEALTH AND WELLNESS SOLUTIONS PA	P	457	0	OV5	F	11/4/2024	11/4/2024	204046483
3542	76360	3	2	0	2024	316002394	0	11/25/2024	\$120.18	1	NOE R. OLIVERA, MD, PA	P	457	0	OV5	F	9/12/2024	9/12/2024	262713034
3545	76360	3	21	1	2024	312003993	0	11/25/2024	\$309.65	1	VICTORIA NEPHROLOGY ASSOCIATES	P	466	0	DI	F	10/22/2024	10/22/2024	453050693
3546	76360	3	30	1	2024	312005780	0	11/25/2024	\$372.30	1	ORTHOLINESTAR PLLC	P	490	0	ORS	F	10/25/2024	10/25/2024	842136648
3553	76360	3	30	1	2024	312004101	0	11/25/2024	\$1,395.88	1	ORTHOLINESTAR PLLC	P	178	0	SQ	F	10/25/2024	10/25/2024	842136648

\$30,059.11

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12/26/24

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DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3557	76351	1	2	0	2024	319000991	0	12/2/2024	\$14.28	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	11/3/2024	11/5/2024	741680498
3558	76351	1	2	0	2024	319002254	0	12/2/2024	\$111.14	1	SINGLETON ASSOCIATES PA	P	182	0	RAD	F	10/26/2024	10/26/2024	741680498
3559	76351	1	2	0	2024	320000144	0	12/2/2024	\$229.31	1	ESS OF PORT LAVACA LLC	F	189	0	ERD	F	10/26/2024	10/26/2024	813248556
3560	76351	2	7	0	2024	319001021	0	12/2/2024	\$71.86	1	VICTORIA ORTHOPEDIC CENTER, PLLC	F	457	0	OVS	F	11/11/2024	11/11/2024	260151734
3561	76351	3	41	0	2024	319002386	0	12/2/2024	\$10.75	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	10/29/2024	10/29/2024	741680498
3562	76351	3	35	1	2024	319002391	0	12/2/2024	\$11.61	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	9/4/2024	9/4/2024	741680498
3563	76351	3	6	0	2024	319000994	0	12/2/2024	\$12.07	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	10/29/2024	10/29/2024	741680498
3564	76351	3	16	1	2024	319000999	0	12/2/2024	\$15.37	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	10/29/2024	10/29/2024	741680498
3565	76351	3	21	0	2024	319001028	0	12/2/2024	\$15.37	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	10/29/2024	10/29/2024	741680498
3566	76351	3	65	0	2024	327000298	0	12/2/2024	\$39.19	1	SINGLETON ASSOCIATES PA	P	181	0	XRAY	F	10/30/2024	10/30/2024	741680498
3567	76351	3	85	0	2024	319001049	0	12/2/2024	\$83.52	1	SINGLETON ASSOCIATES PA	P	172	0	AR	F	11/4/2024	11/4/2024	741680498
3568	76351	3	11	0	2024	319001438	0	12/2/2024	\$90.47	1	SINGLETON ASSOCIATES PA	P	321	0	MRI	F	10/30/2024	10/30/2024	741680498
3569	76351	3	40	3	2024	323001355	0	12/2/2024	\$97.01	1	LOURDES PHYSICIAN GROUP	P	177	0	CV	F	11/14/2024	11/14/2024	455492119
3576	76360	2	29	0	2024	323001374	0	12/2/2024	\$22.59	1	MEUSSA A KAHNER ERWIN MD PA	P	177	0	DV	F	11/13/2024	11/13/2024	200802489
3577	76360	3	44	1	2024	325001005	0	12/2/2024	\$39.10	1	PORT LAVACA CLINIC	P	177	0	CV	F	11/11/2024	11/11/2024	742505670
3578	76360	3	51	2	2024	317001359	0	12/2/2024	\$16.12	1	SINGLETON ASSOCIATES PA	P	603	0	US	F	10/31/2024	10/31/2024	741680498
3580	76360	3	51	1	2024	316001458	0	12/2/2024	\$51.76	1	SINGLETON ASSOCIATES PA	P	189	0	ERD	F	10/31/2024	10/31/2024	741680498
3581	76360	3	74	0	2024	327000345	0	12/2/2024	\$59.94	1	ATD ADIL MD PLLC	P	177	0	CV	F	11/12/2024	11/12/2024	273335355
3582	76360	3	24	0	2024	319001006	0	12/2/2024	\$61.43	1	VICTORIA HEART VASCULAR CENTER	P	320	0	OVS	F	11/7/2024	11/7/2024	582284144
3583	76360	3	51	1	2024	319001035	0	12/2/2024	\$81.42	1	VICTORIA EYE CENTER	P	457	0	OVS	F	11/4/2024	11/4/2024	742208337
3584	76360	3	59	1	2024	319001032	0	12/2/2024	\$147.68	1	OBGYN AFFILIATES	P	172	0	AB	F	11/11/2024	11/11/2024	841520625
3585	76360	3	51	1	2024	320000145	0	12/2/2024	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	0	ERD	F	10/31/2024	10/31/2024	815248556
3586	76360	3	81	0	2024	323001378	0	12/2/2024	\$165.98	1	VICTORIA FAMILY EYE CARE	P	457	0	OVS	F	11/14/2024	11/14/2024	761160590
3587	76360	3	32	1	2024	323001298	0	12/2/2024	\$252.99	1	VICTORIA VEIN AND SURGERY CLINIC	P	431	0	SFS	F	11/7/2024	11/7/2024	451590380
3591	76370	3	16	0	2024	312005755	0	12/2/2024	\$65.91	1	SINGLETON ASSOCIATES PA	P	172	0	AB	F	10/14/2024	10/14/2024	741680498
										\$1,632.42									

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DEC 26 2024
BY COUNTY CLERK
CATHY RYAN, CLERK

3683	76351	2	7	0	2024	330001542	0	12/16/2024	\$15.28	1	SINGLETON ASSOCIATES PA	P	481	0	NOV F	9/19/2024	9/19/2024	741604048
3681	76351	4	18	0	2024	340001050	0	12/16/2024	\$7.00	1	MEMORIAL PATHOLOGY CONSULTANTS, PA	P	387	0	MAT F	11/14/2024	11/14/2024	741710245
3682	76351	3	10	0	2024	330000866	0	12/16/2024	\$10.75	1	SINGLETON ASSOCIATES PA	P	183	0	RAD F	11/20/2024	11/20/2024	741804048
3693	76351	3	35	1	2024	338000768	0	12/16/2024	\$13.37	1	SINGLETON ASSOCIATES PA	P	383	0	RAD F	11/18/2024	11/18/2024	741804048
3884	76351	3	11	0	2024	338000910	0	12/16/2024	\$13.37	1	SINGLETON ASSOCIATES PA	P	381	0	RAY F	11/19/2024	11/19/2024	741804048
3885	76351	3	8	0	2024	338000927	0	12/16/2024	\$13.37	1	SINGLETON ASSOCIATES PA	P	381	0	RAY F	11/19/2024	11/19/2024	741804048
3686	76351	3	45	0	2024	330001532	0	12/16/2024	\$13.37	1	SINGLETON ASSOCIATES PA	P	381	0	RAY F	9/18/2024	9/18/2024	741804048
3687	76351	3	11	0	2024	324000726	0	12/16/2024	\$13.81	1	SINGLETON ASSOCIATES PA	P	381	0	RAY F	9/13/2024	9/13/2024	741804048
3688	76351	3	45	0	2024	332001092	0	12/16/2024	\$19.10	1	NOE R. OLIVERA, MD, PA	P	457	0	DVS F	9/12/2024	9/12/2024	762712038
3689	76351	3	64	1	2024	330001533	0	12/16/2024	\$19.32	1	SINGLETON ASSOCIATES PA	P	381	0	RAY F	11/12/2024	11/12/2024	741804048
3590	76351	3	18	2	2024	330001159	0	12/16/2024	\$39.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	DV F	11/11/2024	11/11/2024	742605670
3591	76351	3	44	1	2024	340001070	0	12/16/2024	\$36.00	1	PHYSICIAN MANAGEMENT SERVICES OF TEXAS	P	172	0	NO F	12/2/2024	12/2/2024	842167725
3692	76351	3	59	3	2024	338000919	0	12/16/2024	\$37.70	1	AND COAST MEDICAL CLINIC	P	360	0	DV F	11/19/2024	11/19/2024	452750258
3694	76351	3	53	0	2024	330001150	0	12/16/2024	\$64.10	1	NOE R. OLIVERA, MD, PA	P	457	0	DVS F	9/12/2024	9/12/2024	462712038
3695	76351	3	21	1	2024	338000900	0	12/16/2024	\$65.89	1	PORT LAVACA CLINIC	P	360	0	DV F	11/26/2024	11/26/2024	742605670
3696	76351	3	53	0	2024	330001515	0	12/16/2024	\$83.52	1	SINGLETON ASSOCIATES PA	P	372	0	NO F	11/13/2024	11/13/2024	741804048
3701	76351	3	18	1	2024	330001159	0	12/16/2024	\$106.27	1	PORT LAVACA CLINIC	P	377	0	DV F	10/29/2024	10/29/2024	741805670
3702	76351	3	44	2	2024	340001092	0	12/16/2024	\$107.88	1	STEPHEN M. DENTLER, DO, PA	P	372	0	NO F	12/2/2024	12/2/2024	741804048
3703	76351	3	65	1	2024	330001536	0	12/16/2024	\$111.14	1	SINGLETON ASSOCIATES PA	P	389	0	NO F	11/12/2024	11/12/2024	741804048
3704	76351	3	48	0	2024	340001043	0	12/16/2024	\$112.20	1	PHYSICIAN REFERRAL SERVICE	P	181	0	RAY F	11/15/2024	11/15/2024	760273984
3705	76351	3	38	0	2024	338000831	0	12/16/2024	\$121.00	1	MELISSA D PEARSON	P	377	0	DV F	11/13/2024	11/13/2024	760459500
3706	76351	3	10	0	2024	340001075	0	12/16/2024	\$128.05	1	DIAM SURGEAL ASSOCIATES PA	P	457	0	DVS F	10/30/2024	10/30/2024	760514163
3707	76351	3	38	0	2024	338000945	0	12/16/2024	\$140.53	1	UT PHYSICIANS	P	388	0	NO F	11/14/2024	11/14/2024	760459500
3708	76351	3	38	0	2024	338000859	0	12/16/2024	\$194.72	1	UT PHYSICIANS	P	388	0	NO F	11/14/2024	11/14/2024	760459500
3710	76351	3	56	0	2024	347000595	0	12/16/2024	\$232.50	1	VIP CARE SERVICES LLC	P	604	0	CASE F	11/18/2024	11/18/2024	741804048
3714	76351	3	44	2	2024	340001057	0	12/16/2024	\$618.75	1	PHYSICIAN MANAGEMENT SERVICES OF TEXAS	P	172	0	NO F	12/2/2024	12/2/2024	842167725
3719	76351	3	46	0	2024	340000403	0	12/16/2024	\$886.65	1	M.D. ANDERSON CANCER CENTER	P	385	0	RAD F	11/15/2024	11/15/2024	746001118
3721	76351	3	65	1	2024	332001599	0	12/16/2024	\$7,198.58	1	MATAGORDA REGIONAL MEDICAL CENTER	P	406	0	R F	11/12/2024	11/12/2024	746025069
3725	76360	2	111	0	2024	332001082	0	12/16/2024	\$83.35	1	VICTORIA WOMENS CLINIC	P	372	0	NO F	11/15/2024	11/15/2024	741812121
3718	76360	3	26	0	2024	333001925	0	12/16/2024	\$8,562.13	1	AMIRALI S POPATIA MD	P	457	0	DVS F	11/11/2024	11/11/2024	760593930
3729	76360	3	28	1	2024	3470001791	0	12/16/2024	\$10,130.00	1	EMERIT DVALVER VICTORIA	P	455	0	NO F	11/11/2024	11/11/2024	761404048
3720	76360	3	3	0	2024	330001538	0	12/16/2024	\$10.31	1	SINGLETON ASSOCIATES PA	P	381	0	RAY F	11/13/2024	11/13/2024	741804048
3721	76360	3	52	0	2024	337002220	0	12/16/2024	\$11.61	1	SINGLETON ASSOCIATES PA	P	381	0	RAY F	11/13/2024	11/13/2024	741804048
3722	76360	3	17	0	2024	338000948	0	12/16/2024	\$14.23	1	SINGLETON ASSOCIATES PA	P	381	0	RAD F	9/13/2024	9/13/2024	741804048
3723	76360	3	9	0	2024	339001136	0	12/16/2024	\$29.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	DV F	11/27/2024	11/27/2024	741805670
3734	76360	3	50	0	2024	332001013	0	12/16/2024	\$55.89	1	NOE R. OLIVERA, MD, PA	P	457	0	DVS F	10/24/2024	10/24/2024	762712038
3735	76360	3	28	0	2024	338000764	0	12/16/2024	\$71.60	1	AMIRALI S POPATIA MD	P	457	0	DVS F	9/30/2024	9/30/2024	760593930
3739	76360	3	18	0	2024	338000966	0	12/16/2024	\$83.57	1	SINGLETON ASSOCIATES PA	P	372	0	NO F	11/19/2024	11/19/2024	741804048
3741	76360	3	82	0	2024	333000939	0	12/16/2024	\$90.47	1	SINGLETON ASSOCIATES PA	P	372	0	NO F	11/14/2024	11/14/2024	741804048
3742	76360	3	45	0	2024	331007316	0	12/16/2024	\$90.47	1	SINGLETON ASSOCIATES PA	P	372	0	NO F	11/15/2024	11/15/2024	741804048
3745	76360	3	28	0	2024	338000777	0	12/16/2024	\$211.18	1	AMIRALI S POPATIA MD	P	457	0	DVS F	8/19/2024	8/19/2024	760593930
3746	76360	3	53	0	2024	338000934	0	12/16/2024	\$230.55	1	CLINICAL FOSCO MD	P	177	0	DV F	11/15/2024	11/15/2024	760510570
3747	76360	3	28	0	2024	347000556	0	12/16/2024	\$232.50	1	VIP CARE SERVICES LLC	P	604	0	CASE F	11/17/2024	11/17/2024	741804048
3748	76360	3	31	0	2024	332001027	0	12/16/2024	\$294.82	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	177	0	NO F	11/25/2024	11/25/2024	760593930
3753	76360	3	12	6	2024	347000569	0	12/16/2024	\$426.25	1	VIP CARE SERVICES LLC	P	604	0	CASE F	11/17/2024	11/17/2024	741804048
3754	76360	3	50	0	2024	347000583	0	12/16/2024	\$474.25	1	VIP CARE SERVICES LLC	P	604	0	CASE F	11/17/2024	11/17/2024	741804048
3755	76360	3	21	1	2024	347000584	0	12/16/2024	\$465.00	1	VIP CARE SERVICES LLC	P	604	0	CASE F	11/20/2024	11/20/2024	741804048
3756	76360	3	14	0	2024	340001071	0	12/16/2024	\$508.87	1	EXACT SCIENCES LABORATORIES, LLC	P	704	0	NO F	11/22/2024	11/22/2024	463095174
3764	76360	3	26	0	2024	332001018	0	12/16/2024	\$1,626.36	1	AMIRALI S POPATIA MD	P	456	0	DVS F	11/12/2024	11/12/2024	760593930
3768	76360	3	27	0	2024	332001021	0	12/16/2024	\$9.37	1	BRUCE BAUMGART	P	481	0	NO F	9/4/2024	9/4/2024	471180000
										526,897.37								

[illegible]

APPROVED ON
DEC 27 1960
BY COUNTY AUDITOR
CALHOUN COUNTY, ALA.

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 1/1/2025

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

Master Group Totals

SPEC AGG	203	\$63,579.60	Total Due
ADMIN FEES	203	\$8,424.50	\$63,579.60
PPO UR	203	\$3,936.17	\$8,424.50
CHIC MGMT FEE		\$700.00	\$3,936.17
			\$700.00

Balance Forward:		\$70,800.58
Payments:	-	\$70,800.58
Adjustments:	+	\$0.00

Beginning Balance:		\$0.00
Current Amount Due:	+	\$76,640.27
Current Adjustments:	+	\$0.00
Total Amount Due:		\$76,640.27

Middle Cribble ✓
12/26/24

Description	Medical
EE	138
ES	15
EF	11
EC	39
Mst Total	203

APPROVED ON

DEC 26 2024

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 — Dec 16, 2024 - Dec 23, 2024

Date	Bank Description
12/16/2024	PAY PLUS ACHTrans 47686527 101000695207872 P
12/16/2024	TEXAS COUNTY ORS RECEIVABLE 0419 21000021008
12/16/2024	FDMS FDMS PYMT 052-2100911-000 4100012814746
12/16/2024	FDMS FDMS PYMT 052-1737276-000 4100012812667
12/16/2024	FDMS FDMS PYMT 052-1743548-000 4100012814050
12/16/2024	FDMS FDMS PYMT 052-1743547-000 4100012813052
12/17/2024	PAY PLUS ACHTrans 47893308 101000696628717 P
12/17/2024	MCKESSON DRUG AUTO ACH ACH06307588 9100000132
12/18/2024	PAY PLUS ACHTrans 48180331 101000698073002 P
12/19/2024	WEBFILE TAX PYMT DD 902/77636137 21000021411
12/19/2024	PAY PLUS ACHTrans 48289412 101000699452046 P
12/20/2024	PAY PLUS ACHTrans 48512338 101000690714765 P
12/20/2024	HEALTH EQUITY INC HealthEqui 1356888 910000019
12/20/2024	EXPERTPAY EXPERTPAY 746003411 91000012131351
12/20/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002
12/20/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650
12/23/2024	PAY PLUS ACHTrans 48700548 1010006991812421 P
12/23/2024	IRS USATAXPYMT 270475861870589 6103601002022

MMC Notes
- 3rd Party Payor Fee
- Retirement Funding
- Credit Card Machine Lease Fee
- Credit Card Machine Lease Fee
- Credit Card Machine Lease Fee
- Credit Card Machine Lease Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- 3rd Party Payor Fee
- Sales Tax
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- EmpDeduct/Employer Contribut
- Child Support Payment
- 340B Drug Program Expense
- Payroll
- 3rd Party Payor Fee
- Payroll Taxes

Amount	CPSI "Handwritten" Check #
198.16	901489
182,114.03 *	800639
496.89	901490
330.09	901491
970.06	901492
468.03	901493
99.64	901494
2,414.03 **	550657
14.73	901495
2,304.20 *	700147
53.01	901496
185.28	901497
1,090.46 **	800640
570.69	800641
689.89 **	500658
359,782.83 **	
371.69	901498
110,373.74 **	800642
660,548.16	

198.16 +
99.64 +
14.73 +
53.01 +
185.28 +
371.65 +
922.47 +
Lease Fee
45.64 +
120.09 +
80.06 +
40.03 +
285.82 +
Child Support
570.69 +
570.69 +

December 26, 2024
Michelle Cumberland, Controller
Memorial Medical Center
PROSPERITY BANK
* Approved on 12.11.24 cc
* Approved on 12.18.24 cc
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description
1/15/2024	TEXAS COUNTY ORS RECEIVABLE 0419 21000021008
1/24/2024	IRS USATAXPYMT 270475861870589 6103601002022

MMC Notes
- Retirement Funding
- Payroll Taxes

660,548.16 +
182,114.03 -
2,414.05 -
2,304.20 -
1,090.46 -
689.89 -
359,782.82 -
110,373.74 -
1,778.98 +
1,778.98 -
0.00 +

Amount
181,134.18
114.73
181,248.91

Michelle Cumberland
Michelle Cumberland, Controller
Memorial Medical Center

APPROVED ON

DEC 26 2024

BY COUNTY CLERK
CATHY J. JONES

Date/Time 12-24-2024 / 10:33 AM
Submitted By cclevenger256

Pay Date 12-31-2024

Employee Deposits	\$74,278.93
Employer Contributions	\$106,855.25
Group Term Life Premiums	\$0.00
Total	\$181,134.18

Comments

Payroll File December 2024 Retirement Upload.xlsx

TAXPAYER NAME: MEMORIAL MEDICAL CENTER

TIN: xxxxx3411

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	
Payment Information	Entered Data
Taxpayer EIN	
Tax Form	941 Employers Federal Tax
Tax Type	Balance due on return or notice
Tax Period	Q3/2024
Payment Amount	\$114.73
Settlement Date	12/24/2024
Account Number	
Account Type	CHECKING
Routing Number	
Bank Name	PROSPERITY BANK

Memorial Medical Center
Transfer Request

Amount: \$ 1,500,000.00

Date: 12/26/2024

From Account: Prosperity Operating Account

To Account: Prosperity Money Market

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
GALVESTON COUNTY, TEXAS

Explanation:

Transfer from Prosperity Operating Account to Prosperity Money Market Account

Requested by: Michelle Cumberland

Date: 12/26/2024

Authorized by: 

Date: 12/26/2024

Memorial Medical Center
Transfer Request

Amount: 82,298.00

Date: 12/24/2024

From Account: Operating

APPROVED ON

DEC 26 2024

To: KEYBANK N.A
127 PUBLIC SQUARE
CLEVELAND, OHIO 44114

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Routing:

Account:

Credit to Account: Community Hospital Insurance Coalition Reciprocal IC

Explanation:

Non-Premium Funding for 2024-2025 for CHICR

Requested by: Caitlin Clevenger

Date: 12/24/2024

Authorized by:

Michelle Guback

Date: 12/26/24

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 26 2024

MEMORIAL MEDICAL CENTER

12/23/2024

15:48

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 01/04/2025

Vendor# Vendor Name

Class Pay Code

11816 ✓ ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 120624		12/06/202	12/06/202	01/04/202			2,331.84	0.00	0.00	2,331.84 ✓
✓ 121124	INS. pmt. dep. into mmc acct. in error	12/11/202	12/11/202	01/04/202			20,557.59	0.00	0.00	20,557.59 ✓
✓ 121324		12/23/202	12/13/202	01/04/202			18,052.94	0.00	0.00	18,052.94 ✓

Vendor Totals: Number Name

11816 ASHFORD GARDENS

Gross	Discount	No-Pay	Net
40,942.37	0.00	0.00	40,942.37

Report Summary

Grand Totals:

Gross
40,942.37

Discount
0.00

No-Pay
0.00

Net
40,942.37

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

12/23/2024
15:47

DEC 26 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/04/2025

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11828 ✓ SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 120624		12/19/202	12/06/202	01/04/202			2,311.06	0.00	0.00	2,311.08 ✓
✓ 120624A	INS pmt. dup. into mmcopt. in error	12/19/202	12/06/202	01/04/202			8,196.78	0.00	0.00	8,196.78 ✓
✓ 121324		12/23/202	12/13/202	01/04/202			4,895.36	0.00	0.00	4,895.36 ✓

Vendor Totals: Number Name

11828 SOLERA WEST HOUSTON

Gross	Discount	No-Pay	Net
15,403.20	0.00	0.00	15,403.20

Vendor Summary

Grand Totals:

Gross
15,403.20

Discount
0.00

No-Pay
0.00

Net
15,403.20

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

12/23/2024
15:47

DEC 26 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 01/04/2025

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11820 ✓ FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 121324		12/23/202	12/13/202	01/04/202			2,486.67	0.00	0.00	2,486.67

ins. pmt. dep. into mmc Opt. in error ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,486.67	0.00	0.00	2,486.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,486.67	0.00	0.00	2,486.67

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

12/23/2024

DEC 26 2024

AP Open Invoice List

0

15:46

Due Dates Through: 01/04/2025

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 120924		12/09/202	12/09/202	01/04/202			2,745.24	0.00	0.00	2,745.24 ✓
✓ 121124	INS. pmt. dep. into mmc acct. in error	12/11/202	12/11/202	01/04/202			17,982.65	0.00	0.00	17,982.65 ✓
✓ 120624	"	12/19/202	12/08/202	01/04/202			3,202.78	0.00	0.00	3,202.78 ✓
✓ 120624A	"	12/19/202	12/08/202	01/04/202			1,682.18	0.00	0.00	1,682.18 ✓
✓ 121324	"	12/23/202	12/13/202	01/04/202			5,680.49	0.00	0.00	5,680.49 ✓

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross	Discount	No-Pay	Net
31,293.34	0.00	0.00	31,293.34

Grand Totals:

Gross
31,293.34

Discount
0.00

No-Pay
0.00

Net
31,293.34

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

12/23/2024

DEC 26 2024

MEMORIAL MEDICAL CENTER

15:47

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 01/04/2025

Vendor# Vendor Name

Class Pay Code

11824 ✓ THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 120524		12/05/202	12/05/202	01/04/202			204.00	0.00	0.00	204.00 ✓
✓ 120924A	ins. amt. dup. into mmc opt. in error	12/09/202	12/09/202	01/04/202			1,933.90	0.00	0.00	1,933.90 ✓
✓ 120924		12/09/202	12/09/202	01/04/202			5,100.00	0.00	0.00	5,100.00 ✓
✓ 121124		12/11/202	12/11/202	01/04/202			2,652.00	0.00	0.00	2,652.00 ✓
✓ 121324		12/23/202	12/13/202	01/04/202			9,295.15	0.00	0.00	9,295.15 ✓
✓ 121624		12/23/202	12/16/202	01/04/202			2,984.64	0.00	0.00	2,984.64 ✓

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
22,169.69	0.00	0.00	22,169.69

Report Summary

Grand Totals:

Gross
22,169.69

Discount
0.00

No-Pay
0.00

Net
22,169.69

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/26/2024
17:02

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 26 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/04/2025

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE										
✓	120524			12/19/2024	12/05/2024	01/04/2025		170.57	0.00	0.00	170.57 ✓
✓	120524			12/19/2024	12/06/2024	01/04/2025		68,913.24	0.00	0.00	68,913.24 ✓
✓	120524A			12/19/2024	12/06/2024	01/04/2025		17,697.95	0.00	0.00	17,697.95 ✓
✓	120924			12/19/2024	12/09/2024	01/04/2025		17,565.52	0.00	0.00	17,565.52 ✓
✓	121024B			12/19/2024	12/10/2024	01/04/2025		1,975.00	0.00	0.00	1,975.00 ✓
✓	121024A			12/19/2024	12/10/2024	01/04/2025		2,370.00	0.00	0.00	2,370.00 ✓
✓	121124A			12/19/2024	12/11/2024	01/04/2025		294.16	0.00	0.00	294.16 ✓
✓	121124			12/19/2024	12/11/2024	01/04/2025		6,288.37	0.00	0.00	6,288.37 ✓
✓	121324			12/23/2024	12/13/2024	01/04/2025		2,560.19	0.00	0.00	2,560.19 ✓
✓	121324A			12/23/2024	12/13/2024	01/04/2025		2,076.49	0.00	0.00	2,076.49 ✓
✓	121324B			12/23/2024	12/13/2024	01/04/2025		123.14	0.00	0.00	123.14 ✓
✓	121724			12/23/2024	12/17/2024	01/04/2025		0.49	0.00	0.00	0.49 ✓
✓	121024C			12/26/2024	12/10/2024	01/04/2025		73,350.91	0.00	0.00	73,350.91 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		11836	GOLDENCREEK HEALTHCARE					193,386.03	0.00	0.00	193,386.03

Report Summary			
Grand Totals:	APPROVED ON	Gross	Discount
	DEC 26 2024	193,386.03	0.00
		No-Pay	Net
		0.00	193,386.03

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 26 2024

MEMORIAL MEDICAL CENTER

12/23/2024

15:48

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 01/04/2025

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 120824A		12/19/202	12/08/202	01/04/202			6,270.10	0.00	0.00	6,270.10 ✓
✓ 120824	ins.pmt. dep. into mmc opt. in error	12/19/202	12/08/202	01/04/202			7,575.00	0.00	0.00	7,575.00 ✓
✓ 120924		12/19/202	12/09/202	01/04/202			390.00	0.00	0.00	390.00 ✓
✓ 121024		12/19/202	12/10/202	01/04/202			4,910.40	0.00	0.00	4,910.40 ✓
✓ 121024A		12/19/202	12/10/202	01/04/202			9,090.00	0.00	0.00	9,090.00 ✓
✓ 121124		12/19/202	12/11/202	01/04/202			1,794.57	0.00	0.00	1,794.57 ✓
✓ 121124A		12/19/202	12/11/202	01/04/202			41,840.47	0.00	0.00	41,840.47 ✓
✓ 121324A		12/23/202	12/13/202	01/04/202			25,299.79	0.00	0.00	25,299.79 ✓
✓ 121324		12/23/202	12/13/202	01/04/202			6,683.91	0.00	0.00	6,683.91 ✓
✓ 121724		12/23/202	12/17/202	01/04/202			472.37	0.00	0.00	472.37 ✓

Vendor Totals: Number Name

13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
104,326.61 0.00 0.00 104,326.61

Grand Totals:

Gross

Discount

No-Pay

Net

104,326.61

0.00

0.00

104,326.61

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 26 2024

MEMORIAL MEDICAL CENTER

12/23/2024

AP Open Invoice List

15:47

CALHOUN COUNTY, TEXAS

Due Dates Through: 01/04/2025

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 ✓ BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 120624A		12/19/202	12/06/202	01/04/202			1,508.80	0.00	0.00	1,508.80 ✓
✓ 120624	ins. pmt. dup. into mmc opt. in error	12/19/202	12/06/202	01/04/202			3,850.15	0.00	0.00	3,850.15 ✓
✓ 120924		12/19/202	12/09/202	01/04/202			70.14	0.00	0.00	70.14 ✓
✓ 121024		12/19/202	12/10/202	01/04/202			40,022.35	0.00	0.00	40,022.35 ✓
✓ 121124		12/19/202	12/11/202	01/04/202			2,650.96	0.00	0.00	2,650.96 ✓
✓ 121124A		12/19/202	12/11/202	01/04/202			5,916.00	0.00	0.00	5,916.00 ✓
✓ 121624		12/23/202	12/16/202	01/04/202			1,062.76	0.00	0.00	1,062.76 ✓
✓ 121724		12/23/202	12/17/202	01/04/202			260.74	0.00	0.00	260.74 ✓
✓ 121824		12/23/202	12/18/202	01/04/202			6,897.02	0.00	0.00	6,897.02 ✓

Vendor Totals: Number Name
12792 BETHANY SENIOR LIVING

Gross Discount No-Pay Net
62,238.92 0.00 0.00 62,238.92

Grand Totals:

Gross Discount No-Pay Net
62,238.92 0.00 0.00 62,238.92

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/26/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer In	Pending Deposits	Today's Beginning Balance	Amount to be Transferred to Nursing Home
Ashford Gardens		67,534.58	66,772.17	153,069.51		153,633.72	153,069.51
						Bank Balance	153,633.72
						Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

						Oct Interest	261.76
						Nov Interest	200.45
						Dec Interest	
						Adjust Balance/Transfer Amt	153,069.51
						Bank Balance	189,619.86
						Variance	
						Leave in Balance	100.00
						Claim Payment owed to MMC	4,896.00
						Claim Payment owed to MMC	2,072.41

						Oct Interest	224.43
						Nov Interest	212.93
						Dec Interest	
						Adjust Balance/Transfer Amt	182,114.10
						Bank Balance	372,720.03
						Variance	
						Leave in Balance	100.00
						Claim Payment owed to MMC	275.68
						Claim Payment Owed to Tuscany	4,500.00

						Oct Interest	301.56
						Nov Interest	307.68
						Dec Interest	
						Adjust Balance/Transfer Amt	367,235.11
						Bank Balance	58,717.47
						Variance	
						Leave in Balance	100.00
						Oct Interest	99.67
						Nov Interest	56.37
						Dec Interest	

						Adjust Balance/Transfer Amt	58,461.43
						Bank Balance	151,370.00
						Variance	
						Leave in Balance	100.00
						Oct Interest	282.48
						Nov Interest	177.12
						Dec Interest	
						Adjust Balance/Transfer Amt	150,810.40
						Bank Balance	151,370.00
						Variance	
						Leave in Balance	100.00

153,069.51 +
182,114.10 +
367,235.11 +
58,461.43 +
150,810.40 +
911,690.55 =

Send / Broadman:

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 each account

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 911,690.55
Approved: Michelle Cumberland
Michelle Cumberland, Controller
12/26/2024

Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/23/2024 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	-	8,752.50	-	-	-	8,752.50
12/20/2024 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	-	9,000.00	-	-	-	9,000.00
12/20/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000161	-	-	99.08	-	-	-	99.08
12/19/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000161	-	-	87,114.11	-	-	-	87,114.11
12/18/2024 WIRE OUT ASHEDAD HEALTH CARE CENTER LTD	66,772.17	-	-	-	-	-	-
12/18/2024 Deposit	-	-	5,478.48	-	-	-	5,478.48
12/18/2024 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	-	12,501.14	-	-	-	12,501.14
12/17/2024 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	-	2,100.00	-	-	-	2,100.00
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	-	12,290.42	-	-	-	12,290.42
12/16/2024 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	-	7,025.00	-	-	-	7,025.00
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284142	-	-	8,708.78	-	-	-	8,708.78
66,772.17	153,069.51	-	-	-	-	-	153,069.51

Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/17/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000179	-	-	15,515.87	-	-	-	15,515.87
12/23/2024 HUMANA INS CO HCCLAIMPMT 64483151 830000155	-	-	1,860.00	-	-	-	1,860.00
12/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000275052	-	-	4,910.40	-	-	-	4,910.40
12/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000250830	-	-	494.95	-	-	-	494.95
12/19/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000160	-	-	102,065.14	-	-	-	102,065.14
12/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	179,396.11	-	-	-	-	-	-
12/18/2024 Deposit	-	-	14,208.54	-	-	-	14,208.54
12/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293105	-	-	10,888.91	-	-	-	10,888.91
12/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293653	-	-	6,643.67	-	-	-	6,643.67
12/18/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	1,506.12	-	-	-	1,506.12
12/18/2024 AARP Supplementa HCCLAIMPMT 746003411 174384	-	-	1,224.00	-	-	-	1,224.00
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243195	-	-	1,545.32	-	-	-	1,545.32
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	-	6,434.36	-	-	-	6,434.36
12/17/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	1,785.28	-	-	-	1,785.28
179,396.11	189,082.51	-	-	-	-	-	189,082.51

Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/23/2024 Check 372	10,500.00	-	-	-	-	-	-
12/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000212597	-	-	6,831.30	-	-	-	6,831.30
12/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000179	-	-	4,453.03	-	-	-	4,453.03
12/20/2024 MANAGEANDNET1718 MNS PMNT 0000000000003168 41	-	-	12,349.00	-	-	-	12,349.00
12/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000275052	-	-	2,610.01	-	-	-	2,610.01
12/20/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000160	-	-	44,942.11	-	-	-	44,942.11
12/19/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000160	-	-	226,586.42	-	-	-	226,586.42
12/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	119,410.18	-	-	-	-	-	-
12/18/2024 Deposit	-	-	8,454.04	-	-	-	8,454.04
12/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293653	-	-	29,943.04	-	-	-	29,943.04
12/18/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025027623	-	-	8,654.29	-	-	-	8,654.29
12/17/2024 MANAGEANDNET1718 MNS PMNT 0000000000003264 41	-	-	11,430.00	-	-	-	11,430.00
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243195	-	-	36.74	-	-	-	36.74
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	-	4,018.41	-	-	-	4,018.41
12/17/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025433468	-	-	1,800.00	-	-	-	1,800.00
12/17/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025433470	-	-	4,500.00	-	-	-	4,500.00
12/17/2024 AARP Supplementa HCCLAIMPMT 746003411 174384	-	-	5,100.00	-	-	-	5,100.00
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284142	-	-	26.72	-	-	-	26.72
129,910.18	371,735.11	-	-	-	-	-	371,735.11

Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/19/2024 NOVITAS SOLUTION HCCLAIMPMT 675463 420000160	-	-	40,882.28	-	-	-	40,882.28
12/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	11,736.92	-	-	-	-	-	-
12/18/2024 Deposit	-	-	11,708.59	-	-	-	11,708.59
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000247199	-	-	150.30	-	-	-	150.30
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284142	-	-	130.26	-	-	-	130.26
12/16/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	-	5,590.00	-	-	-	5,590.00
11,736.92	58,461.43	-	-	-	-	-	58,461.43

Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/23/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	-	1,476.50	-	-	-	1,476.50
12/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000211958	-	-	22,899.06	-	-	-	22,899.06
12/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000179	-	-	9,042.11	-	-	-	9,042.11
12/20/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000160	-	-	15,050.38	-	-	-	15,050.38
12/19/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000160	-	-	87,363.21	-	-	-	87,363.21
12/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	17,988.59	-	-	-	-	-	-
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	-	5,792.54	-	-	-	5,792.54
12/17/2024 HUMANA INS CO HCCLAIMPMT 64354080 83000005350	-	-	4,185.00	-	-	-	4,185.00
12/16/2024 HUMANA INS CO HCCLAIMPMT 64208019 83000005796	-	-	5,501.60	-	-	-	5,501.60
17,988.59	150,810.40	-	-	-	-	-	150,810.40

TOTALS

923,158.96 923,158.96

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,625,878.84	\$2,631,586.99	\$2,625,878.84	\$2,593,577.08
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$153,631.72 ✓	\$161,949.67	\$153,631.72	\$144,879.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$189,619.86 ✓	\$207,460.78	\$189,619.86	\$152,244.04
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$372,720.03 ✓	\$377,933.66	\$372,720.03	\$371,935.70
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$151,370.00 ✓	\$151,370.00	\$151,370.00	\$117,952.33
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$58,717.47 ✓	\$59,621.34	\$58,717.47	\$58,717.47
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$98,560.09	\$98,560.09	\$98,560.09	\$50,466.59
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.12	\$5,494.12	\$5,494.12	\$5,494.12
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,479.75	\$6,108.37	\$5,479.75	\$5,479.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,050.96	\$6,050.96	\$6,050.96	\$5,860.96
*5506 MMC -NH BETHANY SENIOR LIVING	\$46,282.60	\$93,430.70	\$46,282.60	\$46,282.60
*3407 MMC -NH TUSCANY VILLAGE	\$346,901.94	\$359,275.70	\$346,901.94	\$304,082.95
*3660 MMC -BETHANY SR LIVING - DACA	\$0.00	\$0.00	\$0.00	\$0.00
*2998 MMC -MONEY MARKET FUND	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$100.00	\$100.00	\$100.00	\$100.00
Total Balance	\$5,117,178.08	\$5,215,313.08	\$5,117,178.08	\$4,913,443.51

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
12/26/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Creek~~		115,144.24	114,400.85	97,816.50		98,560.09	97,816.50
					Bank Balance Variance	98,560.09	
					Leave In Balance	100.00	
					Claim Payment owed to MMC	364.53	
					Oct Interest	155.49	
					Nov Interest	123.57	
					Dec Interest		
					Adjust Balance/Transfer Amt	97,816.50	

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 12/26/2024

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



12/23/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
12/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000179
12/20/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
12/20/2024 GOLDEN CREEKHEALT MERC DEP 1220356 9100001907
12/20/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000180
12/19/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
12/19/2024 HNB - ECHO HCCLAIMPMT 746002411 440000230850
12/19/2024 GOLDEN CREEKHEALT MERC DEP 1220356 9100001642
12/19/2024 LUMINOS HOLDCO L Turner RBB 113114490630111
12/18/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
12/18/2024 Deposit
12/17/2024 HNB - ECHO HCCLAIMPMT 746002411 440000243505
12/17/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000161
12/16/2024 Check 227
12/16/2024 GOLDEN CREEKHEALT MERC DEP 1220356 9100001267
12/16/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000139
12/16/2024 AETNA A502 HCCLAIMPMT 1588075964 51000010896

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lease	QIPP TT	
-	100.00					-	100.00
-	47,993.50					-	47,993.50
-	2,946.12					-	2,946.12
-	1,553.76					-	1,553.76
-	593.11					-	593.11
-	3,045.00					-	3,045.00
-	2,629.10					-	2,629.10
-	1,500.00					-	1,500.00
-	6,992.05					-	6,992.05
114,326.99	-					-	-
-	2,583.44					-	2,583.44
-	16,487.99					-	16,487.99
-	1,774.54					-	1,774.54
63.66	-					-	-
-	1,219.00					-	1,219.00
-	5,473.89					-	5,473.89
-	2,925.00					-	2,925.00
114,400.65	97,816.50	-	-	-	-	-	97,816.50

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,625,878.84	\$2,631,586.99	\$2,625,878.84	\$2,593,577.08
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$153,631.72	\$161,949.67	\$153,631.72	\$144,879.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$189,619.86	\$207,460.78	\$189,619.86	\$152,244.04
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$372,720.03	\$377,933.66	\$372,720.03	\$371,935.70
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$151,370.00	\$151,370.00	\$151,370.00	\$117,952.33
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$58,717.47	\$59,621.34	\$58,717.47	\$58,717.47
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$98,560.09 ✓	\$98,560.09	\$98,560.09	\$50,466.59
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.12	\$5,494.12	\$5,494.12	\$5,494.12
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,479.75	\$6,108.37	\$5,479.75	\$5,479.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,050.96	\$6,050.96	\$6,050.96	\$5,860.96
*5506 MMC -NH BETHANY SENIOR LIVING	\$46,282.60	\$93,430.70	\$46,282.60	\$46,282.60
*3407 MMC -NH TUSCANY VILLAGE	\$346,901.94	\$359,275.70	\$346,901.94	\$304,082.95
*3660 MMC -BETHANY SR LIVING - DACA	\$0.00	\$0.00	\$0.00	\$0.00
*2998 MMC -MONEY MARKET FUND	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$100.00	\$100.00	\$100.00	\$100.00
Total Balance	\$5,117,178.08	\$5,215,313.08	\$5,117,178.08	\$4,913,443.51

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
12/26/2024

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
~~Q&P Pointe Plaza - Prosperity (Prosperity)~~		3,303.75		2,176.00			5,479.75	5,479.75
						Bank Balance	5,479.75	
						Variance		
						Leave in Balance	100.00	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Q&P Pointe Plaza - Prosperity (Prosperity)~~		4,640.82		1,410.14			6,050.96	5,950.96
						Bank Balance	6,050.96	
						Variance		
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 5,379.75

Adjust Balance/Transfer Amt 5,950.96

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 11,330.71

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

12/26/2024

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
-	2,176.00	-	-	-	-	2,176.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	2,176.00	-	-	-	-	2,176.00

[REDACTED]

12/23/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
12/19/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100003

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
-	190.00	-	-	-	-	190.00
-	1,220.14	-	-	-	-	1,220.14
-	-	-	-	-	-	-
-	1,410.14	-	-	-	-	1,410.14
-	3,586.14	-	-	-	-	3,586.14

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,625,878.84	\$2,631,586.99	\$2,625,878.84	\$2,593,577.08
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$153,631.72	\$161,949.67	\$153,631.72	\$144,879.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$189,619.86	\$207,460.78	\$189,619.86	\$152,244.04
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$372,720.03	\$377,933.66	\$372,720.03	\$371,935.70
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$151,370.00	\$151,370.00	\$151,370.00	\$117,952.33
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$58,717.47	\$59,621.34	\$58,717.47	\$58,717.47
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$98,560.09	\$98,560.09	\$98,560.09	\$50,466.59
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.12	\$5,494.12	\$5,494.12	\$5,494.12
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,479.75 ✓	\$6,108.37	\$5,479.75	\$5,479.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,050.96 ✓	\$6,050.96	\$6,050.96	\$5,860.96
*5506 MMC -NH BETHANY SENIOR LIVING	\$46,282.60	\$93,430.70	\$46,282.60	\$46,282.60
*3407 MMC -NH TUSCANY VILLAGE	\$346,901.94	\$359,275.70	\$346,901.94	\$304,082.95
*3660 MMC -BETHANY SR LIVING - DACA	\$0.00	\$0.00	\$0.00	\$0.00
*2998 MMC -MONEY MARKET FUND	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$100.00	\$100.00	\$100.00	\$100.00
Total Balance	\$5,117,178.08	\$5,215,313.08	\$5,117,178.08	\$4,913,443.51

Memorial Medical Center
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
12/26/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscan Village		110,502.66	110,402.66	346,801.94			346,901.94	346,801.94
						Bank Balance Variance	346,901.94	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 346,801.94

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.

✓ Approved: Michelle Cumberland
Michelle Cumberland, Controller 12/26/2024

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/23/2024

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4 & Lapse	QIPP TI

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4 & Lapse	QIPP TI	NH PORTION
12/23/2024 Deposit	-	10,500.00	-	-	-	-	-	10,500.00
12/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000211958	-	8,909.11	-	-	-	-	-	8,909.11
12/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000179	-	23,409.88	-	-	-	-	-	23,409.88
12/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000275042	-	989.90	-	-	-	-	-	989.90
12/20/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000160	-	73,325.88	-	-	-	-	-	73,325.88
12/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230850	-	18,313.17	-	-	-	-	-	18,313.17
12/18/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	110,402.66	-	-	-	-	-	-	-
12/18/2024 Deposit	-	9,651.44	-	-	-	-	-	9,651.44
12/18/2024 Deposit	-	31,890.96	-	-	-	-	-	31,890.96
12/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293653	-	6,929.31	-	-	-	-	-	6,929.31
12/18/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000110	-	30,634.11	-	-	-	-	-	30,634.11
12/17/2024 Deposit	-	7,113.76	-	-	-	-	-	7,113.76
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243505	-	18,313.17	-	-	-	-	-	18,313.17
12/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000245195	-	160.32	-	-	-	-	-	160.32
12/17/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000161	-	85,761.12	-	-	-	-	-	85,761.12
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284142	-	111.89	-	-	-	-	-	111.89
12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000283651	-	20,787.92	-	-	-	-	-	20,787.92
	110,402.66	346,801.94	-	-	-	-	-	346,801.94

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,625,878.84	\$2,631,586.99	\$2,625,878.84	\$2,593,577.08
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$153,631.72	\$161,949.67	\$153,631.72	\$144,879.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$189,619.86	\$207,460.78	\$189,619.86	\$152,244.04
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$372,720.03	\$377,933.66	\$372,720.03	\$371,935.70
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$151,370.00	\$151,370.00	\$151,370.00	\$117,952.33
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$58,717.47	\$59,621.34	\$58,717.47	\$58,717.47
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$98,560.09	\$98,560.09	\$98,560.09	\$50,466.59
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.12	\$5,494.12	\$5,494.12	\$5,494.12
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,479.75	\$6,108.37	\$5,479.75	\$5,479.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,050.96	\$6,050.96	\$6,050.96	\$5,860.96
*5506 MMC -NH BETHANY SENIOR LIVING	\$46,282.60	\$93,430.70	\$46,282.60	\$46,282.60
*3407 MMC -NH TUSCANY VILLAGE	\$346,901.94 ✓	\$359,275.70	\$346,901.94	\$304,082.95
*3660 MMC -BETHANY SR LIVING - DACA	\$0.00	\$0.00	\$0.00	\$0.00
*2998 MMC -MONEY MARKET FUND	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$100.00	\$100.00	\$100.00	\$100.00
Total Balance	\$5,117,178.08	\$5,215,313.08	\$5,117,178.08	\$4,913,443.51

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
12/26/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Prosperity Accounts~~		129,636.76	119,401.25	46,047.09			46,282.60	46,047.09
						Bank Balance	46,282.60	
						Variance		
						Leave in Balance	100.00	

Out Interest 80.97
Nov Interest 54.34
Dec Interest

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

Adjust Balance/Transfer Amt 46,047.09
Approved: *Michelle Cumberland*
Michelle Cumberland, Controller 12/26/2024

APPROVED ON
DEC 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

12/20/2024 NOSPICE OF SOUTH Payments NF 113122550053334
 12/18/2024 WIRE OUT PORT LAVACA NH, LLC
 12/18/2024 Deposit
 12/18/2024 CENTENE CORP HCCLAIMPMT 53101824382217
 12/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000283851

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TT	
129,401.25	560.07						560.07
-	11,130.04						11,130.04
-	32,365.58						32,365.58
-	1,991.40						1,991.40
129,401.25	46,047.09	-	-	-	-	-	46,047.09

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,625,878.84	\$2,631,586.99	\$2,625,878.84	\$2,593,577.08
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$153,631.72	\$161,949.67	\$153,631.72	\$144,879.22
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$189,619.86	\$207,460.78	\$189,619.86	\$152,244.04
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$372,720.03	\$377,933.66	\$372,720.03	\$371,935.70
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$151,370.00	\$151,370.00	\$151,370.00	\$117,952.33
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$58,717.47	\$59,621.34	\$58,717.47	\$58,717.47
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$98,560.09	\$98,560.09	\$98,560.09	\$50,466.59
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.12	\$5,494.12	\$5,494.12	\$5,494.12
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,479.75	\$6,108.37	\$5,479.75	\$5,479.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,050.96	\$6,050.96	\$6,050.96	\$5,860.96
*5506 MMC -NH BETHANY SENIOR LIVING	\$46,282.60	\$93,430.70	\$46,282.60	\$46,282.60
*3407 MMC -NH TUSCANY VILLAGE	\$346,901.94	\$359,275.70	\$346,901.94	\$304,082.95
*3660 MMC -BETHANY SR LIVING - DACA	\$0.00	\$0.00	\$0.00	\$0.00
*2998 MMC -MONEY MARKET FUND	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$100.00	\$100.00	\$100.00	\$100.00
Total Balance	\$5,117,178.08	\$5,215,313.08	\$5,117,178.08	\$4,913,443.51

✓ Broadmoor

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center ✓

Date Requested:

12/24/2024

A

Y

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APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CALIFORNIA COUNTY TREASURER

FOR ACCT USE ONLY

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

AMOUNT:

\$ 2,072.41 ✓

G/L NUMBER:

21400007

EXPLANATION:

For claim payment owed from Broadmoor to MMC

REQUESTED BY:

Caitlin Clevenger

✓
AUTHORIZED BY:

MSL

✓ Broadway

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

Memorial Medical Center ✓

Date Requested: 12/24/2024

APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
CATHY M. COOPER

FOR ACCT USE ONLY

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

AMOUNT: \$ 4,896.00 ✓

G/L NUMBER: 21400007

EXPLANATION: For claim payment that was sent twice in error

REQUESTED BY: Caitlin Clevenger

✓
AUTHORIZED BY: msc

✓ Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Tuscany Village ✓

Date Requested:

12/24/2024

A

Y

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APPROVED ON

DEC 26 2024

BY COUNTY AUDITOR
GALVESTON COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

4,500.00 ✓

G/L NUMBER:

21400007

EXPLANATION:

Claim pymnts owed from Crescent to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

✓ msc