August 14, 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:

(ABSENT)	**Richard Meyer**	**County Judge**
	David Hall	**Commissioner Pct 1**
(Judge Pro Tem)	**Vern Lyssy**	**Commissioner Pct 2**
(ABSENT)	**Joel Behrens**	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

   US Flag: Commissioner Gary Reese
   Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

   Judge Meyer and Commissioner Behrens are attending a Leadership academy and will graduate this Friday.

5. Approve July 31, 2024 and August 7, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

6. Consider and take necessary action to authorize Commissioner Behrens to sign a quote with Kraftsman Commercial Playgrounds for installation of an ADA swing set. For the Olivia Haterius Park Infrastructure CMP grant #24-022-010-EO 19. (JMB)

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

7. To Accept and Approve the following donations for the 2024 – 2025 school supply give-a-way that was held on August 4, 2024 at Drifters Hall: USA Debusk, LLC - $1200.00; Michael & Lisa Evans - $100.00; and various cash donations totaling $175.28 for a total amount of $1,475.28 to be deposited into the Calhoun Co Sheriff's Motivation Fund. (RHM)

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

8. Consider and take necessary action to approve the proposal with Kayne Carriles dba Alpha Contracting signed by Commissioner Behrens for the construction build of a pavilion with foundation. For the Olivia Haterius Park Infrastructure CMP grant #24-022-010-EO 19. (JMB)

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

9. Consider and take necessary action to approve the Asbestos Abatement Proposal for 312 S. Ann St., Port Lavaca, TX in the amount of $3,500.00 with KMAC Construction Service, Inc. and authorize the County Judge to sign. (RHM)

pass

10. Consider and take necessary action to approve the Revised Agreement for Professional Services in the amount of $38,000.00 with G & W Engineers, Inc. for County Parking Improvements at Court House, Museum and Port Lavaca Library. (RHM)

Scott Mason explained the agreement and clarified that the new total was 38,000.00

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

11. Consider and take necessary action to amend the 2024 Salary Order. (RHM)

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

12. Calhoun County YMCA's Michele Morales and Tina Padron along with Texas Sea Grant Intern Reagan Teehan will give an update on the 2024 Calhoun County YMCA Environmental Summer Camp Program. (RHM)

13. Accept Monthly Reports from the following County Offices:

i. Justice of the Peace, Pct 4 – July 2024
ii. Justice of the Peace, Pct 5 – July 2024
iii. County Clerk – July 2024
iv. District Clerk – July 2024
v. County Treasurer – February, March and April 2024
vi. County Treasurer – Statement of Balances – 1st Quarter 2024
vii. County Treasurer – Investment Report – 1st Quarter 2024

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

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

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

15. Approval of bills and payroll. (RHM)

MMC Bills:

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

County Bills:

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

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

16. Consider and take necessary action for the proposed award for Bid No. 2024.08 - Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1. (DEH)

Scott Mason with G&W recommended Fun Abounds Inc as the proposed award. Although more expensive, it is believed they have more to offer the county.

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

Adjourned 10:37am

CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓ **All Agenda Items Properly Numbered**

✓ **Contracts Completed and Signed**

✓ **All 1295's Flagged for Acceptance (number of 1295's 0)**

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

On this 16th **day of** August **2024, the packet for the** 14th **day of** August **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

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 MEETING

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

FILED AT 9:56 O'CLOCK A M
AUG 0 9 2024
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

1. Call meeting to order.

2. Invocation.

3. Pledges of Allegiance.

4. General Discussion of Public Matters and Public Participation.

5. Approve July 31, 2024 and August 7, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

6. Consider and take necessary action to authorize Commissioner Behrens to sign a quote with Kraftsman Commercial Playgrounds for installation of an ADA swing set. For the Olivia Haterius Park Infrastructure CMP grant #24-022-010-EO 19. (JMB)

7. To Accept and Approve the following donations for the 2024 – 2025 school supply give-a-way that was held on August 4, 2024 at Drifters Hall: USA Debusk, LLC - $1200.00; Michael & Lisa Evans - $100.00; and various cash donations totaling $175.28 for a total amount of $1,475.28 to be deposited into the Calhoun Co Sheriff's Motivation Fund. (RHM)

8. Consider and take necessary action to approve the proposal with Kayne Carriles dba Alpha Contracting signed by Commissioner Behrens for the construction build of a pavilion with foundation. For the Olivia Haterius Park Infrastructure CMP grant #24-022-010-EO 19. (JMB)

9. Consider and take necessary action to approve the Asbestos Abatement Proposal for 312 S. Ann St., Port Lavaca, TX in the amount of $3,500.00 with KMAC Construction Service, Inc. and authorize the County Judge to sign. (RHM)

10. Consider and take necessary action to approve the Revised Agreement for Professional Services in the amount of $38,000.00 with G & W Engineers, Inc. for County Parking Improvements at Court House, Museum and Port Lavaca Library. (RHM)

11. Consider and take necessary action to amend the 2024 Salary Order. (RHM)

12. Calhoun County YMCA's Michele Morales and Tina Padron along with Texas Sea Grant Intern Reagan Teehan will give an update on the 2024 Calhoun County YMCA Environmental Summer Camp Program. (RHM)

13. Accept Monthly Reports from the following County Offices:

    i. Justice of the Peace, Pct 4 – July 2024
    ii. Justice of the Peace, Pct 5 – July 2024
    iii. County Clerk – July 2024
    iv. District Clerk – July 2024
    v. County Treasurer – February, March and April 2024
    vi. County Treasurer – Statement of Balances – 1st Quarter 2024
    vii. County Treasurer – Investment Report – 1st Quarter 2024

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

15. Approval of bills and payroll. (RHM)

Richard H. Meyer, 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.

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

SUPPLEMENTAL NOTICE OF MEETING

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

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

16. Consider and take necessary action for the proposed award for Bid No. 2024.08 - Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1. (DEH)

Richard H. Meyer, County Judge
Calhoun County, Texas

FILED
AT 3:05 O'CLOCK P M

AUG 09 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY ______ DEPUTY

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

August 14, 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:

(ABSENT)	**Richard Meyer**	**County Judge**
	David Hall	**Commissioner Pct 1**
(Judge Pro Tem)	**Vern Lyssy**	**Commissioner Pct 2**
(ABSENT)	**Joel Behrens**	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

   US Flag: Commissioner Gary Reese
   Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

   Judge Meyer and Commissioner Behrens are attending a Leadership academy and will graduate this Friday.

05

5. Approve July 31, 2024 and August 7, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Clyde Syma, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday, July 31, 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.

Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Deputy Clerk

July 31, 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:

Richard Meyer	**County Judge**
David Hall	**Commissioner Pct 1**
Vern Lyssy	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

   US Flag: Commissioner Gary Reese
   Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

   Shannon Parker with TDEM gave a short report on a grant opportunity.

5. Approve June 24, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

6. Hear report from Memorial Medical Center. (RHM)

Erin Clevenger gave the report for June 2024

7. Consider and take necessary action on request from Port O'Connor Chamber of Commerce to reschedule the annual Fireworks display at King Fisher Beach/Park to August 31, 2024 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)

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

8. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display August 31, 2024 between the hours of 5 p.m. and 10 p.m. in order to deter traffic hazards. Also, designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

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

9. Consider and take necessary action to allow Stir Soda Shoppe to sell alcohol at the Port O'Connor Chamber Fireworks Display to be held August 31, 2024 at Kingfisher Beach in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

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

10. Consider and take necessary action on approving Commissioner Hall on financing 2x 2025 Ford F750 Dump trucks through Welch State Bank in the amount of $242,613.80 from Rush Truck Centers Buy board contract 723-23 to take delivery in 2025. (DEH)

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

11. Consider and take necessary action to amend the District Attorney's 2024 Forfeiture Fund budget in the amount of $11,530.00. The amendment is needed to cover salary supplements and FICA for Christy Dunn and Arnold Hayden and to cover other qualifying expenditures. (RHM)

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

12. Consider and take necessary action to accept the 2-year appointment of the 2024 Election Judges provided by the Calhoun County Chairs for the Democratic and Republican Parties. (RHM)

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

13. Consider and take necessary action to approve the Specifications and Contract Documents for Bid Number 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, August 20th, 2024 at the Commissioners Courtroom. Sealed Bids are scheduled to be due before 2:00:00 pm, Thursday, September 12, 2024 at the County Judge's Office. (RHM)

Scott Mason explained Bid packet.

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

14. Consider and take necessary action to authorize G & W Engineers, Inc. to release any addenda necessary to the bidding documents if approved by County Judge that is related to the Bid Number 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas. (RHM)

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

15. Accept Monthly Reports from the following County Offices:

i. Tax Assessor- Collector – June 2024

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

16. 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 Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Approval of bills and payroll. (RHM)

MMC Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2024:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:28am

Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Clyde Syma, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

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

V. Lyssy Pro tem
Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Kaddie Smith
Deputy Clerk

COMMISSIONERS COURT CALHOUN COUNTY, TEXAS

August 7, 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:

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

   US Flag: Commissioner Gary Reese
   Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

   Judge Meyer explained that it was National Purple Heart Day and there will be a ceremony tonight at the VFW at 5:30pm

5. Public Hearing concerning the adoption of an Order to Participate in the Texas Enterprise Zone Program and to Nominate Union Carbide Corporation. (RHM)

Regular Session closed at 10:02am
Gabriel from Dow and Omar from Union Carbide introduced themselves and Anne Marie Odefey explained the program.
Regular Session opened at 10:05am

6. Consider and take necessary action to the Order to Participate in the Texas Enterprise Zone Program and to Nominate Union Carbide Corporation. (RHM)

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

7. Consider and take necessary action on approving the Interlocal Agreement between Calhoun County E911 and Calhoun County for insurance coverage for E911. (DEH)

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

8. Consider and take necessary action on acknowledging the increase of $240,000 in funds in GLO Contract No. 20-065-064-C182 Amendment No. 5. (DEH)

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

9. Consider and take necessary action to award the contract to the most responsible and responsive bidder of Fun Abounds, Inc. and to negotiate profit and achieve a final contract price not to exceed to bid proposal of $733,795.95 for Bid No. 2024.08 - Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1. (DEH)

Pass

10. Consider and take necessary action allowing Precinct 1, 2, 3 and 4 commissioners to apply for a line of credit through Crossroads Tire Service, Tire Pros and authorize all appropriate signatures. (DEH)

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

11. Consider and take necessary action for approving payment for additional work performed by Infiniti Communications for the installation of a fiber/copper trunk hand-hole and attach to an existing underground cable entry conduit at the adult detention center in the amount of $8,950.00 and the final payment to Infiniti Communications for the previously awarded Combined Dispatch Cable installation contract in the amount of $59,922.00. (DEH)

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

12. Consider and take necessary action on approving and authorizing the IT Coordinator Ron Reger to purchase 4 CAD workstations and 1 Fire Server from Dell Technologies in the amount of $10,056.55 using the Tribal Consistency Fund. (DEH)

Commissioner Hall explained there was a typo on the agena item and it should read File Server instead of Fire Server.

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

13. Consider and take necessary action on offering ancillary products to Calhoun County District Attorney and the Calhoun County E-911 District. (DEH)

Motion was withdrawn and Judge suggested to table the item.

14. Consider and take necessary action to change the Chief Deputy from salary exempt to hourly non-exempt. (RHM)

***for Sheriff's office.**
Sheriff Vickery commended Joe Garcia and explained why this change was necessary.

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

15. Consider and take necessary action on Asbestos Abatement Proposal for 312 S. Ann St., Port Lavaca, TX and authorize the County Judge to sign. (RHM)

pass

16. Consider and take necessary action to approve agreement #30704571 Dewitt Poth & Sons/Great America Financial Services for Copy Machine Lease for the Emergency Communications Division and allow the Emergency Communication Director to Sign Agreement. (RHM)

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

17. Accept Monthly Reports from the following County Offices:

i. Floodplain Administration – July 2024
ii. Justice of the Peace #1 – July 2024
iii. Justice of the Peace #2 – July 2024

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

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

None

19. Approval of bills and payroll. (RHM)

MMC Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:25am

06

6. Consider and take necessary action to authorize Commissioner Behrens to sign a quote with Kraftsman Commercial Playgrounds for installation of an ADA swing set. For the Olivia Haterius Park Infrastructure CMP grant #24-022-010-EO 19. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

Honorable 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 Commissioner's Court Agenda for August 14, 2024.

Consider and take necessary action to authorize Commissioner Behrens to sign a quote with Kraftsman Commercial Playgrounds for installation of an ADA swing set. For the Olivia Haterius Park Infrastructure CMP grant #24-022-010-E019.

Sincerely,

Joel M Behrens

Joel Behrens
Commissioner Pct. 3

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

QUOTE #Q79899
Date: 02/14/2024
Project: 30684
Created By: Thomas Ondrias
Quote Name: Park Swing Addition with 2 Inclusive

BILL TO

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

SHIP TO

Calhoun Co. Olivia Haterius Park Swing
27338 TX-172
Port Lavaca, TX 77979

Terms:
Net 30 days

QTY	Code	Description	Size	Weight	Color	Unit Price	Ext. Price
		Swing Set with 2 Inclusive Swings & Engineered Wood Fiber Safety Surface					
	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #679-22					
		ADA Swings					
1	TFR3501XX	Arched Swing Frame 3.5", 1 bay, by Superior Playgrounds				$2,738.00	$2,738.00
1	COASTALPAINT	Corrosion Defense Paint Package by Superior Playgrounds - Included in the Arched Swing Frame				$410.70	$410.70
1	BSIS25-G3	Inclusive Swing Seat for ages 2 to 5 years for 3 1/2" top bar, includes galvanized chain by Superior Playgrounds				$932.00	$932.00
1	BSIS512-G3	Inclusive Swing Seat for ages 5 to 12 years for 3 1/2" top bar, includes galvanized chain by Superior Playgrounds				$932.00	$932.00
		Safety Surface					
37	EWF	Engineered Wood Fiber for playgrounds	cu. yd.		Natural	$36.14	$1,337.18
22	APS-BORDER12	12"x4' Playground Border with Spike by Action Play Systems	12"		black	$42.00	$924.00
2	APS-SWINGMAT	Swing Wear Mat, 3'x5'x2", by Action Play Systems	3'x5'x2"	135		$242.00	$484.00
1	FABRIC	Polyspun Soil Separator, 1800 SF.	6'x300'	40		$437.50	$437.50

Item Subtotal:	$8,195.38
Shipping & Handling:	$3,668.16
Discount:	-$760.66
Equipment Subtotal:	$11,102.88
Tax:	$0.00
Install:	$4,097.69
Total:	**$15,200.57**

Initials JB

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

Special Terms and Conditions

Items not included:

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

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

Buy Board:

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

Sales Tax Exempt:

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

Insurance Terms:

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

Credit Card terms:

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

Monthly Progress Billings

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

Shipping Charges

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

No Bonding Included:

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

Delivery and Unloading:

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

Initials ____

Locating for Underground Utilities:

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

Installation of Playground:

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

Project Completion Playgrounds:

Allow 2 to 4 weeks for preparation of plans, drawings, and submittals after acceptance of proposal provided that the following has been completed and approved by the customer:
· Project product submittals reviewed, approved and returned.
· Completed Color selection sheet (signed and dated)
· Physical project address
· All contact names and phone numbers
· Exemption certificate
· Deposit per contract
Allow adequate time for processing and procuring construction permits if required.
Allow approximately 3 to 6 weeks for project completion upon equipment delivery from manufacturer (see Lead Time Note for ship times from manufactures), issuance of building permits if required, weather permitting.

Initials JWB

Lead Times Playgrounds:

Lead Times are after approval of all Initial submittals/colors (see Project Completion Note for additional information on submittal times), and begin once the order is placed with the manufacturer.
Waterslides - lead time for waterslide to ship is 8-10 weeks
Dynamo Playground - lead time for items to ship is 10-12 weeks
Greenfields Outdoor Fitness - lead time for items to ship is 6-8 weeks
Kay Park - lead time for items to ship is 6-8 weeks.
Superior Playground - lead time for items to ship is 5-10 business days for Quick Ship playgrounds, 3-4 weeks for musical play equipment, 11-14 weeks for steel playgrounds, 14-15 weeks recycled plastic playgrounds, 11-14 weeks for steel active play courses and 8-11 weeks for rope climbers
Superior Playground Themed Playgrounds and FX Tower playgrounds- lead time for items to ship is 12-15 weeks depending on if unit requires engineering
Superior Site Amenities - lead time for items to ship is 2-3 weeks for UltraLeisure items, 5-7 weeks for standard items, 16 weeks for steel Uptown and custom products, 12 weeks for Uptown Recycled products, and 3-4 weeks for Recycled products.
Shade Canopies - lead time for the shade canopy to ship is 8-14 weeks once all drawings are approved.
Shade Sails - the lead time for the shade columns to ship is 10-14 weeks, and 5-7 weeks to manufacture sail fabrics once posts are installed and measurements sent to the factory.
Shelters - the lead time for engineering/drafting is 6-8 weeks, lead time for fabrication is 14-16 weeks upon drawing approval
Themed Concepts - lead time for items to ship is 16 weeks.
YALP Interactive Play - lead time for items to ship is 16-18 weeks.
YALP Lappset Wooden Play - lead time for items to ship is 14 weeks

Force Majeure:

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

Storage Fees:

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

Initials

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

QUOTE #Q79899
Date: 02/14/2024
Project: 30684
Created By: Thomas Ondrias
Quote Name: Park Swing Addition with 2 Inclusive

General Terms and Conditions

Bill To:
Calhoun County

Ship To:

Terms:
Net 30 days

CONDITIONS OF SALE

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

Respectfully Submitted T Ondrias
Thomas Ondrias

Date February 14, 2024

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

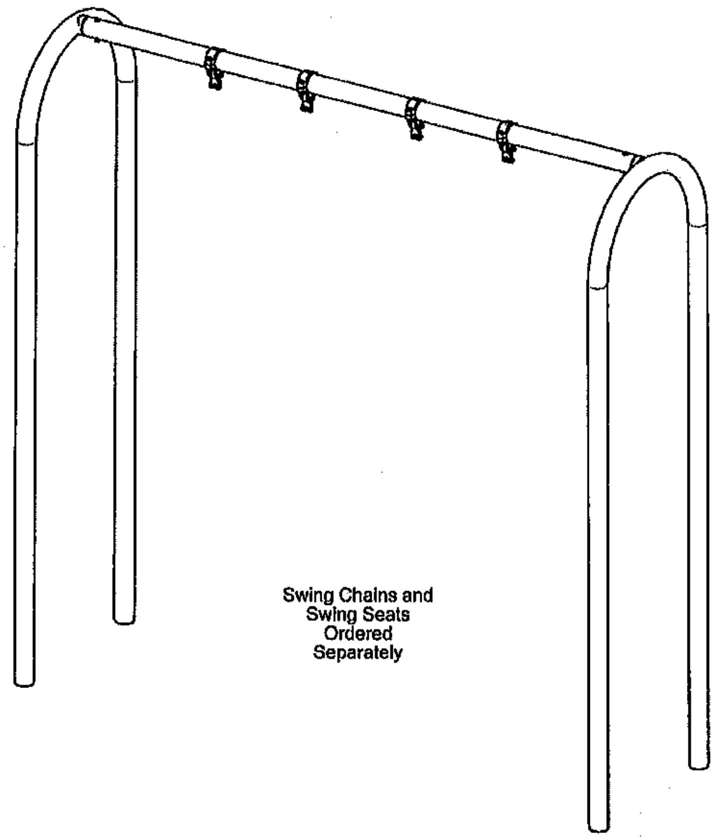
Authorized Signature Joel M Behrens
PO#:
Printed Name & Title Joel M. Behrens
Date of Acceptance
Authorized Signature
Printed Name & Title

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

Thank You! We Appreciate Your Business!

USER GROUP: 2-5 Years, 5-12 Years
RECOMMENDED CREW: 2-3 People
TOOLS REQUIRED:
- 9/16" Hex, 3/4" Hex, 1/4" Allen
- Level, Square
- Auger / Post Hole Digger / Shovel
- Drill Bits: None

NOTE: Use Thread Locking Solution on ALL Non-Patched Hardware with Threads!
INSTALLATION TIME: 2 Hours
WEIGHT: 272 lbs.
CONCRETE REQUIRED: (10) 80lb. bags - 11.9 ft^3
NOTE: Concrete must have a minimum rating of 2,500 psi and must be mixed per manufacturer's recommendations.



PRE-INSTALLATION CHECK:

Customer is responsible for verifying materials received by comparing received items with packing list. If any parts are missing or damaged, including documentation, contact your local sales representative immediately.

Supplier is not responsible for items discovered missing after 72 hours from time of delivery.

Before beginning installation, all installers must read and understand the Installation Introduction manual as supplied. If you did not receive a copy, or if you have any questions regarding any information in the Installation Instructions or this Installation Guideline, contact your local sales representative.

86010, S86010 Made-for-Me (ages 2-5 yrs)
86011, S86011 Made-for-Me (ages 5-12 yrs)
86014, S86014 One-for-All
86027, S86027 Anti-Wrap Made-for-Me (ages 2-5 yrs)
86028, S86028 Anti-Wrap Made-for-Me (ages 5-12 yrs)
86029, S86029 Anti-Wrap One-for-All

MAINTENANCE PROCEDURE:

Periodically check hardware for tightness, and tighten as necessary. Always check all parts for breakage or wear, and immediately put equipment out of service until any faulty parts found are repaired or replaced. Also Check all metal parts for rust, paint loss and touch-up if necessary with paint. Check for welded areas and verify integrity. Check periodically resilient surfacing for appropriate depth and remove extraneous materials that could cause injury, infection, or disease. Maintain detailed installation, inspection, maintenance, and repair records for each public-use playground equipment.

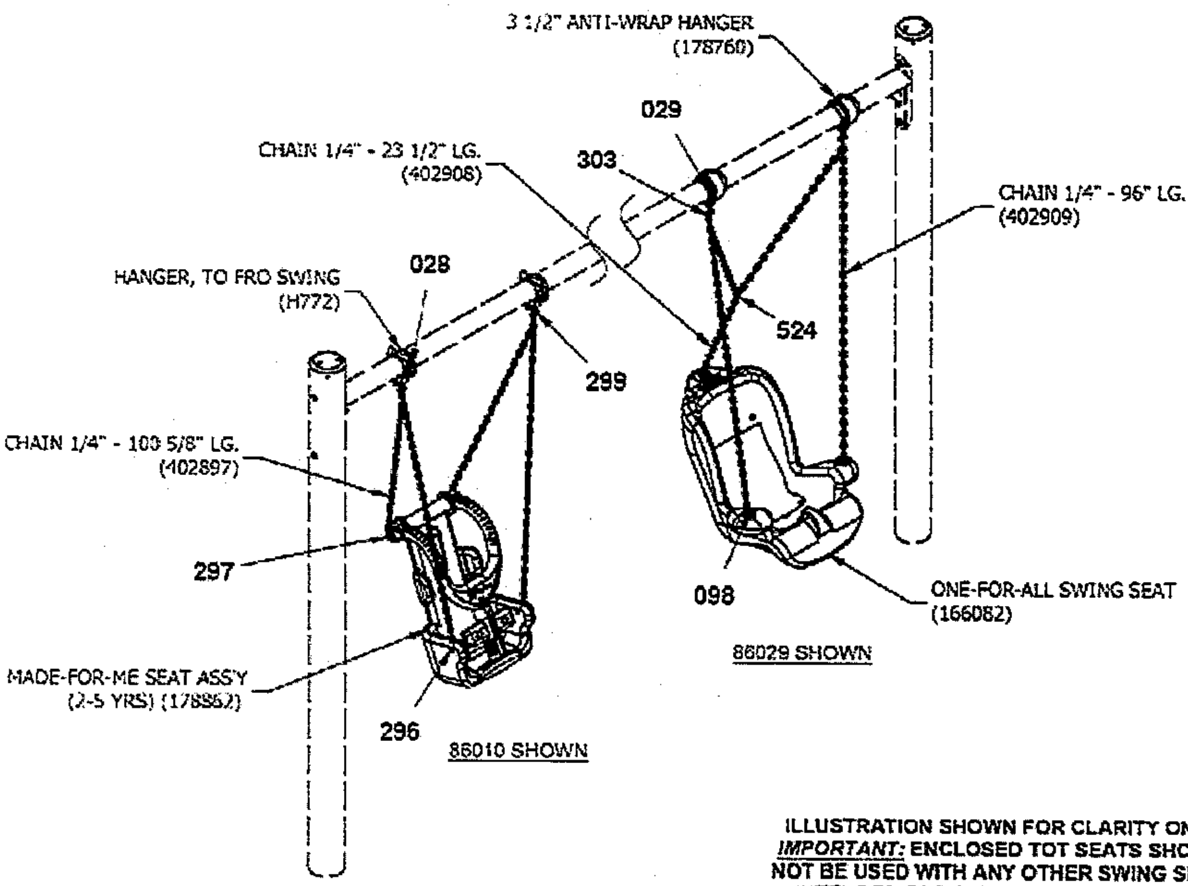


ILLUSTRATION SHOWN FOR CLARITY ONLY.
IMPORTANT: **ENCLOSED TOT SEATS SHOULD NOT BE USED WITH ANY OTHER SWING SEATS INTENDED FOR DIFFERENT AGE GROUPS.**

COMPONENTS SHOWN IN HIDDEN LINES ARE SOLD SEPARATELY

FINISHED ASSEMBLY

⬡ = INSTALLATION DETAIL

07

7. To Accept and Approve the following donations for the 2024 – 2025 school supply give-a-way that was held on August 4, 2024 at Drifters Hall: USA Debusk, LLC - $1200.00; Michael & Lisa Evans - $100.00; and various cash donations totaling $175.28 for a total amount of $1,475.28 to be deposited into the Calhoun Co Sheriff's Motivation Fund. (RHM)

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

Debbie Vickery

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Monday, August 5, 2024 2:44 PM
To: Debbie.Vickery@calhouncotx.org
Subject: NEXT AGENDA ITEM

Good Afternoon –

Can you please add below to the next agenda:

> **TO ACCEPT AND APPROVE** the following donations for the 2024 – 2025 school supply give-a-way that was held on August 4, 2024 at Drifters Hall: USA Debusk, LLC - $1200.00; Michael & Lisa Evans - $100.00; and various cash donations totaling $175.28 for a total amount of $1,475.28 to be deposited into the Calhoun Co Sheriff's Motivation Fund.

Thank you,

Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

Calhoun County Texas

08

8. Consider and take necessary action to approve the proposal with Kayne Carriles dba Alpha Contracting signed by Commissioner Behrens for the construction build of a pavilion with foundation. For the Olivia Haterius Park Infrastructure CMP grant #24-022-010-EO 19. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

Honorable 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 Commissioner's Court Agenda for August 14, 2024.

Consider and take necessary action to approve the proposal with Kayne Carriles dba Alpha Contracting signed by Commissioner Behrens for the construction build of a pavilion with foundation. For the Olivia Haterius Park Infrastructure CMP grant #24-022-010-E019.

Sincerely,

Joel M Behrens

Joel Behrens
Commissioner Pct. 3

Alpha Contracting

56 Elizabeth Lane, Port O Connor, Tx

(361)212-7979 (Cell)

(361)408-0961 (Cell)

PROPOSAL

PROPOSAL SUBMITTED TO	TODAYS DATE	DATE OF PLANS/PG #'S
Joel Behrens	7/16/2024	7/16/2024
PHONE NUMBER	FAX NUMBER	JOB NAME
(361)920-2173	N/A	Olivia Haterius Park
ADDRESS, CITY, STATE, ZIP	JOB LOCATION	
27338 HWY 172 Olivia, TX 77979	Olivia, TX	

We purpose hereby to furnish material and labor necessary for the completion of:

- Cement foundation
- Frame structure with treated lumber and beams
- Install Galvalume multi-rib roofing
- Enclose north wall with Galvalume multi-rib

This entire project will be built to meet windstorm codes that are mandated by Texas Windstorm

We propose hereby to furnish material and labor – complete in accordance with above specifications for the sum of: Forty-nine thousand nine hundred dollars ($49,900)

Payment as follows: Paid with draw request

All materials are guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

Authorized Signature: *Gilbert Carriles/Kayne Carriles*.

Note: This proposal may be withdrawn by us if not accepted within 14 days

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified; Payment will be made as outlined above.

Signature: Joell M Belmer Date of Acceptance: 8/14/24

09

9. Consider and take necessary action to approve the Asbestos Abatement Proposal for 312 S. Ann St., Port Lavaca, TX in the amount of $3,500.00 with KMAC Construction Service, Inc. and authorize the County Judge to sign. (RHM)

   pass

KMAC

CONSTRUCTION SERVICES, INC.
9819 Ball Street
SAN ANTONIO TEXAS 78217
Office – 210-599-6528 – Fax – 210-599-2824

July 25, 2024

TO: Calhoun County
211 S. Ann St.
Port Lavaca, Texas 77979

RE: Asbestos Abatement
312 S. Ann St.

ASBESTOS ABATEMENT PROPOSAL

KMAC Construction Services, Inc, submits the following proposal for your review and consideration.

SCOPE OF WORK:

KMAC will provide labor, supplies, materials, equipment and standard insurance to accomplish the removal and disposal of asbestos containing window glazing throughout the house. Abatement will all be done using N.E.S.H.A.P. guidelines wet methods. A copy of the manifest will be provided to the owner at the completion of the project. All work will be performed following OSHA, EPA, TDH, Federal, State and local rules and regulations.

PRICING:
Our price for asbestos abatement is : **$ 3,500.00**

EXCLUSIONS:	Air Monitoring and Consulting Fees TDH Fees(Not Required)
DURATION :	**2 Days**
TERMS:	Due Upon Completion (C.O.D.)

If you have any questions regarding the above scope of work, please do not hesitate to contact me.

Sincerely,

Mark Mata
Project Manager / Estimator

Purchase Order #: ____________________
Please sign and return proposal if accepted: ________________________________ ____________
Date

KMAC
CONSTRUCTION SERVICES, INC.
9819 Ball Street
SAN ANTONIO TEXAS 78217
Office – 210-599-6528 – Fax – 210-599-2824

July 25, 2024

TO: Calhoun County
211 S. Ann St.
Port Lavaca, Texas 77979

RE: Asbestos Abatement
312 S. Ann St.

ASBESTOS ABATEMENT PROPOSAL

KMAC Construction Services, Inc, submits the following proposal for your review and consideration.

SCOPE OF WORK:

KMAC will provide labor, supplies, materials, equipment and standard insurance to accomplish the removal and disposal of asbestos containing window glazing throughout the house. Abatement will all be done using N.E.S.H.A.P. guidelines wet methods. A copy of the manifest will be provided to the owner at the completion of the project. All work will be performed following OSHA, EPA, TDH, Federal, State and local rules and regulations.

PRICING:
Our price for asbestos abatement is : **$ 3,500.00**

EXCLUSIONS:	Air Monitoring and Consulting Fees TDH Fees(Not Required)
DURATION :	**2 Days**
TERMS:	Due Upon Completion (C.O.D.)

If you have any questions regarding the above scope of work, please do not hesitate to contact me.

Sincerely,

Mark Mata
Project Manager / Estimator

Purchase Order #: ____________________
Please sign and return proposal if accepted: ________________________________ ____________
Date

10

10. Consider and take necessary action to approve the Revised Agreement for Professional Services in the amount of $38,000.00 with G & W Engineers, Inc. for County Parking Improvements at Court House, Museum and Port Lavaca Library. (RHM)

Scott Mason explained the agreement and clarified that the new total was 38,000.00

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

G&W ENGINEERS, INC.

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

July 24, 2024

Calhoun County
Honorable Judge Meyer
211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

RE: REVISED PROPOSAL – Professional Engineering Services – County Parking Improvements at Court House, Museum and Port Lavaca Library- Calhoun County, Texas

Dear Judge Meyer,

G&W Engineers, Inc. understands that you are considering engaging a professional engineering consulting firm to assist the County with the development of a new additional parking lot for the Court House. The property is located directly across Ann Street and is described as being Lots 9-12, Block 26 of the Port Lavaca Original Townsite. We also understand that as a part of this project that you wish to reconstruct the Museum Parking Lot near the court house and also install ADA compliant ramps to access the building. There will also be improvements to the parking and entrance at the Sherriff's Office at the Courthouse. Lastly, ADA parking and sidewalk improvements to the Library in Port Lavaca. There are to be ADA compliant crosswalks and curb ramps incorporated into the project at locations of the project. Per our conversations, G&W understands that the County is requesting a proposal for the following scope of work:

1. Perform a topographic survey of the property to determine features of the site and existing roadways.
2. Prepare preliminary concept plans of the proposed parking lots and discuss with County and City personnel.
3. Assist County with preparing and representation of variance request if necessary.
4. Prepare signed and sealed Construction Plans for the parking lots. This includes, pavement design, grades, dimensional plan, drainage design, details and ADA design as required.
5. Prepare a bid package for the project and direct the bid phase process.
6. Provide construction phase support, including periodic observations and reports of the construction. G&W shall also assist with review of pay applications.

G&W Engineers, Inc. proposes to perform the referenced Scope of Work for this project on a Time & Material Basis with a fee Not-To-Exceed based upon the following values:

Topographic Survey:	NTE $1,000.00
Additional Scope Topographic Survey	NTE $1,000.00
Construction Plan:	NTE $12,000.00
Additional Scope Construction Plan:	NTE $12,000.00
Bidding Phase:	NTE $3,000.00
Additional Bidding Phase:	NTE $3,000.00

Construction Phase:	NTE $3,000.00
Additional Construction Phase:	NTE $3,000.00
ORIGINAL TOTAL FEES:	**$19,000.00**
REVISED TOTAL FEES:	**$38,000.00**

Clarifications:

1. The professional services estimated fee provided above is based upon preliminary discussions as well as information provided by the Calhoun County and any additions or alterations to this will increase man hour requirements. These additions or alterations from the original scope of work will be charged based on the G&W Engineers, Inc. Rate Schedule and is subject to increases.
2. Any fees (if any) incurred by public entities are not included within the scope of this project.
3. The improvements will be bid out in one bid package and contracted with one contractor. Multiple bid packages will increase engineering fees.

Exclusions:

1. Environmental assessments and/or permitting is not included within this Scope of Work.
2. Any permits or permit fees are not included within the Scope of Work (if required).
3. Geotechnical Study and Report
4. Planning of relocating any underground or above ground interference.
5. Filling out of any forms regarding utility request, service or relocation.
6. Earthwork Modeling for cut and fill calculations are not included. G&W intent is to grade the parking lot to allow for adequate runoff and slopes with least amount earthwork possible based upon engineer's design and opinion.
7. Landscaping or irrigation design is not included.
8. Construction Testing of Materials and lab testing are not included.

If this proposal meets with your approval, please sign and return one copy to my attention or return to me via scan/email (smason@gwengineers.com) as acknowledgement to proceed with this engineering effort.

We appreciate the opportunity to work with you on this project.

Sincerely,

Scott P. Mason, P.E.

Scott P. Mason, P.E.
Lead Project Engineer

Vern Lyssy	Commissioner Precinct	[signature]	8-14-2024
Printed Name	Title	Signature	Date

File: job #TBA

11

11. Consider and take necessary action to amend the 2024 Salary Order. (RHM)

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

2024 ORDER PASSING MAXIMUM SALARIES

AMENDMENT DATE AUGUST 14, 2024
EFFECTIVE DATE SEPTEMBER 1, 2024

		Annual Amount
JUVENILE PROBATION		
Add:		
	Chief Juvenile Probation Officer-Grant	$3,480
	Juvenile Probation Officer I-Grant	$3,000
	Juvenile Probation Officer II-Grant	$3,000

12

12. Calhoun County YMCA's Michele Morales and Tina Padron along with Texas Sea Grant Intern Reagan Teehan will give an update on the 2024 Calhoun County YMCA Environmental Summer Camp Program. (RHM)

Debbie Vickery

From: ralph.shelly@ag.tamu.edu (Ralph J. Shelly) <ralph.shelly@ag.tamu.edu>
Sent: Thursday, August 8, 2024 1:39 PM
To: Debbie.Vickery@calhouncotx.org
Subject: Calhoun Commissioner's Court Agenda Item for August 14th.

Debbie,

I would like to get the following agenda item on the August 14th meeting agenda.

Calhoun County YMCA's Michele Morales and Tina Padron along with Texas Sea Grant Intern Reagan Teehan will give an update on the 2024 Calhoun County YMCA Environmental Summer Camp Program.

Thanks,
RJ

RJ Shelly | Calhoun County Extension Agent – Coastal & Marine Resources
Texas A&M Agrilife Extension | Texas Sea Grant
311 Henry Barber Way, Suite 1
Port Lavaca, Texas 77979
Phone: (361) 552-9747 Fax: (361) 552-6727 | rj.shelly@tamu.edu

13

13. Accept Monthly Reports from the following County Offices:

i.	Justice of the Peace, Pct 4 – July 2024
ii.	Justice of the Peace, Pct 5 – July 2024
iii.	County Clerk – July 2024
iv.	District Clerk – July 2024
v.	County Treasurer – February, March and April 2024
vi.	County Treasurer – Statement of Balances – 1st Quarter 2024
vii.	County Treasurer – Investment Report – 1st Quarter 2024

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

Facsimile Cover Sheet

Date: August 7, 2024

Page (s) 5
(Including Cover)

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P,O. Box 520
Seadrift, Texas 77983

FAX: 1-361-785-2179 **PHONE:** 361-785-7082

TO: County Commissioner Court Office
Attn:

FAX: 361-553-4444 **PHONE:** 361-553-4600

Ref: July 2024 – JP4 Monthly Money Distribution Report

Please give me a call if you have any questions.

Thank you,
Patsy Spence, JP4 Court Clerk
Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		JULY
ENTER YEAR OF REPORT		2024

CODE	AMOUNT
CASH BONDS	
ADMINISTRATION FEE - ADMF	40.00
BREATH ALCOHOL TESTING - BAT	
CONSOLIDATED COURT COSTS - CCC	120.00
STATE CONSOLIDATED COURT COST- 2020	248.00
LOCAL CONSOLIDATED COURT COST- 2020	56.00
COURTHOUSE SECURITY - CHS	14.00
CJP	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.20
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	
CR	
CHILD SAFETY - CS	
CHILD SEATBELT FEE - CSBF	
CRIME VICTIMS COMPENSATION - CVC	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	30.00
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	10.00
ELECTRONIC FILING FEE - EEF	
FUGITIVE APPREHENSION - FA	
GENERAL REVENUE - GR	
CRIM - IND LEGAL SVCS SUPPORT - IDF	
JUVENILE CRIME & DELINQUENCY - JCD	
JUVENILE CASE MANAGER FUND - JCMF	10.00
JUSTICE COURT PERSONNEL TRAINING - JCPT	
JUROR SERVICE FEE - JSF	10.00
LOCAL ARREST FEES - LAF	20.00
LEMI	
LEOA	
LEOC	
OCL	
PARKS & WILDLIFE ARREST FEES - PWAF	5.00
STATE ARREST FEES - SAF	10.00
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	
SUBTITLE C - SUBC	60.00
STATE TRAFFIC FINES-EST 9.1.19- STF	157.44
TABC ARREST FEES - TAF	
TECHNOLOGY FUND - TF	12.00
TRAFFIC - TFC	6.00
LOCAL TRAFFIC FINE- 2020	8.45
TIME PAYMENT - TIME	25.00
TIME PAYMENT REIMBURSEMENT FEE- 2020	15.00
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.00
LOCAL & STATE WARRANT FEES - WRNT	100.00
COLLECTION SERVICE FEE-MVBA - CSRV	338.53
DEFENSIVE DRIVING COURSE - DDC	
DEFERRED FEE - DFF	
DRIVING EXAM FEE- PROV DL	
FILING FEE - FFEE	
STATE CONSOLIDATED CIVIL FEE - 2022	21.00
LOCAL CONSOLIDATED CIVIL FEE - 2022	33.00
FILING FEE SMALL CLAIMS - FFSC	
JURY FEE - JF	
COPIES/CERTIFED COPIES - CC	
INDIGENT FEE - CIFF or INDF	6.00
JUDGE PAY RAISE FEE - JPAY	18.00
SERVICE FEE - SFEE	75.00
OUT-OF-COUNTY SERVICE FEE	
ELECTRONIC FILING FEE - EEF CV	
EXPUNGEMENT FEE - EXPG	
EXPIRED RENEWAL - EXPR	
ABSTRACT OF JUDGEMENT - AOJ	
ALL WRITS - WOP / WOE	
DPS FTA FINE - DPSF	60.00
LOCAL FINES - FINE	870.48
LICENSE & WEIGHT FEES - LWF	
PARKS & WILDLIFE FINES - PWF	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	
/- JUDICIAL & COURT PERSONNEL TRAINING-JCPT	
* OVERPAYMENT (OVER $10) - OVER	
* OVERPAYMENT ($10 AND LESS) - OVER	
RESTITUTION - REST	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	
MARINE SAFETY PARKS & WILDLIFE - MSO	
TOTAL ACTUAL MONEY RECEIVED	$2,382.10

File Copy
Pct. 4
Calhoun County

TYPE:	AMOUNT	
TOTAL WARRANT FEES	100.00	
ENTER LOCAL WARRANT FEES	50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	$50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

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

TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	$2,382.10	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	$2,382.10	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/1/2024

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: JULY
YEAR OF REPORT: 2024

	ACCOUNT NUMBER		ACCOUNT NAME		AMOUNT
CR	1000-001-45014		FINES		930.48
CR	1000-001-44190		SHERIFF'S FEES		122.00
		ADMINISTRATIVE FEES:			
		DEFENSIVE DRIVING		0.00	
		CHILD SAFETY		0.00	
		TRAFFIC		15.45	
		ADMINISTRATIVE FEES		50.00	
		EXPUNGEMENT FEES		0.00	
		MISCELLANEOUS		0.00	
CR	1000-001-44364		TOTAL ADMINISTRATIVE FEES		65.45
CR	1000-001-44010		CONSTABLE FEES-SERVICE		75.00
CR	1000-001-44064		JP FILING FEES		0.00
CR	1000-001-44090		COPIES / CERTIFIED COPIES		0.00
CR	1000-001-49110		OVERPAYMENTS (LESS THAN $10)		0.00
CR	1000-001-44322		TIME PAYMENT REIMBURSEMENT FEE		15.00
CR	1000-001-44145		SCHOOL CROSSING/CHILD SAFETY FEE		0.00
CR	1000-999-20741		DUE TO STATE-DRIVING EXAM FEE		0.00
CR	1000-999-20744		DUE TO STATE-SEATBELT FINES		0.00
CR	1000-999-20745		DUE TO STATE-CHILD SEATBELT FEE		0.00
CR	1000-999-20746		DUE TO STATE-OVERWEIGHT FINES		0.00
CR	1000-999-20770		DUE TO JP COLLECTIONS ATTORNEY		338.53
			TOTAL FINES, ADMIN. FEES & DUE TO STATE		$1,546.46
CR	2670-001-44064		COURTHOUSE SECURITY FUND		$30.10
CR	2720-001-44064		JUSTICE COURT SECURITY FUND		$3.50
CR	2719-001-44064		JUSTICE COURT TECHNOLOGY FUND		$28.00
CR	2699-001-44064		JUVENILE CASE MANAGER FUND		$10.00
CR	2730-001-44064		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$20.00
CR	2669-001-44064		COUNTY JURY FUND		$0.40
CR	2728-001-44064		JUSTICE COURT SUPPORT FUND		$25.00
CR	2677-001-44064		COUNTY DISPUTE RESOLUTION FUND		$5.00
CR	2725-001-44064		LANGUAGE ACCESS FUND		$3.00
		STATE ARREST FEES			
		DPS FEES		12.00	
		P&W FEES		1.00	
		TABC FEES		0.00	
CR	7020-999-20740		TOTAL STATE ARREST FEES		13.00
CR	7070-999-20610		CCC-GENERAL FUND		12.00
CR	7070-999-20740		CCC-STATE		108.00
		DR 7070-999-10010		*120.00*	
CR	7072-999-20610		STATE CCC- GENERAL FUND		24.80
CR	7072-999-20740		STATE CCC- STATE		223.20
		DR 7072-999-10010		248.00	
CR	7860-999-20610		STF/SUBC-GENERAL FUND		3.00
CR	7860-999-20740		STF/SUBC-STATE		57.00
		DR 7860-999-10010		*60.00*	
CR	7860-999-20610		STF- EST 9/1/2019- GENERAL FUND		6.30
CR	7860-999-20740		STF- EST 9/1/2019- STATE		151.14
		DR 7860-999-10010		157.44	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/1/2024

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: JULY
YEAR OF REPORT: 2024

CR 7950-999-20610		TP-GENERAL FUND		12.50
CR 7950-999-20740		TP-STATE		12.50
	DR 7950-999-10010		*25.00*	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/1/2024

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: JULY
YEAR OF REPORT: 2024

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND		0.30
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE		5.70
	DR 7480-999-10010		*6.00*	
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND		0.00
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE		0.00
	DR 7865-999-10010		*0.00*	
CR 7970-999-20610		TL/FTA-GENERAL FUND		10.00
CR 7970-999-20740		TL/FTA-STATE		20.00
	DR 7970-999-10010		*30.00*	
CR 7505-999-20610		JPAY - GENERAL FUND		1.80
CR 7505-999-20740		JPAY - STATE		16.20
	DR 7505-999-10010		*18.00*	
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND		1.00
CR 7857-999-20740		JURY REIMB. FUND- STATE		9.00
	DR 7857-999-10010		*10.00*	
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND		0.02
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE		0.18
	DR 7856-999-10010		*0.20*	
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE		0.00
	DR 7502-999-10010		*0.00*	
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE		1.00
7998-999-20701		JUVENILE CASE MANAGER FUND		1.00
	DR 7998-999-10010		*2.00*	
7403-999-22889		ELECTRONIC FILING FEE - CV STATE		0.00
	DR 7403-999-22889		0.00	
7858-999-20740		STATE CONSOLIDATED CIVIL FEE		21.00
			21.00	
		TOTAL (Distrib Req to Oper Acct)		$2,382.10

DUE TO OTHERS (Distrib Req Attchd)		
CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	0.00	
WATER SAFETY FINES	0.00	
TOTAL DUE TO OTHERS		$0.00
TOTAL COLLECTED-ALL FUNDS		**$2,382.10**
LESS: TOTAL TREASUER'S RECEIPTS		**$2,382.10**
OVER/(SHORT)		$0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 08/01/2024 AT 06:34am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY BUSINESS DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present	NO GL CODE	1878.86	662.09	1216.77	1878.86	0.00	187.89	1690.97
CCC 01/01/04 - 12/31/19	NO GL CODE	120.00	40.00	80.00	120.00	0.00	12.00	108.00
LOCAL TRF. FINE- FORMERLY	NO GL CODE	3.00	3.00	0.00	3.00	0.00	3.00	0.00
FINE	NO GL CODE	2058.79	889.90	1168.89	2058.79	0.00	2058.79	0.00
PARKS & WILDLIFE ARREST F	NO GL CODE	45.00	30.00	15.00	45.00	0.00	36.00	9.00
DPS ARREST FEE	NO GL CODE	89.20	20.93	68.27	89.20	0.00	71.36	17.84
WARRANT FEE	NO GL CODE	250.00	200.00	50.00	250.00	0.00	250.00	0.00
COURTHOUSE SECURITY	NO GL CODE	6.00	3.00	3.00	6.00	0.00	6.00	0.00
SHERIFF'S ARREST FEE	NO GL CODE	30.56	7.47	23.09	30.56	0.00	30.56	0.00
TECHNOLOGY FUND	NO GL CODE	8.00	4.00	4.00	8.00	0.00	8.00	0.00
PARKS & WILDLIFE FINE	NO GL CODE	914.00	238.00	676.00	914.00	0.00	137.10	776.90
WATER SAFETY FINE	NO GL CODE	307.00	307.00	0.00	307.00	0.00	46.05	260.95
(JRF) JUROR SERVICE FUND	NO GL CODE	8.00	4.00	4.00	8.00	0.00	0.80	7.20
COLLECTION SERVICES FEE	NO GL CODE	328.50	204.00	124.50	328.50	0.00	328.50	0.00
JUSTICE COURT SECURITY FU	NO GL CODE	2.00	1.00	1.00	2.00	0.00	2.00	0.00
(JS) JUDGE PAY RAISE FEE	NO GL CODE	12.00	6.00	6.00	12.00	0.00	1.20	10.80
INDIGENT DEFENSE FUND	NO GL CODE	4.00	2.00	2.00	4.00	0.00	0.40	3.60
MOVING VIOLATION FEE	NO GL CODE	0.10	0.10	0.00	0.10	0.00	0.01	0.09
SUB TITLE C	NO GL CODE	30.00	30.00	0.00	30.00	0.00	1.50	28.50
DRIVER SAFETY COURSE	NO GL CODE	30.00	0.00	30.00	30.00	0.00	30.00	0.00
TRUANCY PREVENTION & DIVE	NO GL CODE	4.00	2.00	2.00	4.00	0.00	0.00	4.00
DPS OMNI FEE - COUNTY	NO GL CODE	4.00	0.00	4.00	4.00	0.00	4.00	0.00
DPS OMNI FEE - DPS	NO GL CODE	20.00	0.00	20.00	20.00	0.00	0.00	20.00
DPS OMNI FEE - OMNIBASE	NO GL CODE	6.00	0.00	6.00	6.00	0.00	0.00	6.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	802.93	100.00	702.93	802.93	0.00	32.12	770.81
COMPLIANCE DISMISSAL FINE	NO GL CODE	40.00	20.00	20.00	40.00	0.00	40.00	0.00
LOCAL CONSOLIDATED COURT	NO GL CODE	433.30	149.51	283.79	433.30	0.00	433.30	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	48.18	6.00	42.18	48.18	0.00	48.18	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	20.00	10.00	10.00	20.00	0.00	8.00	12.00
DEFERRED FINE	NO GL CODE	69.00	69.00	0.00	69.00	0.00	69.00	0.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	19.58	15.00	4.58	19.58	0.00	19.58	0.00
REFUND	NO GL CODE	34.00	34.00	0.00	34.00	0.00	34.00	0.00
		7626.00	3058.00	4568.00	7626.00	0.00	3899.34	3726.66

SUMMARY BREAKDOWN

CASH	1573.00
CREDIT CARD	4568.00
CHECK	1485.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 08/01/2024 AT 06:34am
ALL USERS
ALL CASE TYPES
07/01/2024 THRU 07/31/2024
SELECTED BY BUSINESS DATE

TOTAL MONETARY	7626.00	**LESS CREDIT CARD**	3058.00
TOTAL NON-MONETARY	0.00		
TOTAL AMOUNT	7626.00		
RECEIPT NO.	378207 TO 378248		

De Leon Protem

CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITUATION

JULY 2024

DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		$ 99.70			$ 99.70
BEER LICENSE	1000-42010			$ 5.00		$ 5.00
COUNTY CLERK FEES	1000-44030	$ 1.00	$ 199.41	$ 9,933.80	$ 566.00	$ 10,700.21
APPEAL FROM JP COURTS	1000-44030		$ -			$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					$ -
JURY FEE	1000-44140	$ -			$ -	$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	$ -	$ -	$ -	$ -	$ -
JUDGE'S EDUCATION FEE	1000-44160	$ -	$ -	$ -	$ 40.00	$ 40.00
JUDGE'S ORDER/SIGNATURE	1000-44180	$ 10.00	$ -	$ -	$ 100.00	$ 110.00
SHERIFF'S FEES	1000-44190	$ -	$ 125.96	$ -	$ 275.00	$ 400.96
VISUAL RECORDER FEE	1000-44250		$ 31.14			$ 31.14
TIME PAYMENT FEE - COUNTY **NEW 2020**	***1000-44332***		***$ 30.00***			***$ 30.00***
COURT REFPORTER FEE	1000-44270	$ -	$ -	$ -	$ 200.00	$ 200.00
RESTITUTION DUE TO OTHERS	1000-49020					$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		$ -			$ -
APPELLATE FUND (TGC) FEE	2620-44030	$ -			$ 40.00	$ 40.00
COURT FACILITY FEE FUND	***2648-44030***	***$ -***	***$ -***	***$ -***	***$ 160.00***	***$ 160.00***
TECHNOLOGY FUND	2663-44030		$ 19.94			$ 19.94
COUNTY JURY FUND **NEW 2020**	***2669-44030***	***$ -***	***$ 4.99***	***$ -***	***$ 80.00***	***$ 84.99***
COURTHOUSE SECURITY FEE	2670-44030	$ -	$ 49.85	$ -	$ 170.00	$ 219.85
COURT INITIATED GUARDIANSHIP FEE	2672-44030				$ 240.00	$ 240.00
COURT RECORD PRESERVATION FUND	2673-44030	$ -		$ -	$ -	$ -
COURT REPORTER SERVICE FUND **NEW 2020**	***2674-44030***		***$ 14.96***			***$ 14.96***
RECORDS ARCHIVE FEE	2675-44030			$ 3,330.00		$ 3,330.00
COUNTY SPECIALTY COURT **NEW 2020**	***2676-44030***		***$ 99.70***			***$ 99.70***
COUNTY DISPUTE RESOLUTION FUND	***2677-44030***	***$ -***	***$ -***	***$ -***	***$ 120.00***	***$ 120.00***
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		$ -			$ -
JUVENILE CASE MANAGER FUND	2699-44033		$ -			$ -
FAMILY PROTECTION FUND	2706-44030	$ -				$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		$0.00			$ -
LANGUAGE ACCESS FUND	***2725-44030***	***$ -***	***$ -***	***$ -***	***$ 24.00***	***$ 24.00***
PRE-TRIAL DIVERSON AGREEMENT	2729-44034		$ -			$ -
LAW LIBARY FEE	2731-44030	$ -			$ 280.00	$ 280.00
RECORDS MANAGEMENT FEE - *COUNTY CLERKK*	2738-44380		$ -	$ 3,370.00		$ 3,370.00
RECORDS MANGEMENT FEE - *COUNTY*	2739-44030	$ -	$ 124.63		$ 130.00	$ 254.63
FINES - COUNTY COURT	2740-45040		$ 1,753.70			$ 1,753.70
BOND FORFEITURE	2740-45050	$ -				$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		$ 0.32			$ 0.32
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		$ -			$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		$ -			$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020	***7072-20610***		***$ 79.00***			***$ 79.00***
CONSOLIDATED COURT COSTS - STATE **NEW 2020**	***7072-20740***		***$ 711.00***			***$ 711.00***
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100%	7502-20740	$ -		$ -	$ -	$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		$ -			$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		$ -			$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	$ -		$ -	$ -	$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		$ -			$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		$ 224.92			$ 224.92
EMS TRAUMA - STATE (90%)	7405-20740		$ 24.99			$ 24.99
CIVIL INDIGENT FEE - COUNTY	7480-20610	$ -			$ -	$ -
CIVIL INDIGENT FEE - STATE	7480-20740	$ -			$ -	$ -
JUDICIAL FUND COURT COSTS	7495-20740		$ -			$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		$ -			$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		$ -			$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	$ -			$ -	$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		$ 3.46			$ 3.46
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					$ -
BIRTH - STATE	7855-20780			$ 169.20		$ 169.20
INFORMAL MARRIAGES - STATE	7855-20782			$ -		$ -
JUDICIAL FEE	7855-20786	$ -		$ -	$ -	$ -
FORMAL MARRIAGES - STATE	7855-20788			$ 210.00		$ 210.00
NONDISCLOSURE FEE - STATE	7855-20790	$ -	$ -	$ -	$ -	$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		$ -			$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		$ -			$ -
JURY REIMBURSEMENT FEE -COUNTY (10%	7857-20610		$ -			$ -
JURY REIMBURSEMENT FEE -STATE (90%)	7857-20740		$ -			$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41	***7858-20740***	***$ -***			***$ 137.00***	**$ 137.00**
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		$ -			$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		$ -			$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	***7860-20610***		***$ 2.31***			***$ 2.31***
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	***7860-20740***		***$ 55.38***			***$ 55.38***

CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITUATION

JULY 2024

DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		$ -			$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		$ -			$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		$ -			$ -
TIME PAYMENT - STATE (50%)	7950-20740		$ -			$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					$ -
DUE PORT LAVACA PD	9990-99991		$ 15.64			$ 15.64
DUE SEADRIFT PD	9990-99992		$ -			$ -
DUE TO POINT COMFORT PD	9990-99993		$ -			$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		$ -			$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					$ -
DUE TO TABC	9990-99996					$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	$ -	$ -	$ (192.00)	$ 500.00	$ 308.00
		$ 11.00	$ 3,671.00	$ 16,826.00	$ 3,062.00	$ 23,570.00

TOTAL FUNDS COLLECTED	$ 23,570.00		0.00
FUNDS HELD IN ESCROW:	$ -	AMOUNT DUE TO TREASURER (2DR'S):	$ 23,246.36
TOTAL RECEIPTS:	$ 23,570.00	AMOUNT DUE TO OTHERS (LESS SF'S):	$ 323.64

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT

CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)				
BEGINNING BOOK BALANCE	6/30/2024	$ 57,033.62		
FUND RECEIVED		$ 4,635.00	**BALANCE OF CASH BONDS**	$ 49,697.50
DISBURSEMENTS		$ (4,500.00)		
ENDING BOOK BALANCE	7/31/2024	$ 57,168.62	**OTHER REGISTRY ITEMS**	$ 7,496.12
			IBC CASH BOND CHECKS	$ (25.00)
BANK RECONCILIATION REGISTRY OF COURT FUNDS				
ENDING BANK BALANCE	7/31/2024	$ 67,973.62	**TOTAL REGISTRY FUNDS**	$ 57,168.62
OUTSTANDING DEPOSITS**		$ -		
OUTSTANDING CHECKS**		$ (10,805.00)	*Reconciled:*	$ -
RECONCILED BANK BALANCE	7/31/2024	$ 57,168.62		
BB OFF $5K - CK#5724 ENTERED WRONG		$ -		

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK

CD'S	Date Issued	Balance 6/30/2024	Purchases/ Interest	Withdrawals	Balance 07/31/24
10440	1/24/2018	$ -		$ -	$ -
10441	1/24/2018	$ -			$ -
10442	1/24/2018	$ 1,315.39	$ 8.67		$ 1,324.06
10443	1/25/2018	$ 1,315.39	$ 8.67		$ 1,324.06
10444	1/25/2018	$ 9,933.43	$ 65.45		$ 9,998.88
10445	1/25/2018	$ 9,933.43	$ 65.45		$ 9,998.88
10446	1/25/2018	$ 9,933.43	$ 65.45		$ 9,998.88
10449	6/9/1955	$ 21,079.02			$ 21,079.02
10454	3/2/2018	$ -			$ -
10455	3/2/2018	$ -			$ -
10486	8/26/2020	$ 6,096.04			$ 6,096.04
10495	12/22/2021	$ 35,495.78			$ 35,495.78
10496	12/22/2021	$ 35,495.76			$ 35,495.76
10504	2/14/2023	$ 11,316.80			$ 11,316.80
10505	2/14/2023	$ 9,601.00			$ 9,601.00
	TOTALS:	$ 151,515.47	$ 213.69	$ -	$ 151,729.16
					$ -

Anna M. Goodman 8/6/2024

Submitted by: Anna M. Goodman, County Clerk Date

Pro tem

Richard Meyer, Calhoun County Judge Date

APPROVED

AUG 14 2024

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 01/01/24	FUND NAME	Balance 03/31/24
GENERAL	37,676,266.81	FINES AND COURT COSTS HOLDING FUND	7,847.31
AIRPORT MAINTENANCE	43,660.54	INDIGENT CIVIL LEGAL SERVICE	57.30
APPELLATE JUDICIAL SYSTEM	414.63	JUDICIAL FUND (ST. COURT COSTS)	-
COURT FACILITY FEE FUND	14,485.35	JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49
COASTAL PROTECTION FUND	3,647,221.28	JUDICIAL SALARIES FUND	326.69
COUNTY AND DIST COURT TECH FUND	9,992.50	JUROR DONATION-TX CRIME VICTIMS FUND	1,068.00
COUNTY CHILD ABUSE PREVENTION FUND	959.74	JUVENILE PROBATION RESTITUTION	202.57
COUNTY CHILD WELFARE BOARD FUND	2,049.67	LIBRARY GIFT AND MEMORIAL	42,628.17
COUNTY JURY FUND	4,222.84	MISCELLANEOUS CLEARING	15,187.48
COURTHOUSE SECURITY	264,186.55	STATE CRIMINAL NON DISCLOSURE FEE FUND	
COURT INITIATED GUARDIANSHIP FUND	18,707.01	REFUNDABLE DEPOSITS	2,000.00
DIST CLK RECORD PRESERVATION FUND	42,811.88	STATE CIVIL FEE FUND	945.55
COURT REPORTERS SERVICE FUND	1,416.63	CIVIL JUSTICE DATA REPOSITORY FUND	1.99
CO CLK RECORDS ARCHIVE FUND	354,251.01	JURY REIMBURSEMENT FEE	228.28
COUNTY SPECIALTY COURT FUND	13,361.10	STATE CONSOLIDATED CIVIL FEE FUND	3,935.68
COUNTY DISPUTE RESOLUTION FUND	14,380.58	SUBTITLE C FUND	3,492.58
DONATIONS	154,701.78	SUPP OF CRIM INDIGENT DEFENSE	79.17
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,224.60	TIME PAYMENTS	141.15
JUVENILE CASE MANAGER FUND	6,352.66	TRAFFIC LAW FAILURE TO APPEAR	853.32
FAMILY PROTECTION FUND	14,680.73	UNCLAIMED PROPERTY	45,463.23
JUVENILE DELINQUENCY PREVENTION FUND	9,394.96	TRUANCY PREVENTION AND DIVERSION FUND	177.00
GRANTS	1,002,549.99	BOOT CAMP/JJAEP	147.43
JUSTICE COURT TECHNOLOGY	94,051.87	JUVENILE PROBATION	437,348.59
JUSTICE COURT BUILDING SECURITY FUND	4,832.01		
LATERAL ROAD PRECINCT #1	3,740.16		
LATERAL ROAD PRECINCT #2	3,740.16		
LATERAL ROAD PRECINCT #3	3,740.16		
LATERAL ROAD PRECINCT #4	3,740.16	**TOTAL OPERATING FUNDS**	**54,683,523.85**
LANUAGE ACCESS FUND	4,282.74		
JUROR DONATIONS - HUMANE SOCIETY	3,497.76	DA FORFEITED PROPERTY FUNDS	34,358.62
JUROR DONATIONS VETERANS SERVICES	1,544.38	SHERIFF NARCOTICS FORFEITURES	55,319.73
JUSTICE COURT SUPPORT FUND	17,582.80	CERT OF OB-CRTHOUSE I&S SERIES 2010	526,977.02
PRETRIAL SERVICES FUND	89,755.39	CERT OF OB-CRTHOUSE I&S SERIES 2012	31,440.16
LOCAL TRUANCY PREVENTION/DIVERSION FUND	31,477.76	CAL CO FEES & FINES	122,665.29
LAW LIBRARY	206,540.95	**TOTAL OTHER COUNTY FUNDS**	**770,760.82**
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,323.24		
POC COMMUNITY CENTER	43,700.50	**MEMORIAL MEDICAL CENTER**	
RECORDS MANAGEMENT-DISTRICT CLERK	204.57	OPERATING	757,114.47
RECORDS MANAGEMENT-COUNTY CLERK	254,153.16	INDIGENT HEALTH CARE	9,201.24
RECORDS MGMT & PRESERVATION	70,938.61	PRIVATE WAIVER CLEARING FUND	437.28
ROAD & BRIDGE GENERAL	1,443,495.25	CLINIC CONSTRUCTION SERIES 2014	543.19
OPIOD REMEDIATION FUND	40,504.46	NH ASHFORD	251,830.34
6MILE PIER/BOAT RAMP INSUR/MAINT	15,744.98	NH BROADMOOR	212,402.73
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07	NH CRESCENT	189,021.06
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	690,202.93	NH FORT BEND	61,978.71
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00	NH SOLERA	143,601.61
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67	NH GOLDEN CREEK	67,524.71
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	783,465.06	NH SOLERA DACA	-
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	499,989.77	NH ASHFORD DACA	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01	NH BROADMOOR DACA	-
CAPITAL PROJ - ELECTION MACHINES	(0.00)	NH GULF POINT - PRIVATE PAY	394.27
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSIS	161,184.74	NH GULF POINT PLAZA MEDICARE/MEDICAID	30,220.73
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44	NH BETHANY SENIOR LIVING	277,431.74
CAPITAL PROJ ENERGY TRZ #1	149,841.30	NH TUSCANY	304,030.78
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35	MONEY MARKET	$ 609,891.25
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00	**TOTAL MEMORIAL MEDICAL CENTER**	**$ 2,915,624.11**
CAPITAL PROJ EVENT CENTER	79,927.09		
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	**DRAINAGE DISTRICTS**	
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	NO. 6	44,153.95
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-	NO. 8	157,735.98
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6,276.89	NO. 10-MAINTENANCE	110,964.75
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00	NO. 11-MAINTENANCE/OPERATING	361,808.36
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00	NO. 11-RESERVE	228,637.35
CAPITAL PROJ HURRICANE HARVEY FEMA	-	**TOTAL DRAINAGE DISTRICTS**	**$ 903,300.39**
CAPITAL PROJ IMPROVEMENTS PROJECTS	-		
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00	**CALHOUN COUNTY WCID #1**	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,336,941.55	OPERATING ACCOUNT	346,151.58
CAPITAL PROJ -MMC LOANS	2,350,000.00	PAYROLL TAX	1,226.92
ARREST FEES	1,075.55	**TOTAL WCID**	**347,378.50**
BAIL BOND FEES (HB 1940)	795.00		
CONSOLIDATED COURT COSTS (NEW)	1,555.39	**CALHOUN COUNTY PORT AUTHORITY**	
CONSOLIDATED COURT COSTS 2020	15,943.83	MAINTENANCE AND OPERATING	**$ 94,954.06**
DNA TESTING FUND	250.39		
DRUG COURT PROGRAM FUND - STATE	7.87	**CALHOUN COUNTY**	
ELECTION SERVICES CONTRACT	72,371.59	FROST BANK	**$ 1,870.87**
ELECTRONIC FILING FEE FUND	32.28		
EMS TRAUMA FUND	651.92	**TOTAL FUNDS**	**$ 59,717,412.60**

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

Vern Lyssy Paton

Richard Meyer, County Judge

David Hall, Commissioner Pct 1

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Pct 3

Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 14 day of August, 2024

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all monies received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices.

Rhonda S. Kokena

Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 14th day of August, 2024

Anna M. Goodman

Anna Goodman, County Clerk

CALHOUN COUNTY TREASURER'S OFFICE
INVESTMENT REPORT
QUARTER ENDING MARCH 2024

	BALANCE 1/1/2024	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 3/1/2024	INTEREST EARNED MONEY MKT CHECKING	NOW CHECKING	
OPERATING *	$ 44,028,398.23	$ 36,873,516.55	$ 24,448,742.92	$ 56,453,171.86	$ 39,446.91	$ 7,244.67	$ -
FEES & FINES HOLDING ACCOUNT	100,623.39	296,118.29	274,076.39	122,665.29		414.45	
CERT OF OBLIG-CRTHSE SERIES 2010	329,258.00	491,539.62	293,820.60	526,977.02		1,637.33	
CERT OF OBLIG-CRTHSE SERIES 2012	30,823.75	616.41	-	31,440.16		116.27	
D.A. FORFEITURE FUND	39,903.47	629.67	6,174.52	34,358.62		129.07	
S.O. NARCOTICS FORFEITURE FUND	54,789.49	1,647.34	1,117.10	55,319.73		203.94	
MEMORIAL MED CTR OPERATING	967,468.09	12,329,130.54	12,539,484.16	757,114.47		6,965.89	-
MEMORIAL MED CTR MONEY MARKET	1,104,779.54	5,111.71	500,000.00	609,891.25		5,111.71	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	435.66	1.62	-	437.28		1.62	
CALHOUN COUNTY INDIGENT HEALTHCARE	9,216.66	13,272.16	13,287.58	9,201.24		34.42	
CLINIC CONSTRUCTION SERIES 2014	541.17	2.02	-	543.19		2.02	
NH ASHFORD	172,314.18	1,787,493.34	1,707,977.18	251,830.34		705.78	
NH BROADMOOR	111,872.23	1,910,902.69	1,810,372.19	212,402.73		693.15	
NH CRESCENT	182,776.86	2,776,191.97	2,769,947.77	189,021.06		972.37	
NH FORT BEND	62,459.87	833,973.57	834,454.73	61,978.71		301.90	
NH SOLERA	300,221.54	1,967,018.67	2,123,638.60	143,601.61		738.98	
NH GOLDEN CREEK	18,096.34	1,638,712.93	1,589,284.56	67,524.71		621.86	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINTE PRIVATE PAY	3,210.24	65,294.69	68,110.66	394.27		27.95	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	3,663.04	601,163.24	574,605.55	30,220.73		215.05	
MMC NH BETHANY SENIOR LIVING	171,599.00	2,503,648.60	2,397,815.86	277,431.74		826.46	
MMC NH TUSCANY VILLAGE	148,205.64	1,931,304.17	1,775,479.03	304,030.78		659.22	
DRAINAGE DISTRICT #6	40,439.56	3,863.22	148.83	44,153.95		158.19	
DRAINAGE DISTRICT #8	148,832.58	9,587.72	684.32	157,735.98		576.74	
DRAINAGE DISTRICT #10 - MAINT & OPER.	111,226.80	12,558.15	12,820.20	110,964.75		401.02	
DRAINAGE DISTRICT #11 - MAINT & OPER.	273,632.18	93,516.81	5,340.63	361,808.36		1,212.74	
DRAINAGE DISTRICT #11 - RESERVE	227,786.77	850.58	-	228,637.35		850.58	
WATER CONT & IMPROV DIST #1	172,840.40	263,669.02	90,357.84	346,151.58		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,762.71	-	535.79	1,226.92		-	
PORT AUTHORITY	89,942.07	5,105.65	93.66	94,954.06		-	
FROST BANK	1,885.87	-	15.00	1,870.87		-	
SUBTOTALS	$ 48,909,005.33	$ 66,416,440.95	$ 53,838,385.67	$ 61,487,060.61	$ 39,446.91	$ 30,823.38	$ -
TAXES IN ESCROW (OPER FUND)	14,154,765.65	-	14,154,765.65	0.00			
TOTAL	$ 63,063,770.98	$ 66,416,440.95	$ 67,993,151.32	$ 61,487,060.61	$ 39,446.91	$ 30,823.38	$ -

CERTIFICATES OF DEPOSIT	Interest Rate	OPENING BALANCE AMOUNT	TOTAL INTEREST to DATE	BALANCE 3/31/2024
EASTWEST BANK # 9437	5.10%	5,530,565.96	56,696.46	5,587,262.42
EASTWEST BANK # 0286	5.78%	5,000,000.00	386,272.43	5,386,272.43
EASTWEST BANK # 8512	4.90%	5,000,000.00	49,237.57	5,049,237.57
EASTWEST BANK # 1817	5.41%	4,000,000.00	142,115.72	4,142,115.72
EASTWEST BANK # 2948	5.51%	3,731,691.54	121,930.31	3,853,621.85
*** all CD's are compounded				
TOTAL OPERATING CD'S		$ 23,262,257.50	$ 756,252.49	$ 24,018,509.99
NEXBANK - MONEY MARKET SAVINGS #**********430 (added closed CD's and Prosperity Money Mkt transactions)	5.55%	15,000,000.00		37,676,018.40
TOTAL INVESTMENTS FOR 2023		$ 38,262,257.50	$ 756,252.49	$ 61,694,528.39

Rhonda S Kokena
RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

V. Ray Patom

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: FEBRUARY 2024

FUND	*BEGINNING FUND BALANCE*	*RECEIPTS*	*DISBURSEMENTS*	*ENDING FUND BALANCE*
OPERATING FUNDS:				
GENERAL	40,835,036.16	$ 12,488,249.02	$ 14,220,744.02	39,102,541.16
AIRPORT MAINTENANCE	63,415.78	22.99	15,260.76	48,178.01
APPELLATE JUDICIAL SYSTEM	326.68	140.12	195.44	271.36
COURT FACILITY FEE FUND	13,344.06	564.84		13,908.90
COASTAL PROTECTION FUND	2,763,354.34	1,001.60	150,997.14	2,613,358.80
COUNTY AND DIST COURT TECH FUND	9,898.49	51.71		9,950.20
COUNTY CHILD ABUSE PREVENTION FUND	956.13	3.36		959.49
COUNTY CHILD WELFARE BOARD FUND	2,048.39	0.74		2,049.13
COUNTY JURY FUND	3,979.00	122.29		4,101.29
COURTHOUSE SECURITY	261,560.31	1,287.88		262,848.19
COURT INITIATED GUARDIANSHIP FUND	18,305.53	186.63		18,492.16
DIST CLK RECORD PRESERVATION FUND	42,765.16	25.50		42,790.66
COURT REPORTERS SERVICE FUND	1,374.38	27.85		1,402.23
CO CLK RECORDS ARCHIVE FUND	348,512.54	2,906.32		351,418.86
COUNTY SPECIALTY COURT FUND	12,884.79	252.61		13,137.40
COUINTY DISPUTE RESOLUTION FUND	13,147.59	649.77		13,797.36
DONATIONS	154,085.11	3,493.36	3,067.07	154,511.40
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,199.98	14.38		27,214.36
JUVENILE CASE MANAGER FUND	7,258.88	132.81	528.55	6,863.14
FAMILY PROTECTION FUND	14,671.56	5.32		14,676.88
JUVENILE DELINQUENCY PREVENTION FUND	9,389.10	3.40		9,392.50
GRANTS	1,014,000.89	245.86	3,722.89	1,010,523.86
JUSTICE COURT TECHNOLOGY	93,044.75	476.41		93,521.16
JUSTICE COURT BUILDING SECURITY FUND	4,959.16	22.19		4,981.35
LATERAL ROAD PRECINCT #1	3,737.83	1.35		3,739.18
LATERAL ROAD PRECINCT #2	3,737.83	1.35		3,739.18
LATERAL ROAD PRECINCT #3	3,737.83	1.35		3,739.18
LATERAL ROAD PRECINCT #4	3,737.83	1.35		3,739.18
LANGUAGE ACCESS FUND	3,885.33	220.41		4,105.74
JUROR DONATIONS - HUMANE SOCIETY	3,355.64	61.22		3,416.86
JUROR DONATIONS - VETERANS SERVICES	1,483.44	60.54		1,543.98
JUSTICE COURT SUPPORT FUND	15,697.70	1,130.69		16,828.39
PRETRIAL SERVICES FUND	89,699.35	32.51		89,731.86
LOCAL TRUANCY PREVENTION/DIVERSION FUND	30,467.38	466.22		30,933.60
LAW LIBRARY	206,963.20	1,055.02	1,266.94	206,751.28
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,867.86	668.61		29,536.47
POC COMMUNITY CENTER	47,506.44	17.22	3,809.23	43,714.43
RECORDS MANAGEMENT-DISTRICT CLERK	193.29	0.79		194.08
RECORDS MANAGEMENT-COUNTY CLERK	252,240.38	2,951.43		255,191.81
RECORDS MGMT & PRESERVATION	68,703.63	1,184.89		69,888.52
ROAD & BRIDGE GENERAL	1,261,099.11	92,704.70		1,353,803.81
OPIOD REMEDIATION FUND	40,479.17	14.67		40,493.84
6MILE PIER/BOAT RAMP INSUR/MAINT	16,233.84	5.88		16,239.72
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07			393,883.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	1,149,584.63		152,947.88	996,636.75
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	783,465.06			783,465.06
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77			499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	(0.00)			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	161,184.74			161,184.74
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	112,392.00			112,392.00
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	938,500.00			938,500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRD(	-	21,917.69	21,917.69	
CAPITAL PROJ - EMS TRAINING BUILDING	275,000.00		37,456.99	237,543.01
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	15000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2339602.66		2,661.11	2,336,941.55
CAPITAL PROJ -MMC LOANS	2,050,000.00	150,000.00		2,200,000.00
ARREST FEES	1,253.40	292.68	661.82	884.26
BAIL BOND FEES (HB 1940)	1,455.00	255.00	1,455.00	255.00
CONSOLIDATED COURT COSTS (NEW)	2,011.91	789.30	1,981.83	819.38
CONSOLIDATED COURT COSTS 2020	22,074.58	6,821.65	22,074.33	6,821.90
DNA TESTING FUND	259.02	0.36	8.99	250.39
DRUG COURT PROGRAM FUND - STATE	6.72	4.51	6.46	4.77
SUBTOTALS	$ 58,150,356.42	$ 12,780,548.35	$ 14,640,764.14	$ 56,290,140.63

COUNTY TREASURER'S REPORT			MONTH OF:	FEBRUARY 2024
FUND	*BEGINNING FUND BALANCE*	*RECEIPTS*	*DISBURSEMENTS*	*ENDING FUND BALANCE*
OPERATING FUNDS - BALANCE FORWARD	$ 58,150,356.42	$ 12,780,548.35	$ 14,640,764.14	56,290,140.63
ELECTION SERVICES CONTRACT	72,176.84	27.35	86.96	72,117.23
ELECTRONIC FILING FEE FUND	122.74	31.42	122.74	31.42
EMS TRAUMA FUND	1,119.90	365.46	993.33	492.03
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			-
JUDICIAL & COURT PERSONNEL TRAINING FUND	24.49	5.00	20.00	9.49
JUDICIAL SALARIES FUND	467.88	159.95	459.30	168.53
JUROR DONATION-TX CRIME VICTIMS FUND	1,068.00			1,068.00
JUVENILE PROBATION RESTITUTION	207.66	306.00	215.09	298.57
LIBRARY GIFT AND MEMORIAL	42,601.56	15.44		42,617.00
MISCELLANEOUS CLEARING	16,274.01	264,386.92	265,792.01	14,868.92
STATE CRIMINAL NON DISCLOSURE FEE FUND				
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,269.06	416.80	1,229.31	456.55
CIVIL JUSTICE DATA REPOSITORY FUND	1.99	1.07	2.00	1.06
JURY REIMBURSEMENT FEE	196.35	77.05	197.55	75.85
STATE CONSOLIDATED CIVIL FEE FUND	4,905.98	1,954.00	4,737.98	2,122.00
SUBTITLE C FUND	5,155.86	1,604.90	5,015.47	1,745.29
SUPP OF CRIM INDIGENT DEFENSE	98.04	39.29	96.89	40.44
TIME PAYMENTS	155.41	156.87	249.37	62.91
TRAFFIC LAW FAILURE TO APPEAR	2,495.63	228.22	2,531.67	192.18
UNCLAIMED PROPERTY	45,430.56	32.39		45,462.95
TRUANCY PREVENTION AND DIVERSION FUND	198.63	33.25	85.58	146.30
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	536,265.76	69,091.37	77,002.86	528,354.27
SUBTOTALS	$ 58,890,644.81	$ 13,119,481.10	$ 14,999,602.25	$ 57,010,523.66
TAXES IN ESCROW	0.00			-
TOTAL OPERATING FUNDS	$ 58,890,644.81	$ 13,119,481.10	$ 14,999,602.25	$ 57,010,523.66
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	33,774.33	465.74		34,240.07
SHERIFF NARCOTIC FORFEITURES	54,605.04	64.82	725.10	53,944.76
CERT OF OB-CRTHSE REF SERIES 2010	390,335.79	136,369.86	10,000.00	516,705.65
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,124.49	228.35		31,352.84
CAL. CO. FEES & FINES	89,160.14	106,871.50	81,680.51	114,351.13
TOTAL OTHER CO. FUNDS	$ 598,999.79	$ 244,000.27	$ 92,405.61	$ 750,594.45
MEMORIAL MEDICAL CENTER				
OPERATING	1,294,572.95	4,355,962.09	4,748,293.23	902,241.81
MONEY MARKET	606,605.19	1,586.12		608,191.31
INDIGENT HEALTHCARE	9,925.38	4,165.20	4,919.87	9,170.71
PRIVATE WAIVER CLEARING FUND	436.21	0.52		436.73
CLINIC CONSTRUCTION SERIES 2014	541.86	0.64		542.50
NH ASFORD	328,626.06	411,240.39	622,807.09	117,059.36
NH BROADMOOR	321,041.05	594,651.18	764,142.72	151,549.51
NH CRESCENT	431,854.52	846,888.27	1,019,688.30	259,054.49
NH FORT BEND	83,437.23	339,683.70	317,853.84	105,267.09
NH SOLERA	449,339.86	706,511.99	1,013,054.90	142,796.95
NH GOLDEN CREEK	305,424.37	523,446.30	746,750.97	82,119.70
NH SOLERA DACA	0.00			-
NH ASHFORD DACA	0.00			-
NH BROADMOOR DACA	0.00			-
NH GULF POINTE PRIVATE PAY	324.00	14,012.13	13,934.88	401.25
NH GULF POINTE MEDICARE/ MEDICADE	171,385.86	186,986.51	339,280.99	19,091.38
NH BETHANY SENIOR LIVING	502,470.06	875,681.63	1,180,455.41	197,696.28
NH TUSCANY VILLAGE	523,787.12	543,773.52	954,784.04	112,776.60
TOTAL MEMORIAL MEDICAL CENTER FUNDS	$ 5,029,771.72	$ 9,404,590.19	$ 11,725,966.24	$ 2,708,395.67
DRAINAGE DISTRICTS				
NO. 6	41,153.58	$ 2,920.59	$ 148.83	43,925.34
NO. 8	153,729.57	3,776.46	184.32	157,321.71
NO. 10-MAINTENANCE	108,930.84	1,703.81	205.20	110,429.45
NO. 11-MAINTENANCE/OPERATING	313,121.34	44,320.29	1,618.08	355,823.55
NO. 11-RESERVE	228,076.17	271.07		228,347.24
TOTAL DRAINAGE DISTRICT FUNDS	$ 845,011.50	$ 52,992.22	$ 2,156.43	$ 895,847.29
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	160,576.60	733.05	17,398.40	143,911.25
PAYROLL TAX	1,594.79		174.74	1,420.05
TOTAL WCID FUNDS	$ 162,171.39			$ 145,331.30
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	91,655.58	$ 1,006.65		92,662.23
CALHOUN COUNTY				
FROST BANK	1,880.87		$ 5.00	1,875.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	$ 6,130,491.06	$ 9,458,569.06	$ 11,728,127.67	$ 3,844,112.36
TOTAL ALL FUNDS	$ 65,620,135.66	$ 22,822,070.43	$ 26,820,135.53	$ 61,605,230.47

COUNTY TREASURER'S REPORT

MONTH OF: FEBRUARY 2024

FUND	*BANK* *FUND BALANCE*	*LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS*	*PLUS: CHECKS OUTSTANDING*	*BANK BALANCE*
OPERATING *	$ 57,010,523.66	$ 224,222.16 51,500,000.00	$ 978,328.76	$ 6,264,630.26
OTHER				
D A FORFEITED PROPERTY FUND	34,240.07	425.60		33,814.47
SHERIFF NARCOTIC FORFEITURES	53,944.76		82.00	54,026.76
CERT OF OB-CRTHSE REF SERIES 2010	516,705.65	3,100.66		513,604.99
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,352.84	29.81		31,323.03
CAL. CO FEES & FINES	114,351.13	11,833.60	5,251.70	107,769.23
MEMORIAL MEDICAL CENTER				
OPERATING ‡	902,241.81		1,214,570.68	2,116,812.49
MONEY MARKET	608,191.31			608,191.31
INDIGENT HEALTHCARE	9,170.71	4,154.31	569.51	5,585.91
PRIVATE WAIVER CLEARING FUND	436.73			436.73
CLINIC CONSTRUCTION SERIES 2014	542.50			542.50
NH ASHFORD	117,059.36			117,059.36
NH BROADMOOR	151,549.51			151,549.51
NH CRESCENT	259,054.49			259,054.49
NH FORT BEND	105,267.09			105,267.09
NH SOLERA	142,796.95			142,796.95
NH GOLDEN CREEK	82,119.70			82,119.70
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE PRIVATE PAY	401.25			401.25
NH GULF POINTE MEDICADE/ MEDICARE	19,091.38			19,091.38
NH BETHANY SENIOR LIVING	197,696.28			197,696.28
NH TUSCANY VILLAGE	112,776.60			112,776.60
DRAINAGE DISTRICT:				
NO. 6	43,925.34		22.00	43,947.34
NO. 8	157,321.71		12.00	157,333.71
NO. 10 MAINTENANCE	110,429.45			110,429.45
NO. 11 MAINTENANCE/OPERATING	355,823.55	1,679.04		354,144.51
NO. 11 RESERVE	228,347.24			228,347.24
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	143,911.25			143,911.25
PAYROLL TAX	1,420.05			1,420.05
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	92,662.23			92,662.23
CALHOUN COUNTY				
FROST BANK	1,875.87			1,875.87
TOTALS	$ 61,605,230.47			$ 12,058,621.94

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** **EASTWEST BANK CDs - $ 23,910,042.61**

**** **NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - $ 37,498,291.89**

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

Rhonda S. Kokena

RHONDA S. KOKENA
COUNTY TREASURER

ENTER COURT NAME:		DISTRICT CLERK	
ENTER MONTH OF REPORT		JULY	
ENTER YEAR OF REPORT		2024	
CODE	AMOUNT		
CR - CCC	8.74	Revised 04/03/23	
CR- STATE CCC- 2020	903.85		
CR- LOCAL CCC- 2020	513.04		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	27.03		
CR - CMI			
CR - CRIME STOPPERS	44.90		
CR - COURTHOUSE SECURITY	3.37		
CR - CVCF			
CR - CJPT			
CR - DRUG CRT PROG FEE	2.03		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE- JRF	0.53		
CR - JUDICIAL SUPPORT FUND- JSF	0.40		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.13		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	0.31		
CR- TIME PAYMENT REIMBURSEMENT- 2020	58.09		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	23.43		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	16.92		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	612.43		
CR - TECHNOLOGY FUND (DIST & CO CLK)	2.69		
CR - STATE ELECTRONIC FILING FEE	3.36		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	77.13		
CR - DNA TESTING FEE	1.08		
CR - FAMILY VIOLENCE FINE	12.31		
CR - RESTITUTION FEE	99.51		
CR - TCLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	203.44		
CR - D.A.			
CR - FINES	509.87	CR-SUBTOTAL	$3,124.59
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	1,028.90		
CV - CLERK'S FEES	2,166.34		
CV - COURT RECORDS PRESERVATION FUND	10.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	10.00		
CV - STENOGRAPHER	453.95		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	635.53		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW	50.00		
CV-(STATE) OTHER CIVIL PROCEEDINGS	10.00		
CV - JURY FEE	191.58		
CV - COUNTY DISPUTE RESOLUTION FUND	272.37		
CV - RECORDS MGMT PRSRV FUND - CLERK	683.54		
CV - COURTHOUSE SECURITY	368.16		
CV - LANGUAGE ACCESS FUND	54.47		
CV - SHERIFF'S SERVICE FEE	2,122.18		
***CV - DUE TO OTHERS			
CV -CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES	42.00		
CV - AJSF	90.79		
CV - COURT FACILITY FEE FUND	363.15		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	20.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV- DUE TO STATE- NONDISCLOSURE FEE			
CV - DUE TO STATE - CONOSOLIDATED FEE 2022	946.82		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	240.00	CV-SUBTOTAL	$9,759.78
TOTAL CASH RECEIPTS	$12,884.37		
NSF CHECKS			

DUE TO OTHERS:	AMOUNT	
ATTORNEY GENERAL - RESTITUTION		PLEASE INCLUDE P O REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	240.00	PLEASE INCLUDE P O REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P O REQUESTING DISBURSEMENT
DUE TO OTHERS (crime stoppers & restitution)	144.41	
TOTAL DUE TO OTHERS	$384.41	
TREASURERS RECEIPTS FOR MONTH:	*	
CASH, CHECKS, M.O.s & CREDIT CARDS	12,884.37	Calculate from ACTUAL Treasurer's Receipts

*Treasurer Receipt Numbers: F2024JUL009, 023,027

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: JULY
YEAR OF REPORT: 2024

ACCOUNT NUMBER		ACCOUNT NAME		DEBIT	CREDIT
1000-001-44190		SHERIFF'S SERVICE FEES			$2,325.62
1000-001-44140		JURY FEES			$191.58
1000-001-44045		RESTITUTION FEE			$0.00
1000-001-44020		DISTRICT ATTORNEY FEES			$0.00
1000-001-49010		REBATES-PREVIOUS EXPENSE			$0.00
1000-001-49030		REBATES-ATTORNEY'S FEES			$612.43
1000-001-44058		DISTRICT CLERK ELECTRONIC FILING FEES			$0.00
1000-001-44322		TIME PAYMENT REIMBURSEMENT FEES			$58.09
1000-001-43049		STATE REIMB- TITLE IV-D COURT COSTS			$0.00
	DISTRICT CLERK FEES				
	CERTIFIED COPIES		$1,028.90		
	CRIMINAL COURT		$27.03		
	CIVIL COURT		$2,166.34		
	STENOGRAPHER		$453.95		
	CIV FEES DIFF		$0.00		
1000-001-44050		DISTRICT CLERK FEES			$3,676.22
1000-999-20771		FAMILY VIOLENCE FINE			$12.31
1000-999-10010		CASH - AVAILABLE		$6,876.25	
2706-001-44055		FAMILY PROTECTION FEE			$0.00
2706-999-10010		CASH - AVAILABLE		$0.00	
2740-001-45055		FINES - DISTRICT COURT			$509.87
2740-999-10010		CASH - AVAILABLE		$509.87	
2620-001-44055		APPELLATE JUDICIAL SYSTEM			$90.79
2620-999-10010		CASH - AVAILABLE		$90.79	
2648-001-44055		COURT FACILITY FEE FUND			$363.15
2648-999-10010		CASH - AVAILABLE		$363.15	
2670-001-44055		COURTHOUSE SECURITY			$371.53
2670-999-10010		CASH - AVAILABLE		$371.53	
2673-001-44055		CRT RECS PRESERVATION FUND- CO			$10.00
2673-999-10010		CASH - AVAILABLE		$10.00	
2725-001-44055		LANGUAGE ACCESS FUND			$54.47
2725-999-10010		CASH - AVAILABLE		$54.47	
2739-001-44055		RECORD MGMT/PRSV FUND - CLERK			$698.77
2739-999-10010		CASH - AVAILABLE		$698.77	
2737-001-44055		RECORD MGMT/PRSV FUND -DIST CLRK			$11.69
2737-999-10010		CASH - AVAILABLE		$11.69	
2731-001-44055		LAW LIBRARY			$635.53
2731-999-10010		CASH - AVAILABLE		$635.53	
2663-001-44050		CO & DIST CRT TECHNOLOGY FUND			$2.69
2663-999-10010		CASH - AVAILABL		$2.69	
7040-999-20740		BREATH ALCOHOL TESTING - STATE			$0.00
7040-999-10010		CASH - AVAILABLE		$0.00	
2667-001-44055		CO CHILD ABUSE PREVENTION FUND			$23.43
2667-999-10010		CASH - AVAILABLE		$23.43	
7502-999-20740		JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE			$0.00
7502-999-10010		CASH-AVAILABE		$0.00	
7383-999-20610		DNA TESTING FEE - County			$0.11
7383-999-20740		DNA TESTING FEE - STATE			$0.97

7383-999-10010	CASH - AVAILABLE	$1.08	
7405-999-20610	EMS TRAUMA FUND - COUNTY		$7.71
7405-999-20740	EMS TRAUMA FUND - STATE		$69.42
7405-999-10010	CASH - AVAILABLE	$77.13	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		$0.87
7070-999-20740	CONSOL. COURT COSTS - STATE		$7.87
7070-999-10010	CASH - AVAILABLE	$8.74	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		$90.39
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		$813.46
7072-999-10010	CASH- AVAILABLE	$903.85	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		$1.02
2698-999-10010-010	CASH - AVAILABLE	$1.02	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		$0.20
7390-999-20740-999	DRUG COURT PROG FEE - STATE		$0.81
7390-999-10010-999	CASH - AVAILABLE	$1.01	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		$0.12
7865-999-10010-999	CASH - AVAILABLE	$0.13	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		$0.16
7950-999-20740	TIME PAYMENT - STATE		$0.15
7950-999-10010	CASH - AVAILABLE	$0.31	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		$0.04
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		$0.36
7505-999-10010	CASH - AVAILABLE	$0.40	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		$42.00
7505-999-10010-010	CASH AVAILABLE	$42.00	
2740-001-45050	BOND FORFEITURES		$0.00
2740-999-10010	CASH - AVAILABLE	$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		$0.00
2729-999-10010	CASH - AVAILABLE	$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		$0.05
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		$0.48
7857-999-10010	CASH - AVAILABLE	$0.53	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		$0.00
7860-999-10010	CASH - AVAILABLE	$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		$20.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		$3.36
	CASH - AVAILABLE	$23.36	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		$195.44
1000-999-10010	CASH - AVAILABLE	$195.44	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		$122.15
2739-999-10010	CASH - AVAILABLE	$122.15	
2669-001-44050	COUNTY JURY FUND		$4.89
2669-999-10010	CASH - AVAILABLE	$4.89	
2670-001-44055	COURTHOUSE SECURITY		$48.86
2670-999-10010	CASH - AVAILABLE	$48.86	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		$19.54
2663-999-10010	CASH - AVAILABLE	$19.54	
2676-001-44050	COUNTY SPECIALTY COURT FUND		$122.15
2676-999-10010	CASH - AVAILABLE	$122.15	

	TOTAL:	$513.04	
7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		$49.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		$1.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		$0.00
7855-999-10010-010	CASH - AVAILABLE	60.00	
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND		$272.37
2677-999-10010-999	CASH - AVAILABLE	$272.37	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		$946.82
7858-999-10010-999	CASH AVAILABLE	$946.82	
	TOTAL (Distrib Req to Oper Acct)	**$13,013.00**	**$12,499.96**
	DUE TO OTHERS (Distrib Req(s) attached)		
	ATTORNEY GENERAL (RESTITUTION)	0.00	
	OUT-OF-COUNTY SERVICE FEES	240.00	
	REFUND OF OVERPAYMENTS	0.00	
	DUE TO OTHERS	144.41	
	TOTAL DUE TO OTHERS		$384.41
	REPORT TOTAL - ALL FUNDS		**12,884.37**
	PLUS AMT OF RETURNED CKS		**0.00**
	LESS: TOTAL TREASURER'S RECEIPTS		(12,884.37)
Revised 04/03/23	OVER / (SHORT)		$0.00

DISTRICT COURT

JULY
2024

STATE COURT COSTS REPORT

	COLLECTED	JULY COUNTY	STATE
SECTION I: REPORT FOR OFFENSES COMMITTED			
01/1/20 - Present	$903.85	90.39	813.46
01/01/04 - 12/31/19	$8.74	0.87	7.87
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	$912.59	91.26	821.33
BAIL BONDS FEES			
DNA TESTING FEES	1.08	0.11	0.97
EMS TRAUMA FUND	77.13	7.71	69.42
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	$0.53	0.05	0.48
INDIGENT DEFENSE FUND	$0.13	0.01	$0.12
STATE TRAFFIC FEES	$0.00	-	$0.00
DRUG CRT PROG FEE	$2.03	$1.22	0.81
SECTION II: AS APPLICABLE			
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	$0.31	0.16	0.15
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	$0.40	0.04	0.36
ELECTRONIC FILING FEE - CR	$3.36		$3.36
NONDISCLOSURE FEES - CR	$0.00		$0.00
TOTAL STATE COURT COSTS	$997.56	$ 100.56	$ 897.00

CIVIL FEES REPORT

		COLLECTED	JULY COUNTY	STATE
BIRTH CERTIFICATE FEES				
MARRIAGE LICENSE FEES				
DECL. OF INFORMAL MARRIAGE				
ELECTRONIC FILING FEE - CV		$20.00		$20.00
NONDISCLOSURE FEES - CV	0	$0.00		$0.00
JUROR DONATIONS				
JUSTICE CRT. INDIG FILLING FEES				
STAT PROB CRT INDIG FILING FEES				
STAT PROB CRT JUDIC FILING FEES				
STAT CNTY CRT INDIG FILING FEES				
STAT CNTY CRT JUDIC FILING FEES				
STAT CNTY CRT-JUDICIAL SUPPORT				
CONST CNTY CRT INDIG FILING FEES				
CNST CNTY CRT JUDIC FILING FEES				
DIST CRT DIV & FAMILY LAW	0	$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	2	$50.00	1.00	49.00
DIST CRT OTHER CIVIL FILINGS	1	$10.00	0.50	9.50
FAMILY PROTECTION FEE				
JUDICIAL SUPPORT FEE	1	$42.00		$42.00
JUDICIAL & COURT PERSONNEL TRANING FEI	0	$0.00	-	$0.00
2022 STATE CONSOLIDATED FEE	3	$946.82		$946.82
COUNTY DISPUTE RESOLUTION FUND		272.37		272.37
TOTAL CIVIL FEES REPORT		$ 1,341.19	$ 1.50	$ 1,339.69
TOTAL BOTH REPORTS		$ 2,338.75	$ 102.06	$ 2,236.69

CALHOUN COUNTY
201 West Austin

DISTRIBUTION REQUEST

DR# 420 A 45512

PAYEE
Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR
Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	$12,499.96
	JULY	
	2024	
V# 967		
	TOTAL	12,499.96

Anna Kabela 8-14-2024
Signature of Official Date

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: MARCH 2024

FUND	*BEGINNING FUND BALANCE*	*RECEIPTS*	*DISBURSEMENTS*	*ENDING FUND BALANCE*
OPERATING FUNDS:				
GENERAL	$ 39,102,541.16	$ 4,246,926.01	$ 5,673,200.36	$ 37,676,266.81
AIRPORT MAINTENANCE	48,178.01	12.63	4,530.10	43,660.54
APPELLATE JUDICIAL SYSTEM	271.36	143.27		414.63
COURT FACILITY FEE FUND	13,908.90	576.45		14,485.35
COASTAL PROTECTION FUND	2,613,358.80	1,034,662.38	799.90	3,647,221.28
COUNTY AND DIST COURT TECH FUND	9,950.20	42.30		9,992.50
COUNTY CHILD ABUSE PREVENTION FUND	959.49	0.25		959.74
COUNTY CHILD WELFARE BOARD FUND	2,049.13	0.54		2,049.67
COUNTY JURY FUND	4,101.29	121.55		4,222.84
COURTHOUSE SECURITY	262,848.19	1,338.36		264,186.55
COURT INITIATED GUARDIANSHIP FUND	18,492.16	214.85		18,707.01
DIST CLK RECORD PRESERVATION FUND	42,790.66	21.22		42,811.88
COURT REPORTERS SERVICE FUND	1,402.23	14.40		1,416.63
CO CLK RECORDS ARCHIVE FUND	351,418.86	2,832.15		354,251.01
COUNTY SPECIALTY COURT FUND	13,137.40	223.70		13,361.10
COUNTY DISPUTE RESOLUTION FUND	13,797.36	583.22		14,380.58
DONATIONS	154,511.40	371.81	181.43	154,701.78
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,214.36	10.24		27,224.60
JUVENILE CASE MANAGER FUND	6,863.14	84.00	594.48	6,352.66
FAMILY PROTECTION FUND	14,676.88	3.85		14,680.73
JUVENILE DELINQUENCY PREVENTION FUND	9,392.50	2.46		9,394.96
GRANTS	1,010,523.86	7,266.62	15,240.49	1,002,549.99
JUSTICE COURT TECHNOLOGY	93,521.16	530.71		94,051.87
JUSTICE COURT BUILDING SECURITY FUND	4,981.35	20.66	170.00	4,832.01
LATERAL ROAD PRECINCT #1	3,739.18	0.98		3,740.16
LATERAL ROAD PRECINCT #2	3,739.18	0.98		3,740.16
LATERAL ROAD PRECINCT #3	3,739.18	0.98		3,740.16
LATERAL ROAD PRECINCT #4	3,739.18	0.98		3,740.16
LANUAGE ACCESS FUND	4,105.74	177.00		4,282.74
JUROR DONATIONS - HUMANE SOCIETY	3,416.86	80.90		3,497.76
JUROR DONATIONS VETERANS SERVICES	1,543.98	0.40		1,544.38
JUSTICE COURT SUPPORT FUND	16,828.39	754.41		17,582.80
PRETRIAL SERVICES FUND	89,731.86	23.53		89,755.39
LOCAL TRUANCY PREVENTION/DIVERSION FUND	30,933.60	544.16		31,477.76
LAW LIBRARY	206,751.28	1,056.61	1,266.94	206,540.95
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,536.47	786.77		30,323.24
POC COMMUNITY CENTER	43,714.43	3,111.46	3,125.39	43,700.50
RECORDS MANAGEMENT-DISTRICT CLERK	194.08	10.49		204.57
RECORDS MANAGEMENT-COUNTY CLERK	255,191.81	2,826.91	3,865.56	254,153.16
RECORDS MGMT & PRESERVATION	69,888.52	1,050.09		70,938.61
ROAD & BRIDGE GENERAL	1,353,803.81	89,691.44		1,443,495.25
OPIOD REMEDIATION FUND	40,493.84	10.62		40,504.46
6MILE PIER/BOAT RAMP INSUR/MAINT	16,239.72	4.26	499.00	15,744.98
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07			393,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	996,636.75		306,433.82	690,202.93
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	783,465.06			783,465.06
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77			499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	(0.00)			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	161,184.74			161,184.74
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEMTS	112,392.00			112,392.00
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	938,500.00			938,500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ MAG BEACH RESTORATION /CRABBIN BRDG	-		18,787.00	(18,787.00)
CAPITAL PROJ - EMS TRAINING BUILDING	237,543.01			237,543.01
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	-			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,336,941.55			2,336,941.55
CAPITAL PROJ -MMC LOANS	2,200,000.00	150,000.00		2,350,000.00
ARREST FEES	884.26	191.29		1,075.55
BAIL BOND FEES (HB 1940)	255.00	540.00		795.00
CONSOLIDATED COURT COSTS (NEW)	819.38	736.01		1,555.39
CONSOLIDATED COURT COSTS 2020	6,821.90	9,121.93		15,943.83
DNA TESTING FUND	250.39			250.39
DRUG COURT PROGRAM FUND - STATE	4.77	3.10		7.87
SUBTOTALS	$ 56,290,140.63	$ 5,556,728.93	$ 6,028,694.47	$ 55,818,175.09

COUNTY TREASURER'S REPORT

MONTH OF: MARCH 2024

FUND	*BEGINNING FUND BALANCE*	*RECEIPTS*	*DISBURSEMENTS*	*ENDING FUND BALANCE*
OPERATING FUNDS - BALANCE FORWARD	$ 56,290,140.63	$ 5,556,728.93	$ 6,028,694.47	$ 55,818,175.09
ELECTION SERVICES CONTRACT	72,117.23	254.36		72,371.59
ELECTRONIC FILING FEE FUND	31.42	0.86		32.28
EMS TRAUMA FUND	492.03	159.89		651.92
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			-
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49			9.49
JUDICIAL SALARIES FUND	168.53	158.16		326.69
JUROR DONATION-TX CRIME VICTIMS FUND	1,068.00			1,068.00
JUVENILE PROBATION RESTITUTION	298.57	140.00	236.00	202.57
LIBRARY GIFT AND MEMORIAL	42,617.00	11.17		42,628.17
MISCELLANEOUS CLEARING	14,868.92	761.63	443.07	15,187.48
STATE CRIMINAL NON DICLOSURE FEE FUND				-
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	456.55	489.00		945.55
CIVIL JUSTICE DATA REPOSITORY FUND	1.06	0.93		1.99
JURY REIMBURSEMENT FEE	75.85	152.43		228.28
STATE CONSOLIDATED CIVIL FEE FUND	2,122.00	1,813.68		3,935.68
SUBTITLE C FUND	1,745.29	1,747.29		3,492.58
SUPP OF CRIM INDIGENT DEFENSE	40.44	38.73		79.17
TIME PAYMENTS	62.91	78.24		141.15
TRAFFIC LAW FAILURE TO APPEAR	192.18	461.14		653.32
UNCLAIMED PROPERTY	45,462.95	0.28		45,463.23
TRUANCY PREVENTION AND DIVERSION FUND	146.30	30.70		177.00
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	528,354.27	302.89	91,308.57	437,348.59
SUBTOTALS	$ 57,010,523.66	$ 5,563,330.31	$ 6,120,682.11	$ 56,453,171.86
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	**$ 57,010,523.66**	**$ 5,563,330.31**	**$ 6,120,682.11**	**$ 56,453,171.86**
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	34,240.07	118.55		34,358.62
SHERIFF NARCOTIC FORFEITURES	53,944.76	1,512.97	138.00	55,319.73
CERT OF OB-CRTHSE REF SERIES 2010	516,705.65	10,326.64	55.27	526,977.02
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,352.84	87.32		31,440.16
CAL. CO. FEES & FINES	114,351.13	110,106.23	101,792.07	122,665.29
TOTAL OTHER CO. FUNDS	**$ 750,594.45**	**$ 122,151.71**	**$ 101,985.34**	**$ 770,760.82**
MEMORIAL MEDICAL CENTER				
OPERATING	902,241.81	4,144,457.30	4,289,584.64	757,114.47
MONEY MARKET	608,191.31	1,699.94		609,891.25
INDIGENT HEALTHCARE	9,170.71	4,197.20	4,166.67	9,201.24
PRIVATE WAIVER CLEARING FUND	436.73	0.55		437.28
CLINIC CONSTRUCTION SERIES 2014	542.50	0.69		543.19
NH ASFORD	117,059.36	738,305.43	603,534.45	251,830.34
NH BROADMOOR	151,549.51	760,850.04	699,996.82	212,402.73
NH CRESCENT	259,054.49	1,027,582.70	1,097,616.13	189,021.06
NH FORT BEND	105,267.09	249,294.14	292,582.52	61,978.71
NH SOLERA	142,796.95	598,406.20	597,601.54	143,601.61
NH GOLDEN CREEK	82,119.70	573,975.23	588,570.22	67,524.71
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	401.25	31,882.74	31,889.72	394.27
NH GULF POINT PLAZA MEDICARE / MEDICAID	19,091.38	165,257.22	154,127.87	30,220.73
NH BETHANY SENIOR LIVING	197,696.28	863,999.43	784,263.97	277,431.74
NH TUSCANY VILLAGE	112,776.60	612,893.93	421,639.75	304,030.78
TOTAL MEMORIAL MEDICAL CENTER FUNDS	**$ 2,708,395.67**	**$ 9,772,802.74**	**$ 9,565,574.30**	**$ 2,915,624.11**
DRAINAGE DISTRICTS				
NO. 6	43,925.34	228.61		44,153.95
NO. 8	157,321.71	414.27		157,735.98
NO. 10-MAINTENANCE	110,429.45	535.30		110,964.75
NO. 11-MAINTENANCE/OPERATING	355,823.55	7,956.74	1,971.93	361,808.36
NO. 11-RESERVE	228,347.24	290.11		228,637.35
TOTAL DRAINAGE DISTRICT FUNDS	**$ 895,847.29**	**$ 9,425.03**	**$ 1,971.93**	**$ 903,300.39**
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	143,911.25	262,081.88	59,841.55	346,151.58
PAYROLL TAX	1,420.05		193.13	1,226.92
TOTAL WCID FUNDS	**$ 145,331.30**	**262,081.88**	**60,034.68**	**$ 347,378.50**
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	92,662.23	2,385.49	93.66	94,954.06
CALHOUN COUNTY				
FROST BANK	1,875.87		5.00	1,870.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	**$ 3,844,112.36**	**$ 10,046,695.14**	**$ 9,627,679.57**	**$ 4,263,127.93**

COUNTY TREASURER'S REPORT

MONTH OF: MARCH 2024

FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
	BANK RECONCILIATION			
OPERATING *	$ 56,453,171.86	51,500,000.00	160,332.52	$ 5,113,504.38
OTHER				
D A FORFEITED PROPERTY FUND	34,358.62			34,358.62
SHERIFF NARCOTIC FORFEITURES	55,319.73		82.00	55,401.73
CERT OF OB-CRTHSE REF SERIES 2010	526,977.02			526,977.02
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,440.16			31,440.16
CAL. CO FEES & FINES	122,665.29	2,965.00	4,605.76	124,306.05
MEMORIAL MEDICAL CENTER				
OPERATING ‡	757,114.47		932,030.62	1,689,145.09
MONEY MARKET	609,891.25			609,891.25
INDIGENT HEALTHCARE	9,201.24	4,186.03	502.14	5,517.35
PRIVATE WAIVER CLEARING FUND	437.28			437.28
CLINIC CONSTRUCTION SERIES 2014	543.19			543.19
NH ASFORD	251,830.34			251,830.34
NH BROADMOOR	212,402.73			212,402.73
NH CRESCENT	189,021.06			189,021.06
NH FORT BEND	61,978.71			61,978.71
NH SOLERA	143,601.61			143,601.61
NH GOLDEN CREEK	67,524.71			67,524.71
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	394.27			394.27
NH GULF POINTE PLAZA MEDICARE / MEDICAID	30,220.73			30,220.73
NH BETHAN SENIOR LIVING	277,431.74			277,431.74
NH TUSCANY VILLAGE	304,030.78			304,030.78
DRAINAGE DISTRICT:				
NO. 6	44,153.95			44,153.95
NO. 8	157,735.98			157,735.98
NO. 10 MAINTENANCE	110,964.75			110,964.75
NO. 11 MAINTENANCE/OPERATING	361,808.36			361,808.36
NO. 11 RESERVE	228,637.35			228,637.35
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	346,151.58			346,151.58
PAYROLL TAX	1,226.92			1,226.92
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	94,954.06			94,954.06
CALHOUN COUNTY				
FROST BANK	1,870.87			1,870.87
TOTALS	$ 61,487,060.61	$ 51,507,151.03	$ 1,097,553.04	$ 11,077,462.62

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS
**** EASTWEST BANK CDs - $ 24,018,509.99
**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - $ 37,676,018.40

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

Rhonda S. Kokena

RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: APRIL 2024

FUND	*BEGINNING FUND BALANCE*	*RECEIPTS*	*DISBURSEMENTS*	*ENDING FUND BALANCE*
OPERATING FUNDS:				
GENERAL	$ 37,676,266.81	$ 2,784,391.00	$ 3,822,626.20	$ 36,638,031.61
AIRPORT MAINTENANCE	43,660.54	9.49	3,834.55	39,835.48
APPELLATE JUDICIAL SYSTEM	414.63	174.99		589.62
COURT FACILITY FEE FUND	14,485.35	702.75		15,188.10
COASTAL PROTECTION FUND	3,647,221.28	792.99		3,648,014.27
COUNTY AND DIST COURT TECH FUND	9,992.50	44.41		10,036.91
COUNTY CHILD ABUSE PREVENTION FUND	959.74	1.66		961.40
COUNTY CHILD WELFARE BOARD FUND	2,049.67	20.45		2,070.12
COUNTY JURY FUND	4,222.84	181.90		4,404.74
COURTHOUSE SECURITY	264,186.55	1,487.38	3,745.00	261,928.93
COURT INITIATED GUARDIANSHIP FUND	18,707.01	274.07		18,981.08
DIST CLK RECORD PRESERVATION FUND	42,811.88	19.31		42,831.19
COURT REPORTERS SERVICE FUND	1,416.63	20.34		1,436.97
CO CLK RECORDS ARCHIVE FUND	354,251.01	3,237.02		357,488.03
COUNTY SPECIALTY COURT FUND	13,361.10	229.34		13,590.44
COUNTY DISPUTE RESOLUTION FUND	14,380.58	732.83		15,113.41
DONATIONS	154,701.78	492.08	40.63	155,153.23
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,224.60	7.00		27,231.60
JUVENILE CASE MANAGER FUND	6,352.66	216.20	467.21	6,101.65
FAMILY PROTECTION FUND	14,680.73	3.19		14,683.92
JUVENILE DELINQUENCY PREVENTION FUND	9,394.96	2.04		9,397.00
GRANTS	1,002,549.99	98,413.31	8,844.36	1,092,118.94
JUSTICE COURT TECHNOLOGY	94,051.87	579.75	725.96	93,905.66
JUSTICE COURT BUILDING SECURITY FUND	4,832.01	35.09	275.00	4,592.10
LATERAL ROAD PRECINCT #1	3,740.16	0.81		3,740.97
LATERAL ROAD PRECINCT #2	3,740.16	0.81		3,740.97
LATERAL ROAD PRECINCT #3	3,740.16	0.81		3,740.97
LATERAL ROAD PRECINCT #4	3,740.16	0.81		3,740.97
LANUAGE ACCESS FUND	4,282.74	228.87		4,511.61
JUROR DONATIONS - HUMANE SOCIETY	3,497.76	160.76		3,658.52
JUROR DONATIONS VETERANS SERVICES	1,544.38	40.34		1,584.72
JUSTICE COURT SUPPORT FUND	17,582.80	1,028.82		18,611.62
PRETRIAL SERVICES FUND	89,755.39	119.51		89,874.90
LOCAL TRUANCY PREVENTION/DIVERSION FUND	31,477.76	535.85		32,013.61
LAW LIBRARY	206,540.95	1,269.21		207,810.16
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,323.24	6.59		30,329.83
POC COMMUNITY CENTER	43,700.50	1,659.50	3,372.60	41,987.40
RECORDS MANAGEMENT-DISTRICT CLERK	204.57	10.47		215.04
RECORDS MANAGEMENT-COUNTY CLERK	254,153.16	3,305.26	12,108.00	245,350.42
RECORDS MGMT & PRESERVATION	70,938.61	1,206.71		72,145.32
ROAD & BRIDGE GENERAL	1,443,495.25	73,443.98		1,516,939.23
OPIOD REMEDIATION FUND	40,504.46	7,821.39		48,325.85
6MILE PIER/BOAT RAMP INSUR/MAINT	15,744.98	3.42	8,500.00	7,248.40
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	393,883.07		6,000.00	387,883.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	690,202.93		130,821.79	559,381.14
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	783,465.06		36,634.05	746,831.01
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77		74,736.46	425,263.31
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	0.00			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	161,184.74			161,184.74
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	112,392.00			112,392.00
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	938,500.00			938,500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	-18,787.00	33,285.00	14,498.00	-
CAPITAL PROJ - EMS TRAINING BUILDING	237,543.01		8,300.00	229,243.01
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	25,990.00	25,990.00	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,336,941.55		1,082.82	2,335,858.73
CAPITAL PROJ -MMC LOANS	2,350,000.00	150,000.00		2,500,000.00
ARREST FEES	1,075.55	184.79	668.76	591.58
BAIL BOND FEES (HB 1940)	795.00	720.00	1,363.50	151.50
CONSOLIDATED COURT COSTS (NEW)	1,555.39	1,278.70	2,523.60	310.49
CONSOLIDATED COURT COSTS 2020	15,943.83	9,165.25	22,597.94	2,511.14
DNA TESTING FUND	250.39	4.05	3,96	250.48
DRUG COURT PROGRAM FUND - STATE	7.87	1.08	6.96	1.99
SUBTOTALS	$ 55,818,175.09	$ 3,203,541.38	$ 4,189,767.35	$ 54,831,949.12

COUNTY TREASURER'S REPORT

MONTH OF: APRIL 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	$ 55,818,175.09	$ 3,203,541.38	$ 4,189,767.35	$ 54,831,949.12
ELECTION SERVICES CONTRACT	72,371.59	15.64	173.61	72,213.62
ELECTRONIC FILING FEE FUND	32.28	30.80	63.08	-
EMS TRAUMA FUND	651.92	601.02	1,013.73	239.21
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			-
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49	-	5.00	4.49
JUDICIAL SALARIES FUND	326.69	246.26	520.54	52.41
JUROR DONATION-TX CRIME VICTIMS FUND	1,068.00		756.00	312.00
JUVENILE PROBATION RESTITUTION	202.57	179.00		381.57
LIBRARY GIFT AND MEMORIAL	42,628.17	9.27		42,637.44
MISCELLANEOUS CLEARING	15,187.48	1,539.35	2,007.86	14,718.97
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	945.55	442.60	1,344.90	43.25
CIVIL JUSTICE DATA REPOSITORY FUND	1.99	1.10	2.79	0.30
JURY REIMBURSEMENT FEE	228.28	138.66	331.32	35.62
STATE CONSOLIDATED CIVIL FEE FUND	3,935.68	2,728.36	6,496.04	168.00
SUBTITLE C FUND	3,492.58	2,312.86	5,433.34	372.10
SUPP OF CRIM INDIGENT DEFENSE	79.17	68.07	131.48	15.76
TIME PAYMENTS	141.15	187.56	211.31	117.40
TRAFFIC LAW FAILURE TO APPEAR	653.32	513.65	802.05	364.92
UNCLAIMED PROPERTY	45,463.23	422.75		45,885.98
TRUANCY PREVENTION AND DIVERSION FUND	177.00	61.09	62.49	175.60
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	437,348.59	69,044.59	70,152.49	436,240.69
SUBTOTALS	$ 56,453,171.86	$ 3,282,084.01	$ 4,279,275.38	$ 55,455,980.49
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	$ 56,453,171.86	$ 3,282,084.01	$ 4,279,275.38	$ 55,455,980.49
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	34,358.62	42.24		34,400.86
SHERIFF NARCOTIC FORFEITURES	55,319.73	67.63	531.00	54,856.36
CERT OF OB-CRTHSE REF SERIES 2010	526,977.02	6,987.93		533,964.95
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,440.16	203.08	97.49	31,545.75
CAL. CO. FEES & FINES	122,665.29	94,861.09	101,891.47	115,634.91
TOTAL OTHER CO. FUNDS	$ 770,760.82	$ 102,161.97	$ 102,519.96	$ 770,402.83
MEMORIAL MEDICAL CENTER				
OPERATING	757,114.47	$ 4,173,096.21	$ 4,138,159.15	$ 792,051.53
MONEY MARKET	609,891.25	$ 1,602.07		$ 611,493.32
INDIGENT HEALTHCARE	9,201.24	4,197.34	4,196.92	9,201.66
PRIVATE WAIVER CLEARING FUND	437.28	0.54	0.00	437.82
CLINIC CONSTRUCTION SERIES 2014	543.19	0.67		543.86
NH ASFORD	251,830.34	498,305.15	590,992.57	159,142.92
NH BROADMOOR	212,402.73	527,266.76	593,611.50	146,057.99
NH CRESCENT	189,021.06	785,049.22	851,325.38	122,744.90
NH FORT BEND	61,978.71	183,666.80	159,804.32	85,841.19
NH SOLERA	143,601.61	666,207.40	656,899.31	152,909.70
NH GOLDEN CREEK	67,524.71	522,684.40	460,239.73	129,969.38
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	394.27	16,257.32	15,817.48	834.11
NH GULF POINT PLAZA MEDICARE / MEDICAID	30,220.73	160,847.33	125,874.15	65,193.91
NH BETHANY SENIOR LIVING	277,431.74	740,287.79	619,809.70	397,909.83
NH TUSCANY VILLAGE	304,030.78	973,573.41	876,952.84	400,651.35
TOTAL MEMORIAL MEDICAL CENTER FUNDS	$ 2,915,624.11	$ 9,253,042.41	$ 9,093,683.05	$ 3,074,983.47
DRAINAGE DISTRICTS				
NO. 6	44,153.95	133.83		$ 44,287.78
NO. 8	157,735.98	1,882.45		159,618.43
NO. 10-MAINTENANCE	110,964.75	450.78	13,351.38	98,064.15
NO. 11-MAINTENANCE/OPERATING	361,808.36	6,209.12	31,641.58	336,375.90
NO. 11-RESERVE	228,637.35	281.11		228,918.46
TOTAL DRAINAGE DISTRICT FUNDS	$ 903,300.39	$ 8,957.29	$ 44,992.96	$ 867,264.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	346,151.58	1,275.85	728.84	346,698.59
PAYROLL TAX	1,226.92		174.74	1,052.18
TOTAL WCID FUNDS	$ 347,378.50	1,275.85	903.58	$ 347,750.77
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	94,954.06	794.51		95,748.57
CALHOUN COUNTY				
FROST BANK	1,870.87		1,870.87	-
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	$ 4,263,127.93	$ 9,264,070.06	$ 9,141,450.46	$ 4,385,747.53
TOTAL ALL FUNDS	$ 61,487,060.61	$ 12,648,316.04	$ 13,523,245.80	$ 60,612,130.85

COUNTY TREASURER'S REPORT			MONTH OF:	APRIL 2024
	BANK RECONCILIATION			
FUND	*FUND BALANCE*	*LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS*	*PLUS: CHECKS OUTSTANDING*	*BANK BALANCE*
OPERATING *	$ 55,455,980.49	409,224.31 51,500,000.00	209,656.48	$ 3,756,412.66
OTHER				
D A FORFEITED PROPERTY FUND	34,400.86			34,400.86
SHERIFF NARCOTIC FORFEITURES	54,856.36		82.00	54,938.36
CERT OF OB-CRTHSE REF SERIES 2010	533,964.95	1,344.35		532,620.60
CERT OF OB-CRTHOUSE I&S SERIES 2012	31,545.75	70.59		31,475.16
CAL. CO FEES & FINES	115,634.91	12,846.35	6,606.44	109,395.00
MEMORIAL MEDICAL CENTER				
OPERATING ‡	792,051.53		442,476.52	1,234,528.05
MONEY MARKET	611,493.32	500,000.00		111,493.32
INDIGENT HEALTHCARE	9,201.66	4,185.75	502.14	5,518.05
PRIVATE WAIVER CLEARING FUND	437.82			437.82
CLINIC CONSTRUCTION SERIES 2014	543.86			543.86
NH ASFORD	159,142.92			159,142.92
NH BROADMOOR	146,057.99			146,057.99
NH CRESCENT	122,744.90			122,744.90
NH FORT BEND	85,841.19			85,841.19
NH SOLERA	152,909.70			152,909.70
NH GOLDEN CREEK	129,969.38			129,969.38
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	834.11			834.11
NH GULF POINTE PLAZA MEDICARE / MEDICAID	65,193.91			65,193.91
NH BETHAN SENIOR LIVING	397,909.83			397,909.83
NH TUSCANY VILLAGE	400,651.35			400,651.35
DRAINAGE DISTRICT:				
NO. 6	44,287.78			44,287.78
NO. 8	159,618.43	122.71		159,495.72
NO. 10 MAINTENANCE	98,064.15	281.73		97,782.42
NO. 11 MAINTENANCE/OPERATING	336,375.90	608.49	923.50	336,690.91
NO. 11 RESERVE	228,918.46			228,918.46
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	346,698.59			346,698.59
PAYROLL TAX	1,052.18			1,052.18
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	95,748.57			95,748.57
CALHOUN COUNTY				
FROST BANK	0.00			0.00
TOTALS	$ 60,612,130.85	$ 52,428,684.28	$ 660,247.08	$ 8,843,693.65

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS
**** **EASTWEST BANK CDs - $ 18,712,028.86**
**** **NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - $ 43,257,346.50**

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

Rhonda S Kokena

RHONDA S. KOKENA
COUNTY TREASURER

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 14, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: AMBULANCE OPERATIONS-GENERAL DEPARTMENT NO: 290

AMENDMENT NO: 6757 | **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)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	$0	$0	$0	$1,168	$1,168
63980	MISCELLANEOUS-CONT EDUC	999	NO GRANT	$0	$0	$1,168	$0	($1,168)
			AMENDMENT NO 6757 TOTAL	**$0**	**$0**	**$1,168**	**$1,168**	**$0**
			AMBULANCE OPERATIONS-GENERAL TOTAL	**$0**	**$0**	**$1,168**	**$1,168**	**$0**

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO: 6757 | **REQUESTOR: COUNTY AUDITOR/OVERDRAWN**

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64790	POSTAGE	999	NO GRANT	$0	$0	$0	$59	$59
66607	UTILITIES-EMERG. COMMUNICATIO	999	NO GRANT	$0	$0	$59	$0	($59)
			AMENDMENT NO 6757 TOTAL	**$0**	**$0**	**$59**	**$59**	**$0**
			COMMISSIONERS COURT TOTAL	**$0**	**$0**	**$59**	**$59**	**$0**

DEPARTMENT NAME: DISTRICT COURT DEPARTMENT NO: 430

AMENDMENT NO: 6757 | **REQUESTOR: COUNTY AUDITOR/OVERDRAWN**

AMENDMENT REASON: OVERDRAWN ACCOUNT

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 14, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: DISTRICT COURT DEPARTMENT NO: 430

AMENDMENT NO: 6757 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51533	JURORS-PETIT	999	NO GRANT	$0	$0	$452	$0	($452)
60052	ADULT ASSIGNED-EXPERT WITNES	999	NO GRANT	$0	$0	$0	$452	$452
			AMENDMENT NO 6757 TOTAL	**$0**	**$0**	**$452**	**$452**	**$0**
			DISTRICT COURT TOTAL	**$0**	**$0**	**$452**	**$452**	**$0**

DEPARTMENT NAME: ELECTIONS DEPARTMENT NO: 270

AMENDMENT NO: 6757 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51613	OVERTIME BASE PAY	999	NO GRANT	$0	$0	$24	$0	($24)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	$0	$0	$12	$0	($12)
64790	POSTAGE	999	NO GRANT	$0	$0	$0	$36	$36
			AMENDMENT NO 6757 TOTAL	**$0**	**$0**	**$36**	**$36**	**$0**
			ELECTIONS TOTAL	**$0**	**$0**	**$36**	**$36**	**$0**

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT NO: 630

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 14, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: EMERGENCY MANAGEMENT **DEPARTMENT NO: 630**

AMENDMENT NO: 6758 ***REQUESTOR: EMERGENCY MANAGEMENT***

AMENDMENT REASON: MOVE TO PROGRAM SUPPLIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$0	$1,000	$1,000
53310	PROGRAM SUPPLIES	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
			AMENDMENT NO 6758 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**
			EMERGENCY MANAGEMENT TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES **DEPARTMENT NO: 345**

AMENDMENT NO: 6757 ***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)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	$0	$0	$1,756	$0	($1,756)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	$0	$0	$6,260	$0	($6,260)
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	$0	$0	$2,126	$0	($2,126)
62430	EMPLOYMENT EXPENSES	999	NO GRANT	$0	$0	$121	$0	($121)
64400	OUTSIDE SERVICES	999	NO GRANT	$0	$0	$130	$0	($130)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	$0	$0	$1,283	$0	($1,283)
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	$0	$0	$0	$11,676	$11,676
			AMENDMENT NO 6757 TOTAL	**$0**	**$0**	**$11,676**	**$11,676**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$11,676**	**$11,676**	**$0**

DEPARTMENT NAME: JAIL **DEPARTMENT NO: 180**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6757 ***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)
51700	MEAL ALLOWANCE	999	NO GRANT	$0	$0	$17	$0	($17)
53995	UNIFORMS	999	NO GRANT	$0	$0	$447	$0	($447)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$0	$464	$464
			AMENDMENT NO 6757 TOTAL	**$0**	**$0**	**$464**	**$464**	**$0**
			JAIL TOTAL	**$0**	**$0**	**$464**	**$464**	**$0**

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6754 ***REQUESTOR: LIBRARY***

AMENDMENT REASON: REPLENISH SUPPLY FUNDS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
54030	PUBLICATIONS	999	NO GRANT	$0	$0	$0	$2,000	$2,000
			AMENDMENT NO 6754 TOTAL	**$0**	**$0**	**$2,000**	**$2,000**	**$0**

AMENDMENT NO: 6757 ***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)
50680	LIBRARIANS-PART-TIME	999	NO GRANT	$0	$0	$0	$1,476	$1,476
51540	TEMPORARY	999	NO GRANT	$0	$0	$1,476	$0	($1,476)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 14, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6757 ***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 6757 TOTAL	**$0**	**$0**	**$1,476**	**$1,476**	**$0**
			LIBRARY TOTAL	**$0**	**$0**	**$3,476**	**$3,476**	**$0**

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

AMENDMENT NO: 6755 ***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$44,000	$44,000
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$44,000	$0	($44,000)
			AMENDMENT NO 6755 TOTAL	**$0**	**$0**	**$44,000**	**$44,000**	**$0**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	**$0**	**$0**	**$44,000**	**$44,000**	**$0**

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

AMENDMENT NO: 6756 ***REQUESTOR: COMMISSIONER PRECINCT #2***

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$10,000	$10,000
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	$0	$0	$10,000	$0	($10,000)

FUND NAME GENERAL FUND *FUND NO: 1000*

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

AMENDMENT NO: 6756 ***REQUESTOR: COMMISSIONER PRECINCT #2***

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 6756 TOTAL	**$0**	**$0**	**$10,000**	**$10,000**	**$0**

AMENDMENT NO: 6757 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$3,475	$0	($3,475)
51545	PART-TIME EMPLOYEES	999	NO GRANT	$0	$0	$370	$0	($370)
51613	OVERTIME BASE PAY	999	NO GRANT	$0	$0	$314	$0	($314)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	$0	$0	$157	$0	($157)
51630	COMP TIME PAY	999	NO GRANT	$0	$0	$145	$0	($145)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$4,461	$4,461
			AMENDMENT NO 6757 TOTAL	**$0**	**$0**	**$4,461**	**$4,461**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$14,461**	**$14,461**	**$0**

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

AMENDMENT NO: 6757 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$5,640	$0	($5,640)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$5,640	$5,640

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 14, 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: 6757 ***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 6757 TOTAL	$0	$0	$5,640	$5,640	$0
			ROAD AND BRIDGE-PRECINCT #3 TOTAL	$0	$0	$5,640	$5,640	$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6759 ***REQUESTOR: COMMISSIONER PRECINCT #4***

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$23,000	$23,000
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	$0	$0	$10,000	$0	($10,000)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	$0	$0	$5,000	$0	($5,000)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$8,000	$0	($8,000)
			AMENDMENT NO 6759 TOTAL	$0	$0	$23,000	$23,000	$0
			ROAD AND BRIDGE-PRECINCT #4 TOTAL	$0	$0	$23,000	$23,000	$0
			GENERAL FUND TOTAL	*$0*	*$0*	*$105,432*	*$105,432*	*$0*

FUND NAME AIRPORT FUND *FUND NO: 2610*

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 14, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME AIRPORT FUND *FUND NO: 2610*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NO: 6757 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	$0	$0	$1,511	$0	($1,511)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	$0	$0	$0	$1,511	$1,511
			AMENDMENT NO 6757 TOTAL	**$0**	**$0**	**$1,511**	**$1,511**	**$0**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$1,511**	**$1,511**	**$0**
			AIRPORT FUND TOTAL	*$0*	*$0*	*$1,511*	*$1,511*	*$0*
			Grand Total	*$0*	*$0*	*$106,943*	*$106,943*	*$0*

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15. Approval of bills and payroll. (RHM)

MMC Bills:

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

County Bills:

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

August 14, 2024 **APPROVAL LIST - 2024 BUDGET**

COMMISSIONERS COURT MEETING OF **08/14/24**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 27**				$530,141.31
COURTHOUSE SECURITY FUND	**EXTRA SECURITY FOR DOWNS TRIAL 7/30- 8/6**	A/P	$	5,300.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**JULY 2024**	P/R	$	201,099.13
	TOTAL VENDOR DISBURSEMENTS:		**$**	**736,540.44**
PAYROLL ON AUGUST 16, 2024		**P/R**	**$**	**392,748.02**
	TOTAL PAYROLL AMOUNT:		**$**	**392,748.02**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,250,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**1,250,000.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,379,288.46**

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24

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	GRAINGER	2749	9199270...	MAINT 7/30 SCREWS	18.42	
			53610	TURTLE & HUGHES INC	3635	6451571...	MAINT 7/16 (50) LIGHT BULBS	101.50	
			53610	TURTLE & HUGHES INC	3635	6451636...	MAINT 7/18 (5) FUSES	36.85	
			53610	MELSTAN, INC.	5021	41439	MAINT 7/25 (5) T-POSTS	36.95	
			53610	POWER HARDWARE LLC	62260	A109852	MAINT 7/15 120V 3-WIRE PLUG	7.19	
			53610	GULF COAST HARDWARE LLC	63196	190812	MAINT 7/29 HARDWARE	2.99	
			53610	GULF COAST HARDWARE LLC	63196	190966	MAINT 8/2 HARDWARE, CABLE	14.91	
			53610	GULF COAST HARDWARE LLC	63196	190976	MAINT 8/2 SPRAY PAINT, LIGHT BULB	15.98	
			53610	GULF COAST HARDWARE LLC	63196	191099	MAINT 8/7 SHELVING UNIT	49.99	
			53610	GULF COAST HARDWARE LLC	63196	191178	MAINT 8/9 AIR FILTER	3.99	
			53610	SHERWIN WILLIAMS	7215	76295	MAINT 7/24 PAINT, PAINT BRUSHES	96.53	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	028514	MAINT 6/13 ROLLOVER VALVE	28.49	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	031099	MAINT 7/31 CLAMPS, CARB-CHOKE CLEANER	10.47	
			53610	WESTERN DETENTION	8745	20241764	MAINT 7/26 PUSH BUTTON SWITCH- JAIL INTERCOM	113.50	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2556606	MAINT 7/30 TRASH CAN, MOP HEAD	63.46	
			53640	GULF COAST PAPER CO INC	2619	2558982	MAINT 8/6 ROOM DEODERIZER	45.91	
			53640	GULF COAST PAPER CO INC	2619	2559783	MAINT 8/8 EMULSIFIER PLUS	90.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8623156	MAINT 8/5 INSPECT & REPAIR A/C ISSUE @ AG BLDG	243.95	
		REPAIRS-BAUER BLDG	65452	COASTAL REFRIGERATION	812	8623402	MAINT 8/5 INSPECT & REPAIR R-UNIT @ BAUER BLDG	175.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 125531623 METAL BLDG KWH 887	166.42	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 135279709 OLD SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 145862049 NEW SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 150691105 BAUER KWH 201	32.01	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 157104606 RODEO RR KWH 229	77.32	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 165353885 PAVILION KWH 270	194.88	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 166003693 AG BLDG KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200043106 BAUER KWH 7331	753.58	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200305079 FG WOOD SHOP KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 574091035 AG BLDG KWH 9160	1,081.45	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 575045104 FG POLE KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 581206114 BALL PK KWH 3360	1,284.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED BAUER KWH 104	19.55	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED FG SEC LT KWH 104	39.10	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED FG SEC LT KWH 114	24.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED HWY 35 U400 KWH 104	23.12	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2043737	M# 590613050 CH KWH 82368	6,760.98	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2043737	M# 592811568 JAIL KWH 97200	7,596.15	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2043737	M# 575045069 ANNEX I KWH 13824	1,521.48	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2043737	M# 136523550 ANNEX II KWH 3987	520.23	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2043737	M# 592403030 312 W LIVE OAK KWH 5500	656.38	
BUILDING MAINTENANCE	Total 170							21,949.10	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP5 7/22 AUTOPSY FEE- D. LOPEZ, A. HEARD	7,782.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200516843 RADIO TWR KWH 2288	270.24	
COMMISSIONERS COURT	Total 230							8,052.24	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7615550	AUDITOR 7/15 COPIER COUNT 6/14- 7/15	56.26	
COUNTY AUDITOR	Total 190							56.26	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	158781	TAX A/C 6/26 WATER	54.25	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO2402	TAX A/C 8/1 STAMPS	396.00	
COUNTY TAX COLLECTOR	Total 200							450.25	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7615530	TREAS 7/15 COPIER COUNT 6/12- 7/9	59.11	
COUNTY TREASURER	Total 210							59.11	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39555391	DA 7/16 PENS, EXPO MRKRS, DATASTICKS	93.13	
			53020	AQUA BEVERAGE CO	89	159038	DA 7/1 WATER	45.00	
			53020	AQUA BEVERAGE CO	89	164216	DA 7/31 JULY 2024 WATER COOLER RENTAL	12.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20247	DA 7/29 JULY 2024 SUBS	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8505304...	DA 8/1 AUG 2024 LIBRARY PLAN CHGS	300.40	
			70500	THOMSON REUTERS - WEST	8612	8505715...	DA 8/1 JULY 2024 WESTLAW SUBS	1,402.38	
DISTRICT ATTORNEY	Total 510							1,953.41	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39740365	DIST CLK 7/26 PENS	39.20	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7617780	DIST CLK 7/16 COPIER COUNT 6/17- 7/16	35.29	
DISTRICT CLERK	Total 420							74.49	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2024175	DIST CRT 7/30 C# 2024-CR-8995-DC K. GOODNER	1,300.00	
DISTRICT COURT	Total 430							1,300.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39555226	ELEC 7/16 DESK PAD, TAPE, BATTERIES, MISC SUPP	238.13	
			53020	AQUA BEVERAGE CO	89	159042	ELEC 7/1 WATER	72.50	
ELECTIONS	Total 270							310.63	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7627230	EMER MGMT 7/26 COPIER COUNT 6/24- 7/26	147.30	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	37120262	EMER MGMT 7/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							326.30	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2552642	EMS 7/16 TRASH BAGS, PAPER TOWELS, SANITIZER, POLISH	277.12	
			53610	GULF COAST PAPER CO INC	2619	2554503	EMS 7/23 PAIL PUMP	4.10	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST PAPER CO INC	2619	2554505	EMS 7/23 FURNITURE POLISH	114.85	
			53610	GULF COAST PAPER CO INC	2619	2554575	EMS 7/23 WIPES REFILL	75.21	
			53610	GULF COAST PAPER CO INC	2619	2556611	EMS 7/30 PAPER TOWELS, TRASH BAGS, MOP HEAD, TISSUES	503.74	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5509231...	EMS 6/30 JUNE 2024 CYLINDER RENTAL	1,532.38	
			53980	BOUND TREE MEDICAL, LLC	412	85428016	EMS 7/25 IV SET, LANCETS, SX CUPS, NASAL CAN	2,007.05	
		CONTINUING EDUCATION	61080	VICTORIA COLLEGE	8201	0006	EMS 7/12 GEMS CLASS- A. GAONA, B. ABLES	250.00	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 7/2 PRE-EMPLOY DRUG SCR- MCCAULEY, PENA, NOEL, WOOD	121.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	37043328	EMS CNTL 7/22 COPIER LEASE	141.97	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575370...	EMS 5/29 WIPER BLADES	66.48	
			63500	O REILLY AUTO PARTS	5803	0575370...	EMS 5/29 WIPER BLADES- M9 RETURN/ REPURCHASE CORRECT ONES		4.78
			63500	O REILLY AUTO PARTS	5803	0575371...	EMS 6/2 CREDIT ON CORE RETURN		22.00
			63500	O REILLY AUTO PARTS	5803	0575372...	EMS 6/9 PORTABLE GENERATOR MAINT	67.20	
			63500	O REILLY AUTO PARTS	5803	0575372...	EMS 6/9 PORTABEL GENERATOR MAINT	15.99	
			63500	O REILLY AUTO PARTS	5803	0575372...	EMS 6/10 PORTABLE GENERATOR MAINT	253.43	
			63500	O REILLY AUTO PARTS	5803	0575372...	EMS 6/12 PORTABLE GENERATOR BATTERY	60.74	
			63500	O REILLY AUTO PARTS	5803	0575373...	EMS 6/16 PORTABLE GENERATOR MAINT	11.97	
			63500	O REILLY AUTO PARTS	5803	0575375...	EMS 6/27 FUSE- U3	5.29	
			63500	THIRD COAST DISTRIBUTING, LLC	75930	030934	EMS 7/29 WD-40	7.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	TURTLE & HUGHES INC	3635	6456018...	EMS CNTL 7/26 GENERATOR REPAIR	487.05	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63530	TURTLE & HUGHES INC	3635	6466330...	EMS 7/26 AMB PWR SUPP DEGREASER	20.00	
			63530	O REILLY AUTO PARTS	5803	0575371...	EMS 6/2 WIPER FLUID CAP-M4	83.80	
			63530	O REILLY AUTO PARTS	5803	0575372...	EMS 6/10 ENGINE MNT REPAIR- U3	67.07	
			63530	O REILLY AUTO PARTS	5803	0575373...	EMS 6/16 PORTABLE GENERATOR REPAIR	20.99	
			63530	GULF COAST HARDWARE LLC	63198	190729	EMS 7/25 DRYER PLUG, WIPER FLUID	35.54	
			63530	GULF COAST HARDWARE LLC	63198	190753	EMS 7/26 AMB PWR SUPP	8.98	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	33480	EMS CNTL 7/29 PEST CNTRL	65.00	
		REPAIRS-INSURANCE RECOVERY	65464	ROSE SALES CO INC	52400	PO3457...	EMS 7/8 2020 DODGE AMB REPAIRS- VSIF C# TXCM24030684	1,482.32	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 7/28 A# 361-552-1140- 032410-5 PHONE 7/28- 8/27	599.37	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 7/28 A# 361-785-2000- 022718-5 PHONE 7/28- 8/27	244.06	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1791	EMS STH 8/7 WATER BILL	33.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200574863 EMS KWH 1490	166.91	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 575212260 EMS KWH 18960	1,559.01	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED EMS SEC LT KWH 775	132.30	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	101KV7...	EMS CNTL 7/29 LIFT INSPECTION	351.00	
			67120	O REILLY AUTO PARTS	5803	0575372...	EMS 6/8 OIL- U3	215.70	
EMERGENCY MEDICAL SERVICES	Total 345							11,088.61	26.78

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FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	THIRD COAST DISTRIBUTING, LLC	75930	031093	OPA VFD 7/31 FILTER	11.99	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	OPA VFD 7/31 OIL	59.84	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							71.83	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	159040	FLOODPLAIN 7/1 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617462...	HR 7/11 ACT# 826404791 PHONE 6/12- 7/11	50.00	
HUMAN RESOURCES	Total 265							50.00	0.00
INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	SB91339	IT 6/28 FIREWALL	298.62	
			63920	CDW GOVERNMENT INC	1152	SH73364	IT 7/15 CYBERPOWER	260.20	
			63920	MOBILE WIRELESS LLC	216	5803	IT 6/18 ABSOLUTE SEC ACCESS LICENSE RENEWAL	111.40	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200154539 IT KWH 7393	830.37	
INFORMATION TECHNOLOGY	Total 275							1,500.59	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3026645	JAIL 8/5 SANITIZER	36.08	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2995544	JAIL 6/3 INMATE GROCERIES	1,750.84	
			53955	PERFORMANCE FOOD GROUP INC	63650	3023114	JAIL 7/29 INMATE GROCERIES	2,546.45	

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			53955	PERFORMANCE FOOD GROUP INC	63650	3025055	JAIL 8/1 INMATE GROCERIES	2,639.72	
			53955	PERFORMANCE FOOD GROUP INC	63650	3026645	JAIL 8/5 INMATE GROCERIES	2,314.86	
			53955	PERFORMANCE FOOD GROUP INC	63650	3028590	JAIL 8/8 INMATE GROCERIES	2,749.55	
JAIL OPERATIONS	Total 180							12,037.50	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	159045	JP2 7/1 WATER	35.75	
JUSTICE OF PEACE PRECINCT #2	Total 460							35.75	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39598452	JP3 7/18 TIME CLOCK	156.99	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 7/19 ACT# 5P829898 LONG DISTANCE SVC	34.64	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 131978207 JP3 KWH 768	100.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							292.32	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7606360	JP4 7/3 COPIER COUNT 6/3-7/1	13.15	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 7/25 ACT# 361-785-7082-110398-5 PHONE 7/25- 8/24	229.72	
JUSTICE OF PEACE-PRECINCT #4	Total 480							242.87	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3767438...	JP5 7/19 PAPER	83.98	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7627800	JP5 7/26 COPIER COUNT 6/24- 7/26	21.30	
JUSTICE OF PEACE-PRECINCT #5	Total 490							105.28	0.00

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JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 7/29 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	698771	LIBRARY 7/29 BOOK COVERS, BOOK JACKET COVERS	373.58	
			53020	THE LIBRARY STORE INC	4616	698787	LIBRARY 7/30 BOOK COVERS	540.34	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0218262...	LIBRARY 8/2 COPIER LEASE 6/21- 7/28	221.13	
			53030	XEROX CORPORATION	9001	0218262...	POC LIBRARY 8/2 COPIER LEASE 6/30- 7/28	70.20	
			53030	XEROX CORPORATION	9001	0218262...	SEA LIBRARY 8/2 COPIER LEASE 6/21- 7/28	82.29	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	272267	LIBRARY 7/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 7/25 A# 361-983-4365- 010589-5 PHONE 7/25- 8/24	105.32	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2043737	M# 575212773 LIBRARY KWH 18900	2,028.85	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2043737	M# 558784200 LIBRARY KWH 7680	810.61	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84714245	LIBRARY 7/23 (3) BOOKS	83.97	
			70550	CENGAGE LEARNING, INC.	26020	84714328	LIBRARY 7/23 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	84714601	LIBRARY 7/23 (2) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	84714656	LIBRARY 7/23 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	84714905	LIBRARY 7/23 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	84721121	LIBRARY 7/24 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	84721525	LIBRARY 7/24 (3) BOOKS	62.97	

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			70550	MICROMARKETING, LLC	5097	958288	LIBRARY 7/11 (7) BOOKS	136.79	
			70550	MICROMARKETING, LLC	5097	959269	LIBRARY 7/23 BOOK	15.29	
			70550	MICROMARKETING, LLC	5097	959664	LIBRARY 7/30 BOOK	23.80	
LIBRARY	Total 140							4,904.75	0.00
MISCELLANEOUS	280	INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	14298	CALCO 8/7 ADD 2024 DODGE P# VFNU-CM-0002360	958.11	
MISCELLANEOUS	Total 280							958.11	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 8/2 ACT# 361-553-5858- 122716-5 ALARM 8/2- 9/1	107.17	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200152117 MUSEUM KWH 4238	484.95	
MUSEUM	Total 150							592.12	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2043737	M# 145489042 701 N VIRGINIA KWH 13255	1,496.82	
			10630	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200154806 815 N VIRGINIA KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	2043737	M# 558786677 1016 N VIRGINIA KWH 37680	3,818.76	
			10630	SHELL ENERGY SOLUTIONS	71180	2043737	M# 590613338 HOSPITAL ST KWH 398160	36,914.24	
			10630	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED HOSPITAL ST ODL KWH 208	39.75	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	288799	JP3 6/25 COLLECTION FEES	27.99	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	290092	JP3 7/24 COLLECTION FEES	135.51	
		RENTAL DEPOSITS	20820	QUEZADA JOSE	RF2...	1934	BAUER 7/26 DEPOSIT REFUND	250.00	

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			20820	RODRIGUEZ ANA FABIOLA CRUZ	RF2...	1932	BAUER 7/15 DEPOSIT REFUND	100.00	
			20820	MORALES IZALDE RODOLFO	RF3...	1922	BAUER 4/26 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							43,241.54	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB1 7/31 BATTERY- #0358	48.55	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4200643...	RB1 8/1 UNIFORMS	127.96	
		GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	172898	RB1 2/26 PORTABEL TOILET RENTAL 2/23- 3/21	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	172899	RB1 2/26 PORTABLE TOILET RENTAL 2/23- 3/21	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	173360	RB1 3/22 PORTABLE TOILET RENTAL 3/22- 4/18	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	173361	RB1 3/22 PORTABLE TOILET RENTAL 3/22- 4/18	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	173362	RB1 4/19 PORTABLE TOILET RENTAL 4/19- 5/16	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I282	RB1 6/14 PORTABLE TOILET RENTAL 6/14- 7/11	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I283	RB1 6/14 PORTABLE TOILET RENTAL 6/14- 7/11	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I284	RB1 7/12 PORTABLE TOILET RENTAL 7/12- 8/8	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I285	RB1 7/12 PORTABLE TOILET RENTAL 7/12- 8/8	370.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7615930	RB1 7/15 COPIER COUNT 6/14- 7/15	40.41	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 160386626 PCT1 KWH 3472	353.76	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2043737	M# 139353201 2400 W AUSTIN KWH 524	69.89	
			66614	SHELL ENERGY SOLUTIONS	71180	2043737	M# 157945365 CHOC BAY RR KWH 769	101.05	
		CAPITAL OUTLAY	70750	GRAPEVINE DODGE	3176	305628	RB1 7/8 PURCHASE 2023 DODGE TRUCK V# 631187	49,198.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							53,269.62	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	190901	RB2 7/31 HARDWARE	26.86	
			53210	SHOPPA'S FARM SUPPLY	7366	1808266	RB2 7/29 ROTARY LIGHT SWITCH, SOLENOID VAL	305.19	
			53210	SHOPPA'S FARM SUPPLY	7366	1809442	RB2 7/31 CREDIT ON RETURNED SOLENOID VAL		247.92
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/26 WIPER BLADES, AIR FILTER- DUMP TRUCK	56.27	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/26 MIRROR, STEEL MIRROR, BRACKET- DUMP TRUCK	34.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/1 PULLEY, BELT, BELT TENSIONER- MOSQUITO SPRAYER	102.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/1 OIL FILTER	2.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/2 WIPER BLADE	4.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/15 CLUTCH PEDL & ROD- WATER TRUCK	202.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/22 20" & 22" XTRACLEAR	39.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/23 FUEL FILTER- BACKHOE	17.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/23 A/C- SVC VALVE, LINE, O-RINGS, VALVE CORE, MISC SUP	33.11	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/24 CREDIT ON EXCHANGE A/C SVC VALVE CAP		0.92
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/25 100PC MINI FUSES	15.89	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79704	RB2 7/22 150.18T 3/4" TO DUST LIMESTONE	5,292.34	
			53510	KC LEASE SERVICE INC	2893	79719	RB2 7/29 174.63T 3/4" TO DUST LIMESTONE	6,050.93	

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			53510	KC LEASE SERVICE INC	2893	79721	RB2 7/25 321.87T 3/4" TO DUST LIMESTONE	11,152.79	
		TOOLS	53595	ULINE	8067	1808833...	RB2 7/23 DRUM DEHEADER	101.89	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4200328...	RB2 7/30 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KW0...	RB2 7/31 (20) DEF	212.16	
			53992	MELSTAN, INC.	5021	41524	RB2 7/30 RUBBER BOOTS	112.80	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/26 GLASS CLNR, SHOP TOWELS	10.37	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/1 GLOVES	19.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/24 OIL, RAINX TRIGGER	62.17	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4200328...	RB2 7/30 UNIFORMS	64.86	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6149	RB2 7/28 REPL CLUTCH PEDAL, ROD- WATER TRUCK	550.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED PCT2 SEC LT KWH 114	32.07	
ROAD AND BRIDGE-PRECINCT #2	Total 550							24,506.74	248.84
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB3 7/15 WASHER-GRINDER	10.18	
			53210	DOGGETT HEAVY MACHINERY SERV	234	N04898	RB3 6/10 FUEL PUMP	2,930.25	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	031040	RB3 7/30 GENERATOR FUEL FILTER	61.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/30 MUD FLAPS-DUMP TRUCK	38.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/31 U-JNT, PLUG, MISC SUPP- U305	67.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 8/2 BATTERY-MOSQUITO SPRAYER	58.55	

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			53210	VICTORIA OLIVER COMPANY INC	8232	P16687	RB3 7/31 CONDENSOR, VALVE, COVER, BLADE-TRACTOR & MOWER	1,606.99	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79717	RB3 7/24 177.54T GRADE 2 1-3/4" LIMESTONE	6,221.01	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/31 OIL	119.68	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	190843	RB3 7/30 DRILL ATTACHMENT	49.99	
			53595	GULF COAST HARDWARE LLC	63193	190943	RB3 8/1 PLIERS, SOCKETS	93.95	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	39647455	RB3 7/22 TRASH BAGS, TOILET PAPER	226.67	
			53640	CINTAS CORPORATION LOC. 083	958	4200488...	RB3 7/31 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	190638	RB3 7/23 PAINT, SPRAY PAINT	62.98	
			53992	REGIONAL STEEL PRODUCTS INC	6803	I128214	RB3 7/23 GALV PLATES, SUPP- GENERATOR PLATFORM	798.19	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	031094	RB3 7/31 SCRAPER SET	15.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/31 REFLECTOR, FUEL PUMP	93.73	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4200488...	RB3 7/31 UNIFORMS	93.40	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	37083029	RB3 7/26 COPIER LEASE	69.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2325625...	RB3 7/20 ROLLER RENTAL- 7/8- 8/5	3,956.63	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 8/3 ACT# 287275183899 PHONE 8/4- 9/3	174.07	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 7/18 ACT# 3098001 ELEC 6/18- 7/18	250.06	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 7/18 ACT# 3098002 ELEC 6/18- 7/18	226.23	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 7/18 ACT# 3098005 ELEC 6/18- 7/18	204.03	

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		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 7/18 ACT# 3098003 ELEC 6/18- 7/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 7/18 ACT# 3098004 ELEC 6/18- 7/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							17,498.47	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	163780	RB4 7/31 WATER	17.50	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 7/29 COCO MAT	291.24	
			53210	NUECES POWER EQUIPMENT	5449	48664V	RB4 7/30 TENSIONER, PULLY, BELT, FILTERS-BACKHOE	871.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 7/23 BRAKE LINE & FLUID	48.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 7/30 BELTS	68.28	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1316655	RB4 7/30 (4) TIRES	1,592.68	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7222124...	RB4 8/1 400G DIESEL	1,131.96	
			53540	NEW DISTRIBUTING CO INC	3638	7227524...	RB4 8/1 1490G UNLEADED	4,292.50	
		SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7798	2005594...	RB4 7/18 HERBICIDE CONCENTRATE	109.99	
			53992	CINTAS CORPORATION LOC. 083	958	4200907...	RB4 8/5 MISC SUPP	11.40	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5509932...	RB4 7/31 JULY 2024 CYLINDER RENTAL	446.18	
			62510	XEROX CORPORATION	9001	0218262...	RB4 8/2 COPIER LEASE 6/21- 7/27	179.75	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1192	RB4 8/6 CHECK/CLEAR CODES- CHIP READER	345.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	1378	RB4 8/9 PORTABLE TOILET RENTAL 8/9- 9/5	850.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 8/4 ACT# 361-785-5602-092404-5 PHONE 8/4- 9/3	58.34	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	AT&T MOBILITY	5209	3616558...	RB4 8/4 ACT# 287241943702 PHONE 8/5- 9/4	326.63	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4200907...	RB4 8/5 UNIFORMS	102.11	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 130873968 PCT4 WHSE KWH 875	111.59	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 134555776 PCT4 GREENLAKE KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 150167413 PCT4 KWH 3175	376.84	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 154674489 RB4 HARBOR RD KWH 2286	267.16	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED 105 W DALLAS KWH 155	25.70	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED PCT4 #1 KWH 104	19.51	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED PCT4 KWH 104	23.20	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED PCT4 SEC LT KWH 39	11.54	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2043737	M# 143749742 PCT4 GREENLAKE KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,594.63	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7606020	SO 7/3 COPIER COUNT 6/3-7/1	124.62	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV2928...	SO 8/13 (4) ARMORED VESTS	4,281.40	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 8/1 JULY 2024 SEARCHES	245.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	45579	SO 7/29 OIL CHG- U5	128.22	
			60360	THE RADAR SHOP	5557	25648	SO 8/3 CALIBRATE ALL RADARS	704.00	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0086587	SO 8/1 ROTOR, BRAKES, CALIPERS- U10	3,822.90	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30763	SO 7/31 HEADLIGHT, THERMOSTAT, OIL CHG-U40	515.41	
SHERIFF	Total 760							9,821.55	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20244	TAX A/C 8/2 4TH QTR 2024 APPRAISAL SVCS	88,537.69	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20244	TAX A/C 8/2 4TH QTR 2024 APPRAISAL SVCS	34,449.72	
TAX APPRAISAL DISTRICT	Total 220							122,987.41	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5902	WASTE MGMT 7/30 PRINT RCPT BOOKS	860.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 8/1 ACT# 361-552-7791- 101502-5 AUG 2024 PHONE	172.67	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 7/31 ACT# 3-0847-0013749 JULY 2024 TRASH	13,590.15	
WASTE MANAGEMENT	Total 380							14,622.82	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE3...	AIRPORT 7/29 INST NEW COMM BOARD, HARNESS, ETC- FP# 2	2,100.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 119414778 AIRPORT RUNWAY LTS KWH 2455	290.57	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 162885605 AIRPORT KWH 107	20.75	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200574860 AIRPORT KWH 9	9.28	
NO DEPARTMENT	Total 999							2,420.60	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24

2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2264778	GOMESA 7/31 PT ALTO SHORELINE REST- 6/8- 7/5	1,535.00	
NO DEPARTMENT	Total 999							1,535.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0802...	LIBRARY 8/2 REIMB-PENCILS, TAPE, SCISSORS, MISC PROG SUP	33.60	
NO DEPARTMENT	Total 999							33.60	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24

2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #3	70753	QUILL LLC	6602	39598452	JP3-TECHNOLOGY FUND 7/18 PRINTER INK	50.38	
			70753	QUILL LLC	6602	39605520	JP3-TECHNOLOGY FUND 7/18 PRINTER INK	64.78	
NO DEPARTMENT	Total 999							115.16	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24

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	RENTAL DEPOSITS	20820	HOUSTON BIG GAME FISHING CLUB	RF3...	1020	POC CC 7/23 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							200.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24

5119 - CPRJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	9312	LATCF- CONST1 7/25 INSTALL TABLET & KEYBOARD IN VEHICLE	2,131.00	
NO DEPARTMENT	Total 999							2,131.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24

5161 - CPRJ-BRIGHTON ROAD BRIDGES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BRIDGE(S)	70630	CONSTAR CONSTRUCTION	11701	73124	CAP PROJ 7/29 BRIGHTON AVE BRIDGES REPL 5/4- 7/31	144,387.00	
NO DEPARTMENT	Total 999							144,387.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24

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	GONZALEZ MARTIN	189	103280	1ST RESPONDER BLDG 7/19 DELIVER FILL SAND	6,410.00	
NO DEPARTMENT	Total 999							6,410.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24

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 OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 8/8 JULY 2024 TAX COLLECS	29.68	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 8/8 JULY 2024 TAX COLLECS	18.05	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 8/8 JULY 2024 TAX COLLECS	14.79	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 8/8 JULY 2024 TAX COLLECS	1.34	
NO DEPARTMENT	Total 999							63.86	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24
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	36999295	JUV PROB 7/15 COPIER LEASE	208.00	
			53030	DEWITT POTH & SON LLC	3379	7611800	JUV PROB 7/10 COPIER COUNT 6/4- 7/3	88.58	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 7/30 JULY 2024 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	70124	JUV PROB 7/31 JULY 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							8,629.91	0.00
Report Total								530,416.93	275.62

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 14, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	1,015,081.59
TOTAL TRANSFERS BETWEEN FUNDS	$	31,960.73
TOTAL NURSING HOME UPL EXPENSES	$	713,999.59
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED August 14, 2024	**$**	**1,761,041.91**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 14, 2024

PAYABLES AND PAYROLL			
8/8/2024 Weekly Payables	422,387.10		
8/8/2024 Forvis Critical	17,430.00		
8/12/2024 McKesson-340B Prescription Expense	8,341.07		
8/12/2024 Amerisource Bergen-340B Prescription Expense	6,259.36		
8/12/2024 Payroll Liabilities-Payroll Taxes	115,420.08		
8/12/2024 Payroll	372,135.16		
Prosperity Electronic Bank Payments			
8/12/2024 90 Degree Benefits - employee insurance claims	27,504.59		
8/12/2024 90 Degree Benefits - employee insurance claims	42,413.10		
8/12/2024 Pay Plus-Patient Claims Processing Fee	789.15		
8/12/2024 Credit Card Lease Fee	335.53		
8/12/2024 Credit Card Interchange	181.74		
8/12/2024 Credit Card Discount	355.47		
8/12/2024 Credit Card Merchant Fee	181.41		
8/12/2024 Health Equity -HSA Contributions	1,347.83		
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		$	1,015,081.59
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
8/8/2024 MMC Operating to Fort bend-Correction of insurance payment deposited into MMC Operating in error	213.24		
8/8/2024 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	3,588.61		
8/8/2024 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	9,384.00		
8/8/2024 MMC Operating to Golden Creek Healthcare-Correction of Insurance payment deposited into MMC Operating in error	1,013.03		
8/8/2024 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	8,820.00		
8/8/2024 MMC Operating to Bethany-Correction insurance payment deposited into MMC Operating in error	8,941.85		
TOTAL TRANSFERS BETWEEN FUNDS		$	31,960.73
NURSING HOME UPL EXPENSES			
8/12/2024 Nursing Home UPL-Cantex Transfer	348,033.52		
8/12/2024 Nursing Home UPL-Nexion Transfer	117,082.99		
8/12/2024 Nursing Home UPL-HMG Transfer	50,428.68		
8/12/2024 Nursing Home UPL-Tuscany Transfer	127,691.42		
8/12/2024 Nursing Home UPL-HSL Transfer	35,485.14		
TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC			
8/12/2024 Golden Creek to MMC- MMC insurance payment deposited into Golden Creek in error	1,882.20		
TRANSFER OF FUNDS BETWEEN NURSING HOMES			
8/12/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	33,395.64		
TOTAL NURSING HOME UPL EXPENSES		$	713,999.59
TOTAL INTER-GOVERNMENT TRANSFERS		$	-
GRAND TOTAL DISBURSEMENTS APPROVED August 14, 2024		$	1,761,041.91

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 0 8 2024

08/08/2024 | MEMORIAL MEDICAL CENTER | 0
13:45 CALHOUN COUNTY, TEXAS | AP Open Invoice List | ap_open_invoice.template
Due Dates Through: 08/30/2024

Vendor#	Vendor Name					Class	Pay Code				
10950	ACUTE CARE INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV1928		08/05/202	08/20/202	08/20/202			1,400.00	0.00	0.00	1,400.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10950	ACUTE CARE INC					1,400.00	0.00	0.00	1,400.00
Vendor#	Vendor Name					Class	Pay Code				
A1680	AIRGAS USA, LLC - CENTRAL DIV					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5509863904		08/06/202	07/31/202	08/30/202			1,020.41	0.00	0.00	1,020.41
	5509863906		08/06/202	07/31/202	08/30/202			286.11	0.00	0.00	286.11
		OXYGEN									
	9152286234		08/06/202	07/31/202	08/30/202			2,580.41	0.00	0.00	2,580.41
		OXYGEN									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV					3,886.93	0.00	0.00	3,886.93
Vendor#	Vendor Name					Class	Pay Code				
14028	AMAZON CAPITAL SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	IN4QWWPW6NYR		07/24/202	07/27/202	08/26/202			386.60	0.00	0.00	386.60
		SUPPLIES									
	14YDCK6D9XHY		08/01/202	07/24/202	08/23/202			51.36	0.00	0.00	51.36
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES					437.96	0.00	0.00	437.96
Vendor#	Vendor Name					Class	Pay Code				
A1360	AMERISOURCEBERGEN DRUG CORP					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3183735230		08/01/202	08/02/202	08/25/202			127.85	0.00	0.00	127.85
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP					127.85	0.00	0.00	127.85
Vendor#	Vendor Name					Class	Pay Code				
M2485	BAYER HEALTHCARE					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6011341557		07/31/202	07/25/202	08/24/202			828.06	0.00	0.00	828.06
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE					828.06	0.00	0.00	828.06
Vendor#	Vendor Name					Class	Pay Code				
B1220	BECKMAN COULTER INC					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	111471877		07/31/202	07/30/202	08/29/202			45.32	0.00	0.00	45.32
	111472199		07/31/202	07/30/202	08/29/202			203.88	0.00	0.00	203.88
	111479449		08/05/202	08/03/202	08/28/202			4,747.52	0.00	0.00	4,747.52
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC					4,996.72	0.00	0.00	4,996.72

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
907458497		08/06/202	07/19/202	08/13/202			2,125.78	0.00	0.00	2,125.78

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC	2,125.78	0.00	0.00	2,125.78

Vendor#	Vendor Name	Class	Pay Code
B1800	BRIGGS HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B464861		08/06/202	07/24/202	08/23/202			152.90	0.00	0.00	152.90

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE	152.90	0.00	0.00	152.90

Vendor#	Vendor Name	Class	Pay Code
C1325	CARDINAL HEALTH 414, INC.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8003577334		07/29/202	07/14/202	08/24/202			275.87	0.00	0.00	275.87
8003582701		08/05/202	07/21/202	08/30/202			569.52	0.00	0.00	569.52

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.	845.39	0.00	0.00	845.39

Vendor#	Vendor Name	Class	Pay Code
10541	CARESFIELD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
502317		08/01/202	07/31/202	08/30/202			775.74	0.00	0.00	775.74

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10541	CARESFIELD	775.74	0.00	0.00	775.74

Vendor#	Vendor Name	Class	Pay Code
14236	CARRIER CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90384119		07/31/202	07/29/202	08/28/202			12,830.00	0.00	0.00	12,830.00
	CHILLER RENT 04242024- 051924									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14236	CARRIER CORPORATION	12,830.00	0.00	0.00	12,830.00

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
SH70791		08/06/202	07/15/202	08/14/202			155.55	0.00	0.00	155.55
SK40078		08/06/202	07/18/202	08/17/202			293.81	0.00	0.00	293.81

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	449.36	0.00	0.00	449.36

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
30061		08/05/202	08/05/202	08/30/202			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
13000	CLEARFLY		

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

Vendor#	Vendor Name / Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Class	Pay Code	Gross	Discount	No-Pay	Net
	INV629058		08/05/202	08/01/202	08/15/202					1,247.33	0.00	0.00	1,247.33
Vendor Totals: 13000	CLEARFLY									1,247.33	0.00	0.00	1,247.33
11720	CLINICAL COMPUTER SYSTEMS INC												
	OBCT00001995		08/01/202	07/31/202	08/30/202					35,042.00	0.00	0.00	35,042.00
Vendor Totals: 11720	CLINICAL COMPUTER SYSTEMS INC									35,042.00	0.00	0.00	35,042.00
13336	COCA COLA SOUTHWEST BEVERAGES												
	42566975008		08/07/202	07/31/202	08/30/202					1,164.50	0.00	0.00	1,164.50
Vendor Totals: 13336	COCA COLA SOUTHWEST BEVERAGES									1,164.50	0.00	0.00	1,164.50
C2157	COOPER SURGICAL INC							M					
	CINV55000350412		08/06/202	07/23/202	08/22/202					457.39	0.00	0.00	457.39
Vendor Totals: C2157	COOPER SURGICAL INC									457.39	0.00	0.00	457.39
12044	CULLIGAN ULTRAPURE INC.												
	1430270307312024		07/31/202	07/31/202	08/22/202					946.47	0.00	0.00	946.47
Vendor Totals: 12044	CULLIGAN ULTRAPURE INC.									946.47	0.00	0.00	946.47
10368	DEWITT POTH & SON												
	7624582		07/31/202	07/29/202	08/23/202					86.04	0.00	0.00	86.04
	7628730		08/01/202	07/29/202	08/23/202					426.25	0.00	0.00	426.25
Vendor Totals: 10368	DEWITT POTH & SON									512.29	0.00	0.00	512.29
11011	DIAMOND HEALTHCARE CORP												
	IN20056316		07/01/202	08/01/202	08/26/202					19,166.67	0.00	0.00	19,166.67
Vendor Totals: 11011	DIAMOND HEALTHCARE CORP									19,166.67	0.00	0.00	19,166.67
10789	DISCOVERY MEDICAL NETWORK INC												
	MMC073124		08/07/202	07/31/202	08/01/202					170,052.17	0.00	0.00	170,052.17
Vendor Totals: 10789	DISCOVERY MEDICAL NETWORK INC									170,052.17	0.00	0.00	170,052.17

July 2024 CPR

Vendor# Vendor Name Class Pay Code

14832 [redacted]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
~~1500.00~~ 080124	071224-071424 PED CALL	07/31/202	08/01/202	08/01/202			1,500.00	0.00	0.00	1,500.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14832	[redacted]	1,500.00	0.00	0.00	1,500.00

Vendor#	Vendor Name	Class	Pay Code
14924	[redacted]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
080124	JULY PEDIATRIC CALL	07/31/202	08/01/202	08/01/202			1,500.00	0.00	0.00	1,500.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14924	[redacted]	1,500.00	0.00	0.00	1,500.00

Vendor#	Vendor Name	Class	Pay Code
14508	EITAN GROUP NORTH AMERICA, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN1055985		07/31/202	07/29/202	08/28/202			325.47	0.00	0.00	325.47

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14508	EITAN GROUP NORTH AMERICA, INC	325.47	0.00	0.00	325.47

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
073124		08/07/202	07/31/202	08/30/202			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
13016	FIRST INSURANCE FUNDING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
080124		07/31/202	07/12/202	08/01/202			3,631.39	0.00	0.00	3,631.39

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13016	FIRST INSURANCE FUNDING	3,631.39	0.00	0.00	3,631.39

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
3913539		07/31/202	07/18/202	08/17/202			2,356.45	0.00	0.00	2,356.45
3945775		07/31/202	07/19/202	08/18/202			63.90	0.00	0.00	63.90
3978023		07/31/202	07/22/202	08/21/202			1,260.36	0.00	0.00	1,260.36
4015085		07/31/202	07/23/202	08/22/202			41.10	0.00	0.00	41.10
4053330		07/31/202	07/24/202	08/23/202			368.99	0.00	0.00	368.99
4090014		08/01/202	07/25/202	08/24/202			9.82	0.00	0.00	9.82
4195438		08/01/202	07/30/202	08/29/202			1,285.96	0.00	0.00	1,285.96

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	5,386.58	0.00	0.00	5,386.58

Vendor#	Vendor Name	Class	Pay Code
11183	FRONTIER		

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

Vendor#	Vendor Name / Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	071924		08/01/202	07/19/202	08/12/202			140.80	0.00	0.00	140.80
	072324		08/01/202	07/23/202	08/16/202			79.38	0.00	0.00	79.38
Vendor Totals: Number 11183	Name FRONTIER							220.18	0.00	0.00	220.18
14156	FUJI FILM										
	91513628		07/31/202	07/25/202	08/24/202			7,908.33	0.00	0.00	7,908.33
Vendor Totals: Number 14156	Name FUJI FILM							7,908.33	0.00	0.00	7,908.33
10653	GLOBAL INDUSTRIAL										
	122085198		07/31/202	07/01/202	07/31/202			434.14	0.00	0.00	434.14
		SUPPLIES									
	122194302		08/01/202	07/31/202	08/30/202			3,359.04	0.00	0.00	3,359.04
Vendor Totals: Number 10653	Name GLOBAL INDUSTRIAL							3,793.18	0.00	0.00	3,793.18
W1300	GRAINGER (Class M)										
	9191845065		08/06/202	07/23/202	08/22/202			177.60	0.00	0.00	177.60
Vendor Totals: Number W1300	Name GRAINGER							177.60	0.00	0.00	177.60
11984	GUERBET, LLC										
	18770834		07/17/202	07/25/202	08/25/202			350.00	0.00	0.00	350.00
Vendor Totals: Number 11984	Name GUERBET, LLC							350.00	0.00	0.00	350.00
G0401	GULF COAST DELIVERY										
	073124		07/31/202	07/31/202	07/31/202			50.00	0.00	0.00	50.00

Work performed 7/18/24 - 7/30/24

Vendor#	Vendor Name / Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
Vendor Totals: Number G0401	Name GULF COAST DELIVERY							50.00	0.00	0.00	50.00
G1210	GULF COAST PAPER COMPANY (Class M)										
	2556614		08/01/202	07/30/202	08/30/202			629.40	0.00	0.00	629.40
Vendor Totals: Number G1210	Name GULF COAST PAPER COMPANY							629.40	0.00	0.00	629.40
12380	HEALTH SOLUTIONS DIETETICS										
	070524		07/31/202	07/05/202	07/31/202			3,400.00	0.00	0.00	3,400.00
Vendor Totals: Number	Name							Gross	Discount	No-Pay	Net

	12380	HEALTH SOLUTIONS DIETETICS				3,400.00	0.00	0.00	3,400.00

Vendor# / Vendor Name | Class | Pay Code
14872 HOLLAND & KNIGHT LLP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
33436315		07/31/202	08/02/202	08/02/202		234.00	0.00	0.00	234.00
	FEES FOR PRO SERVICES								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14872	HOLLAND & KNIGHT LLP	234.00	0.00	0.00	234.00

Vendor# / Vendor Name | Class | Pay Code
H0416 HOLOGIC INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
11002655		08/06/202	07/11/202	08/25/202		236.25	0.00	0.00	236.25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC	236.25	0.00	0.00	236.25

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
JRHG417		07/30/202	07/31/202	08/30/202		1,187.69	0.00	0.00	1,187.69

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11200	IRON MOUNTAIN	1,187.69	0.00	0.00	1,187.69

Vendor# / Vendor Name | Class | Pay Code
11108 ITERSOURCE CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
711790		08/06/202	08/01/202	08/01/202		250.00	0.00	0.00	250.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION	250.00	0.00	0.00	250.00

Vendor# / Vendor Name | Class | Pay Code
W1372 [redacted]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
080124		07/31/202	08/01/202	08/01/202		3,000.00	0.00	0.00	3,000.00
	PED CALL								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1372	[redacted]	3,000.00	0.00	0.00	3,000.00

Vendor# / Vendor Name | Class | Pay Code
K0530 KCI USA | M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
32739861		08/01/202	07/24/202	08/26/202		1,976.25	0.00	0.00	1,976.25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	K0530	KCI USA	1,976.25	0.00	0.00	1,976.25

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
071524		08/01/202	08/01/202			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
11141 MEDICAL DATA SYSTEMS, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
194133		07/01/202	07/31/202	08/25/202		97.76	0.00	0.00	97.76
194508		07/31/202	07/31/202	08/25/202		31.43	0.00	0.00	31.43

JULY SERVICE PERIOD

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.	129.19	0.00	0.00	129.19

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
2329136777		07/31/202	07/31/202	08/25/202			3,236.29	0.00	0.00	3,236.29
2329136771		07/31/202	07/31/202	08/30/202			99.90	0.00	0.00	99.90
2329136770		07/31/202	07/31/202	08/30/202			958.59	0.00	0.00	958.59
2329439633		08/01/202	08/01/202	08/26/202			370.00	0.00	0.00	370.00
2329315128		08/01/202	08/01/202	08/26/202			400.87	0.00	0.00	400.87
2328073278		08/06/202	07/24/202	08/18/202			3,169.58	0.00	0.00	3,169.58
2328073280		08/06/202	07/24/202	08/18/202			5.62	0.00	0.00	5.62
2328073272		08/06/202	07/24/202	08/18/202			1,403.82	0.00	0.00	1,403.82
2328073271		08/06/202	07/24/202	08/18/202			49.23	0.00	0.00	49.23
2328073273		08/06/202	07/24/202	08/18/202			2,598.19	0.00	0.00	2,598.19
2328073281		08/06/202	07/24/202	08/18/202			557.26	0.00	0.00	557.26
2328073277		08/06/202	07/24/202	08/18/202			20.68	0.00	0.00	20.68
2328073275		08/06/202	07/24/202	08/18/202			41.98	0.00	0.00	41.98
2328073276		08/06/202	07/24/202	08/18/202			64.32	0.00	0.00	64.32
2328073274		08/06/202	07/24/202	08/18/202			67.65	0.00	0.00	67.65
2328842~~1~~24 6		08/06/202	07/29/202	08/23/202			3,318.05	0.00	0.00	3,318.05
2328842623		08/06/202	07/29/202	08/23/202			390.59	0.00	0.00	390.59
2328842621		08/06/202	07/29/202	08/23/202			55.02	0.00	0.00	55.02
2328842622		08/06/202	07/29/202	08/23/202			50.22	0.00	0.00	50.22
2328842625		08/06/202	07/29/202	08/23/202			55.35	0.00	0.00	55.35
2328842626		08/06/202	07/29/202	08/23/202			248.65	0.00	0.00	248.65
2329136778		08/06/202	07/31/202	08/25/202			30.06	0.00	0.00	30.06

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	17,191.92	0.00	0.00	17,191.92

Vendor#	Vendor Name	Class	Pay Code
13548	NACOGDOCHES TRANSCRIPTION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8446		07/31/202	07/24/202	08/03/202			61.62	0.00	0.00	61.62

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8419		08/01/202	08/01/202	08/11/202			70.33	0.00	0.00	70.33
	060824-062124 BILLING PERIOD									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION	131.95	0.00	0.00	131.95

Vendor#	Vendor Name	Class	Pay Code
10868	NOVA BIOMEDICAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91359021		07/17/202	07/26/202	08/01/202			1,974.38	0.00	0.00	1,974.38

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10868	NOVA BIOMEDICAL	1,974.38	0.00	0.00	1,974.38

Vendor#	Vendor Name	Class	Pay Code
11256	NOVITAS SOLUTIONS - PART A		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
080724		08/01/202	08/07/202	08/07/202			51,498.00	0.00	0.00	51,498.00
	010124-123124 PERIOD									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11256	NOVITAS SOLUTIONS - PART A	51,498.00	0.00	0.00	51,498.00

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
05362606		08/06/202	07/16/202	08/15/202			44.83	0.00	0.00	44.83

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC	44.83	0.00	0.00	44.83

Vendor#	Vendor Name	Class	Pay Code
14764	PL-CPR, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
327		07/31/202	07/31/202	07/31/202			720.00	0.00	0.00	720.00
328		08/01/202	08/06/202	08/06/202			455.00	0.00	0.00	455.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14764	PL-CPR, LLC	1,175.00	0.00	0.00	1,175.00

Vendor#	Vendor Name	Class	Pay Code
12708	POC ELECTRIC, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4152		08/05/202	08/01/202	08/01/202			1,990.05	0.00	0.00	1,990.05

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12708	POC ELECTRIC, LLC	1,990.05	0.00	0.00	1,990.05

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
IN000659269		07/31/202	07/31/202	08/30/202			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
10554	REPUBLIC SERVICES #847		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0847001347372		08/06/202	07/26/202	08/15/202			1,738.62	0.00	0.00	1,738.62

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10554	REPUBLIC SERVICES #847	1,738.62	0.00	0.00	1,738.62

Vendor#	Vendor Name				Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	56382400063124	LEASE	07/31/202	07/30/202	08/24/202		1,333.33	0.00	0.00	1,333.33
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name				Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	116581589		07/31/202	07/24/202	08/24/202		3,507.72	0.00	0.00	3,507.72
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC				3,507.72	0.00	0.00	3,507.72
Vendor#	Vendor Name				Class	Pay Code				
14716	SINGLETON ASSOCIATES PA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	543		08/05/202	03/03/202	03/03/202		90.89	0.00	0.00	90.89
	5227		08/05/202	02/02/202	02/02/202		10.91	0.00	0.00	10.91
	5144		08/05/202	02/02/202	02/02/202		120.01	0.00	0.00	120.01
	10544		08/05/202	02/02/202	02/02/202		1,102.03	0.00	0.00	1,102.03
	10547		08/05/202	05/20/202	05/20/202		723.78	0.00	0.00	723.78
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14716	SINGLETON ASSOCIATES PA				2,047.62	0.00	0.00	2,047.62
Vendor#	Vendor Name				Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	CM12830	JULY BLOOD	07/31/202	07/31/202	08/25/202		-3,115.00	0.00	0.00	-3,115.00
	I07042533	BLOOD	07/31/202	07/31/202	08/30/202		3,299.00	0.00	0.00	3,299.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				184.00	0.00	0.00	184.00
Vendor#	Vendor Name				Class	Pay Code				
10845	STAPLES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	6008161060		08/01/202	07/31/202	08/30/202		43.75	0.00	0.00	43.75
	6008161061		08/01/202	07/31/202	08/30/202		119.99	0.00	0.00	119.99
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10845	STAPLES				163.74	0.00	0.00	163.74
Vendor#	Vendor Name				Class	Pay Code				
S3940	STERIS CORPORATION				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	12626964		08/06/202	07/23/202	08/22/202		447.46	0.00	0.00	447.46
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION				447.46	0.00	0.00	447.46
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
917910		08/07/202	07/31/202	08/30/202			6,130.42	0.00	0.00	6,130.42
	PHYS TRACKING									

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
12704	TEXAS BURNER & BOILER SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
243589		07/31/202	05/01/202	05/01/202			2,240.00	0.00	0.00	2,240.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12704	TEXAS BURNER & BOILER SERVICES	2,240.00	0.00	0.00	2,240.00

Vendor#	Vendor Name	Class	Pay Code
T2204	TEXAS MUTUAL INSURANCE CO	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1005999113		07/31/202	08/06/202	08/26/202			4,805.00	0.00	0.00	4,805.00

7.01.24 - 8.01.24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	T2204	TEXAS MUTUAL INSURANCE CO	4,805.00	0.00	0.00	4,805.00

Vendor#	Vendor Name	Class	Pay Code
14828	THE UNIVERSITY OF TEXAS HEALTH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3059		08/08/202	02/23/202	03/24/202			900.00	0.00	0.00	900.00

Prof. Consulting 6.29.23 - 6.28.24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14828	THE UNIVERSITY OF TEXAS HEALTH	900.00	0.00	0.00	900.00

Vendor#	Vendor Name	Class	Pay Code
14012	TK ELEVATOR CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3008037536		08/07/202	08/01/202	08/01/202			1,534.59	0.00	0.00	1,534.59

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14012	TK ELEVATOR CORPORATION	1,534.59	0.00	0.00	1,534.59

Vendor#	Vendor Name	Class	Pay Code
13616	TRIOSE, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TRI191877		07/31/202	07/18/202	08/02/202			207.18	0.00	0.00	207.18
TRI192261		07/31/202	07/23/202	08/07/202			72.55	0.00	0.00	72.55
0800026144		07/31/202	07/31/202	08/15/202			15.97	0.00	0.00	15.97
	JULY LATE CHARGE									
TRI193153		07/31/202	07/31/202	08/15/202			94.82	0.00	0.00	94.82
0800007177		08/01/202	08/31/202	09/15/202			35.53	0.00	0.00	35.53
	LATE CHARGES AUG '23									
0800009164		08/01/202	09/30/202	10/30/202			37.39	0.00	0.00	37.39
	SEPT '23 LATE CHARGES									
0800012167		08/01/202	10/31/202	11/30/202			51.57	0.00	0.00	51.57
	OCTOBER '23 LATE CHARGES									
0800017164		08/01/202	12/31/202	01/30/202			9.27	0.00	0.00	9.27
	DEC '23 LATE CHARGES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13616	TRIOSE, INC	524.28	0.00	0.00	524.28

Vendor#	Vendor Name	Class	Pay Code
10841	TRUBRIDGE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A2408051378		08/07/202	08/05/202				18,908.00	0.00	0.00	18,908.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10841	TRUBRIDGE, LLC	18,908.00	0.00	0.00	18,908.00

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
2921038263		07/29/202	07/25/202	08/24/202			334.62	0.00	0.00	334.62
2921038260		07/29/202	07/25/202	08/24/202			274.32	0.00	0.00	274.32
	LAUNDRY									
2921038266		07/29/202	07/25/202	08/24/202			113.81	0.00	0.00	113.81
	LAUNDRY									
2921038259		07/29/202	07/25/202	08/24/202			151.43	0.00	0.00	151.43
	LAUNDRY									
2921038262		07/29/202	07/25/202	08/24/202			34.04	0.00	0.00	34.04
2921038261		07/29/202	07/25/202	08/24/202			2,497.58	0.00	0.00	2,497.58
	LAUNDRY									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	3,405.80	0.00	0.00	3,405.80

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
CI00061453		08/01/202	07/01/202	08/01/202			450.00	0.00	0.00	450.00
	JULY-SEPT FEES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15444	VANDERBILT HEALTH	450.00	0.00	0.00	450.00

Vendor#	Vendor Name	Class	Pay Code
I1110	WERFEN USA LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111572962		07/31/202	07/30/202	08/24/202			1,334.46	0.00	0.00	1,334.46

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	1,334.46	0.00	0.00	1,334.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	422,387.10	0.00	0.00	422,387.10

APPROVED ON

AUG 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 0 8 2024

CALHOUN COUNTY, TEXAS

08/08/2024
14:28

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/30/2024

0
ap_open_invoice.template

Vendor#	Vendor Name					Class	Pay Code				
10599	FORVIS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2129107		07/31/202	05/30/202	06/24/202			17,430.00	0.00	0.00	17,430.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10599	FORVIS	17,430.00	0.00	0.00	17,430.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,430.00	0.00	0.00	17,430.00

APPROVED ON

AUG 0 8 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company 8000

STATEMENT

As of: 08/09/2024 Page: 002

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory:

Customer: 632536
Date: 08/10/2024

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

As of: 08/09/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 08/10/2024 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 8,511.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 08/13/2024, Pay This Amount: 8,341.07 USD

If Paid After 08/13/2024, Pay this Amount: 8,511.33 USD

Due If Paid On Time: USD 8,341.07

Disc lost if paid late: 170 26

Due If Paid Late: USD 8,511.33

Andrea De Los Santos
8/12/2024

8,022.01 +
183.22 +
3.61 +
6.20 +
126.03 +
8,341.07 ◊

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company 8000

STATEMENT

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 08/09/2024

Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 08/10/2024

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

As of: 08/09/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 08/10/2024 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
08/03/2024	08/13/2024	7512395078	116136631	115Invoice	0.01	0.32		0.31		7512395078	
08/05/2024	08/13/2024	7512651098	206913896	115Invoice	0.01	0.32		0.31		7512651098	
08/05/2024	08/13/2024	7512651099	206995756	115Invoice	0.01	0.32		0.31		7512651099	
08/05/2024	08/13/2024	7512651200	116384277	115Invoice	58.40	2,920.10		2,861.70		7512651200	
08/05/2024	08/13/2024	7512651201	204544102	115Invoice	22 52	1,126.23		1 103.71		7512651201	
08/05/2024	08/13/2024	7512651202	205441721	115Invoice	4.12	205.97		201.85		7512651202	
08/05/2024	08/13/2024	7512651203	205269451	115Invoice	5.23	261.41		256.18		7512651203	
08/05/2024	08/13/2024	7512651204	115828316	115Invoice		0.10		0 10		7512651204	
08/05/2024	08/13/2024	7512651205	116520742	115Invoice	0.02	0.95		0.93		7512651205	
08/05/2024	08/13/2024	7512651206	116604680	115Invoice	0.02	0.95		0.93		7512651206	
08/05/2024	08/13/2024	7512651207	116332519	115Invoice	0.01	0.32		0.31		7512651207	
08/05/2024	08/13/2024	7512651208	206913896	115Invoice	6.56	327.86		321.30		7512651208	
08/06/2024	08/13/2024	7512947314	207203132	115Invoice		0.05		0.05		7512947314	
08/06/2024	08/13/2024	7512947315	207145602	115Invoice	0.02	0.95		0.93		7512947315	
08/06/2024	08/13/2024	7512947316	207145602	115Invoice	5.23	261.41		256.18		7512947316	
08/07/2024	08/13/2024	7513257870	206643854	115Invoice	0.01	0.32		0.31		7513257870	
08/07/2024	08/13/2024	7513257871	206643854	115Invoice	2.09	104.50		102.41		7513257871	
08/07/2024	08/13/2024	7513257872	207343416	115Invoice	15.63	781.45		765.82		7513257872	
08/07/2024	08/13/2024	7513257873	206089777	115Invoice	0.01	0.63		0.62		7513257873	
08/07/2024	08/13/2024	7513257874	206211124	115Invoice	0.03	1.27		1.24		7513257874	
08/07/2024	08/13/2024	7513257875	115751266	115Invoice	1.00	50.24		49.24		7513257875	
08/07/2024	08/13/2024	7513257876	207286247	115Invoice	0.83	41.42		40.59		7513257876	
08/07/2024	08/13/2024	7513257877	204043612	115Invoice	0.02	0.95		0.93		7513257877	
08/07/2024	08/13/2024	7513257878	207286247	115Invoice	0.01	0.32		0.31		7513257878	
08/08/2024	08/13/2024	7513520926	203817878	115Invoice	1.34	66.99		65.65		7513520926	
08/08/2024	08/13/2024	7513520927	205441721	115Invoice	0.01	0.32		0.31		7513520927	
08/08/2024	08/13/2024	7513520928	116270035	115Invoice	0.01	0.32		0.31		7513520928	
08/08/2024	08/13/2024	7513520929	203233549	115Invoice	6.70	335.09		328.39		7513520929	
08/09/2024	08/13/2024	7513761194	204544102	115Invoice	22.52	1,126.23		1,103.71		7513761194	
08/09/2024	08/13/2024	7513761198	204290028	115Invoice	2.46	122.85		120.39		7513761198	
08/09/2024	08/13/2024	7513761501	116270035	115Invoice	0.01	0.32		0.31		7513761501	

For AR Inquiries please contact 800-867-0333

McKESSON

Company 8000

STATEMENT

As of: 08/09/2024 Page: 002

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 08/10/2024

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

As of: 08/09/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 08/10/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
08/09/2024	08/13/2024	7513761505	206344262	115Invoice	8.91	445.28		436.37 ✓		✓ 7513761505	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 8,185.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/05/2024 3,278.43

If Paid By 08/13/2024, Pay This Amount: 8,022.01 USD

If Paid After 08/13/2024, Pay this Amount: 8,185.76 USD

Due If Paid On Time: USD 8,022.01 ✓

Disc lost if paid late: 163.75

Due If Paid Late: USD 8,185.76

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrea Dela Santos
8/12/2024

For AR Inquiries please contact 800-867-0333

McKESSON

Company 6000

STATEMENT

As of: 08/09/2024

Page: 001

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 820405
Date: 08/10/2024

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

As of: 08/09/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 08/10/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS										
08/06/2024	08/13/2024	7512749293	B2408-055-169138	115Invoice	3.16	158.00		154.84		7512749293
08/09/2024	08/13/2024	7513575878	B2408-055-169489	115Invoice	0.58	28.96		28.38		7513575878

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

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

Subtotals: 186.96 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/05/2024 3,278.43

If Paid By 08/13/2024,
Pay This Amount: 183.22 USD

If Paid After 08/13/2024,
Pay this Amount: 186.96 USD

Due If Paid On Time:
USD 183.22

Disc lost if paid late: 3.74

Due If Paid Late:
USD 186.96

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrea Dalcahdonted
8/12/2024

For AR Inquiries please contact 800-867-0333

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Company: 8000

STATEMENT

As of: 08/09/2024 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835434
Date: 08/10/2024

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 08/09/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 08/10/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
08/07/2024	08/13/2024	7513022437	3436872	115Invoice	0.07	3.68		3.61		7513022437	

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

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

Subtotals: 3.68 USD

Future Due:	0.00			Due if Paid On Time: USD	3.61
Past Due:	0.00	If Paid By 08/13/2024, Pay This Amount:	3.61 USD	Disc lost if paid late:	0.07
Last Payment 08/05/2024	3,278.43	If Paid After 08/13/2024, Pay this Amount:	3.68 USD	Due if Paid Late: USD	3.68

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AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

drew DeLaSantos
8/12/2024

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 08/09/2024 Page: 001

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835437
Date: 08/10/2024

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

As of: 08/09/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 08/10/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
08/07/2024	08/13/2024	7513223066	3434930	115/Invoice	0.13	6.33		6.20		7513223066	

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

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

Subtotals: 6.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 07/29/2024 5,539.14

If Paid By 08/13/2024, Pay This Amount: 6.20 USD

If Paid After 08/13/2024, Pay this Amount: 6.33 USD

Due If Paid On Time: USD 6.20
Disc lost if paid late: 0.13
Due If Paid Late: USD 6.33

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrea Dolores Cantu
8/12/2024

For AR Inquiries please contact 800-867-0333

MCKESSON

Company. 8000

STATEMENT

As of: 08/09/2024

Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835438
Date: 08/10/2024

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 08/09/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 08/10/2024 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
08/07/2024	08/13/2024	7513214027	3436146	115Invoice	2.57	128.60		126.03		7513214027	

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

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

Subtotals: 128.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 07/29/2024 5,539.14

If Paid By 08/13/2024,
Pay This Amount: 126.03 USD

If Paid After 08/13/2024,
Pay this Amount: 128.60 USD

Due If Paid On Time: USD 126.03

Disc lost if paid late: 2.57

Due If Paid Late: USD 128.60

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/12/2024

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 67990466
Date: 08-09-2024

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

DEA: RA0289276
866-451-9655

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

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	6,259.36
Past Due:	0.00
Total Due:	6,259.36
Account Balance:	6,259.36

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-05-2024	08-16-2024	3183987876	7007242795	Invoice	30.15		0.00	30.15
08-05-2024	08-16-2024	3183987877	7007248516	Invoice	60.63		0.00	60.63
08-05-2024	08-16-2024	3183987878	7007251679	Invoice	28.38		0.00	28.38
08-05-2024	08-16-2024	3183987879	7007248621	Invoice	59.52		0.00	59.52
08-06-2024	08-16-2024	3184164678	7007265562	Invoice	1,912.00		0.00	1,912.00
08-07-2024	08-16-2024	3184307500	7007274376	Invoice	2,154.38		0.00	2,154.38
08-08-2024	08-16-2024	3184470637	7007281464	Invoice	1,541.01		0.00	1,541.01
08-09-2024	08-16-2024	3184603625	7007290639	Invoice	470.04		0.00	470.04
08-09-2024	08-16-2024	3184603626	7007290639	Invoice	3.25		0.00	3.25

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
6,259.36	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
08-09-2024	(10,757.16)

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
08-16-2024	6,259.36
Total Due:	6,259.36

✓ Andrew Dietz submitted
8/12/2024

TOLL FEE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

			ENTER:	
☐	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###		
☐	"ENTER YOUR 4-DIGIT PIN"			
☐	"MAKE A PAYMENT, PRESS 1"		1	
☐	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941	#
☐	"IF FEDERAL TAX DEPOSIT ENTER 1"		1	
☐	"ENTER 2-DIGIT TAX FILING YEAR"	★	24	
☐	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	09	
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
☐	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	$ 115,420.08	#
	"1 TO CONFIRM"		1	
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 61,732.42	#
	"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 14,437.24	#
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 39,250.42	#
☐	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"		1	
☐	ACKNOWLEDGEMENT NUMBER			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED *3/18/2014*

ENTER VOID CKS AS NEGATIVE NUMBERS

			VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN		7/26/2024					
PAY PERIOD: END		8/8/2024					
PAY DATE:		8/16/2024					
GROSS PAY:	$	534,856.24			$ -		$ 534,856.24
DEDUCTIONS:							
A/R	$	169.70					$ 169.70
ADVANC							$ -
BOOTS							$ -
MUTUAL CRITICAL ILLNESS							$ -
MUTUAL ACCIDENT							$ -
IRS TAX							$ -
MUTUAL SHORT TERM DIS							$ -
MUTUAL VISION	$	849.52					$ 849.52
CAFÉ-D	$	1,232.62					$ 1,232.62
CAFÉ-H	$	29,902.03					$ 29,902.03
	$	-					$ -
	$	-					$ -
CAFÉ-P							$ -
CANCER							$ -
CHILD	$	570.69					$ 570.69
CLINIC	$	119.00					$ 119.00
COMBIN	$	250.86					$ 250.86
CREDUN	$	-					$ -
DENTAL	$	-					$ -
DEP-LF							$ -
MUTUAL TERM LIFE	$	1,352.62					$ 1,352.62
MUTUAL HOSP INDEM	$	491.50					$ 491.50
FED TAX	$	39,250.42					$ 39,250.42
FICA-M	$	7,218.62					$ 7,218.62
FICA-O	$	30,866.21					$ 30,866.21
FICA-M ADDITIONAL							$ -
FIRST C							$ -
FLEX S	$	4,136.00					$ 4,136.00
FLX-FE	$	-					$ -
GIFT S	$	47.90					$ 47.90
MUTUAL CRITICAL ILLNESS	$	1,067.37					$ 1,067.37
MUTUAL ACCIDENT	$	692.86					$ 692.86
MUTUAL SHORT TERM DIS	$	1,873.29					$ 1,873.29
LEGAL	$	1,126.93					$ 1,126.93
OTHER	$	2,615.47					$ 2,615.47
NATIONAL FARM LIFE	$	1,256.63					$ 1,256.63
MED SURCHARGE	$	295.00					$ 295.00
Blank							$ -
RELAY							$ -
REPAY							$ -
STONEDF	$	895.00					$ 895.00
STONE							$ -
STONE 2							$ -
STUDEN							$ -
TSA-R	$	36,440.84					$ 36,440.84
UW/HOS	$	-					$ -
TOTAL DEDUCTIONS:	$	162,721.08	$ -	$ -	$ -	$ -	$ 162,721.08
		SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	$	372,135.16	$ -	$ -	$ -	$ -	$ 372,135.16
		SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
TOTAL CAFÉ 125 PLAN:	$	37,015.17	Less Exempt:				
TAXABLE PAY:	$	497,841.07	$ 497,841.07				Exempt Amt:

			CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	$	7,218.70		
FICA - MED (EE)	1.45%	$	7,218.70	$ 7,218.62	$ 0.08
FICA - SOC SEC (ER)	6.20%	$	30,866.15		
FICA - SOC SEC (EE)	6.20%	$	30,866.15	$ 30,866.21	$ (0.06)
FED WITHHOLDING		$	39,250.42	$ 39,250.42	

Employees over FICA-SS Cap:
Michael Gaines

Paycode S - Employee Reimb.:

TOTAL: $ -

TAX DEPOSIT:		$	115,420.12	$ 115,420.08
FICA - MEDICARE	2.90%	$	14,437.40	$14,437.24
FICA - SOCIAL SECURITY	12.40%	$	61,732.30	$61,732.42
FED WITHHOLDING		$	39,250.42	$39,250.42
TOTAL TAX:		$	115,420.12	$115,420.08

$ 0.04

PREPARED BY: Andrie Flores

PREPARED DATE: 8/12/2024

#17 R1 MMC TAX DEPOSIT WORKSHEET 08.08.24.xls; TAX DEPOSIT WORKSHEET 8/12/2024

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross
1	REGULAR PAY-S1	9751.00	N		N	N		231151.98
1	REGULAR PAY-S1	2641.50	N		N	N	N	89449.90
1	REGULAR PAY-S1	313.75	Y		N	N		11143.24
2	REGULAR PAY-S2	2774.50	N		N	N		74470.44
2	REGULAR PAY-S2	119.25	Y		N	N		5225.65
3	REGULAR PAY-S3	1581.25	N		N	N		54632.70
3	REGULAR PAY-S3	88.50	Y		N	N		4763.59
4	CALL BACK PAY	23.00	N	1	N	N	Y	1186.56
4	CALL BACK PAY	14.50	N	2	N	N	Y	800.47
4	CALL BACK PAY	3.75	N	3	N	N	Y	190.19
4	CALL BACK PAY	1.00	Y	2	N	N	Y	50.35
4	CALL BACK PAY	.25	Y	3	N	N	Y	20.44
C	CALL PAY	2365.00	N	1	N	N		4730.00
D	DOUBLE TIME	15.75	N	1	N	N		826.56
D	DOUBLE TIME	31.25	N	2	N	N		2570.74
D	DOUBLE TIME	48.75	N	3	N	N		4557.06
E	EXTRA WAGES		N		N	N	N	600.00
E	EXTRA WAGES		N	1	N	N	N	2165.00
I	INSERVICE	55.75	N	1	N	N		1770.97
I	INSERVICE	9.00	Y	1	N	N		386.91
J	JURY LEAVE	11.00	N	1	N	N		304.30
K	EXTENDED-ILLNESS-BANK	357.50	N	1	N	N		10030.89
P	PAID-TIME-OFF	67.25	N		N	N	N	2413.60
P	PAID-TIME-OFF	1077.75	N	1	N	N		30806.80
X	CALL PAY 2	160.00	N	1	N	N		320.00
Z	CALL PAY 3	96.00	N	1	N	N		288.00

Deductions Summary

Code	Amount	Code	Amount	Code	Amount
A/R	169.70	A/R2		A/R3	
ADVANC		AWARDS		BCBSVI	
BOOTS		CAFE H		CAFE-1	
CAFE-2		CAFB-3		CAFE-4	
CAFE-5		CAFB-C		CAFB-D	1232.62
CAFE-F		CAFB-E	29902.03	CAFB-I	
CAFE-L		CAFB-P		CANCER	
CHILD	570.65	CLINIC	119.00	CONBIN	250.80
CREDUN		DC ADV		DENTAL	
DEP-LF		DIS-LF		EAT	
EATCSH		FEDTAX	39250.42	FICA-M	7216.62
FICA-D	30866.21	FIRSTC		FLEX S	3367.51
FLX FE		FORT D		FUTA	
GIFT S	47.90	GRANT		GRP-IN	
GTL		HOSP-I		HSA	768.49
ID TFT		IRSTAX		LEAF	
LEGAL	246.43	MASA	880.50	MEALS	2738.71
METVIS		MISC		MISC/	
MMCSHR		MCOACC	692.86	MCOILL	1067.37
MOOIND	491.50	MCOLIF	1352.62	MCOSTD	1873.29
MOOVIS	849.52	NATFML	1256.63	OTHER	
PHI		PHI***		PR FIN	
RELAY		REPAY		SAMS	
SCRUBS		SIGNON		ST-TX	
STONDF	895.00	STONE		STONE2	
STUDEN		SUNACC		SUNILL	
SUNIND		SUNLIF		SUNSTD	
SUNVIS		SURCHG	295.00	TSA-1	
TSA-2		TSA-C		TSA-P	
TSA-R	36440.84	TUTION		UNIFOR	-123.24
UW/HOS					

Grand Totals: 21607.25 (Gross: 534856.24 Deductions: 162721.08 Net: 372135.16

Checks Count:- FT 207 PT 12 Other 46 Female 236 Male 28 Credit OverAmt 8 ZeroNet Term Total: 264

[illegible signature]
8/12/24

90 Degree Benefits

2503	76351	1	2	0	2024	218000686	0	8/12/2024	$67.56	1	MELISSA A. KAINER ERWIN, MD PA	P	177	0	MARISSA	ALMANZAR	OV	F	8/1/2024	8/1/2024	200802489
2504	76351	2	6	0	2024	213000069	0	8/12/2024	$11.19	1	SINGLETON ASSOCIATES PA	P	181	0	SANDRA	BRAUN	XRAY	F	7/1/2024	7/1/2024	741680458
2505	76351	2	6	0	2024	219000707	0	8/12/2024	$13.79	1	SINGLETON ASSOCIATES PA	P	181	0	SANDRA	BRAUN	XRAY	F	7/1/2024	7/1/2024	741680458
2506	76351	2	6	0	2024	219000708	0	8/12/2024	$90.47	1	SINGLETON ASSOCIATES PA	P	181	0	SANDRA	BRAUN	XRAY	F	7/10/2024	7/10/2024	741680498
2507	76351	2	33	0	2024	219000295	0	8/12/2024	$144.87	1	BCM PHYSICIANS	P	177	0	JACQUELINE	HERRERA	OV	F	7/12/2024	7/12/2024	300791563
2509	76351	3	49	0	2024	215001219	0	8/12/2024	$12.07	1	SINGLETON ASSOCIATES PA	P	181	0	ROBIN	PLEDGER	XRAY	F	6/28/2024	6/28/2024	741680498
2510	76351	5	31	0	2024	213000057	0	8/12/2024	$13.37	1	SINGLETON ASSOCIATES PA	P	181	0	DOMITILA	HERRERA	XRAY	F	6/29/2024	6/29/2024	741680498
2512	76351	3	48	0	2024	218000689	0	8/12/2024	$19.10	1	SCOTT P. STEIN, D.O., P.A.	P	457	0	NORA	OVALLE	OVS	F	7/18/2024	7/18/2024	742801393
2513	76351	3	57	1	2024	214000665	0	8/12/2024	$29.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	MASON	WOOD	OV	F	7/29/2024	7/29/2024	742605670
2514	76351	3	56	1	2024	213001084	0	8/12/2024	$38.10	1	MELISSA A KAINER ERWIN MD PA	P	177	0	DEBRA	VORCE	OV	F	7/24/2024	7/24/2024	200802489
2521	76351	3	56	0	2024	213001125	0	8/12/2024	$117.48	1	MELISSA A KAINER ERWIN MD PA	P	177	0	CHAD	VORCE	OV	F	7/24/2024	7/24/2024	200802489
2522	76351	3	12	0	2024	219000600	0	8/12/2024	$127.50	1	SINGLETON ASSOCIATES PA	P	181	0	DEANA	DAVIS	XRAY	F	7/9/2024	7/9/2024	741680458
2524	76351	3	35	0	2024	218000685	0	8/12/2024	$304.58	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	LORA	LAMBDEN	OV	F	7/31/2024	7/31/2024	742605670
2525	76351	3	31	0	2024	220000323	0	8/12/2024	$318.24	1	CITIZENS MEDICAL PROFESSIONALS	P	176	0	DOMITILA	HERRERA	AO	F	7/1/2024	7/1/2024	471158090
2531	76360	3	28	0	2024	215000948	0	8/12/2024	$8,230.67	1	AMIRALI S POPATIA MD	P	457	0	SOCORRO	GONZALES	OVS	F	7/29/2024	7/29/2024	760599320
2532	76360	3	31	0	2024	219001217	0	8/12/2024	$13,148.05	1	CITIZENS MEDICAL CENTER COUNTY OF	P	423	0	CYNTHIA	GUERRA	IMC	F	6/10/2024	6/12/2024	741698143
2533	76360	3	43	1	2024	213000064	0	8/12/2024	$23.37	1	SINGLETON ASSOCIATES PA	P	181	0	JOHN	KISIAH	XRAY	F	7/2/2024	7/2/2024	741680498
2534	76360	3	84	0	2024	213000052	0	8/12/2024	$34.41	1	SINGLETON ASSOCIATES PA	P	181	0	MICHAEL	SOCARRAS	XRAY	F	6/28/2024	6/28/2024	741680498
2535	76360	3	70	0	2024	215000384	0	8/12/2024	$38.75	1	CLINICAL PATHOLOGY LABS, INC	P	172	0	DAYLE	FARNSWORTH	AB	F	7/12/2024	7/12/2024	742554159
2536	76360	3	52	0	2024	213000067	0	8/12/2024	$42.62	1	SINGLETON ASSOCIATES PA	P	603	0	DEBRA	MUSTERED	US	F	6/27/2024	6/27/2024	741680498
2537	76360	3	49	2	2024	214000673	0	8/12/2024	$57.56	1	MELISSA A. KAINER ERWIN, MD PA	P	457	0	GREGORY	MATULA	OVS	F	7/30/2024	7/30/2024	200802489
2538	76360	3	94	0	2024	215000970	0	8/12/2024	$59.94	1	AYO ADU, MD PLLC	P	177	0	ERIN	WISDOM	OV	F	7/31/2024	7/31/2024	273335355
2541	76360	3	59	1	2024	219001380	0	8/12/2024	$82.63	1	CIRCLE MEDICAL - UCSF AFFILIATE	P	728	0	VANESSA	NILSEN	TELM	F	7/29/2024	7/29/2024	474803537
2542	76360	3	26	1	2024	215000098	0	8/12/2024	$82.74	1	SINGLETON ASSOCIATES PA	P	321	0	ANTHONY	GERDES	MRIO	F	7/2/2024	7/2/2024	741680498
2543	76360	3	75	0	2024	213000065	0	8/12/2024	$83.52	1	SINGLETON ASSOCIATES PA	P	172	0	ELVIRA	SANCHEZ	AB	F	7/1/2024	7/1/2024	741680498
2545	76360	3	105	0	2024	213000054	0	8/12/2024	$90.47	1	SINGLETON ASSOCIATES PA	P	171	0	MARTA	INIGUEZ	MRIO	F	7/1/2024	7/1/2024	741680498
2546	76360	3	37	6	2024	220000303	0	8/12/2024	$100.85	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	188	0	MARKHAM	HAMILTON	HV	F	7/15/2024	7/15/2024	742620408
2547	76360	3	61	0	2024	219000286	0	8/12/2024	$115.76	1	TEXAS ONCOLOGY PA	P	457	0	MIRIAM	PALUKA	OVS	F	6/26/2024	6/26/2024	752131479
2548	76360	3	60	1	2024	218000682	0	8/12/2024	$117.96	1	STEPHEN M. DENTLER, DO, PA	P	172	0	AMANDA	LUNA	AB	F	7/31/2024	7/31/2024	742872709
2549	76360	3	43	1	2024	218000694	0	8/12/2024	$119.24	1	KHIEM VU DO PA	P	172	0	JOHN	KISIAH	AB	F	5/9/2024	5/9/2024	451261253
2550	76360	3	50	0	2024	219000617	0	8/12/2024	$133.84	1	PULMONARY CONSULTANTS OF SAN ANTONIO	P	457	0	JUANITA	MILLER	OVS	F	6/12/2024	6/12/2024	741981597
2551	76360	3	32	6	2024	219000614	0	8/12/2024	$140.00	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	188	0	MARKHAM	HAMILTON	HV	F	7/14/2024	7/14/2024	742620408
2552	76360	3	103	0	2024	213000182	0	8/12/2024	$160.00	1	NEXTCARE URGENT CARE	P	487	0	GUADALUPE	OLANDEZ	URG	F	7/10/2024	7/10/2024	260845489
2553	76360	3	49	2	2024	215001286	0	8/12/2024	$160.00	1	NEXTCARE URGENT CARE	P	487	0	GREGORY	MATULA	URG	F	7/11/2024	7/11/2024	260845489
2554	76360	3	43	0	2024	219000625	0	8/12/2024	$160.00	1	NEXTCARE URGENT CARE	P	487	0	KRYSTELLA	KISIAH	URG	F	7/13/2024	7/13/2024	260845489
2555	76360	3	70	1	2024	220000314	0	8/12/2024	$175.93	1	MONTE VISTA RURAL HEALTH	P	177	0	AURORA	MCLAUGHLIN	OV	F	7/3/2024	7/3/2024	841276176
2556	76360	3	37	6	2024	215001302	0	8/12/2024	$178.37	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	457	0	MARKHAM	HAMILTON	OVS	F	6/27/2024	6/27/2024	742620408
2557	76360	3	31	0	2024	220000319	0	8/12/2024	$241.72	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	483	0	CYNTHIA	GUERRA	ODX	F	7/17/2024	7/17/2024	300520570
2559	76360	3	28	0	2024	215000965	0	8/12/2024	$266.60	1	AMIRALI S POPATIA MD	P	457	0	SOCORRO	GONZALES	OVS	F	7/18/2024	7/18/2024	760599320
2561	76360	3	24	0	2024	213000731	0	8/12/2024	$281.26	1	CITIZENS MEDICAL CENTER COUNTY OF	P	172	0	KAREN	GANN	AB	F	7/23/2024	7/23/2024	741698143
2562	76360	3	98	0	2024	213001092	0	8/12/2024	$298.37	1	VICTORIA HEART VASCULAR CENTER	P	484	0	CHEYENNE	NESSA	ODXS	F	5/30/2024	5/30/2024	562284144
2571	76360	3	78	0	2024	219000297	0	8/12/2024	$1,327.99	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	431	0	SOCORRO	GONZALES	SFS	F	7/11/2024	7/11/2024	300520570
2574	76370	3	2	0	2024	215000957	0	8/12/2024	$256.20	1	SEAN K OSULLIVAN MDDABR	P	172	0	LEIANA	CHAVANA	AB	F	7/30/2024	7/30/2024	742765481
									$27,504.59												

APPROVED ON

AUG 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

90 Degree Benefits

CHKNO	SYSBNO	LOCNO	TAPNO	DEPNO	CLMYR	CLMNO	CLMSUF	CHKDT	AMT	CLMTP	PAYEE	PAYTO	LCVGCD	CVGTP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRUDT	PRVNO
2489	76351	1	1	0	2024	213001737	0	8/5/2024	$40,720.66	1	TRUESCRIPTS MANAGEMENT SERVICE LLC	P	557	0	EXPENSE	EMPLOYEE	PCS	F	7/15/2024	7/28/2024	464334244
2490	76351	1	2	0	2024	208000175	0	8/5/2024	$124.74	1	COMMUNITY PATHOLOGY ASSOCIATES	P	185	0	MARISSA	ALMANZAR	LAB	F	4/17/2024	4/17/2024	760421006
2491	76351	3	64	0	2024	208000255	0	8/5/2024	$31.19	1	SINGLETON ASSOCIATES PA	P	189	0	DAISY	MADRIGAL	ERO	F	7/5/2024	7/5/2024	741680498
2492	76351	3	31	0	2024	208000135	0	8/5/2024	$71.56	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	457	0	DOMITILA	HERRERA	OVS	F	2/6/2024	2/6/2024	300520570
2493	76351	3	50	0	2024	208000130	0	8/5/2024	$220.55	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	457	0	DONNA	RAWLINGS	OVS	F	2/1/2024	2/1/2024	300520570
2494	76351	3	9	0	2024	208001901	0	8/5/2024	$210.84	1	SEAN K OSULLIVAN MDDABR	P	172	0	JACLYN	CARREON	AB	F	7/22/2024	7/22/2024	742765481
2496	76351	3	53	0	2024	212000653	0	8/5/2024	$310.25	1	CITIZENS MEDICAL PROFESSIONALS	P	376	0	CYNTHIA	RUSHING	AD	F	7/12/2024	7/12/2024	471558090
2497	76351	3	31	0	2024	208001931	0	8/5/2024	$472.04	1	VICTORIA HEART VASCULAR CENTER	P	457	0	DOMITILA	HERRERA	OVS	F	7/23/2024	7/23/2024	562284344
2498	76360	3	64	0	2024	208000756	0	8/5/2024	$14.29	1	SINGLETON ASSOCIATES PA	P	181	0	MICHAEL	SOCARRAS	XRAY	F	7/5/2024	7/5/2024	741680498
2500	76360	3	82	0	2024	208001904	0	8/5/2024	$66.59	1	MICHELLE M CUMMINS	P	457	0	LEE	SIMERLY	OVS	F	7/22/2024	7/22/2024	742951451
2501	76360	1	26	1	2024	208000193	0	8/5/2024	$71.56	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	457	0	ANTHONY	GERDES	OVS	F	4/16/2024	4/16/2024	300520570
2502	76360	1	21	1	2024	204001168	0	8/5/2024	$100.49	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	JEFFREY	DUCKWORTH	OV	F	7/17/2024	7/17/2024	742605470
									$42,423.18												

Andrew D. Ebalantes
8/12/2024

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Aug 4, 2024 - Aug 11,2024

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten Check" #
8/9/2024	PAY PLUS ACHTrans 000000031957400 1010006982	- 3rd Party Payor Fee	221.45	901294
8/9/2024	HPHG LLC PORTLAVA MemMedCtr PtLav 1131226500	- Health Insurance Claim Payments	15,771.50 *	800567
8/9/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	10,757.16 *	500627
8/8/2024	WIRE OUT MEMORIAL MEDICAL CENTER	- MMC Transfer to NexBank	3,650,000.00 *	700137
8/8/2024	PAY PLUS ACHTrans 000000031792145 1010006972	- 3rd Party Payor Fee	413.06	901295
8/7/2024	PAY PLUS ACHTrans 000000031639828 1010006959	- 3rd Party Payor Fee	20.21	901296
8/6/2024	PAY PLUS ACHTrans 000000031576628 1010006946	- 3rd Party Payor Fee	50.15	901297
8/6/2024	MCKESSON DRUG AUTO ACH ACH06111339 910000133	- 340B Drug Program Expense	3,278.43 *	500628
8/6/2024	HPHG LLC PTLAVA MemMedCtr PtLav 113122650008	- Health Insurance Claim Payments	22,842.00 **	800568
8/6/2024	FDMS FDMS PYMT 052-1601830-000 4100012034678	- Credit Card Machine Lease Fee	32.45	901298
8/5/2024	PAY PLUS ACHTrans 000000031399580 1010006932	- 3rd Party Payor Fee	84.28	901299
8/5/2024	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee	181.74	901300
8/5/2024	MERCHANT BANKCD FEE 971160913887 91000017461	- Credit Card Processing Fee	171.46	901301
8/5/2024	MERCHANT BANKCD FEE 971160910883 91000017461	- Credit Card Processing Fee	9.95	901302
8/5/2024	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	335.52	901303
8/5/2024	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	901304
8/5/2024	HEALTHEQUITY INC HealthEqui 1356888 91000016	- EmpDeduct/Employer Contribut	1,322.83 **	800569
8/5/2024	IRS USATAXPYMT 270461811817320 6103601002543	- Payroll Taxes	114,926.23 **	800570
8/5/2024	FDMS FDMS PYMT 052-2182557-000 4100012482172	- Credit Card Machine Lease Fee	181.77	901305
8/5/2024	FDMS FDMS PYMT 052-2182545-000 4100012482172	- Credit Card Machine Lease Fee	45.64	901306
8/5/2024	FDMS FDMS PYMT 052-2000500-000 4100012480949	- Credit Card Machine Lease Fee	75.67	901307
			3,820,741.45	

Andrew De Los Santos — 8/12/2024
Andrew De Los Santos
Memorial Medical Center

*Approved on 8.7.24CC
**Approved on 7.31.24CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Descr	MMC Notes	Amount
			0.00

Andrew De Los Santos — 8/12/2024
Andrew De Los Santos
Memorial Medical Center

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3,820,741.45 +
1,843.30 ◇
0.00 ◇

pay plus
221.45 +
413.06 +
20.21 +
50.15 +
84.28 +
789.15 ◇
0.C

CC Lease Fee
32.45 +
181.77 +
45.64 +
75.67 +
0.C

CC Inter.
181.74 +
181.74 ◇
0.C

CC Fees
171.46 +
9.95 +
181.41 ◇
0.C

CC Discount
335.52 +
19.95 +
355.47 ◇
0.C

789.15 +
335.53 +
181.74 +
181.41 +
355.47 +
1,843.30 ◇

Start Date	Benefit	EE Per Pay Cost	ER Per Pay Cost
1/1/2024	Health Savings Account	$-	$25.00
1/1/2024	Health Savings Account	$100.00	$25.00
1/1/2024	Health Savings Account	$147.91	$25.00
1/1/2024	Health Savings Account	$41.67	$25.00
7/1/2024	Health Savings Account	$-	$25.00
1/1/2024	Health Savings Account	$60.00	$25.00
1/1/2024	Health Savings Account	$10.00	$25.00
1/1/2024	Health Savings Account	$-	$25.00
1/1/2024	Health Savings Account	$-	$25.00
1/1/2024	Health Savings Account	$-	$25.00
1/1/2024	Health Savings Account	$25.00	$25.00
1/1/2024	Health Savings Account	$-	$25.00
8/1/2024	Health Savings Account	$-	$25.00
1/1/2024	Health Savings Account	$-	$25.00
2/1/2024	Health Savings Account	$163.25	$25.00
1/1/2024	Health Savings Account	$50.00	$25.00
2/1/2024	Health Savings Account	$-	$25.00
1/1/2024	Health Savings Account	$100.00	$25.00
1/1/2024	Health Savings Account	$-	$25.00
1/1/2024	Health Savings Account	$-	$25.00
3/1/2024	Health Savings Account	$-	$25.00
1/1/2024	Health Savings Account	$25.00	$25.00
7/1/2024	Health Savings Account	$-	$25.00
1/1/2024	Health Savings Account	$-	$25.00
2/1/2024	Health Savings Account	$-	$25.00
		$722.83	$625.00

$1,347.83

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 0 8 2024

CALHOUN COUNTY, TEXAS

08/08/2024
12:43

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/31/2024

0
ap_open_invoice.template

Vendor#	Vendor Name		Class	Pay Code				
11820	FORTBEND HEALTHCARE CENTER							

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
073124		07/31/202	08/01/202	08/31/202		213.24	0.00	0.00	213.24

ins. pmt. dep. into MMC act. in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	213.24	0.00	0.00	213.24

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	213.24	0.00	0.00	213.24

APPROVED ON

AUG 0 8 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 0 8 2024

08/08/2024
12:41

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/31/2024

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor#	Vendor Name		Class	Pay Code								
11832	BROADMOOR AT CREEKSIDE PARK											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	080124		08/07/202	08/01/202	08/31/202			3,535.00	0.00	0.00	3,535.00
	080124A		08/07/202	08/01/202	08/31/202			53.61	0.00	0.00	53.61

ins. pmt. dep. into MMC opt. in error

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	3,588.61	0.00	0.00	3,588.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,588.61	0.00	0.00	3,588.61

APPROVED ON

AUG 0 8 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

08/08/2024
12:39

RECEIVED BY THE COUNTY AUDITOR ON
AUG 0 8 2024

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/31/2024

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code
11824 THE CRESCENT CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072924		07/31/202	08/01/202	08/31/202			2,040.00	0.00	0.00	2,040.00
	ins.pmt. dep. into mmc act. in error									
080124		08/07/202	08/01/202	08/31/202			1,020.00	0.00	0.00	1,020.00
080124A		08/07/202	08/01/202	08/31/202			6,324.00	0.00	0.00	6,324.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	9,384.00	0.00	0.00	9,384.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,384.00	0.00	0.00	9,384.00

APPROVED ON
AUG 0 8 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 0 8 2024

CALHOUN COUNTY, TEXAS

08/08/2024
12:41

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/31/2024

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ap_open_invoice.template

Vendor# Vendor Name | Class | Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072924		08/07/202	08/01/202	08/31/202			512.03	0.00	0.00	512.03
	ins. pmt. dep. into mmc opt. in error									
080124		08/07/202	08/01/202	08/31/202			501.00	0.00	0.00	501.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	1,013.03	0.00	0.00	1,013.03

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,013.03	0.00	0.00	1,013.03

APPROVED ON

AUG 0 8 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 08 2024

CALHOUN COUNTY, TEXAS

08/08/2024
12:40

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/31/2024

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
	✓ 080124		08/07/202	08/01/202	08/31/202			8,820.00	0.00	0.00	8,820.00 ✓

ins. pmt. dep. into MMC opt. in error

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	8,820.00	0.00	0.00	8,820.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,820.00	0.00	0.00	8,820.00

APPROVED ON

AUG 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 0 8 2024

08/08/2024
12:40

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 08/31/2024

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

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
080124A		08/07/202	08/01/202	08/31/202			8,682.53	0.00	0.00	8,682.53
	ins. pmt. dep. into mmc opt. in error									
080124B	"	08/07/202	08/01/202	08/31/202	"		259.32	0.00	0.00	259.32

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	8,941.85	0.00	0.00	8,941.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,941.85	0.00	0.00	8,941.85

APPROVED ON

AUG 0 8 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/12/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits		Today's Beginning Balance	Amounts to Be Transferred to Nursing Home
[redacted]		49,067.65	48,800.65	54,866.47			55,133.67	54,866.47
						Bank Balance	55,133.67	
						Variance	-	
						Leave In Balance	100.00	

Routing Information for Ashford Gardens

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits		Today's Beginning Balance	Amounts to Be Transferred to Nursing Home
						July Interest	167.20	
						Aug Interest		
						Sept Interest		
						Adjust Balance/Transfer Amt	54,866.47	
[redacted] :		63,599.35	63,314.69	29,502.70		-	29,787.34	29,502.70
						Bank Balance	29,787.34	
						Variance	-	
						Leave In Balance	100.00	
						July Interest	314.64	
						Aug Interest		
						Sept Interest		
						Adjust Balance/Transfer Amt	29,502.70	
[redacted]		100,409.16	99,165.98	157,402.84			158,646.02	124,876.85
						Bank Balance	158,646.02	
						Variance	-	
						Leave In Balance	100.00	
						Claim payments owed to Tuscany	33,395.64	
						July Interest	273.53	
						Aug Interest		
						Sept Interest		
						Adjust Balance/Transfer Amt	124,876.85	
[redacted]		7,973.33	7,821.24	39,321.36			39,473.45	39,321.36
						Bank Balance	39,473.45	
						Variance	-	
						Leave In Balance	100.00	
						July Interest	52.09	
						Aug Interest		
						Sept Interest		
						Adjust Balance/Transfer Amt	39,321.36	
[redacted]		68,783.84	68,474.27	99,466.14			99,775.71	99,466.14
						Bank Balance	99,775.71	
						Variance	-	
						Leave In Balance	100.00	
						July Interest	209.57	
						Aug Interest		
						Sept Interest		
						Adjust Balance/Transfer Amt	99,466.14	

54,866.47 +
29,502.70 +
124,876.85 +
39,321.36 +
99,466.14 *
348,033.52

tion / Fort Bend / Broadmoor

APPROVED ON
AUG 13 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 348,033.52

Approved: Andrew De Los Santos
Andrew De Los Santos 8/12/2024

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

[redacted]	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/9/2024 Check 1248	2,700.00	-					-	-
8/9/2024 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	4,364.00					-	4,364.00
8/9/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293568	-	5,119.45					-	5,119.45
8/9/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	332.32					-	332.32
8/9/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	15,798.40					-	15,798.40
8/9/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000184	-	6,936.72					-	6,936.72
8/8/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	7,180.88					-	7,180.88
8/7/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	46,100.65	-					-	-
8/7/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	15,134.70					-	15,134.70
							-	-
	48,800.65	54,866.47	-	-	-	-	-	54,866.47

[redacted]	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/9/2024 Check 283	121.50	-					-	-
8/9/2024 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	4,184.50					-	4,184.50
8/9/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	317.62					-	317.62
8/9/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,032.82					-	3,032.82
8/9/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	7,689.79					-	7,689.79
8/8/2024 HNB - ECHO HCCLAIMPMT 746003411 440000258264	-	5,939.41					-	5,939.41
8/8/2024 HNB - ECHO HCCLAIMPMT 746003411 440000257980	-	199.00					-	199.00
8/7/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	63,193.19	-					-	-
8/7/2024 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	988.50					-	988.50
8/6/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000101	-	743.06					-	743.06
8/5/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000158	-	6,408.00					-	6,408.00
							-	-
	63,314.69	29,502.70	-	-	-	-	-	29,502.70

[redacted]	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/9/2024 Check 355	84,685.35	-					-	-
8/9/2024 DEVOTED HEALTH P HCCLAIMPMT 21000021193328	-	3,600.00					-	3,600.00
8/9/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000184	-	38,519.16					-	38,519.16
8/8/2024 Deposit	-	12,036.00					-	12,036.00
8/8/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022366690	-	29,700.00					-	29,700.00
8/8/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	540.00					-	540.00
8/8/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	5,604.56					-	5,604.56
8/7/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	14,480.63	-					-	-
8/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000215787	-	803.68					-	803.68
8/7/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000141	-	251.95					-	251.95
8/6/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022317438	-	6,300.00					-	6,300.00
8/6/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022317436	-	14,136.68					-	14,136.68
8/6/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022117434	-	19,350.00					-	19,350.00
8/6/2024 HUMANA INS CO HCCLAIMPMT 53953004 8300005107	-	2,325.00					-	2,325.00
8/5/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000158	-	24,235.81					-	24,235.81
							-	-
	99,165.98	157,402.84	-	-	-	-	-	157,402.84

[redacted]	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/9/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,444.07					-	6,444.07
8/9/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000184	-	26,570.73					-	26,570.73
8/7/2024 WIRE OUT CANTEX HEALTH CARE CENTEAS III	7,821.24	-					-	-
8/6/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000101	-	4,586.56					-	4,586.56
8/5/2024 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	1,720.00					-	1,720.00
							-	-
	7,821.24	39,321.36	-	-	-	-	-	39,321.36

[redacted]	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/9/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293961	-	8,303.49					-	8,303.49
8/9/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,224.78					-	14,224.78
8/9/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,313.22					-	8,313.22
8/9/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000184	-	23,408.67					-	23,408.67
8/9/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	2,984.71					-	2,984.71
8/8/2024 HNB - ECHO HCCLAIMPMT 746003411 440000257684	-	729.19					-	729.19
8/8/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000157	-	12,211.64					-	12,211.64
8/7/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	68,474.27	-					-	-
8/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000215787	-	318.53					-	318.53
8/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000273495	-	502.79					-	502.79
8/6/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000101	-	5,753.34					-	5,753.34
8/6/2024 HUMANA INS CO HCCLAIMPMT 53956078 8300005107	-	10,270.00					-	10,270.00
8/6/2024 HEALTH HUMAN SVC HHV-PAYMTS 17460034113007 2	-	4,023.93					-	4,023.93
8/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000215166	-	5,733.58					-	5,733.58
8/5/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	2,688.27					-	2,688.27
							-	-
	68,474.27	99,466.14	-	-	-	-	-	99,466.14

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
TOTALS	287,576.83	380,559.51	-	-	-	-	-	380,559.51

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,940,426.85	$2,035,121.94	$1,940,426.85	$1,538,983.72
*4365 MMC - CLINIC SERIES 2014	$545.91	$545.91	$545.91	$545.91
*4373 MMC - PRIVATE WAIVER CLEARING	$439.48	$439.48	$439.48	$439.48
*4381 MEMORIAL MEDICAL / NH ASHFORD	$55,133.67	$55,133.67	$55,133.67	$25,282.78
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$29,787.34	$29,787.34	$29,787.34	$14,684.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	$158,646.02	$278,016.02	$158,646.02	$201,212.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$99,775.71	$108,457.69	$99,775.71	$42,540.84
*4446 MEMORIAL MEDICAL / NH FORT BEND	$39,473.45	$39,473.45	$39,473.45	$6,458.65
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$119,217.10	$157,048.44	$119,217.10	$122,051.21
*4551 CAL CO INDIGENT HEALTHCARE	$10,352.73	$10,352.73	$10,352.73	$10,352.73
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,357.81	$5,654.69	$5,357.81	$5,051.55
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$45,270.87	$45,270.87	$45,270.87	$45,270.87
*5506 MMC -NH BETHANY SENIOR LIVING	$35,704.40	$46,403.36	$35,704.40	$23,586.07
*3407 MMC -NH TUSCANY VILLAGE	$127,791.42	$184,944.03	$127,791.42	$34,694.07
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,038.90	$5,038.90	$5,038.90	$5,038.90
Total Balance	**$2,673,061.66**	**$3,001,788.52**	**$2,673,061.66**	**$2,076,293.10**

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/12/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		255,124.56	254,872.65	118,965.19		-	119,217.10	117,082.99
						Bank Balance	119,217.10	
						Variance	-	
						Leave In Balance	100.00	
						Claim Payment Owed to MMC	1,882.20	
						July Interest	151.91	
						Aug Interest		
						Sept Interest		
						Adjust Balance/Transfer Amt	117,082.99	

APPROVED ON
AUG 1 2 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

Approved: Andrew De Los Santos
Andrew De Los Santos 8/12/2024

J:\NH Weekly Transfers\NH UPL Transfer Summary\2024\NH UPL Transfer Summary 8.12.24

[redacted]

Date	Description	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
8/9/2024	Check 219	3,618.20	-					-	-
8/9/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	784.09					-	784.09
8/8/2024	Deposit	-	93,377.41					-	93,377.41
8/8/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001586	-	3,084.40					-	3,084.40
8/8/2024	AETNA AS01 HCCLAIMPMT 1588075964 51000013263	-	1,300.00					-	1,300.00
8/7/2024	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	251,254.45	-					-	-
8/7/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,430.88					-	1,430.89
8/7/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001472	-	9,238.27					-	9,238.27
8/7/2024	HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	5,883.74					-	5,883.74
8/6/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001533	-	1,219.00					-	1,219.00
8/6/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001531	-	907.00					-	907.00
8/5/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	297.40					-	297.40
8/5/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,443.00					-	1,443.00
		254,872.65	118,965.19	-	-	-	-	-	118,965.19

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,940,426.85	$2,035,121.94	$1,940,426.85	$1,538,983.72
*4365 MMC - CLINIC SERIES 2014	$545.91	$545.91	$545.91	$545.91
*4373 MMC - PRIVATE WAIVER CLEARING	$439.48	$439.48	$439.48	$439.48
*4381 MEMORIAL MEDICAL / NH ASHFORD	$55,133.67	$55,133.67	$55,133.67	$25,282.78
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$29,787.34	$29,787.34	$29,787.34	$14,684.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	$158,646.02	$278,016.02	$158,646.02	$201,212.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$99,775.71	$108,457.69	$99,775.71	$42,540.84
*4446 MEMORIAL MEDICAL / NH FORT BEND	$39,473.45	$39,473.45	$39,473.45	$6,458.65
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$119,217.10	$157,048.44	$119,217.10	$122,051.21
*4551 CAL CO INDIGENT HEALTHCARE	$10,352.73	$10,352.73	$10,352.73	$10,352.73
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,357.81	$5,654.69	$5,357.81	$5,051.55
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$45,270.87	$45,270.87	$45,270.87	$45,270.87
*5506 MMC -NH BETHANY SENIOR LIVING	$35,704.40	$46,403.36	$35,704.40	$23,586.07
*3407 MMC -NH TUSCANY VILLAGE	$127,791.42	$184,944.03	$127,791.42	$34,694.07
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,038.90	$5,038.90	$5,038.90	$5,038.90
Total Balance	**$2,673,061.66**	**$3,001,788.52**	**$2,673,061.66**	**$2,076,293.10**

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/12/2024

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
[redacted]		4,346.81	-	1,011.00			-	5,357.81	5,257.81
							Bank Balance	5,357.81	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	5,257.81	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		7,999.29	7,899.29	45,170.87		-	-	45,270.87	45,170.87
							Bank Balance	45,270.87	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	45,170.87	
							TOTAL TRANSFERS	50,428.68	

APPROVED ON

AUG 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Routing Information for Gulf Pointe Place:

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: Andrew De Los Santos
Andrew De Los Santos 8/12/2024

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
8/9/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293568	-	306.26					-	306.26
8/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000215787	-	291.82					-	291.82
8/6/2024 PNC-ECHO HCCLAIMPMT 746003411 41000122966117	-	78.41					-	78.41
8/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000274020	-	334.51					-	334.51
							-	-
	-	1,011.00	-	-	-	-	-	1,011.00

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
8/8/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	35,306.74					-	35,306.74
8/7/2024 WIRE OUT HMG Rockport SNF, LP - Commerical	7,899.29	-					-	-
8/7/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,339.13					-	1,339.13
8/5/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	8,525.00					-	8,525.00
	7,899.29	45,170.87	-	-	-	-	-	45,170.87
	7,899.29	46,181.87	-	-	-	-	-	46,181.87

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,940,426.85	$2,035,121.94	$1,940,426.85	$1,538,983.72
*4365 MMC - CLINIC SERIES 2014	$545.91	$545.91	$545.91	$545.91
*4373 MMC - PRIVATE WAIVER CLEARING	$439.48	$439.48	$439.48	$439.48
*4381 MEMORIAL MEDICAL / NH ASHFORD	$55,133.67	$55,133.67	$55,133.67	$25,282.78
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$29,787.34	$29,787.34	$29,787.34	$14,684.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	$158,646.02	$278,016.02	$158,646.02	$201,212.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$99,775.71	$108,457.69	$99,775.71	$42,540.84
*4446 MEMORIAL MEDICAL / NH FORT BEND	$39,473.45	$39,473.45	$39,473.45	$6,458.65
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$119,217.10	$157,048.44	$119,217.10	$122,051.21
*4551 CAL CO INDIGENT HEALTHCARE	$10,352.73	$10,352.73	$10,352.73	$10,352.73
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,357.81	$5,654.69	$5,357.81	$5,051.55
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$45,270.87	$45,270.87	$45,270.87	$45,270.87
*5506 MMC -NH BETHANY SENIOR LIVING	$35,704.40	$46,403.36	$35,704.40	$23,586.07
*3407 MMC -NH TUSCANY VILLAGE	$127,791.42	$184,944.03	$127,791.42	$34,694.07
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,038.90	$5,038.90	$5,038.90	$5,038.90
Total Balance	**$2,673,061.66**	**$3,001,788.52**	**$2,673,061.66**	**$2,076,293.10**

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
8/12/2024

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
[redacted]		144,641.09	144,541.09	127,691.42	-	-	-	127,791.42	127,691.42
						Bank Balance		127,791.42	
						Variance		-	
							Leave in Balance	100.00	

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 127,691.42

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: Andrew De Los Santos
Andrew De Los Santos 8/12/2024

[redacted]		Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
8/9/2024	Deposit	-	5,712.00					-	5,712.00
8/9/2024	Deposit	-	2,700.00					-	2,700.00
8/9/2024	Deposit	-	84,685.35					-	84,685.35
8/8/2024	Deposit	-	14,184.00					-	14,184.00
8/8/2024	NOVITAS SOLUTION HCCLAIMPMT 676201 420000157	-	6,795.97					-	6,795.97
8/7/2024	WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	144,541.09	-					-	-
8/7/2024	HNB - ECHO HCCLAIMPMT 746003411 440000215787	-	1,979.80					-	1,979.80
8/7/2024	HNB - ECHO HCCLAIMPMT 746003411 440000216164	-	4,823.74					-	4,823.74
8/6/2024	NOVITAS SOLUTION HCCLAIMPMT 676201 420000101	-	3,840.86					-	3,840.86
8/5/2024	HNB - ECHO HCCLAIMPMT 746003411 440000215166	-	2,969.70					-	2,969.70
								-	-
		144,541.09	127,691.42	-	-	-	-	-	127,691.42

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,940,426.85	$2,035,121.94	$1,940,426.85	$1,538,983.72
*4365 MMC - CLINIC SERIES 2014	$545.91	$545.91	$545.91	$545.91
*4373 MMC - PRIVATE WAIVER CLEARING	$439.48	$439.48	$439.48	$439.48
*4381 MEMORIAL MEDICAL / NH ASHFORD	$55,133.67	$55,133.67	$55,133.67	$25,282.78
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$29,787.34	$29,787.34	$29,787.34	$14,684.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	$158,646.02	$278,016.02	$158,646.02	$201,212.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$99,775.71	$108,457.69	$99,775.71	$42,540.84
*4446 MEMORIAL MEDICAL / NH FORT BEND	$39,473.45	$39,473.45	$39,473.45	$6,458.65
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$119,217.10	$157,048.44	$119,217.10	$122,051.21
*4551 CAL CO INDIGENT HEALTHCARE	$10,352.73	$10,352.73	$10,352.73	$10,352.73
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,357.81	$5,654.69	$5,357.81	$5,051.55
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$45,270.87	$45,270.87	$45,270.87	$45,270.87
*5506 MMC -NH BETHANY SENIOR LIVING	$35,704.40	$46,403.36	$35,704.40	$23,586.07
*3407 MMC -NH TUSCANY VILLAGE	$127,791.42	$184,944.03	$127,791.42	$34,694.07
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,038.90	$5,038.90	$5,038.90	$5,038.90
Total Balance	**$2,673,061.66**	**$3,001,788.52**	**$2,673,061.66**	**$2,076,293.10**

Report generated on 08/12/2024 09:03:04 AM CDT

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
8/12/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		14,581.38	14,362.12	35,485.14				35,704.40	35,485.14
							Bank Balance	35,704.40	
							Variance	-	
							Leave in Balance	100.00	
							July Interest	119.26	
							Aug Interest		
							Sept Interest		
							Adjust Balance/Transfer Amt	35,485.14	

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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: Andrew De Los Santos
Andrew De Los Santos 8/12/2024

J:\NH Weekly Transfers\NH UPL Transfer Summary\2024\NH UPL Transfer Summary 8 12 24

[redacted]

Date	Description	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/9/2024	NOVITAS SOLUTION HCCLAIMPMT 676481 420000184	-	9,670.85					-	9,670.85
8/9/2024	HOSPICE OF SOUTH Payments NF 113122650024902	-	2,447.48					-	2,447.48
8/8/2024	NDC SWEEP FAC K236 31316962538315 SWEEP FR	-	11,721.70					-	11,721.70
8/7/2024	WIRE OUT PORT LAVACA NH, LLC	14,382.12 ✓ ✓	-					-	-
8/7/2024	HEALTH HUMAN SVC HCCLAIMPMT 17460034113018 2	-	4,216.77 ✓					-	4,216.77
8/5/2024	NOVITAS SOLUTION HCCLAIMPMT 676481 420000158	-	7,428.34					-	7,428.34
								-	-
		14,362.12	35,485.14	-	-	-	-	-	35,485.14 ✓

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,940,426.85	$2,035,121.94	$1,940,426.85	$1,538,983.72
*4365 MMC - CLINIC SERIES 2014	$545.91	$545.91	$545.91	$545.91
*4373 MMC - PRIVATE WAIVER CLEARING	$439.48	$439.48	$439.48	$439.48
*4381 MEMORIAL MEDICAL / NH ASHFORD	$55,133.67	$55,133.67	$55,133.67	$25,282.78
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$29,787.34	$29,787.34	$29,787.34	$14,684.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	$158,646.02	$278,016.02	$158,646.02	$201,212.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$99,775.71	$108,457.69	$99,775.71	$42,540.84
*4446 MEMORIAL MEDICAL / NH FORT BEND	$39,473.45	$39,473.45	$39,473.45	$6,458.65
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$119,217.10	$157,048.44	$119,217.10	$122,051.21
*4551 CAL CO INDIGENT HEALTHCARE	$10,352.73	$10,352.73	$10,352.73	$10,352.73
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,357.81	$5,654.69	$5,357.81	$5,051.55
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$45,270.87	$45,270.87	$45,270.87	$45,270.87
*5506 MMC -NH BETHANY SENIOR LIVING	$35,704.40	$46,403.36	$35,704.40	$23,586.07
*3407 MMC -NH TUSCANY VILLAGE	$127,791.42	$184,944.03	$127,791.42	$34,694.07
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,038.90	$5,038.90	$5,038.90	$5,038.90
Total Balance	**$2,673,061.66**	**$3,001,788.52**	**$2,673,061.66**	**$2,076,293.10**

Golden Creek

MEMORIAL MEDICAL CENTER

CHECK REQUEST

PAYEE: Memorial Medical Center

Date Requested: 8/7/2024

APPROVED ON
AUG 12 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Voucher Check

AMOUNT $ 1882.20

G/L NUMBER: 20653000

EXPLANATION: Our money was deposited in their account

REQUESTED BY: Mpan

AUTHORIZED BY: Andrew D. Hardcastle [signature]

8/12/2024

CAT # 10303 / FM 1600

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Tuscany Village

Date Requested: 8/12/2024

APPROVED ON
AUG 1 2 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: $ 33,395.64

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Crescent to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrea DeLos Santos

8/12/2024

16

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

16. Consider and take necessary action for the proposed award for Bid No. 2024.08 - Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1. (DEH)

Scott Mason with G&W recommended Fun Abounds Inc as the proposed award. Although more expensive, it is believed they have more to offer the county.

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

Adjourned 10:37am

G & W Engineers, Inc.
205 W. Live Oak
Port Lavaca, TX 77979

BID OPENING TABLE

Date: July 2, 2024
Time: 2:00 p.m.

Bid No. 2024.08 – Infrastructure at Little Chocolate Bayou County Park Playground Improvement Phase 2 Project -GLO Contract No. 20-065-064-C182 for Calhoun County, Texas

Bidders	Bid Bond	Acknowledges Addendum No. 1	Acknowledges Addendum No. 2	Calendar Days	Total Base Bid
Kraftsman, LP dba Kraftsman Commercial Playgrounds and Water Parks	Yes	Yes	Yes	No Days Written	$698,860.69
Playground Solutions of Texas, Inc.	Yes	Yes	Yes	100	Written Amt. $699,935.13 Actual Amt. $699,885.63
The Playwell Group					Non-Responsive Bid
Park Place Recreation Designs	Yes	Yes	Yes	150	$699,653.50
fun abounds, Inc. - Payton Palmer-Newton	Yes	Yes	Yes	150	$733,795.95

G & W Engineers, Inc.
205 West Live Oak Street
Port Lavaca, Texas 77979

Date: July 2, 2024
Time: 2:00 p.m.
Job No. 5310.011e

ITEMIZED BID TABULATION
PROPOSED

Bid No. 2024.08 -- Infrastructure at Little Chocolate Bayou County Park Playground Improvement Phase 2 Project - GLO Contract No. 20-065-064-C182 for Calhoun County, Texas

ITEM NO.	DESCRIPTION	UNIT	QTY.	Kraftsman, LP dba Kraftsman Commercial Playgrounds and Water Parks		Playground Solutions of Texas, Inc.		The Playwell Group		Park Place Recreation Designs		fun abounds, Inc. - Payton Palmer-Newton	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Mobilization, Insurance and Bonds	LS	1	$44,092.99	$44,092.99	$10,500.00	$10,500.00			$18,400.00	$18,400.00	$7,306.00	$7,306.00
2	Temporary Project Signage	LS	1	$1,705.97	$1,705.97	$1,800.00	$1,800.00			$1,500.00	$1,500.00	$550.00	$550.00
3	Demolition of Engineered Wood Fiber (EWF) (approx. 12" thick) and transfer to areas within park per plans and specifications	SF	7,575	$1.98	$14,998.50	$0.92	* $6,969.00			$0.88	$6,666.00	$1.35	$10,226.25
4	Type D, Crushed Limestone, 8.5" thick after compacted in place to 95% complete in place per plans and specifications	SF	7,575	$11.50	$87,112.50	$6.67	$50,525.25			$6.60	$49,995.00	$5.75	$43,556.25
5	Geo-Grid or Geo-Fabric installed on top of base material complete in place per plans and specifications	SF	7,575	$0.39	$2,954.25	$0.21	* $1,590.75			$0.14	$1,060.50	$0.55	$4,166.25
6	Rubber surfacing 3.5" thick complete in place per plans and specifications	SF	7,575	$26.65	$201,873.75	$22.46	$170,134.50			$21.00	$159,075.00	$20.00	$151,500.00
7	New playground structure(s) meeting the minimum requirements as set forth in the plans and specifications and within the areas listed. This includes a super structure, swing set, merry-go-round, stem play, electronic game and music play. Corrosion resistant package required and wind resistant package required.	LS	1	$291,671.19	$291,671.19	$419,797.83	$419,797.83			$392,856.00	$392,856.00	$479,421.00	$479,421.00
8	Two-Post Hip Shade Structure (15' X 22' X 10') corrosion resistant package required and wind resistant package required. Includes cutting existing concrete as required for foundation installation.	EA	2	$19,005.60	$38,011.20	$12,238.02	$24,476.04			$23,609.50	$47,219.00	$13,150.00	$26,300.00
9	Single-Post SQ Shade Structure (16') corrosion resistant package required and wind resistant package required. Includes cutting existing concrete as required for foundation installation.	EA	1	$16,440.34	$16,440.34	$14,092.26	$14,092.26			$22,882.00	$22,882.00	$10,950.00	$10,950.00
	TOTAL BASE BID			$698,860.69		$699,885.63		Non-Responsive Bid		$699,653.50		$733,975.75	
	CALANDER DAYS			No Days Written		100				150		150	

* Mathematical Error

G & W Engineers, Inc.
205 West Live Oak Street
Port Lavaca, Texas 77979

Date: July 2, 2024
Time: 2:00 p.m.
Job No. 5310.011e

ITEMIZED BID TABULATION
PROPOSED

Bid No. 2024.08 – Infrastructure at Little Chocolate Bayou County Park Playground Improvement Phase 2 Project - GLO Contract No. 20-065-064-C182 for Calhoun County, Texas

ITEM NO.	DESCRIPTION	UNIT	QTY.	Kraftsman, LP dba Kraftsman Commercial Playgrounds and Water Parks		Playground Solutions of Texas, Inc.		Park Place Recreation Designs		fun abounds, Inc. - Payton Palmer-Newton	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Mobilization, Insurance and Bonds	LS	1	$44,092.99	$44,092.99	$10,500.00	$10,500.00	$18,400.00	$18,400.00	$7,306.00	$7,306.00
2	Temporary Project Signage	LS	1	$1,705.97	$1,705.97	$1,800.00	$1,800.00	$1,500.00	$1,500.00	$550.00	$550.00
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5	Geo-Grid or Geo-Fabric installed on top of base material complete in place per plans and specifications	SF	7,575	$0.39	$2,954.25	$0.21	* $1,590.75	$0.14	$1,060.50	$0.55	$4,166.25
6	Rubber surfacing 3.5" thick complete in place per plans and specifications	SF	7,575	$26.65	$201,873.75	$22.46	$170,134.50	$21.00	$159,075.00	$20.00	$151,500.00
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8	Two-Post Hip Shade Structure (15' X 22' X 10') corrosion resistant package required and wind resistant package required. Includes cutting existing concrete as required for foundation installation.	EA	2	$19,005.60	$38,011.20	$12,238.02	$24,476.04	$23,609.50	$47,219.00	$13,150.00	$26,300.00
9	Single-Post SQ Shade Structure (16') corrosion resistant package required and wind resistant package required. Includes cutting existing concrete as required for foundation installation.	EA	1	$16,440.34	$16,440.34	$14,092.26	$14,092.26	$22,882.00	$22,882.00	$10,950.00	$10,950.00
	TOTAL BASE BID			$698,860.69		$699,885.63		$699,653.50		$733,975.75	
	CALANDER DAYS			No Days Written		100		150		150	

* Mathematical Error

		Kraftsman	Playground Solutions	Park Place	fun abounds
ITEM 7 / Proposed Number of Users (Amenity Comparison)		N/A	$1,756.48	$ 1,408.09	$ 1,112.35
TOTAL BASE BID / Proposed Number of Users		N/A	$2,928.39	$2,507.72	$1,702.86
Target - Budget ($700k) / Min Req Capacity of 440	$1,590.91				
Total for Base bid items 1 - 6		$352,737.96	$241,519.50	$236,696.50	$217,304.75
Percent (%) of Total Bid		50.5%	34.5%	33.8%	29.6%
Total for base bid items 8 - 9		$54,451.54	$38,568.30	$70,101.00	$37,250.00
Percent (%) of Total Bid		7.8%	5.5%	10.0%	5.1%
Bid items 1 - 6, 8 - 9 Total percent of bid		58.3%	40.0%	43.8%	34.7%
Remaining Percent (%) for playground equipment, item 7		41.7%	60.0%	56.2%	65.3%

Amenity Comparison

PROPOSED

Bidder Name		Base Bid Item 7 (Playground Structures)													Base Bid Item 8 (Two-Post Hip Shade 15'x22'x10')				Base Bid Item 9 (Single-Post SQ Shade 15')				Items Addressed
		Super Structure					Swing Set (2 or 3 Bay)	Merry-Go-Round	Stem Play	Electronic Game	Music Play	Corrosion Resistance	Wind Resistance	Warranty	Corrosion Resistance	Wind Resistance	Warranty		Corrosion Resistance	Wind Resistance	Warranty		
		Capacity (440)	Ages (5 to 12)	SF (4530)	Tot Events (75)	Ramp Access.																	
Kraftsman, LP dba Kraftsman Commercial Playgrounds and Water Parks	Information is presented with bid	?	Y	?	?	?	3 Bay	1	?	1	2	?	?	?	?	?	?		?	?	?		5
Playground Solutions of Texas, Inc.	Information is presented with bid	239	Y	65'x62'	42/60 (?)	Y (?)	3 Bay w/ shade	?	Y	Y	Y	Y	?	?	?	?	?	X Plan	?	?	?	X Plan	10
Park Place Recreation Designs, Inc.	Information is presented with bid	279	Y	?	59+ (?)	8	3 Bay w/ shade	Y	Y	?	Y	Y	?	?	Y	Y	?		Y	Y	?		13
fun abounds, Inc. - Payton Palmer-Newton	Information is presented with bid	431	Y	112'x68'	80	20	Y	Y	Y	Y	Y	Y	?	Y	Y	?	Y		Y	?	Y		16