



June 11, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Patrick Schubert introduced Dispatcher, Alexa, presented her with a job well done and thank you for her outstanding service.

5. Approve May 23, 2025 Commissioners' Court Meeting Minutes. (VLL)

pass

6. MMC Report presented by Erin Clevenger. (VLL)

Erin Clevenger gave the report for May 2025

7. Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street Friday, July 25, 2025 between the hours of 7:00 p.m. – Midnight and Saturday, July 26, 2025 1:00 p.m. – 7:30 p.m. in Port O'Connor, Texas. (GDR)

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

8. Consider and take necessary action to award qualified bidder on Bid No. 2025.05- Calhoun County Bill Sanders Park- Swan Point Pavilion Seadrift, Texas. (GDR)

Bid was awarded to Shirley and Sons Construction.

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

9. Consider and take necessary action to reappoint Stephen Mutchler, Jessie Rodriguez III and Jack Wu to the Memorial Medical Center Board of Managers for two year terms expiring June, 2026. (VLL)

pass

10. Consider and take necessary action to approve agreement with CFI Mechanical, Inc. to replace Chiller at the Calhoun County Courthouse and have Judge Lyssy sign all necessary documentation. (VLL)

Add option 1 for 2- 5 year warranty.

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

11. Consider and take necessary action to declare the following items as waste and remove from Information Technology Inventory. (VLL)

(1) Inventory No: 435-0028	MEILINK Safe
(2) Inventory No: 403-0008	Tables, Metal 67' X 34'
(3) Inventory No: 495-0073A	Workstations/2 Desk

pass

12. Consider and take necessary action to declare the following item as waste and remove from Emergency Management Inventory. (VLL)

(1) Inventory No: 406-0152 UHF Repeater 400-470 MHZ, UHF Duplexer 40 Watts, JTPS358CM Supply W/Battery Back Up (JETSTREAM), Cables

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

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

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

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

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

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

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

16. Consider and take necessary action to approve the contract document between Calhoun County and Mesotech International for Bid Number 2025.06 – AWOS Installation Project for 24AWPLAV Calhoun County Airport in Port Lavaca, Texas that was awarded on April 30, 2025 and authorize County Judge to sign on necessary documents. (VLL)

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

17. Approve the Professional Engineering Contract (awarded through RFQ 2020.07) and Grant Administration (awarded through RFQ 2020.06) Contracts for GLO Contract No. 24-065-152-F011 (HMID) for mitigation projects awarded by the Texas General Land Office. These projects include drainage improvements in the neighborhoods of Crestview, Hackberry, Port Alto, Seakist, and Westside, as well as the construction of the Magnolia Beach Fire Station. (VLL)

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

18. Pass and approve a resolution that reaffirms Civil Rights Policies, along with their Coordinator and Officer appointments, and authorizes the Emergency Management Coordinator and County Judge to sign any necessary Civil Rights forms. (VLL)

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

19. Pass and approve a resolution authorizing the signatories for all awarded Community Development Block Grants from the Texas General Land Office. (VLL)

Judge Lyssy read the resolution.

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

20. The County of Calhoun recommends contract extensions for KSBR, LLC, and G&W Engineering, Inc., and Lester Contracting Inc. to complete their scope of work for CDBG-MIT grant contract 22-085-014-D245 from January 31, 2025, to September 30, 2026. The County also authorizes the judge to sign this amendment. (VLL)

pass

21. The County of Calhoun recommends contract extensions for KSBR, LLC, and G&W Engineering, Inc. to complete their scope of work for CDBG-DR grant contract No. 20-065-064-C182 from February 28, 2025, to October 30, 2026. The County also authorizes the judge to sign this amendment. (VLL)

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

22. Consider and take necessary action to renew the Service Contract for the EMS Seadrift Location with Hurt's Wastewater Management, Ltd. and have EMS Director sign all documentation. (VLL)

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

23. Consider and take necessary action to authorize Dina Sanchez, the Calhoun County Library Director, to sign the contract with Allegion Access Technologies LLC to have automatic door operators installed. (VLL)

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

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

Henry Danysh explained the Preliminary Plat.

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

25. Consider and take necessary action to remove the following items (see attached list) from the Sheriff's Office Inventory List and declare waste. (VLL)

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

26. Consider and take necessary action to transfer items on Departmental Inventory Transfer Request form from the Sheriff's Office and remove from our inventory list. (VLL)

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

27. Consider and take necessary action to award qualified bidder on Bid No. 2025.05- Calhoun County Bill Sanders Park- Swan Point Pavilion Seadrift, Texas. (GDR)

pass

28. Consider and take necessary action to support a resolution for immediate federal action to combat the threat of the new world screwworm fly to livestock, wildlife, and the rural economy. (VLL)

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

29. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 1 – May, 2025
- b) Justice of the Peace Pct 2 – May, 2025
- c) Justice of the Peace Pct 4 – May, 2025
- d) Justice of the Peace Pct 5 – May, 2025
- e) County Clerk – May, 2025
- f) Floodplain Administration – May, 2025
- g) District Clerk – May, 2025

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

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

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

31. Approval of bills and payroll. (VLL)

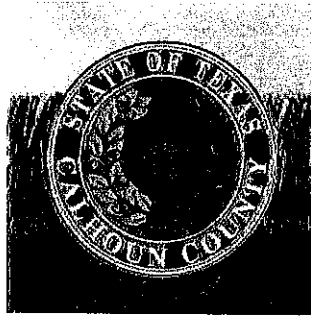
MMC:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

County Bills:

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

32. Adjourn. (VLL)

10:42am GR/JB



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

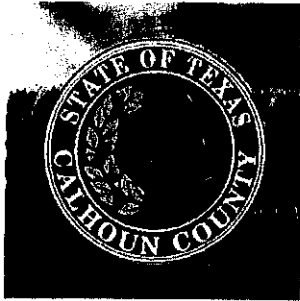
-
- ☒ All Agenda Items Properly Numbered
 - ☒ Contracts Completed and Signed
 - ☒ All 1295's Accepted
 - ☒ All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be signed day of Commissioner's Court.)

On this 16th day of June 2025, the packet

for the 11th day of June 2025 Commissioners' Special Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.

Debbie Vie
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 11, 2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve May 23, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. MMC Report presented by Erin Clevenger. (VLL)
7. Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street Friday, July 25, 2025 between the hours of 7:00 p.m. – Midnight and Saturday, July 26, 2025 1:00 p.m. – 7:30 p.m. in Port O'Connor, Texas. (GDR)
8. Consider and take necessary action to award qualified bidder on Bid No. 2025.05- Calhoun County Bill Sanders Park- Swan Point Pavilion Seadrift, Texas. (GDR)
9. Consider and take necessary action to reappoint Stephen Mutchler, Jessie Rodriguez III and Jack Wu to the Memorial Medical Center Board of Managers for two year terms expiring June, 2026. (VLL)
10. Consider and take necessary action to approve agreement with CFI Mechanical, Inc. to replace Chiller at the Calhoun County Courthouse and have Judge Lyssy sign all necessary documentation. (VLL)

AT 11:30 FILED O'CLOCK *a* M

JUN 06 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY: *Kuddusmuth*

11. Consider and take necessary action to declare the following items as waste and remove from Information Technology Inventory. (VLL)
 - (1) Inventory No: 435-0028 MEILINK Safe
 - (2) Inventory No: 403-0008 Tables, Metal 67' X 34'
 - (3) Inventory No: 495-0073A Workstations/2 Desk
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13. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of May 2025. (VLL)
14. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of May 2025. (VLL)
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18. Pass and approve a resolution that reaffirms Civil Rights Policies, along with their Coordinator and Officer appointments, and authorizes the Emergency Management Coordinator and County Judge to sign any necessary Civil Rights forms. (VLL)
19. Pass and approve a resolution authorizing the signatories for all awarded Community Development Block Grants from the Texas General Land Office. (VLL)
20. The County of Calhoun recommends contract extensions for KSBR, LLC, and G&W Engineering, Inc., and Lester Contracting Inc. to complete their scope of work for CDBG-MIT grant contract 22-085-014-D245 from January 31, 2025, to September 30, 2026. The County also authorizes the judge to sign this amendment. (VLL)
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28. Consider and take necessary action to support a resolution for immediate federal action to combat the threat of the new world screwworm fly to livestock, wildlife, and the rural economy. (VLL)
29. Accept Reports from the following County Offices:
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 - e) County Clerk – May, 2025
 - f) Floodplain Administration –May, 2025
 - g) District Clerk – May, 2025
30. Consider and take necessary action on 2025 budget adjustments. (VLL)
31. Approval of bills and payroll. (VLL)
32. Adjourn. (VLL)

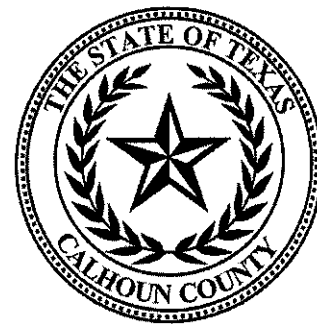


Vern Lyssy, County Judge
Calhoun County, Texas

NOTICE OF MEETING – 6/11/2025

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



June 11, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Patrick Schubert introduced Dispatcher, Alexa, presented her with a job well done and thank you for her outstanding service.

05

5. Approve May 23, 2025 Commissioners' Court Meeting Minutes. (VLL)

Pass

**Pass on
Agenda
Item 5**

06

6. MMC Report presented by Erin Clevenger. (VLL)

Erin Clevenger gave the report for May 2025

Memorial Medical Center 7 Month Cash Flow Projection

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 5,243,273	\$ 4,318,273	\$ 4,135,048	\$ 2,072,658	\$ 1,147,658	\$ 964,433	\$ 39,433
CASH INFLOWS:							
Cash AR Receipts - Hospital	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000
Cash AR Receipts - Clinic	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Other					\$ -		
Cafeteria	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
340B	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Bank Interest Earned	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Rural Hospital Financial Stabilization Grant							
Nursing / Clinic Grant Money							
TOTAL Operating Cash Activity	\$ 2,444,000	\$ 2,444,000	\$ 2,444,000	\$ 2,444,000	\$ 2,444,000	\$ 2,444,000	\$ 2,444,000
Disproportionate Share Hospital (DSH)			\$ 380,000				
Uncompensated Care (UC)							
RAPPS / CHIRP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
ATLIS							
QIPP Year 8 Quarterly Payments		\$ 741,775			\$ 741,775		
TOTAL Supplemental Activity	\$ 10,000	\$ 751,775	\$ 390,000	\$ 10,000	\$ 751,775	\$ 10,000	\$ 10,000
Total Cash Inflow	\$ 2,454,000	\$ 3,195,775	\$ 2,834,000	\$ 2,454,000	\$ 3,195,775	\$ 2,454,000	\$ 2,454,000
CASH OUTFLOWS							
Operating Expenses							
Accounts Payable	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)
Payroll	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)
Payroll Taxes	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)
Retirement	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)
340B	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2025	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
TOTAL Operating Activity	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,378,999)
Disproportionate Share Hospital (DSH)			\$ (250,000)				
Uncompensated Care (UC)							
RAPPS - \$0.00, CHIRP - \$0.00							
QIPP Semi-annual and Reconciliations Pymts.			\$ (1,267,390)				
TOTAL Supplemental Activity	\$ -	\$ -	\$ (1,517,390)	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAID OUT	\$ (3,379,000)	\$ (3,379,000)	\$ (4,896,390)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,378,999)
Cash Increase (Decrease)	\$ (925,000)	\$ (183,225)	\$ (2,062,390)	\$ (925,000)	\$ (183,225)	\$ (925,000)	\$ (924,999)
Loan Additional Borrowing (Repayment)							
Cash on Hand (End of Month)	\$ 4,318,273	\$ 4,135,048	\$ 2,072,658	\$ 1,147,658	\$ 964,433	\$ 39,433	\$ (885,566)
Cumulative Borrowed From County	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

Memorial Medical Center 7 Month Cash Flow Projection

[illegible]

FACILITY UPDATES

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

Memorial Medical Clinic Practice Administrator: We have had a change in leadership at Memorial Medical Clinic. Marissa Almanzar has transferred into the vacant position of Health Information Director and will continue to serve as our Privacy Officer and Compliance Officer. Her decades of experience are centered around health information management, regulatory compliance, and coding integrity. She is a Registered Health Information Technician (RHIT), a Certified Coding Associate (CCA), and a Certified Rural Health Coding and Billing Specialist (RH-CBS). Mimi Nguyen, RN (Clinical Supervisor) will be Interim Practice Administrator while we conduct our search for a permanent Practice Administrator.

Temporary 3rd Floor Department Relocations: Work is scheduled to start on Roof and HVAC Replacement Project scheduled to begin this week, which means all employees and departments currently located on the 3rd floor had to be temporarily relocated.

- Health Information Management (HIM / Medical Records) is located on the 1st floor, near the Emergency Department Entrance.
- The following departments will relocate to an offsite location, now designated as the Annex Building, located at 117 W. Ash St (commonly known as the "Old Health Department"):
 - Administration
 - Nursing Administration
 - Employee Health/Infection Prevention/Quality
 - Accounting and Accounts Payable
 - Human Resources
 - Marketing/Special Projects

Hospital Week: We celebrated Hospital Week May 12-16th with daily activities, sponsored by local healthcare partners and the EAT Committee:

Monday: Ice Cream Sundaes sponsored by Port Lavaca Nursing & Rehab and Lavaca Bay Nursing and Rehab

Tuesday: Fruit Cups- Sponsored by Calhoun Home Health

Wednesday: Coffee Shop- Sponsored by the EAT Committee

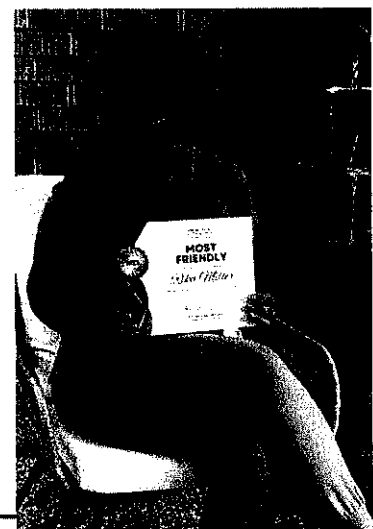
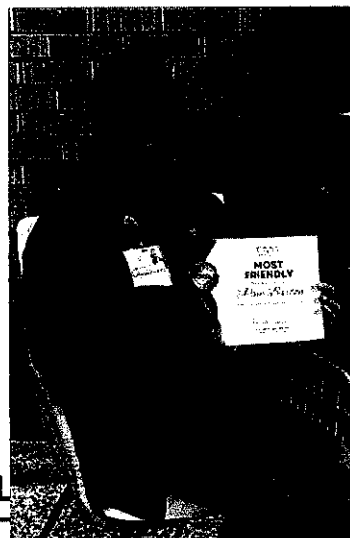
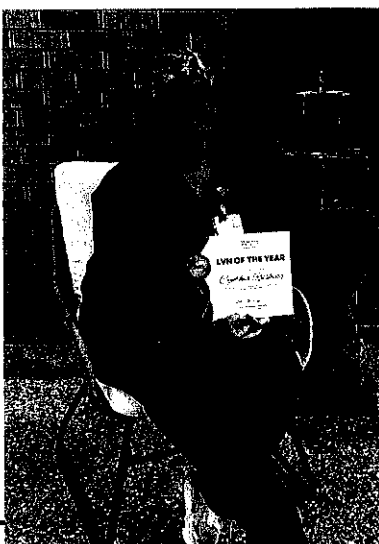
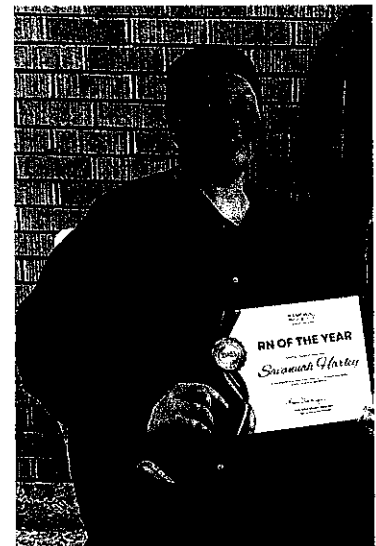
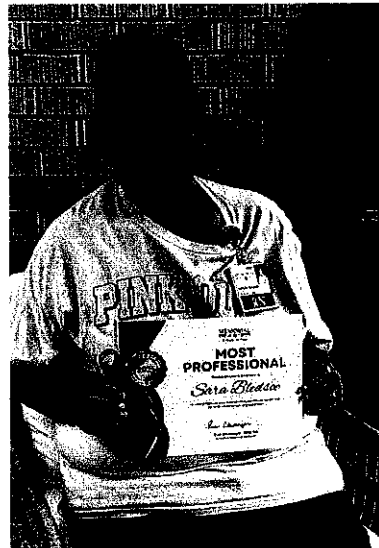
Thursday: Charcuterie Cups- Sponsored by Hospice of South Texas

Friday: Employee Breakfast and Awards Ceremony

PEER VOTED AWARDS OF HONOR

Most Dedicated: Bethann Diggs
Most Professional – Sara Bledsoe
RN of the Year – Savannah Harley

LVN of the Year – Cindy Rushing
Most Friendly – Pam Barton
Most Friendly – Rika Miller



SIBIL

- **Strategic Financial Assessment:** Through our partnership with Texas A&M Rural and Community Health Institute and funding provided by the state-funded Rural Engagement Program, we have engaged with CLA for a strategic financial analysis. CLA will provide one or more of the following services based on Facility assessment and initial consultation discussion:
 - Strategic Financial Model
 - Strategic Offsite Cost Report Review
 - Strategic Hospital Market Pricing
 - Staffing Productivity Assessment
 - Provider Productivity Assessment
 - Strategic Planning Support
 - Denials Analysis
 - Charge Description Master (CDM), Charge Capture & Mid-Revenue Cycle Operational Evaluation
 - Consulting for additional services or topics not outlined aboveCLA is a firm that conducts financial consulting and other services and has a division specific to Critical Access Hospitals. Learn more about CLA [here](#).
- **HR 1 -One Big Beautiful Bill Act (OBBBA)** - The US House passed HR 1 on May 22 with a vote of 215-214-1). This bill could bring many financial cuts to hospitals by way of harmful Medicaid and Health Insurance Marketplace provisions. Read the American Hospital Associations statement on the OBBBA [here](#).
- **HB 18: The Rural Health Stabilization and Innovation Act** was passed by the Senate on May 25th. The intent is to improve healthcare services in rural counties by amending the Government Code to require a strategic plan that ensures access to hospital services in these areas. The bill also creates the State Office of Rural Hospital Finance to provide technical assistance and support, alongside introducing various grant programs aimed at bolstering the financial stability of rural hospitals and healthcare systems. Potential benefits of HB 18:
 - Rural Hospital Stabilization Grants (\$50m)
 - Rural Hospital Innovation Grants (\$25m)
 - Medicaid Maternal Health Add-On (\$3m)
 - Rural hospitals to be paid cost in Medicaid and updated every 2 years (in statute rather than budget riders - big deal with cuts being proposed in DC)
 - Rural Hospital Financial Officer Academy (\$2m)
 - Rural Texas Pediatric Mental Health Care Access (\$15m)
- **2024 Financial Audit:** We are finishing up our 2024 audit and will have Forvis onsite to present the final report at the June Board Meeting.

MEMORIAL MEDICAL CENTER
CHECK REGISTER: 4/1/25 - 4/30/25

BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	208475	4/16/2025	915.59	ACE HARDWARE 15521	VARIOUS DEPT EXPENSES
A/P	208476	4/16/2025	1,400.00	ACUTE CARE INC	RFID FEE
A/P	208314	4/2/2025	85.78	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208370	4/9/2025	3,652.75	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208477	4/16/2025	5,631.14	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208571	4/23/2025	460.59	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208631	4/30/2025	91.00	ALAN KNIGHT	EMPLOYEE REIMBURSEMENT
A/P	208632	4/30/2025	89.60	ALCO SALES & SERVICE CO	MEDICAL SUPPLIES
A/P	208633	4/30/2025	86.18	ALIMED INC.	MEDICAL SUPPLIES
A/P	208371	4/9/2025	552.00	ALLOMETRICS, INC.	LAB SERVICES
A/P	208372	4/9/2025	20.00		PATIENT REFUND
A/P	208315	4/2/2025	65.00	AMANDA GRIGGS	EMPLOYEE REIMBURSEMENT
A/P	208316	4/2/2025	209.80	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208373	4/9/2025	1,369.65	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208478	4/16/2025	530.65	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208572	4/23/2025	959.37	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208634	4/30/2025	842.17	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208374	4/9/2025	104.37	AMBU INC	MEDICAL SUPPLIES
A/P	550754	4/4/2025	4,029.64	AMERISOURCE	340B EXPENSE
A/P	550757	4/11/2025	237.95	AMERISOURCE	340B EXPENSE
A/P	550758	4/18/2025	881.75	AMERISOURCE	340B EXPENSE
A/P	550759	4/15/2025	3,537.65	MCKESSON	340 B EXPENSE
A/P	550759A	4/25/2025	734.02	AMERISOURCE	340B EXPENSE
A/P	208375	4/9/2025	618.00	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	208479	4/16/2025	2,121.36	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	208635	4/30/2025	25.20	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	208376	4/9/2025	750.00	AMERITEX ELEVATOR SERVICES INC	MONTHLY ELEVATOR MAINTENANCE
A/P	208636	4/30/2025	39.20	ANDRIE FLORES	EMPLOYEE REIMBURSEMENT
A/P	208480	4/16/2025	52.50	AQUA BEVERAGE COMPANY	WATER
A/P	208317	4/2/2025	507.00	ARTHREX, INC	ORTHO SUPPLIES
A/P	901525	4/2/2025	25.60	AUTHNET	CC PROCESSING FEES
A/P	208377	4/9/2025	4,850.00	AVENO NETWORKS	DELL/SOFTWARE
A/P	208318	4/2/2025	712.80	AZALEA HEALTH	ENR PROCESSING FEES
A/P	208637	4/30/2025	400.00	BANESTER SERVICES	VENTHOOD MAINTENANCE
A/P	208378	4/9/2025	50.88		PATIENT REFUND
A/P	208638	4/30/2025	7,955.67	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	208379	4/9/2025	2,212.51	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	208319	4/2/2025	3,419.15	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, BILLING SERVICE
A/P	208380	4/9/2025	11,364.52	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, BILLING SERVICE
A/P	208481	4/16/2025	5,360.28	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, BILLING SERVICE
A/P	208573	4/23/2025	7,505.03	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, BILLING SERVICE
A/P	208639	4/30/2025	13,163.43	BECKMAN COULTER INC	LAB SUPPLIES, HARDWARE, BILLING SERVICE
A/P	208320	4/2/2025	99.50	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	208640	4/30/2025	696.50	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	208321	4/2/2025	17,551.20	BIOMERIEUX, INC	LABORATORY SUPPLIES
A/P	208381	4/9/2025	2,470.57	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	208482	4/16/2025	383.82	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	208574	4/23/2025	4,771.61	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	208382	4/9/2025	123.52		PATIENT REFUND
A/P	208383	4/9/2025	40.00		PATIENT REFUND
A/P	208384	4/9/2025	300.40	BRIGGS HEALTHCARE	ER REGISTER BOOK
A/P	208641	4/30/2025	818.25	BRIGGS HEALTHCARE	ER REGISTER BOOK
A/P	208483	4/16/2025	108.00	CABLES AND SENSORS	MEDICAL SUPPLIES
A/P	208385	4/9/2025	62.18	CALHOUN COUNTY	FUEL
A/P	208484	4/16/2025	31,387.31	CALHOUN COUNTY	ELECTRICITY
A/P	208485	4/16/2025	3,080.00	CALHOUN COUNTY EMS	EMS
A/P	208486	4/16/2025	813.87	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	208322	4/2/2025	206.00	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	208386	4/9/2025	436.75	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	208487	4/16/2025	164.82	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	208575	4/23/2025	206.00	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	208642	4/30/2025	1,790.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	208387	4/9/2025	392.10	CARESFIELD	MEDICAL SUPPLIES
A/P	208576	4/23/2025	136.57	CARESFIELD	MEDICAL SUPPLIES
A/P	208643	4/30/2025	417.60	CARESFIELD	MEDICAL SUPPLIES
A/P	208644	4/30/2025	406.14	CARL KING	EMPLOYEE REIMBURSEMENT
A/P	208388	4/9/2025	38,490.00	CARRIER CORPORATION	CHILLER LEASE (3 MONTHS)
A/P	208323	4/2/2025	1,932.93	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	208389	4/9/2025	315.56	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	208488	4/16/2025	136.67	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	208577	4/23/2025	47.36	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	208645	4/30/2025	103.63	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	208390	4/9/2025	24.25	CENTRAL DRUG	PHARMACY INVENTORY
A/P	208489	4/16/2025	1,650.00	CERVEY, LLC	LICENSE FEE
A/P	208646	4/30/2025	593.69	CHEMAQUA	WATER TREATMENT
A/P	208391	4/9/2025	16.49		PATIENT REFUND
A/P	208490	4/16/2025	51,253.53	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	208324	4/2/2025	26.12	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	208578	4/23/2025	1,491.00	CLARITY ENROLLMENT SOLUTIONS	HR-EMPLOYEE BENEFIT ENROLLMENT
A/P	208392	4/9/2025	1,233.37	CLEARFLY	TELEPHONE

A/P	208491	4/16/2025	19,123.42	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	208393	4/9/2025	1,201.39	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES
A/P	208492	4/16/2025	39,265.61	COASTAL OFFICE SOLUTIONS	GRANT FUNDED REPAIRS AND REPLACEMENTS, CABINETRY
A/P	208579	4/23/2025	3,604.40	COASTAL OFFICE SOLUTIONS	GRANT FUNDED REPAIRS AND REPLACEMENTS, CABINETRY
A/P	208394	4/9/2025	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	208493	4/16/2025	48,267.52	COMPUGROUP MEDICAL - EMDS INC.	HOSTING SERVICES/SOFTWARE - CLINIC
A/P	208580	4/23/2025	2,628.45	CORROHEALTH, INC.	CODING SERVICES
A/P	208494	4/16/2025	496.50	COVIDIEN SALES LLC	MEDICAL / SURGICAL SUPPLIES
A/P	208325	4/2/2025	1,200.00	CROSS COUNTRY STAFFING	AGENCY STAFFING RAD
A/P	208581	4/23/2025	32,331.86	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	208495	4/16/2025	426.60	CYRACOM LLC	INTERPRETATION SERVICES
A/P	208395	4/9/2025	120.00		PATIENT REFUND
A/P	208496	4/16/2025	742.46	DETAR HOSPITAL	LABORATORY SERVICES
A/P	208396	4/9/2025	40.00		PATIENT REFUND
A/P	208326	4/2/2025	583.01	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208397	4/9/2025	696.98	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208497	4/16/2025	760.30	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208582	4/23/2025	651.18	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208647	4/30/2025	929.21	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208498	4/16/2025	50,415.93	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	208398	4/9/2025	30.00		PATIENT REFUND
A/P	208499	4/16/2025	68,610.76	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	208648	4/30/2025	98,673.55	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	208327	4/2/2025	1,030.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	208300	4/16/2025	5,200.00	DR JOHN CLINTON	OB SERVICES
A/P	208501	4/16/2025	4,000.00	DR. TIMU KWI	OB SERVICES
A/P	208502	4/16/2025	472.25	ECLINICAL WORKS LLC	EMR
A/P	208583	4/23/2025	231.98	ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	208649	4/30/2025	300.00	ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	208399	4/9/2025	40.00		PATIENT REFUND
A/P	208328	4/2/2025	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	208503	4/16/2025	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	208650	4/30/2025	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	208504	4/16/2025	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	208400	4/9/2025	400.91	ERIN CLEVINGER	TRAVEL
A/P	208505	4/16/2025	79.52	ERIN CLEVINGER	TRAVEL
A/P	208329	4/2/2025	58.43	EVERON	PLANT OPS SERVICES
A/P	208651	4/30/2025	58.43	EVERON	PLANT OPS SERVICES
A/P	208506	4/16/2025	1,160.00	EVOQUA WATER TECHNOLOGIES LLC	CONTRACT/ FILTER/ SUPPLIES
A/P	800608	4/11/2025	570.69	EXPERTPAY	CHILD SUPPORT
A/P	800613	4/25/2025	524.54	EXPERTPAY	CHILD SUPPORT
A/P	208507	4/16/2025	545.00	FASTHEALTH CORPORATION	WEBSITE
A/P	901529	4/7/2025	32.45	FDMS	CC MACHINE LEASE
A/P	901530	4/7/2025	75.67	FDMS	CC MACHINE LEASE
A/P	901531	4/7/2025	45.64	FDMS	CC MACHINE LEASE
A/P	901532	4/7/2025	181.77	FDMS	CC MACHINE LEASE
A/P	901547	4/15/2025	40.03	FDMS	CC MACHINE LEASE
A/P	901548	4/15/2025	120.09	FDMS	CC MACHINE LEASE
A/P	901549	4/15/2025	80.06	FDMS	CC MACHINE LEASE
A/P	901550	4/15/2025	45.64	FDMS	CC MACHINE LEASE
A/P	208508	4/16/2025	1,376.33	FEDERAL EXPRESS CORP.	FREIGHT
A/P	208401	4/9/2025	15.00		PATIENT REFUND
A/P	208584	4/23/2025	807.26	FILTER TECHNOLOGY CO, INC	PLANT SERVICES SUPPLIES
A/P	208402	4/9/2025	815.00	FIRETRON, INC	5 YEAR SPRINKLER INSPECTION
A/P	208509	4/16/2025	2,515.92	FIRETRON, INC	SPRINKLER PARTS, ANNUAL MONITORING, MISCELLANEOUS REPAIRS
A/P	208585	4/23/2025	3,891.02	FIRST INSURANCE FUNDING	HOSPITAL INSURANCE
A/P	208510	4/16/2025	1,450.00	FIRST UNITED METHODIST CHURCH	LAND LEASE/ TEMP CONSTRUCTION STAGING AREA
A/P	208331	4/2/2025	31,402.25	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	208403	4/9/2025	1,311.51	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	208511	4/16/2025	1,418.64	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	208586	4/23/2025	3,055.00	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	208652	4/30/2025	16,788.29	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	208404	4/9/2025	15,750.00	FORVIS	AUDITING FEES
A/P	208405	4/9/2025	105.46	FRONTIER	TELEPHONE
A/P	208587	4/23/2025	1,404.58	FRONTIER	TELEPHONE
A/P	208406	4/9/2025	7,908.33	FUJI FILM	VERTEX
A/P	208332	4/2/2025	12.74	FUSION CONNECT	PHONE SERVICE
A/P	208407	4/9/2025	4,770.25	GBS ADMINISTRATORS, INC	EMPLOYEE INSURANCE
A/P	208512	4/16/2025	12,869.51	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	208333	4/2/2025	190.82	GETINGE USA SALES LLC	SURGICAL SUPPLIES
A/P	208362	4/2/2025	38.29	GLOVER JESSICA	EMPLOYEE REIMBURSEMENT
A/P	208408	4/9/2025	800.00	GRAINGER	PLANT SERVICES SUPPLIES
A/P	208513	4/16/2025	9,754.00	GREAT AMERICA FINANCIAL SVCS	ALL PRINTERS - MONTHLY LEASE
A/P	208334	4/2/2025	11,340.00	GROUNDSWELL HEALTH LLC	MARKETING/COMMUNICATION SERVICES
A/P	208588	4/23/2025	350.00	GUERBET, LLC	LAB SUPPLIES
A/P	208409	4/9/2025	25.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	208410	4/9/2025	624.06	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	208589	4/23/2025	1,866.21	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	208653	4/30/2025	316.24	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	208411	4/9/2025	40.00		PATIENT REFUND
A/P	208590	4/23/2025	51.00	HEALTH CARE LOGISTICS INC	PHARMACY SUPPLIES
A/P	208654	4/30/2025	146.00	HEALTH CARE LOGISTICS INC	PHARMACY SUPPLIES
A/P	208412	4/9/2025	956.85	HEALTH EQUITY	EMPLOYEE/EMPLOYER HSA CONTRIBUTIONS

A/P	208514	4/16/2025	3,400.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	208335	4/2/2025	101.50	HEALTHCARE CODING & CONSULTING	PRO CLINIC AUDIT/ CHARTS
A/P	800607	4/11/2025	1,112.00	HEALTHYQUITY INC	HSA/FSA FEES
A/P	800612	4/25/2025	1,112.00	HEALTHYQUITY INC	HSA/FSA FEES
A/P	208655	4/30/2025	969.84	HEALTHSTREAM, INC.	EMPLOYEE EDUCATION
A/P	208336	4/2/2025	707.55	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	208591	4/23/2025	410.36	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	208592	4/23/2025	33.63	HENRY SCHEIN INC.	MEDICAL SUPPLIES
A/P	208337	4/2/2025	573.53	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	208656	4/30/2025	573.53	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	208398	4/2/2025	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	208515	4/16/2025	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	208657	4/30/2025	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	800601	4/4/2025	3,768.86	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800605	4/11/2025	4,090.34	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800606	4/11/2025	95,252.37	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800611	4/25/2025	90,528.27	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	901559	4/28/2025	6,283.85	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800602	4/3/2025	70,813.83	HPHG LLC PREMIUM	EMPLOYEE INSURANCE PREMIUMS
A/P	208413	4/9/2025	91.82	HUMANA	REFUND
A/P	208516	4/16/2025	15,111.67	HUNTER PHARMACY SERVICES	PHARMACIST PAYROLL
A/P	208517	4/16/2025	8,930.00	ICAD, INC	MC-PROD CONTRACT
A/P	208658	4/30/2025	450.00	INQUIREE, LLC	CLINIC PURCHASED SERVICES
A/P	208518	4/16/2025	360.00	INTOXIMETERS INC	LABORATORY SUPPLIES
A/P	208519	4/16/2025	3,014.13	IRON MOUNTAIN	SHREDDING
A/P	800609	4/15/2025	115,478.31	IRS USATAXPYMT	PAYROLL TAXES
A/P	901560	4/28/2025	136,092.42	IRS USATAXPYMT	PAYROLL TAXES
A/P	208520	4/16/2025	42,976.76	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	208414	4/9/2025	250.00	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	208593	4/23/2025	33.60	JACLYN HARTL	EMPLOYEE REIMBURSEMENT
A/P	208415	4/9/2025	15.00		PATIENT REFUND
A/P	208521	4/16/2025	5,700.00	JOHN B WRIGHT LLC	PHYSICIAN SERVICES - PEDIATRIC
A/P	208339	4/2/2025	551.19	JOHNSTONE SUPPLY	PLANT SERVICES SUPPLIES
A/P	208416	4/9/2025	40.00		PATIENT REFUND
A/P	208417	4/9/2025	19.11		PATIENT REFUND
A/P	208418	4/9/2025	20.00		PATIENT REFUND
A/P	208419	4/9/2025	52.93		PATIENT REFUND
A/P	208420	4/9/2025	19.11		PATIENT REFUND
A/P	208594	4/23/2025	26.29	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	208421	4/9/2025	389.75	LABORIE MEDICAL TECHNOLOGIES	RADIOLOGY SUPPLIES
A/P	208522	4/16/2025	192.00	LAERDAL MEDICAL CORPORATION	MEDICAL SUPPLIES
A/P	208422	4/9/2025	505.65	LEGAL SHIELD	PAYROLL DEDUCT
A/P	208595	4/23/2025	483.70	LEGAL SHIELD	PAYROLL DEDUCT
A/P	208423	4/9/2025	40.00		PATIENT REFUND
A/P	208596	4/23/2025	1,951.00	LGC CLINICAL DIAGNOSTICS, INC.	LAB SUPPLIES
A/P	208424	4/9/2025	2,685.00	LOFTIN EQUIPMENT COMPANY	GENERATOR MAINTENANCE AND SERVICES
A/P	208659	4/30/2025	1,955.00	LOFTIN EQUIPMENT COMPANY	GENERATOR MAINTENANCE AND SERVICES
A/P	208523	4/16/2025	2,304.67	LOWE'S BUSINESS ACCT/SYNCR	MISCELLANEOUS SUPPLIES
A/P	208425	4/9/2025	40.00		PATIENT REFUND
A/P	208340	4/2/2025	895.00	M G TRUST	PAYROLL DEDUCT
A/P	208524	4/16/2025	895.00	M G TRUST	PAYROLL DEDUCT
A/P	208660	4/30/2025	895.00	M G TRUST	PAYROLL DEDUCT
A/P	208341	4/2/2025	305.30	MARISSA ALMANZAR	EMPLOYEE REIMBURSEMENT
A/P	208426	4/9/2025	46.36		PATIENT REFUND
A/P	550755	4/1/2025	376.08	MCKESSON	340 B EXPENSE
A/P	550756	4/8/2025	1,104.59	MCKESSON	340 B EXPENSE
A/P	550760	4/22/2025	138.94	MCKESSON	340 B EXPENSE
A/P	901562	4/29/2025	113.06	MCKESSON	340 B EXPENSE
A/P	208342	4/2/2025	903.96	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	208427	4/9/2025	295.89	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	208525	4/16/2025	2,933.14	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	208597	4/23/2025	1,001.22	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	208661	4/30/2025	618.13	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	208598	4/23/2025	1,618.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	208662	4/30/2025	1,585.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	208428	4/9/2025	229.70	MEDI-DOSE, INC	PHARMACY SUPPLIES
A/P	208343	4/2/2025	962.25	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	208526	4/16/2025	3,947.18	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	208601	4/23/2025	21,481.76	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	208665	4/30/2025	10,714.83	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	208666	4/30/2025	50.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	208528	4/16/2025	36.26	MERCEDES SCIENTIFIC	LABORATORY SUPPLIES
A/P	901519	4/3/2025	173.49	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901520	4/3/2025	341.14	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901521	4/3/2025	19.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901522	4/3/2025	9.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901523	4/3/2025	166.29	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	208602	4/23/2025	5,296.10	MERCK SHARP & DOHME LLC	SECURITY SYSTEM/HARDWARE/SOFTWARE SUPPLIES
A/P	208345	4/2/2025	140.60	METTLER-TOLEDO RAININ, LLC	LABORATORY SUPPLIES
A/P	208434	4/9/2025	120.00		PATIENT REFUND
A/P	208346	4/2/2025	348.00	MISTY PASSMORE	EMPLOYEE REIMBURSEMENT
A/P	208347	4/2/2025	213.07	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	208667	4/30/2025	635.09	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT

A/P	208438	4/9/2025	44,848.33	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	208531	4/16/2025	12,254.46	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	208604	4/23/2025	20,721.18	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	208439	4/9/2025	24,004.31	MUTUAL OF OMAHA	EMPLOYEE INSURANCE
A/P	208605	4/23/2025	192.65	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	208348	4/2/2025	127.26	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	208440	4/9/2025	24.00		PATIENT REFUND
A/P	208668	4/30/2025	2,510.54	NATIONAL FARM LIFE INSURANCE	PAYROLL DEDUCT INSURANCE
A/P	208669	4/30/2025	1,355.00	NEOGENOMICS LABORATORIES	LAB SERVICES
A/P	208532	4/16/2025	1,000.00	NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	208441	4/9/2025	160.34	NITOR E LLC	SECURITY SYSTEM/HARDWARE/SOFTWARE SUPPLIES
A/P	208533	4/16/2025	1,627.50	ODEFEY WITTE WALL & VILLAFRANC	LEGAL SERVICES
A/P	208349	4/2/2025	346.88	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	208442	4/9/2025	204.60	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	208534	4/16/2025	2,250.00	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	208443	4/9/2025	1,068.58	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	208606	4/23/2025	230.25	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	208670	4/30/2025	1,298.14	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	208607	4/23/2025	3,084.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	208363	4/2/2025	160.00		PATIENT REFUND
A/P	208350	4/2/2025	1,880.88	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	208671	4/30/2025	636.47	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	901517	4/4/2025	626.19	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901524	4/2/2025	185.48	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901526	4/1/2025	153.20	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901528	4/7/2025	93.49	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901533	4/8/2025	252.61	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901534	4/9/2025	42.69	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901535	4/10/2025	1,093.92	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901542	4/11/2025	234.92	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901543	4/18/2025	109.94	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901544	4/17/2025	35.29	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901545	4/16/2025	205.96	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901546	4/15/2025	177.61	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901551	4/14/2025	156.35	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901552	4/25/2025	116.32	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901553	4/24/2025	19.97	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901554	4/23/2025	71.45	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901555	4/22/2025	30.98	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901556	4/21/2025	242.43	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901558	4/28/2025	78.40	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901561	4/29/2025	35.30	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901563	4/30/2025	249.75	PAY PLUS	3RD PARTY PAYOR FEE
A/P	208444	4/9/2025	1,095.94	PEARSON	SUPPLIES, BOOKS AND FORMS
A/P	208445	4/9/2025	198.00	PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	208351	4/2/2025	1,860.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	208446	4/9/2025	1,320.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	208535	4/16/2025	175.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	208447	4/9/2025	750.00	POC ELECTRIC, LLC	DEMO ICU NURSE STATION OUTLETS
A/P	208536	4/16/2025	1,859.92	POC ELECTRIC, LLC	ICE REMODEL
A/P	208672	4/30/2025	2,021.55	POC ELECTRIC, LLC	RUN NEW POWER INSTALLATION
A/P	208448	4/9/2025	315.15	PORT LAVACA FORD	VEHICLE SERVICES/MAINTENANCE
A/P	208449	4/9/2025	167.60	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	208537	4/16/2025	204.36	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	208538	4/16/2025	2,838.90	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	208608	4/23/2025	4,259.93	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	208609	4/23/2025	1,791.67	RADSOURCE	SERVICE AGREEMENT
A/P	208450	4/9/2025	33.88		PATIENT REFUND
A/P	208451	4/9/2025	40.00		PATIENT REFUND
A/P	208539	4/16/2025	4,686.64	REPUBLIC SERVICES #847	TRASH SERVICES
A/P	208452	4/9/2025	120.00		PATIENT REFUND
A/P	208453	4/9/2025	20.00		PATIENT REFUND
A/P	208540	4/16/2025	411.81	SAMS CLUB DIRECT	FOOD SUPPLIES
A/P	208673	4/30/2025	1,244.39	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	208541	4/16/2025	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	208352	4/2/2025	2,617.41	SIEMENS MEDICAL SOLUTIONS INC	SYMBIA EVO EXEL CONTRACT- RADIOLOGY
A/P	208454	4/9/2025	3,507.72	SIEMENS MEDICAL SOLUTIONS INC	LUMINOS CONTRACT- RADIOLOGY
A/P	208674	4/30/2025	2,617.41	SIEMENS MEDICAL SOLUTIONS INC	SYMBIA EVO EXEL CONTRACT- RADIOLOGY
A/P	208542	4/16/2025	425.00	SIGN AD, LTD.	ADVERTISING
A/P	208455	4/9/2025	239.00	SIMMLER, INC.	LABORATORY SUPPLIES
A/P	208610	4/23/2025	378.41	SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	208675	4/30/2025	1,380.40	SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	208611	4/23/2025	7,497.00	SINGLETON ASSOCIATES, P.A.	ONSITE SERVICES RADIOLOGY
A/P	208353	4/2/2025	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	208543	4/16/2025	5,666.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	208676	4/30/2025	2,281.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	208354	4/2/2025	134.16	SPARKLIGHT	INTERNET/ CABLE
A/P	208544	4/16/2025	9,836.92	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	208355	4/2/2025	11,210.00	SPECIALTY PROFESSIONAL	AGENCY STAFFING ER
A/P	208456	4/9/2025	6,745.00	SPECIALTY PROFESSIONAL	AGENCY STAFFING ER
A/P	208612	4/23/2025	6,958.75	SPECIALTY PROFESSIONAL	AGENCY STAFFING ER
A/P	208457	4/9/2025	375.00	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	208545	4/16/2025	246.75	STAPLES	OFFICE SUPPLIES

A/P	110098	4/8/2025	3,094.92	STATE COMPTLR	IGT
A/P	208458	4/9/2025	48.24		PATIENT REFUND
A/P	208356	4/2/2025	3,210.57	STERICYCLE, INC	WASTE DISPOSAL
A/P	208677	4/30/2025	3,210.57	STERICYCLE, INC	WASTE DISPOSAL
A/P	208357	4/2/2025	2,390.71	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	208546	4/16/2025	236.93	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	208613	4/23/2025	927.87	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	208678	4/30/2025	596.18	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	208358	4/2/2025	257.00	STERIS INSTRUMENT MANAGEMENT	SURGICAL SUPPLIES
A/P	208547	4/16/2025	903.11	STERIS INSTRUMENT MANAGEMENT	SURGICAL SUPPLIES
A/P	208459	4/9/2025	333.74	STRYKER SALES, LLC	MEDICAL EQUIPMENT / SUPPLIES
A/P	208614	4/23/2025	3,323.23	STRYKER SALES, LLC	MEDICAL EQUIPMENT / SUPPLIES
A/P	208460	4/9/2025	2,400.00	SUMMIT PAIN AND WELLNESS	PAIN MANAGEMNT SERVICES
A/P	208615	4/23/2025	4,680.00	SUMMIT PAIN AND WELLNESS	PAIN MANAGEMNT SERVICES
A/P	208461	4/9/2025	3,000.00	SURGICAL DIRECT SOUTH	SUPPLIES
A/P	208462	4/9/2025	527.44	SYSTEMX AMERICA, INC.	SUPPLIES
A/P	208550	4/16/2025	2,625.00	TEXAS A&M HEALTH SCIENCE CENTE	PEER REVIEW SERVICES
A/P	208617	4/23/2025	3,018.16	TEXAS ASSOCIATION OF COUNTIES	UNEMPLOYMENT CONTRIBUTION
A/P	800610	4/15/2025	182,591.82	TEXAS COUNTY DRS	EMPLOYEE AND EMPLOYER RETIREMENT CONTRIBUTIONS
A/P	208463	4/9/2025	959.77	TEXAS HOSPITAL INS EXCHANGE	PROFESSIONAL LIABILITY INSURANCE EXCHANGE
A/P	208618	4/23/2025	5,030.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	208359	4/2/2025	3,625.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	208464	4/9/2025	3,663.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	208551	4/16/2025	6,014.85	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	208619	4/23/2025	6,567.55	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	208679	4/30/2025	6,723.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	208552	4/16/2025	88.29	THIRD COAST DISTRIBUTING LLC	AUTO PARTS AND MAINTENANCE
A/P	208465	4/9/2025	24.00		PATIENT REFUND
A/P	208553	4/16/2025	326.05	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	208554	4/16/2025	695.31	TRIOSE, INC	FREIGHT
A/P	208620	4/23/2025	1,715.02	TRIZETTO PROVIDER SOLUTIONS	MAINT FEE/ PATIENT STATEMENT
A/P	208621	4/23/2025	131,760.49	TRUBRIDGE	SOFTWARE/CONSULTING SVS/BUSINESS OFFICE SVCS
A/P	208466	4/9/2025	59,952.14	TRUBRIDGE, LLC	SOFTWARE/CONSULTING SVS/BUSINESS OFFICE SVCS
A/P	901536	4/10/2025	4,750.49	TSYS	CREDIT CARD PROCESSING FEE
A/P	901537	4/10/2025	249.55	TSYS	CREDIT CARD PROCESSING FEE
A/P	901538	4/10/2025	53.49	TSYS	CREDIT CARD PROCESSING FEE
A/P	901539	4/10/2025	868.65	TSYS	CREDIT CARD PROCESSING FEE
A/P	901540	4/10/2025	2,639.59	TSYS	CREDIT CARD PROCESSING FEE
A/P	901541	4/10/2025	278.32	TSYS	CREDIT CARD PROCESSING FEE
A/P	208549	4/16/2025	9,880.42	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE, READING FEES
A/P	208622	4/23/2025	255.28	TYPENEX MEDICAL LLC	MEDICAL SUPPLIES
A/P	208555	4/16/2025	95.00	UMR	PATIENT REFUND
A/P	208360	4/2/2025	4,052.92	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	208467	4/9/2025	8,119.48	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	208556	4/16/2025	7,122.09	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	208623	4/23/2025	7,721.52	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	208680	4/30/2025	8,241.82	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	208681	4/30/2025	91.90	UNIFORM ADVANTAGE	SUPPLIES/ UNIFORMS
A/P	208557	4/16/2025	1,019.79	UPDOX LLC	HIPPA COMPLIANT eFAX
A/P	208558	4/16/2025	2,200.00	US POSTAL SERVICE	POSTAGE
A/P	208559	4/16/2025	5,036.59	VELOCITY EHS	MSDS ONLINE SUBSCRIPTION
A/P	208560	4/16/2025	29.00	VICTORIA ADVOCATE	NEWSPAPER
A/P	208682	4/30/2025	500.00	VICTORIA AIR CONDITIONING LTD	A/C REPAIRS 7& MAINTENANCE
A/P	208561	4/16/2025	50.00	VICTORIA COLLEGE	CAREER FAIR
A/P	208683	4/30/2025	91.00	VIRGINIA BERNARDINO	EMPLOYEE REIMBURSEMENT
A/P	208624	4/23/2025	2,440.00	VOCA LLC	AGENCY STAFFING RADIOLOGY
A/P	208330	4/2/2025	-	VOIDED	VOIDED
A/P	208429	4/9/2025	-	VOIDED	VOIDED
A/P	208430	4/9/2025	-	VOIDED	VOIDED
A/P	208431	4/9/2025	-	VOIDED	VOIDED
A/P	208432	4/9/2025	-	VOIDED	VOIDED
A/P	208435	4/9/2025	-	VOIDED	VOIDED
A/P	208436	4/9/2025	-	VOIDED	VOIDED
A/P	208437	4/9/2025	-	VOIDED	VOIDED
A/P	208529	4/16/2025	-	VOIDED	VOIDED
A/P	208530	4/16/2025	-	VOIDED	VOIDED
A/P	208599	4/23/2025	-	VOIDED	VOIDED
A/P	208600	4/23/2025	-	VOIDED	VOIDED
A/P	208603	4/23/2025	-	VOIDED	VOIDED
A/P	208663	4/30/2025	-	VOIDED	VOIDED
A/P	208664	4/30/2025	-	VOIDED	VOIDED
A/P	208562	4/16/2025	131.25	WAGeworks, INC	HSA/FSA FEES
A/P	700155	4/18/2025	2,264.55	WEBFILE TAX PYMT	SALES TAX
A/P	208361	4/2/2025	10,076.67	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	208468	4/9/2025	1,102.33	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	208625	4/23/2025	5,544.80	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	208684	4/30/2025	1,571.67	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	208364	4/2/2025	32.31		PATIENT REFUND
A/P	901557	4/28/2025	3,030.13	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	800603	4/2/2025	196.65	WIRE OUT HEALTH EQUITY	WAGeworks
A/P	208469	4/9/2025	9,250.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	208685	4/30/2025	11,675.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	208570	4/16/2025	641.55		PATIENT REFUND

A/P	208365	4/2/2025	88.02		PATIENT REFUND
		A/P TOTALS	2,413,350.80		

A/P	208366	4/2/2025	145,770.88	GOLDENCREEK HEALTHCARE	
A/P	208367	4/2/2025	18,752.88	LAVACA BAY NURSING AND REHAB	
A/P	208368	4/2/2025	16,906.27	THE CRESCENT	
A/P	208369	4/2/2025	60,829.30	TUSCANY VILLAGE	
A/P	208470	4/9/2025	419.00	BROADMOOR AT CREEKSIDE PARK	
A/P	208471	4/9/2025	7,914.25	GOLDENCREEK HEALTHCARE	
A/P	208472	4/9/2025	2,758.01	LAVACA BAY NURSING AND REHAB	
A/P	208473	4/9/2025	13,291.00	THE CRESCENT	
A/P	208474	4/9/2025	71,924.84	TUSCANY VILLAGE	
A/P	208548	4/16/2025	843,755.46	SWEENEY COMMUNITY HOSPITAL	
A/P	208563	4/16/2025	3,468.00	ASHFORD GARDENS	
A/P	208564	4/16/2025	2,514.00	BROADMOOR AT CREEKSIDE PARK	
A/P	208565	4/16/2025	125,683.50	GOLDENCREEK HEALTHCARE	
A/P	208566	4/16/2025	52,353.97	LAVACA BAY NURSING AND REHAB	
A/P	208567	4/16/2025	5,237.50	SOLERA WEST HOUSTON	
A/P	208568	4/16/2025	1,745.30	THE CRESCENT	
A/P	208569	4/16/2025	60,356.86	TUSCANY VILLAGE	
A/P	208616	4/23/2025	223,306.74	SWEENEY COMMUNITY HOSPITAL	
A/P	208626	4/23/2025	388.69	BROADMOOR AT CREEKSIDE PARK	
A/P	208627	4/23/2025	174,132.47	GOLDENCREEK HEALTHCARE	
A/P	208628	4/23/2025	9,745.19	LAVACA BAY NURSING AND REHAB	
A/P	208629	4/23/2025	5,596.20	THE CRESCENT	
A/P	208630	4/23/2025	330,398.79	TUSCANY VILLAGE	
A/P	208686	4/30/2025	276.64	BROADMOOR AT CREEKSIDE PARK	
A/P	208687	4/30/2025	52,908.68	GOLDENCREEK HEALTHCARE	
A/P	208688	4/30/2025	7,283.87	LAVACA BAY NURSING AND REHAB	
A/P	208689	4/30/2025	52,255.04	TUSCANY VILLAGE	
		NURSING HOME AP TOTALS	2,289,973.33		

BSL	1060	4/9/2025	175,462.96	MMC OPERATING
BSL	1061	4/9/2025	1,473.66	GOLDEN CREEK
BSL	1062	4/9/2025	68,441.29	MMC OPERATING
BSL	1063	4/9/2025	577.36	MMC OPERATING
BSL	1064	4/16/2025	180,909.89	TUSCANY VILLAGE
BSL	1065	4/30/2025	28,211.39	TUSCANY VILLAGE
BSL	1066	4/30/2025	97,865.61	GOLDEN CREEK
BSL	1067	4/30/2025	-	MMC OPERATING
BSL	1068	4/30/2025	246,329.74	MMC OPERATING
GPP	1150	4/24/2025	3,060.00	TUSCANY VILLAGE
NHA	1261	4/24/2025	6,842.88	SWEENEY COMMUNITY HOSPIT
NHB	300	4/2/2025	40,826.90	LAVACA BAY NURSING
NHB	301	4/24/2025	3,280.50	SWEENEY COMMUNITY HOSPIT
NHC	389	4/2/2025	14,958.00	TUSCANY VILLAGE
NHC	390	4/16/2025	24,853.13	TUSCANY VILLAGE
NHC	391	4/24/2025	2,719.17	SWEENEY COMMUNITY HOSPIT
NHF	268	4/2/2025	7,844.45	TUSCANY VILLAGE
NHF	269	4/16/2025	8,643.79	TUSCANY
NHF	270	4/24/2025	2,303.64	SWEENEY HOSPITAL DISTRIC
NHG	232	4/9/2025	491.21	MMC OPERATING
NHG	233	4/9/2025	258,889.12	MMC OPERATING
NHG	234	4/16/2025	11,917.20	TUSCANY VILLAGE
NHG	235	4/24/2025	8,319.15	TUSCANY VILLAGE
NHS	1324	4/24/2025	3,348.54	SWEENEY COMMUNITY HOSPIT
TUS	1184	4/2/2025	50,786.10	MMC OPERATING
Ⓜ	NURSING HOME TOTALS		1,248,355.68	

ICP	12660	4/7/2025	30.25	MEMORIAL MEDICAL CENTER
ICP	12661	4/7/2025	4,166.67	MEMORIAL MEDICAL CENTER
		ICP TOTAL	4,196.92	

P/R	63489	4/11/2025	1,268.59	PAY PERIOD 03/24/25 - 04/03/25
P/R	63490	4/25/2025	960.09	PAY PERIOD 04/04/25 - 04/17/25
P/R	63491	4/25/2025	368.57	PAY PERIOD 04/04/25 - 04/17/25
P/R	63492	4/25/2025	345.16	PAY PERIOD 04/04/25 - 04/17/25
P/R	99999	4/11/2025	395,859.65	PAY PERIOD 03/24/25 - 04/03/25
P/R	99999	4/25/2025	367,554.37	PAY PERIOD 04/04/25 - 04/17/25
		P/R TOTALS	766,356.43	

A/P	208433	4/9/2025	(59,729.44)	MEDLINE INDUSTRIES INC
A/P	208344	4/2/2025	(215.00)	MEMORIAL MEDICAL CLINIC
A/P	208527	4/16/2025	(155.00)	MEMORIAL MEDICAL CLINIC
A/P	205309	4/16/2025	(641.55)	HART ZACHARY
A/P	207380	4/1/2025	(13.51)	GRACELYNN BRITTON
A/P	208298	4/23/2025	(9,836.92)	SPBS, INC
		Voided AP Checks	(70,591.42)	
		Grand Total	6,651,641.74	

Memorial Medical Center- April 2025 Gross Payroll report

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	3,845.62
OPERATOR	CLINIC FS	2,911.16
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4,350.56
PURCHASING AGENT	CENTRAL SUPPLY	2,859.74
REGISTERED NURSE	MED/SURG	4,157.26
REGISTERED NURSE	MED/SURG	7,014.55
LICENSED VOCATIONAL	OBSTETRICS	4,061.16
REGISTERED NURSE	ICU	7,162.30
REGISTERED NURSE	OBSTETRICS	6,795.70
DIRECTOR OF INPT SVC	MED/SURG	7,532.80
EXECUTIVE ASSISTANT	ADMINISTRATION	4,507.20
LICENSED VOCATIONAL	SURGERY	5,187.98
MEDICAL LAB TECH	LABORATORY	5,206.90
MEDICAL TECHNOLOGIST	LABORATORY	224.00
LAB ASSISTANT	MMC CLINIC - LABORATORY	3,817.68
MEDICAL LAB TECH	LABORATORY	5,542.88
REGISTERED NURSE	MED/SURG	4,773.93
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3,288.95
REGISTERED NURSE	OBSTETRICS	4,056.45
REGISTERED NURSE	EMERGENCY ROOM	6,331.89
REGISTERED NURSE	MED/SURG	593.97
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	6,511.49
REGISTERED NURSE	OBSTETRICS	5,469.15
REGISTERED NURSE	OBSTETRICS	447.38
REGISTERED NURSE	OBSTETRICS	1,003.13
REGISTERED NURSE	OBSTETRICS	5,376.53
CEO	ADMINISTRATION	15,165.40
LVN	MED/SURG	2,508.84
REGISTERED NURSE	MED/SURG	7,762.48
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	7,345.60
LICENSED VOCATIONAL	MED/SURG	5,291.06
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	19,150.80
REGISTERED NURSE	MED/SURG	7,745.40
CERTIFIED NURSE AIDE	MED/SURG	3,982.82
CERTIFIED NURSE AIDE	MED/SURG	369.00
REGISTERED NURSE	MED/SURG	5,585.05
REGISTERED NURSE	MED/SURG	452.50
REGISTERED NURSE	MED/SURG	4,393.88
CASE MANAGER/UR/DP	ADMINISTRATION-CLINICAL SERVIC	6,929.60
REGISTERED NURSE	ICU	5,950.82
REGISTERED NURSE	MED/SURG	4,922.19
REGISTERED NURSE	MED/SURG	7,161.89
REGISTERED NURSE	OBSTETRICS	6,478.49
REGISTERED NURSE	MED/SURG	895.25
REGISTERED NURSE	SURGERY	4,501.70
REGISTERED NURSE	MED/SURG	5,606.55
CERTIFIED NURSE AIDE	MED/SURG	1,959.04
REGISTERED NURSE	EMERGENCY ROOM	437.82
REGISTERED NURSE	MED/SURG	1,033.50

REGISTERED NURSE	MED/SURG	6,379.05
CERTIFIED NURSE AIDE	MED/SURG	2,092.01
REGISTERED NURSE	MED/SURG	1,422.20
LVN	MED/SURG	4,958.44
REGISTERED NURSE	OBSTETRICS	10,726.56
CASE MANAGER/UR/DP	UTILIZATION REVIEW	6,718.04
REGISTERED NURSE	ICU	8,905.42
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	5,862.65
REGISTERED NURSE	ICU	6,175.28
LICENSED VOCATIONAL	MED/SURG	3,598.88
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	30,779.72
CERTIFIED NURSE AIDE	MED/SURG	3,046.16
CNO	ADMINISTRATION-CLINICAL SERVIC	14,141.60
REG PHARM TECH SUPER	PHARMACY	4,050.27
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	10,166.82
REGISTERED NURSE	ICU	8,251.47
REGISTERED NURSE	OBSTETRICS	7,711.51
REGISTERED NURSE	ICU	1,934.07
REGISTERED NURSE	ICU	1,987.28
REGISTERED NURSE	CARDIAC REHAB	6,054.66
PREADMISSION NURSE	SURGERY	4,592.90
REGISTERED NURSE	SURGERY	6,853.56
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3,237.50
REGISTERED NURSE	OBSTETRICS	7,085.66
REGISTERED NURSE	OBSTETRICS	2,011.25
REGISTERED NURSE	OBSTETRICS	3,109.77
CERTIFIED STERIL TEC	SURGERY	3,281.66
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	4,942.40
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1,253.00
DIRECTOR	EMERGENCY ROOM	8,421.84
PERIOPERATIVE RN	SURGERY	4,336.13
REGISTERED NURSE	EMERGENCY ROOM	5,034.48
REGISTERED NURSE	MED/SURG	933.00
REGISTERED NURSE	ICU	9,422.78
REGISTERED NURSE	EMERGENCY ROOM	5,353.25
REGISTERED NURSE	EMERGENCY ROOM	4,885.94
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	5,961.85
REGISTERED NURSE	EMERGENCY ROOM	1,352.19
REGISTERED NURSE	EMERGENCY ROOM	962.13
REGISTERED NURSE	EMERGENCY ROOM	5,098.92
REGISTERED NURSE	EMERGENCY ROOM	961.63
REGISTERED NURSE	EMERGENCY ROOM	7,366.96
REGISTERED NURSE	EMERGENCY ROOM	4,449.86
REGISTERED NURSE	EMERGENCY ROOM	6,662.97
REGISTERED NURSE	EMERGENCY ROOM	1,139.06
REGISTERED NURSE	EMERGENCY ROOM	885.69
REGISTERED NURSE	MED/SURG	899.75
LAB ASSISTANT	LABORATORY	592.44
REGISTERED NURSE	EMERGENCY ROOM	6,819.08
LAB ASSISTANT	LABORATORY	2,653.57
MEDICAL LAB TECH	LABORATORY	7,326.50
CHEMISTRY/BB SPVS	LABORATORY	6,740.75

MEDICAL LAB TECH	LABORATORY	4,983.64
LAB DIRECTOR	LABORATORY	10,065.80
LAB ASSISTANT	LABORATORY	2,852.77
REGISTERED NURSE	EMERGENCY ROOM	968.81
LAB ASSISTANT	LABORATORY	251.00
LAB ASSISTANT	LABORATORY	608.00
MLT	LABORATORY	3,555.00
MEDICAL TECHNOLOGIST	LABORATORY	1,056.00
LAB ASSISTANT	LABORATORY	696.75
MEDICAL TECH	LABORATORY	2,313.75
LAB ASSISTANT	LABORATORY	724.00
FACILITIES MGMT DIR.	PLANT OPERATIONS	5,942.99
STUDENT NURSE TECH	MED/SURG	523.33
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	4,599.63
LAB ASSISTANT	LABORATORY	1,756.00
MEDICAL LAB TECH	LABORATORY	5,831.64
LAB ASSISTANT	LABORATORY	2,367.23
REGISTERED NURSE	MED/SURG	4,722.84
REGISTERED NURSE	SURGERY	5,235.25
REGISTERED NURSE	MED/SURG	466.25
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1,911.06
REGISTERED NURSE	MED/SURG	2,505.16
REGISTERED NURSE	EMERGENCY ROOM	6,695.20
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5,966.60
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	2,672.31
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	2,739.36
RADIOLOGY TECH	DIAGNOSTIC IMAGING	4,298.81
RADIOLOGY TECH	DIAGNOSTIC IMAGING	224.00
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	5,045.22
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5,941.51
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	5,114.36
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	7,471.84
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6,114.36
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4,717.51
PHARMACY TECH	PHARMACY	3,133.28
PHARMACY TECHNICIAN	PHARMACY	2,682.44
PHARMACY TECHNICIAN	PHARMACY	3,193.04
INS COORDINATOR	PATIENT FINANCIAL SERVICES	2,826.93
RECEPTIONIST	CLINIC FS	2,544.95
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4,257.41
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1,995.37
RECEPTIONIST	CLINIC FS	2,856.08
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,470.84
RECEPTIONIST	CLINIC FS	3,127.58
REFERRAL SPECIALIST	CLINIC FS	3,088.06
OPERATOR	CLINIC FS	2,802.32
OPERATOR	CLINIC FS	2,888.03
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	22,133.68
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,120.50
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	3,733.39
REFERRAL SPECIALIST	CLINIC FS	2,247.13
LICENSED VOCATIONAL	HOSPITAL CAMPUS RHC	3,372.38

MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,635.03
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,614.04
RECEPTIONIST	PHYSICAL THERAPY	2,591.48
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,345.63
OFFICE MANAGER	CLINIC FS	3,773.36
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,837.90
LVN	MEMORIAL MEDICAL CLINIC	4,623.13
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	6,150.40
RECEPTIONIST	CLINIC FS	2,132.70
RECEPTIONIST	CLINIC FS	2,157.75
RECEPTIONIST	CLINIC FS	2,550.58
LAB ASSISTANT	LABORATORY	383.75
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	11,538.47
OPERATOR	CLINIC FS	2,489.89
COTA	OCCUPATIONAL THERAPY	56.00
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	9,714.42
REGISTERED NURSE	MED/SURG	1,880.75
PHYSICAL THERAPIST	PHYSICAL THERAPY	7,380.80
OFFICE COORDINATOR	PHYSICAL THERAPY	2,347.38
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	6,371.18
LEAD PTA	PHYSICAL THERAPY	5,289.23
PTA	PHYSICAL THERAPY	655.50
REGISTERED NURSE	OBSTETRICS	6,631.90
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2,618.85
LEAD THERAPIST	BEHAVIORAL HEALTH	5,440.00
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	3,147.50
HIM SUPERVISOR	HEALTH INFORMATION MANAGEMENT	1,293.71
PHYSICAL THERAPIST	PHYSICAL THERAPY	7,450.99
REGISTERED NURSE	EMERGENCY ROOM	1,543.76
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	613.21
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	2,204.43
SLP	OCCUPATIONAL THERAPY	7,542.30
DIRECTOR OF DIETARY	DIETARY	5,892.80
OPERATOR	CLINIC FS	1,868.67
FOOD SERVICE STAFF	DIETARY	3,267.50
FOOD SERVICE STAFF	DIETARY	2,630.14
FOOD SERVICE STAFF	DIETARY	3,179.42
FOOD SERVICE STAFF	DIETARY	3,934.00
FOOD SERVICE STAFF	DIETARY	2,262.73
FOOD SERVICE STAFF	DIETARY	1,768.26
FOOD SERVICE STAFF	DIETARY	2,636.11
PLANT OPS SPECIALIST	PLANT OPERATIONS	4,290.09
EVS SUPERVISOR	ENVIRONMENTAL SERVICES	5,071.23
PLANT OPS SPECIALIST	PLANT OPERATIONS	2,962.01
PLANT OPS SPECIALIST	PLANT OPERATIONS	2,867.84
ES AIDE	ENVIRONMENTAL SERVICES	1,930.00
ES AIDE	ENVIRONMENTAL SERVICES	2,467.68
SECURITY OFFICER	SECURITY	2,770.34
ES AIDE	ENVIRONMENTAL SERVICES	1,923.20
ES AIDE	ENVIRONMENTAL SERVICES	2,646.80
ES TEAM LEAD	ENVIRONMENTAL SERVICES	3,618.94
PLANT OPS SPECIALIST	PLANT OPERATIONS	3,400.07

EVS AIDE	ENVIRONMENTAL SERVICES	252.48
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2,384.00
ES AIDE	ENVIRONMENTAL SERVICES	1,760.00
EVS AIDE	ENVIRONMENTAL SERVICES	431.83
FOOD SERVICE STAFF	DIETARY	2,790.65
ES AIDE	ENVIRONMENTAL SERVICES	2,106.00
ES AIDE	ENVIRONMENTAL SERVICES	2,502.50
ES AIDE	ENVIRONMENTAL SERVICES	2,823.28
FOOD SERVICE STAFF	DIETARY	2,480.17
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2,393.75
ES AIDE	ENVIRONMENTAL SERVICES	3,094.80
OR AIDE	SURGERY	2,482.71
SECURITY OFFICER	SECURITY	2,740.11
SECURITY OFFICER	SECURITY	2,765.59
PLANT OPS SPECIALIST	PLANT OPERATIONS	5,615.48
SURGERY MANAGER	SURGERY	9,210.78
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	120.00
PERIOPERATIVE RN	SURGERY	7,636.43
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	2,432.41
INFUSION NURSE	IV THERAPY	6,345.14
INS COORDINATOR	PATIENT FINANCIAL SERVICES	4,365.25
REGISTRATION CLERK	PFS - REGISTRATION	3,061.38
INFUSION SVC COORD	IV THERAPY	2,418.56
ACCOUNTING CLERK	ACCOUNTING	3,917.47
INFUSION SERV. COOR.	IV THERAPY	2,177.88
ER CLERK	PFS - REGISTRATION	711.00
REGISTRATION CLERK	PFS - REGISTRATION	3,191.05
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	2,334.03
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	3,572.40
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	3,571.18
ACCOUNTS PAYABLE	ACCOUNTING	2,848.29
ER CLERK	PFS - REGISTRATION	1,535.00
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	3,346.60
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	6,133.60
REGISTERED NURSE	SURGERY	1,520.45
REG CLERK TEAM LEAD	PATIENT FINANCIAL SERVICES	4,678.48
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	336.51
ER CLERK	PFS - REGISTRATION	2,564.43
PRACTICE ADMIN	MEMORIAL MEDICAL CLINIC	6,963.08
REGISTERED NURSE	EMERGENCY ROOM	5,139.58
ER CLERK	PFS - REGISTRATION	450.00
PERIOPERATIVE RN	SURGERY	5,972.57
REGISTERED NURSE	ICU	5,726.56
DIRECTOR	DIAGNOSTIC IMAGING	7,404.54
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2,107.68
ER CLERK	PFS - REGISTRATION	476.25
I.T. DIRECTOR	INFORMATION TECHNOLOGY	1,012.00
IT DIRECTOR	INFORMATION TECHNOLOGY	8,458.95
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	3,243.72
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	6,040.38
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	6,877.13
ACCOUNTANT	ACCOUNTING	4,470.56

PTA	PHYSICAL THERAPY	3,931.25
STUDENT REHAB TECH	PHYSICAL THERAPY	903.50
LAB COORDINATOR	LABORATORY	3,085.68
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,267.92
CONTROLLER	ACCOUNTING	7,601.60
CFO	ADMINISTRATION	13,886.16
HR MANAGER	HUMAN RESOURCES	4,840.00
HR GENERALIST	HUMAN RESOURCES	3,786.96
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	4,644.66
		1,116,998.24

Memorial Medical Center
Executive Summary
For The Month Ended April 30, 2025

Primary Drivers to Operations

	April 2025	March 2025	Incr/(Decr) From March 2025	Incr/(Decr) % From March 2025		April 2024	Incr/(Decr) From April 2024	Incr/(Decr) % From April 2024	
Admissions	47	41	6	14.6%	↑	44	3	6.8%	↑
Inpatient Days	179	164	15	9.1%	↑	183	(4)	-2.2%	↓
Swing Bed Days	40	66	(26)	-39.4%	↓	75	(35)	-46.7%	↓
Observation Hours	1,164	1,139	25	2.2%	↑	1,554	(390)	-25.1%	↓
Traditional Medicare Outpatient %	19.0%	18.3%	0.7%	3.8%	↓	18.9%	0.1%	0.5%	↑
Emergency Room Visits	854	911	(57)	-6.3%	↓	793	61	7.7%	↑
Outpatient Visits	2,409	2,348	61	2.6%	↑	2,350	59	2.5%	↑
Clinic Visits	2,551	1,831	720	39.3%	↑	3,020	(469)	-15.5%	↓
Total Surgery Cases*	55	46	9	19.6%	↑	75	(20)	-26.7%	↓
Total Radiology Procedures*	1,666	1,538	128	8.3%	↑	1,607	59	3.7%	↑
Total Laboratory Procedures*	40,513	35,642	4,871	13.7%	↑	41,700	(1,187)	-2.8%	↓
Total Rehab Procedures*	1,737	1,673	64	3.8%	↑	1,223	514	42.0%	↑

* Includes Inpatient & Outpatient

Financial Highlights April 2025

- Gross patient revenue (GPR)
 - GPR increased \$63,000 to \$6.9 million in March
- Revenue Deductions – Deductions from Revenue decreased in April
 - March (\$5,223,572)
 - April (\$4,211,755)
- Net Patient Revenue increased from \$1.68 million to \$4.78 million based on Auditors calculations
- Other revenue was \$208,527 in April. Balance includes the final installment of the Financial Stabilization Grant.
 - 340B revenue was \$31,000
- Professional fees increased in April
 - March \$456k
 - April \$690k
- Purchased services expense increased \$89k in March
 - March \$384k
 - April \$473k
- Overall operating expenses increased \$234k
 - March \$3,122,873
 - April \$3,357,581
- Net Loss for April was (\$417,946)
 - Net Loss for March - (\$1,325,366)
 - Net Loss YTD – (\$1,828,837)

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 4 MONTHS ENDING 04/30/25

05/23/25 12:07 PM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING REVENUE								
TOTAL IP REVENUE	572,528	1,069,300	(496,771)	(46)	2,517,643	4,277,200	(1,759,556)	(41)
TOTAL OP REVENUE	2,940,956	3,313,582	(372,625)	(11)	11,738,973	13,254,328	(1,515,354)	(11)
ER REVENUE	3,027,701	2,882,729	144,972	5	12,829,647	11,530,916	1,298,731	11
MMC CLINIC	343,914	403,678	(59,763)	(14)	1,747,666	1,614,712	132,954	8
SPEC CLINIC REVE	79,974	158,372	(78,398)	(49)	358,873	633,488	(274,614)	(43)
	-----	-----	-----		-----	-----	-----	
TOT PAT REVENU	6,965,074	7,827,661	(862,586)	(11)	29,192,804	31,310,644	(2,117,839)	(6)
	-----	-----	-----		-----	-----	-----	
REVENUE DEDUCTIONS								
CONTRACTUAL ADJU	3,553,350	3,822,577	269,226	7	13,041,234	15,290,308	2,249,073	14
CHARITY WRITEOFF	869,268	436,638	(432,630)	(99)	2,506,908	1,746,552	(760,356)	(43)
BAD DEBT EXPENSE	(362,446)	535,756	898,202	167	2,035,567	2,143,024	107,456	5
OTHER DEDUCTIONS	151,582	104,118	(47,464)	(45)	1,043,590	416,472	(627,118)	(150)
	-----	-----	-----		-----	-----	-----	
TOT REV DEDUCT	(4,211,755)	(4,899,089)	687,333	14	(18,627,301)	(19,596,356)	969,054	4
	-----	-----	-----		-----	-----	-----	
OTHER REVENUE								
CAFETERIA SALES	27,142	23,458	3,684	15	101,066	93,832	7,234	7
MISCELLANEOUS IN	25,436	52,835	(27,398)	(51)	161,143	211,340	(50,196)	(23)
340B REVENUE	30,949	81,250	(50,300)	(61)	139,934	325,000	(185,065)	(56)
GRANT REVENUE	125,000	6,250	118,750	1900	261,078	25,019	236,059	943
	-----	-----	-----		-----	-----	-----	
TOT OTHER REV	208,527	163,793	44,734	27	663,222	655,191	8,031	1
	-----	-----	-----		-----	-----	-----	
NET REVENUE...	2,961,847	3,092,365	(130,517)	(4)	11,228,725	12,369,479	(1,140,753)	(9)
	=====	=====	=====		=====	=====	=====	

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 4 MONTHS ENDING 04/30/25

05/23/25 12:07 PM

	----- S I N G L E -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING EXPENSE								
SALARIES	1,230,369	1,379,307	148,937	10	4,771,262	5,517,228	745,965	13
EMPLOYEE BENEFIT	359,153	542,280	183,126	33	1,709,596	2,169,120	459,523	21
PROFESSIONAL FEE	690,603	427,826	(262,777)	(61)	2,269,180	1,711,304	(557,876)	(32)
PURCHASED SERVIC	473,815	442,381	(31,434)	(7)	1,816,692	1,769,524	(47,168)	(2)
SUPPLIES	481,274	396,654	(84,620)	(21)	1,829,547	1,586,616	(242,931)	(15)
INSURANCE	6,774	5,999	(775)	(12)	32,148	23,996	(8,152)	(33)
UTILITIES	40,854	53,020	12,165	22	176,005	212,080	36,074	17
OTHER EXPENSES	74,735	140,389	65,653	46	360,830	561,556	200,725	35
	-----	-----	-----		-----	-----	-----	
TOTAL OPER EXP	3,357,581	3,387,856	30,274	0	12,965,264	13,551,424	586,159	4
	-----	-----	-----		-----	-----	-----	
NET OPER GAIN/	(395,734)	(295,491)	(100,243)	(33)	(1,736,539)	(1,181,945)	(554,594)	(46)
	=====	=====	=====		=====	=====	=====	
NON-OPERATING-REVENUE/EXPENSE								
DEPRECIATION	67,406	71,492	4,085	5	272,972	285,968	12,995	4
INTEREST INCOME	21,383	14,125	7,258	51	96,512	56,500	40,012	70
INTEREST EXPENSE	0	172	172	100	8	688	679	98
INTERGOVERNMENTAL	78,501	110,833	32,331	29	323,068	443,332	120,263	27
CONTRIBUTIONS	670	41,667	(40,997)	(98)	670	166,668	(165,998)	(99)
	-----	-----	-----		-----	-----	-----	
NET GAIN/LOSS	(519,588)	(422,196)	(97,392)	(23)	(2,235,407)	(1,688,765)	(546,642)	(32)
	=====	=====	=====		=====	=====	=====	
NURSING HOME REV	2,561,349	5,569,064	(3,007,715)	(54)	9,384,087	22,276,256	(12,892,169)	(57)
NURSING HOMES FE	2,706,913	5,778,073	3,071,159	53	9,966,344	23,112,292	13,145,947	56
NURSING HOME UPL	320,207	652,667	(332,459)	(50)	1,280,830	2,610,668	(1,329,837)	(50)
IGT EXP NH UPL	73,000	390,829	317,828	81	292,003	1,563,316	1,271,312	81
	-----	-----	-----		-----	-----	-----	
NURSING HOME G	101,642	52,829	48,813	92	406,569	211,316	195,253	92
	=====	=====	=====		=====	=====	=====	
NET GAIN/(LOSS	(417,946)	(369,367)	(48,579)	(13)	(1,828,837)	(1,477,449)	(351,388)	(23)

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 4 MONTHS ENDING 04/30/25
 NURSING HOMES

05/23/25 12:07 PM

----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
=====	=====	=====		=====	=====	=====	

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MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 04/30/25

	This Year 04/30/25	Last Year 04/30/24	Last Month 03/31/25
CURRENT ASSETS			
CASH			
OPERATING FUND	857,653	832,141	3,111,752
SHORT TERM SAVINGS	66,247	111,493	66,149
LONG TERM RESERVES	4,319,372	3,149,194	4,303,426
NURSING HOME CASH	1,037,641	1,661,455	2,170,326
	-----	-----	-----
TOTAL CASH.....	6,280,914	5,754,284	9,651,655
ACCOUNTS RECEIVABLE			
PATIENT ACCOUNTS RECEIVABLE	17,342,820	15,657,892	14,975,011
PATIENT ACCOUNTS RECEIVABLE CLINIC	194,702	642,117	317,605
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(12,375,748)	(9,621,114)	(11,537,071)
MISC RECEIVABLES	6,122,990	15,204,747	6,258,100
QIPP RECEIVABLE	7,981,799	7,088,686	7,778,485
	-----	-----	-----
TOTAL ACCOUNTS RECEIVABLE.....	19,266,564	28,972,329	17,792,131
	-----	-----	-----
CENTRAL SUPPLY INVENTORY	1,133,007	1,621,368	1,267,175
PREPAID EXPENSES	593,356	476,384	544,136
	-----	-----	-----
TOTAL CURRENT ASSETS.....	27,273,843	36,824,367	29,255,098
	=====	=====	=====
PROPERTY, PLANT, & EQUIPMENT			
LAND & IMPROVEMENTS	14,430,811	14,238,933	14,430,811
FIXED & MOVABLE EQUIPMENT	16,013,099	15,479,602	16,013,099
LESS: ACCUMULATED DEPRECIATION	(24,242,091)	(23,383,045)	(24,174,684)
	-----	-----	-----
TOTAL PROPERTY, PLANT, & EQUIP	6,201,819	6,335,491	6,269,226
	-----	-----	-----
TOTAL UNRESTRICTED ASSETS.....	33,475,662	43,159,858	35,524,324
	-----	-----	-----
DEFERRED OUTFLOWS OF RESOURCES	2,919,509	2,919,509	2,919,509
	-----	-----	-----
TOTAL ASSETS AND DEFERRED OUTFLOWS	36,395,171	46,079,367	38,443,833
	=====	=====	=====

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MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 04/30/25

	This Year 04/30/25	Last Year 04/30/24	Last Month 03/31/25
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	1,180,298	1,381,217	2,188,082
ACCRUED EXPENSES	180,067	211,836	184,165
ACCRUED PAYROLL	1,058,181	1,232,350	908,740
ACCRUED RETIREMENT	160,983	162,815	145,730
ACCRUED STATE SALES TAX	2,475	2,067	2,275
NOTE PAYABLE - CALHOUN COUNTY	4,000,000	1,500,000	4,000,000
ACCRUED INTERGOVERNMENTAL TRANSFER	(2,211,334)	1,052,973	(2,286,740)
THIRD PARTY PAYABLES	(246,265)	(19,117)	(217,679)
DUE TO NURSING HOMES	15,974,396	21,426,546	16,830,943
CAPITAL LEASES OBLIGATION	(68,932)	(26,453)	(68,932)
TOTAL CURRENT LIABILITIES.....	20,029,869	26,924,237	21,686,585
LONG TERM LIABILITIES			
LONG TERM LEASE -LT LIAB	53,460	53,460	53,460
FINANCD AGRMNTS-LNG TRM	98,820	98,820	98,820
NET PENSION ASSET	3,712,164	3,400,164	3,686,164
TOTAL LONG TERM LIABILITIES.....	3,864,445	3,552,445	3,838,445
TOTAL LIABILITIES.....	23,894,315	30,476,682	25,525,030
=====			
DEFERRED INFLOWS OF RESOURCES			
DEFERRED INFLOWS OF RESOURCES	28,916	28,916	28,916
RETAINED EARNINGS			
GENERAL FUND BALANCES	14,300,777	16,781,296	14,300,777
YEAR-TO-DATE GAIN/LOSS	(1,828,837)	(1,190,448)	(1,410,891)
TOTAL GENERAL FUND BALANCE.....	12,500,856	15,619,763	12,918,802
TOTAL UNRESTRICTED LIABILITIES	36,395,171	46,096,446	38,443,833
=====			

Memorial Medical Center Statistical Trend For the Month Ended April 30, 2025														
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	2025 YTD
Total Admissions	44	61	49	30	48	52	61	36	35	45	40	41	47	126
ER Admissions	25	23	22	19	35	15	32	23	25	21	36	22	41	79
Total Patient Days	269	358	359	199	243	332	307	203	182	215	170	164	179	549
AVERAGE DAILY CENSUS														
Medical/Surgical/ICU	6.10	7.71	7.97	3.90	6.10	7.00	4.74	3.47	4.45	4.03	3.96	2.71	4.43	10.71
Obstetrics	0.37	0.90	0.87	0.55	0.29	0.67	0.35	0.30	0.48	0.65	0.21	0.45	0.20	1.31
Swing Bed	2.50	2.94	3.13	1.97	1.45	3.40	4.81	3.00	0.94	2.26	1.89	2.13	1.33	6.28
Total AVG Daily Census	8.97	11.55	11.97	6.42	7.84	11.07	9.90	6.77	5.87	6.94	6.07	5.29	5.97	18.30
Total AVG LOS - Acute Care	5.39	5.24	6.02	5.52	4.60	5.48	3.36	3.65	4.94	3.82	3.66	3.77	3.56	11.24
Observation - Patients	32	47	60	39	46	38	32	26	42	57	39	32	31	128
Observation - Patients from ER	23	45	42	21	34	34	26	29	33	51	32	23	22	106
Newborns - Births	5	12	11	8	6	11	5	5	7	10	4	8	3	22
MMC Clinic Visits	3,019	2,881	2,456	2,708	3,182	2,631	2,909	2,689	2,708	2,887	2,790	1,831	2,551	7,508
Outpatient Visits	2,350	2,274	2,017	2,089	2,238	2,004	2,368	1,905	1,926	2,008	1,939	2,348	2,409	6,295
Emergency Room Visits	793	847	818	780	872	832	842	777	878	904	771	911	854	2,586
Emergency Room Admission %	6.1%	8.0%	7.8%	5.1%	7.9%	5.9%	6.9%	6.7%	6.6%	8.0%	8.8%	4.9%	7.4%	7.2%
Specialty Clinic Visits	305	361	332	246	260	294	276	203	222	252	173	227	264	652
Surgery & Endoscopy	77	72	71	65	55	69	71	57	53	55	48	46	55	149
Laboratory Tests	41,700	42,201	41,778	38,004	46,115	42,504	46,137	37,361	38,884	43,237	37,608	35,642	40,513	116,487
Radiology Procedures	850	863	857	783	844	825	960	759	782	908	731	778	847	2,417
Radiology OP - Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bone Density	38	34	30	34	40	23	42	35	26	19	26	26	39	71
Nuclear Medicine	5	7	6	3	8	7	6	5	3	2	2	3	1	7
Ultrasound	203	224	188	197	188	180	168	197	183	181	146	188	16	16
Ultrasound - Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CT Scans	314	331	383	320	397	364	451	313	331	411	368	426	426	64
MRI	101	78	101	72	86	84	101	90	88	91	97	74	76	7
Mammograms	96	78	89	88	92	92	142	112	118	94	96	84	86	274
Radiology Procedures	1,607	1,619	1,655	1,498	1,655	1,580	1,887	1,485	1,548	1,711	1,503	1,538	1,666	4,752
Respiratory Therapy Procedures	326	333	490	313	286	187	647	348	485	798	543	276	509	1,617
Stress Test	0	0	1	0	1	1	0	2	0	0	0	0	1	0
Holter Monitor	0	0	0	2	1	0	0	0	0	0	0	0	0	0
EKG Exams	210	249	291	204	247	281	283	198	242	288	242	252	245	782
EEG Exams	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sleep Studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PFTs	6	4	10	2	2	4	4	0	4	4	10	0	4	14
Respiratory Therapy Procedures	542	586	792	521	537	473	934	548	731	1,090	795	528	759	2,413
Rehab Services Procedures	1,223	2,016	1,345	1,927	1,453	2,347	2,383	1,501	1,508	1,897	1,710	1,673	1,737	5,280
Behavioral Health Patient Encounters	114	120	140	142	136	136	199	158	165	152	100	86	93	938
Cardiac Rehab Procedures	213	187	223	294	326	233	290	273	280	235	292	338	340	865
Pharmacy Total	8,170	9,162	10,884	6,532	10,090	9,015	11,639	11,088	8,369	10,273	8,605	8,074	10,118	26,952
Dietary Total	4,216	4,035	4,058	4,036	4,763	3,891	4,307	3,649	3,378	4,135	4,286	4,481	3,292	16,194

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

				Amount	%	Amount	
	2025 YTD	2024 YTD	2023 YTD	Comparison 2025 to 2024	Comparison 2025 to 2024	Comparison 2025 to 2023	% Comparison 2025 to 2023
Memorial Medical Center Clinic							
000966 Thao Truong	\$ 430,538.76	381,851	290,953	48,688	12.8%	139,586	48.0%
002099 Traci Shefcik	\$ 509,420.31	497,891	394,154	11,529	2.3%	115,266	29.2%
002927 Michael Gaines	\$ 673,005.36	539,937	458,909	133,068	24.6%	214,096	46.7%
011005 William Crowley	\$ 1,249,945.37	1,341,014	1,445,814	(91,068)	-6.8%	(195,869)	-13.5%
019000 Ric Arroyo-Diaz	\$ 726,933.64	741,591	667,188	(14,657)	-2.0%	59,746	9.0%
041574 Frank Hinds	\$ 4,468.00	891,853	692,232	(887,385)	-99.5%	(687,764)	-99.4%
041596 Mercedes Schultz	\$ 440,537.63	-	149,634	440,538	100.0%	290,903	194.4%
058001 Court Thurlkill	\$ 174,337.37	300,389	202,525	(126,051)	-42.0%	(28,187)	-13.9%
100118 Joseph Jenkins	\$ 1,003,196.18	895,093	634,424	108,103	12.1%	368,772	58.1%
320001 Shanna Odonnell	\$ 632,891.62	521,823	354,147	111,069	21.3%	278,744	78.7%
041597 David Hobson	\$ 124,304.12	54,634	219,440	69,670	127.5%	(95,135)	-43.4%
310002 Tasha Norman	\$ 293,850.76	170,715	-	123,135	72.1%	293,851	100.0%
001511 Helen Rhodes	\$ 48,782.03	-	-	48,782	100.0%	48,782	100.0%
310000 Marcelina Rupley	\$ 83,925.00	57,638	-	26,287	45.6%	83,925	100.0%
	6,396,136	6,598,545	5,808,848	(202,409)	-3.1%	587,288	10.1%
	22.8%	26.0%	21.0%	-3.2%	-12.2%	1.8%	8.7%
Hospitalist							
130006 Hospitalist	\$ 3,809,281.32	3,386,250	5,639,041	423,031	12.5%	(1,829,759)	-32.4%
	3,809,281	3,386,250	5,639,041	423,031	12.5%	(1,829,759)	-32.4%
	13.6%	13.3%	20.4%	0.3%	1.9%	-6.8%	-33.3%
Port Lavaca Clinic							
000983 Michael Caughron	\$ 149,023.02	124,390	147,387	24,633	19.8%	1,636	1.1%
001126 Nirtas Kwi Timu	\$ 306,338.02	364,483	427,074	(58,145)	-16.0%	(120,736)	-28.3%
012000 Jeannine Griffin	\$ 162,745.01	163,924	181,656	(1,179)	-0.7%	(18,911)	-10.4%
013001 Leigh Anne Falcon	\$ 456,835.42	415,056	413,743	41,780	10.1%	43,093	10.4%
050001 John Wright	\$ 452,605.17	537,375	625,560	(84,770)	-15.8%	(172,955)	-27.6%
001668 Ibrom Destiny	\$ 103,991.00	98,427	101,449	5,564	5.7%	2,542	2.5%
002686 Brown Victoria	\$ 50,515.02	93,391	41,898	(42,876)	-45.9%	8,617	20.6%
097121 John Clinton	\$ 123,368.00	96,374	109,691	26,994	28.0%	13,677	12.5%
	1,805,421	1,893,420	2,048,458	(88,000)	-4.6%	(243,038)	-11.9%
	6.4%	7.5%	7.4%	-1.0%	-13.6%	-1.0%	-13.0%
Specialty Clinic							
000548 Haresh Kumar	\$ 39,767.00	39,391	31,266	376	1.0%	8,501	27.2%
001965 George Osuchkwu	\$ 75,345.03	67,647	44,668	7,698	11.4%	30,677	68.7%
013000 Don Paul Bunnell	\$ 2,403.00	4,652	100,946	(2,249)	-48.3%	(98,543)	-97.6%
050002 John Wright (Woundcare)	\$ 157,223.00	462,051	112,257	(304,828)	-66.0%	44,966	40.1%
059000 Kurtis Krueger	\$ 22,163.00	17,450	19,329	4,713	27.0%	2,834	14.7%
065005 Lam Peter	\$ 159,703.00	82,153	44,565	77,550	94.4%	115,138	258.4%
068000 Clemmons Andrew	\$ -	28,689	98,305	(28,689)	-100.0%	(98,305)	-100.0%
525225 Azhar Malik MD	\$ 15,633.00	19,487	39,605	(3,854)	-19.8%	(23,972)	-60.5%
001835 Smith Hannah	\$ 16,043.01	37,873	26,338	(21,830)	-57.6%	(10,295)	-39.1%
000240 Andrea Hunt	\$ -	632	194	(632)	-100.0%	(194)	-100.0%
001715 Kevin Temple	\$ 8,853.00	2,812	4,077	6,041	214.8%	4,776	117.1%
000514 DU Yong	\$ -	-	4,439	0	#DIV/0!	(4,439)	-100.0%
040178 Gaskin David	\$ 22,834.00	-	-	22,834	100.0%	22,834	100.0%
001151 Jerry Followwill	\$ 143,080.00	25,274	-	117,806	466.1%	143,080	100.0%
	663,047	788,112	525,990	(125,065)	-15.9%	137,057	26.1%
	2.4%	3.1%	1.9%	-0.7%	-23.8%	0.5%	24%
Coastal Medical Clinic							
000806 William McFarland		-	-	-		0	0.0%
000809 Delgado Ana		-	12,613.00	-		(12,613)	-100.0%
011000 McFarland, Tim R		-	36,025	-		(36,025)	-100.0%
	-	-	48,638	-		(48,638)	-100.0%
	0%	0%	0%	0%		0%	-100.0%
Independent							
310001 Cummins Michelle	\$ 45,956.75	40,873	79,273	5,084	12.4%	(33,316)	-42.0%
	45,957	40,873	79,273	5,084	12.4%	(33,316)	-42.0%
	0.2%	0.2%	0.3%	0.0%	1.9%	-0.1%	-42.8%

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

				Amount	%	Amount	
	2025 YTD	2024 YTD	2023 YTD	Comparison	Comparison	Comparison	% Comparison
				2025 to 2024	2025 to 2024	2025 to 2023	2025 to 2023
Other Medical Staff							
002372 Gerber Bernard	\$ 301,825.00	295,910	324,092	5,915	2.0%	(22,267)	-6.9%
012100 Donald Breech	\$ 55,490.00	80,664	106,293	(25,174)	-31.2%	(50,803)	-47.8%
001003 Gustave Sandigo	\$ 1,812.01	2,316	1,370	(504)	-21.8%	442	32.3%
900000 Dakshesh Parikh	\$ 499.00	4,959	25,562	(4,460)	-89.9%	(25,063)	-98.0%
989112 Peter Powaser	\$ 24,565.31	6,657	38,869	17,908	269.0%	(14,304)	-36.8%
002205 Sanjeev Bhatia	\$ 2,281.00	1,576	1,407	705	44.7%	874	62.1%
001306 Jose Valladares	\$ -	14,462	236,900	(14,462)	-100.0%	(236,900)	-100.0%
	386,472	406,544	735,500	(20,072)	-4.9%	(349,027)	-47.5%
	1.4%	1.6%	2.7%	-0.2%	-13.9%	-1.3%	-48.1%
Total E/R Physicians							
	\$ 12,017,331.18	8,875,655	7,398,322	3,141,676	35.4%	4,619,009	62.4%
	12,017,331	8,875,655	7,398,322	3,141,676	35.4%	4,619,009	62.4%
	42.9%	34.9%	26.7%	7.9%	22.7%	16.1%	60.3%
Other Ordering Physicians							
Other Ordering Physicians	\$ 2,906,763.82	3,407,314	5,375,727	(500,551)	-14.7%	(2,468,963)	-45.9%
	2,906,764	3,407,314	5,375,727	(500,551)	-14.7%	(2,468,963)	-45.9%
	10.4%	13.4%	19.4%	-3.0%	-22.7%	-9.1%	-46.6%
Totals	28,030,409	25,396,713	27,659,796	2,633,696	10.37%	370,613	1.34%

MMC Self-Insurance Cost Analysis
4/30/2025

90 Degree Monthly Premiums	\$	40,766
PPO Payments	\$	718,542
Stop Loss Reimbursement	\$	(162,390)
TOTAL Self-Insurance Cost	\$	<u>1,231,846</u>

90 Degree Monthly Premiums		
	Month	Amount
	Jan-25	\$ 76,640
	Feb-25	\$ 59,961
	Mar-25	\$ 69,620
	Apr-25	\$ 70,814
Total Monthly Premiums	\$	277,035
Employee Premium Reimbursements	\$	(236,269)
Total 90 Degree Monthly Premiums	\$	<u>40,766</u>

PPO Payments		
PPO		
	Month	Amount
	Jan-25	\$ 187,760
	Feb-25	\$ 152,031
	Mar-25	\$ 199,058
	Apr-25	\$ 179,692
Total PPO Payments/Non-MMC Claims	\$	<u>718,542</u>

oHS
Issued 05/07/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 05/01/2025 through 05/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	70.00	33.95
	Expenditures	70.00	33.95
	Reimb/Adjustments		
	Grand Total	70.00	33.95
	Expenses		4166.67
	Co-Pays		< 10.00 >
			4190.62

Emi S
5/8/25

oIHS
Issued 05/07/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2025 through 05/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	70.00	33.95
14	Mmc - Hospital Outpatient	336.00	160.81
15	Mmc - Er Bills	427.00	204.96
	Expenditures	833.00	399.72
	Reimb/Adjustments		
	Grand Total	833.00	399.72
	Expenses		16,666.68
	Co-Pays		< 10.00 >
			17,056.40

Quincy
5/8/2025

Calhoun County Indigent Care Patient Caseload 2025

	Approved	Denied	Removed	Active	Pending
January	0	1	0	1	2
February	1	1	0	2	2
March	0	3	0	2	2
April	1	0	0	3	3
May					
June					
July					
August					
September					
October					
November					
December					
YTD	2	5	0	8	9
Monthly Avg	1	1	-	2	2
December 2024 Active		1			
Number of Charity patients					193
Number of Charity patients below <u>50% FPL</u>					87
Number of Charity patients who meet State Indigent Guidelines					80

Calhoun County Pharmacy Assistance Patient Caseload 2025

	Approved	Refills	Removed	Active	Value
January	2	6	0	4	\$3,841.00
February	1	3	0	7	\$1,885.11
March	4	13	0	12	\$8,764.64
April	5	19	0	14	\$17,013.10
May					
June					
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					\$31,503.85
Monthly Avg	3	10	-	9	\$7,875.96
December 2024 Active		35			

Memorial Medical Center 7 Month Cash Flow Projection

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 5,243,273	\$ 4,318,273	\$ 4,135,048	\$ 2,072,658	\$ 1,147,658	\$ 964,433	\$ 39,433
CASH INFLOWS:							
Cash AR Receipts - Hospital	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000
Cash AR Receipts - Clinic	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Other					\$ -		
Cafeteria	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
340B	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Bank Interest Earned	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Rural Hospital Financial Stabilization Grant							
Nursing / Clinic Grant Money							
TOTAL Operating Cash Activity	\$ 2,444,000	\$ 2,444,000	\$ 2,444,000	\$ 2,444,000	\$ 2,444,000	\$ 2,444,000	\$ 2,444,000
Disproportionate Share Hospital (DSH)			\$ 380,000				
Uncompensated Care (UC)							
RAPPS / CHIRP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
ATLIS							
QIPP Year 8 Quarterly Payments		\$ 741,775			\$ 741,775		
TOTAL Supplemental Activity	\$ 10,000	\$ 751,775	\$ 390,000	\$ 10,000	\$ 751,775	\$ 10,000	\$ 10,000
Total Cash Inflow	\$ 2,454,000	\$ 3,195,775	\$ 2,834,000	\$ 2,454,000	\$ 3,195,775	\$ 2,454,000	\$ 2,454,000
CASH OUTFLOWS							
Operating Expenses							
Accounts Payable	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)
Payroll	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)
Payroll Taxes	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)
Retirement	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)
340B	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2025	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
TOTAL Operating Activity	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,378,999)
Disproportionate Share Hospital (DSH)			\$ (250,000)				
Uncompensated Care (UC)							
RAPPS - \$0.00, CHIRP - \$0.00							
QIPP Semi-annual and Reconciliations Pymts.			\$ (1,267,390)				
TOTAL Supplemental Activity	\$ -	\$ -	\$ (1,517,390)	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAID OUT	\$ (3,379,000)	\$ (3,379,000)	\$ (4,896,390)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,378,999)
Cash Increase (Decrease)	\$ (925,000)	\$ (183,225)	\$ (2,062,390)	\$ (925,000)	\$ (183,225)	\$ (925,000)	\$ (924,999)
Loan Additional Borrowing (Repayment)							
Cash on Hand (End of Month)	\$ 4,318,273	\$ 4,135,048	\$ 2,072,658	\$ 1,147,658	\$ 964,433	\$ 39,433	\$ (885,566)
Cumulative Borrowed From County	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

07

7. Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street Friday, July 25, 2025 between the hours of 7:00 p.m. – Midnight and Saturday, July 26, 2025 1:00 p.m. – 7:30 p.m. in Port O'Connor, Texas. (GDR)

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

08

8. Consider and take necessary action to award qualified bidder on Bid No. 2025.05- Calhoun County Bill Sanders Park- Swan Point Pavilion Seadrift, Texas. (GDR)

Bid was awarded to Shirley and Sons Construction.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 28, 2025

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

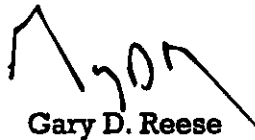
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for June 11, 2025.

- Consider and take necessary action to award qualified bidder on Bid No. 2025.05- Calhoun County Bill Sanders Park- Swan Point Pavilion Seadrift, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", written over the printed name "Gary D. Reese".

Gary D. Reese

GDR/at



May 28, 2025

The Honorable Vern L. Lyssy, Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street, 3rd Floor, Suite 301
Port Lavaca, TX 77979

RE: Recommendation of Award
U.E. Job No. E25470.02
Bid No. 2025.05 – Calhoun County Bill Sanders Park – Swan Point Pavilion
Seadrift, Texas

Dear Judge Lyssy:

On March 27, 2025 at 2:00:00 p.m., public bids were opened for the Bid No. 2025.05 – Calhoun County Bill Sanders Park – Swan Point Pavilion. The following bids were received:

Bidder	Total Base Bid	Calendar Days to Substantial Completion
Shirley & Sons Construction Co., Inc.	\$250,812.00	60
BLS Construction, Inc.	\$297,458.60	180

I recommend that the contract for the aforementioned project be awarded to Shirley & Sons Construction Co., Inc. for the Total Base Bid. (See attached Bid Tabulation)

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at mglaze@urbanvictoria.com.

Sincerely,

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

Matt A. Glaze, P.E.
Vice President

MAG/dmf

Attachment

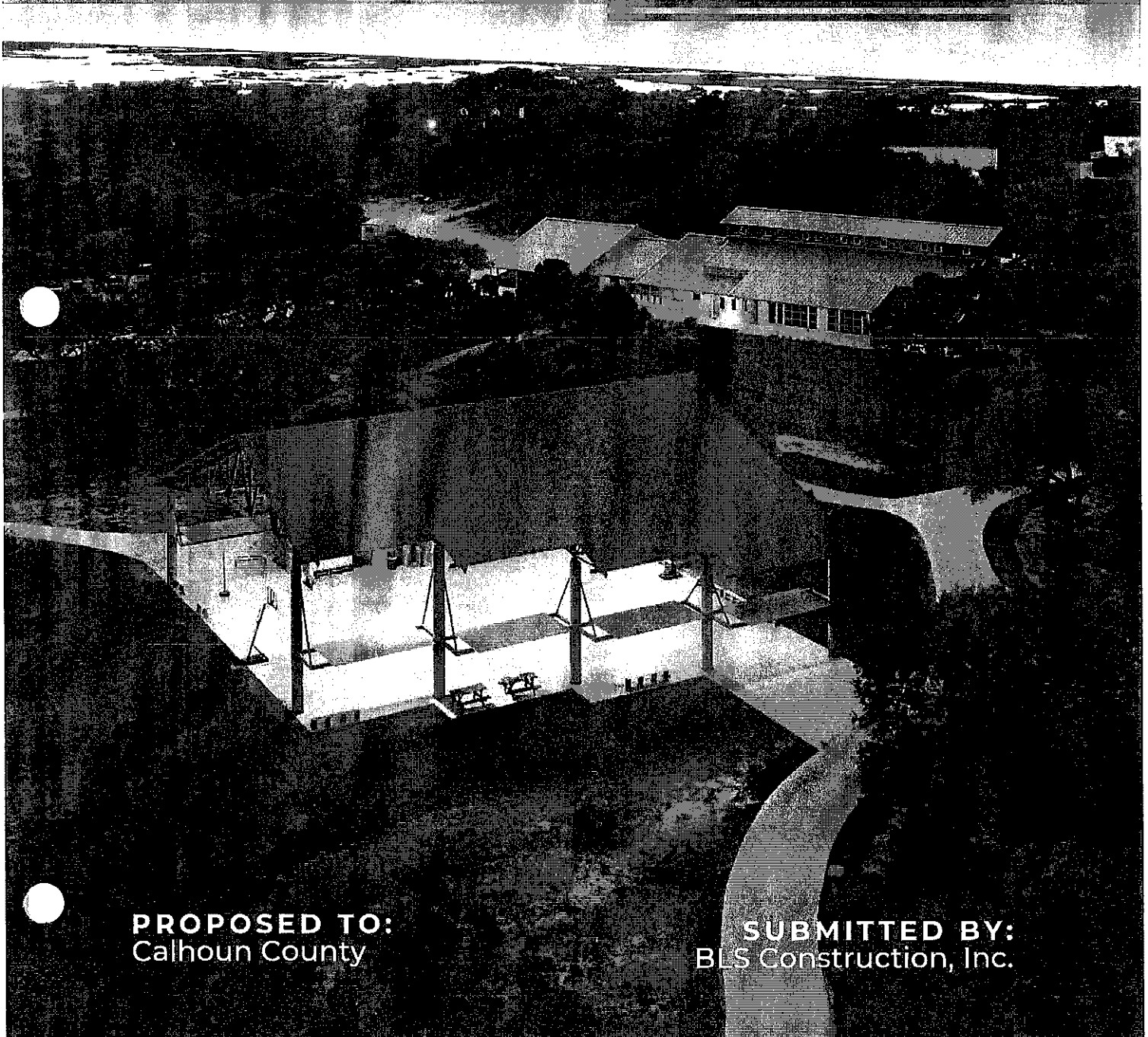
BID TABULATION									
BID NO. 2025.05 - CALHOUN COUNTY									
BILL SANDERS PARK - SWAN POINT PAVILION									
BID OPENING: MARCH 27, 2025									
		Shirley & Sons Construction Co., Inc.			BLS Construction, Inc.				
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE		
BASE BID									
GENERAL									
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 28,000.00	\$ 28,000.00	\$	28,000.00
SUBTOTAL GENERAL					\$ 25,000.00		\$ 28,000.00	\$	28,000.00
IMPROVEMENTS									
2.	Pavilion	1,705	SF	\$ 86.00	\$ 146,630.00	\$ 121.72	\$ 207,532.60	\$	207,532.60
3.	Concrete Flatwork	2,146	SF	\$ 27.00	\$ 57,942.00	\$ 15.00	\$ 32,190.00	\$	32,190.00
4.	Select Fill	2,124	SF	\$ 10.00	\$ 21,240.00	\$ 14.00	\$ 29,736.00	\$	29,736.00
SUBTOTAL IMPROVEMENTS					\$ 225,812.00		\$ 269,458.60	\$	269,458.60
TOTAL BASE BID					\$ 250,812.00		\$ 297,458.60	\$	297,458.60
CALENDAR DAYS TO SUBSTANTIAL COMPLETION					60		180		180

CALHOUN COUNTY BILL SANDERS SWAN POINT PAVILION

BID NO. 2025.05

GENERAL CONTRACTOR

SEADRIFT, TX



PROPOSED TO:
Calhoun County

SUBMITTED BY:
BLS Construction, Inc.

BID SUBMITTED BY: BLS Construction, Inc.

BID OPENING: 2:00:00 PM, THURSDAY, MARCH 27, 2025

Bid Submittal Checklist

(Submit one USB flash drive, one original and three copies of the following items):

- ☒ Bid Form
- ☒ Bid Security
- ☒ Schedule of Proposed Subcontractors
- ☒ Statement of Bidder's Qualifications
- ☒ Affidavit
- ☒ Certificate of Liability Insurance
- ☒ Conflict of Interest Questionnaire Form CIQ
- ☒ Certification Regarding Debarment & Suspension and Other Responsibility Matters
- ☒ Certification Regarding Lobbying
- ☒ Disclosure of Lobbying Activities and Instructions
- ☒ House Bill 89 Verification
- ☒ Residence Certification
- ☒ System for Award Management (Print out of search results)
- ☒ W-9

General Conditions for Calhoun County, Texas

A copy of the General Conditions for Calhoun County, Texas is attached for reference and will also be included in the Project Manual in Section 00810.

BID PACKAGE

FOR

**BID NO. 2025.05 – CALHOUN COUNTY
BILL SANDERS PARK – SWAN POINT PAVILION
SEADRIFT, TEXAS**

PREPARED BY:

**URBAN ENGINEERING
TREF# F-160
CONSULTING ENGINEERS
2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901-5510
U.E. JOB NO. E25470.02**

BID FORM

PROJECT IDENTIFICATION:

Bid No. 2025.05 – Calhoun County Bill Sanders Park – Swan Point Pavilion
Seadrift, Texas

CONTRACT IDENTIFICATION AND NUMBER:

Bid No. 2025.05

THIS BID IS SUBMITTED TO:

The Honorable Vern L. Lyssy, Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u> None	<u>Addendum Date</u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

I. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the price(s) on the following page(s):

BID NO. 2025.05 - CALHOUN COUNTY					
BILL SANDERS PARK - SWAN POINT PAVILION					
(BIDDER)					
PREPARED BY: URBAN ENGINEERING					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BASE BID					
GENERAL					
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS	\$ 28,000.00	\$ 28,000.00
SUBTOTAL GENERAL					\$ 28,000.00
IMPROVEMENTS					
2.	Pavilion	1,705	SF	\$ 121.72	\$ 207,538.00
3.	Concrete Flatwork	2,146	SF	\$ 15.00	\$ 32,190.00
4.	Select Fill	2,124	SF	\$ 14.00	\$ 29,736.00
SUBTOTAL IMPROVEMENTS					\$ 269,464.00
TOTAL BASE BID					\$ 297,464.00

Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

It is the intent of the OWNER to award a Contract for all work items and quantities listed on the Bid Form. In the event that the low Bid submitted by a qualified Bidder exceed the funds budgeted for this Project, the OWNER reserves the right to reduce the scope of the work so that the Project can be completed within the budgeted amount; this may be done by eliminating any or all parts of the Project. The Bidder hereby agrees to maintain the unit prices shown on the Bid Form should this reduction in the scope of the work be necessary.

6.01 Bidder agrees that the Work will be substantially complete within 180 calendar days (TO BE FILLED IN BY BIDDER) after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following document(s) are attached to and made a condition of this Bid:

- A. Required Bid Security in the form of Bid Bond (specify type of Bid Security: Bond, Cashier's Check, Certified Check);
- B. Schedule of Proposed Subcontractors to be identified in this Bid;
- C. Statement of Bidder's Qualifications with supporting data;
- D. Affidavit;

CLARIFICATIONS FOR CALHOUN COUNTY SWAN POINT PAVILION

1. No stainless steel provided. Only hot-dipped galvanized

- E. Certificate of Liability Insurance;
- F. Conflict of Interest Questionnaire Form CIQ;
- G. Certification Regarding Debarment & Suspension and Other Responsibility Matters;
- H. Certification Regarding Lobbying;
- I. Disclosure of Lobbying Activities and Instructions;
- J. House Bill 89 Verification;
- K. Residence Certification;
- L. System for Award Management (Print out of search results);
- M. W-9.

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on March 27 2025

State Contractor License No. _____ (If applicable)

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: BLS Construction, Inc. (SEAL)

State of Incorporation: Texas

Type (General Business, Professional, Service, Limited Liability): General Contractor

By: [Signature]
(Signature -- attach evidence of authority to sign)

Name (typed or printed): William Key

Title: President (CORPORATE SEAL)

Attest: [Signature]
(Signature of Corporate Secretary)

Business address: 207 Fahrenthold Street, El Campo, TX 77437

Phone No.: 979-543-2696 FAX No.: 979-543-5006

Date of Qualification to do business is October 1982

A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

SCHEDULE OF PROPOSED SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the Project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer. Major subcontractors are those who will do work having a total value of more than five percent (5%) of the Contract amount. The maximum total value of work performed by all subcontractors on the Project shall not exceed seventy-five percent (75%) of the Contract amount.

Subcontractor	Address & Telephone Number	Speciality	Subcontract Amount
1. Target Roofing	1476 Hwy 159 E, Bellville, TX 77418 281-635-5006	Roofing	Will provide
2. K&P Construction	9949 Clodine Rd, Richmond, TX 77407 713-980-9054	Framing	Will provide
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: BLS Construction, Inc.

Address: 207 Fahrenthold Street, El Campo, TX 77437

Date Organized: October 1982 Date Incorporated: October 1982

Number of years in contracting business under present name: 42

CONTRACTS ON HAND:

Contract	Dollar Amount	Completion Date
See attached Current Project List		

Type of work performed by your company: Commercial construction-concrete, carpentry, & miscellaneous construction

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include projects of similar importance):

Project	Dollar Amount	Mo/Yr Completed
Aransas County Mechanic Shop Transfer Station	\$167,930.00	August 2024
Travis Park Pavilion	\$268,940.00	July 2023
Fort Bend County Fairgrounds-Canopy	\$509,128.45	April 2023
Wharton County Solid Waste Transfer Station Pavilion	\$350,953.03	December 2022

Major equipment available for this contract:

See attached Equipment List

Executed this 26th day of March, 2025

By: _____

(Signature)

President

(Title)

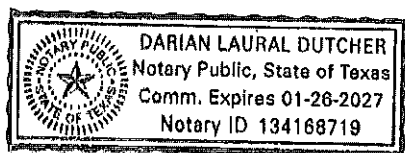
William Key

(Print Name)

State of Texas

County of Wharton

Sworn to and subscribed before me this 26th day of March, 2025.



Darian Dutcher
Notary Signature

Darian Dutcher
Printed Name

In and for the State of Texas

Commission Expires 01-26-2027

FORT BEND COUNTY FAIRGROUNDS-CANOPY



New construction of a 14,250 sq ft pre-engineered steel canopy addition for arena

Construction Cost: \$509,128.45

Completion Date: April 2023

Reference: Darren McCarthy

Phone#: 281-725-4722

Email: Darren.McCarthy@fortbendcountytexas.gov

BLS CONSTRUCTION, INC

TRAVIS PARK PAVILION



New 95' x 125' pre-engineered structure for a basketball court

Construction Cost: \$268,940.00

Completion Date: July 2023

Reference: Rigo Calzoncin

Phone#: 832-595-3591

Email: rcalzoncin@rosenbergtx.gov

BLS CONSTRUCTION, INC



CURRENT PROJECTS

Project	Job Description	Delivery Method	% Complete	Start Date	End Date	Contract Amount	Final Contract	R&P Band	Job Contact Information
Wharton Trailer Place-New Shop 2507 OR 231 Wharton, TX 77438	New construction of a pre-engineered metal building with a showroom and shop	OMAR	0%	TBD	TBD	TBD	TBD	No	979-453-1745; Jon Cochran; Omar; jcochran@bunmail.com
Park Petroleum-Offices Buildout 109 Hipsea Street El Campo, TX 77437	Interior building renovations including new doors, ceiling, flooring and painting	Bid	25%	12/01/24	04/01/25	\$370,350.25	TBD	No	979-545-3522; Amini Merchant; Omar; amini@gmail.com
Port Lavaca City Hall Renovations-Phase 3 202 N Virginia Street Port Lavaca, TX 77979	Interior renovations to the existing City Hall including new security vestibule	Bid	0%	02/01/25	05/30/25	\$151,410.00	TBD	Yes	361-452-2733; Jody Warner; City Manager; jwarner@portlavaca.org 981-573-1642; Brian Parker; Architect; brian@maarch.com
Aransas-Victoria Plant 2695 Old Bloomington Rd N Victoria, TX 77905	Interior renovations of multiple buildings including demolition, new flooring, painting, cabinetry work, etc.	Bid	15%	01/05/25	TBD	\$385,524.00	TBD	No	(713) 988-4018; Sundarabharan Kenneth, JLL Omar's Representative; kenseth.kamath@jll.com
JCHD New Clinic & Wellness Center 912 S Wells Street Edin, TX 77957	New construction of an approximately 9,000 sq ft clinic building and a roughly 16,818 sq ft wellness center	OMAR	IN DESIGN	TBD	TBD	TBD	TBD	No	361-762-7652; Lance Snigley; lsnigley@chd.org; Jackson County Health District CEO 713-374-0151; Stephen Luchini; Architect; sluchini@jchd.org 361-762-7667; Russell Hudgins; rshudgins@jchd.org
Fort Bend Co-Blueridge Park Restrooms 5500 Court Road Houston, TX 77051	New construction of an estimated 500 sq ft precast, pre-engineered modular structured restrooms	Design/Bid	0%	TBD	TBD	TBD	TBD	Yes	832-471-4175; Gwendolyn Clement; Assistant Park Director gwendolyn.clement@fortbendcountytx.gov
ACHD Cove Harbor Boat Stand 111 Cove Harbor Street Rosenburg, TX 78382	New construction of a 16x22 boat stand facility	Bid	0%	02/01/25	TBD	\$180,197.29	TBD	Yes	361-725-6551; Keith Barok; Harbor Master; kbarok@achd.com 361-552-4509; Scott Mason; Architect; smason@engineering.com
Junior's Smokehouse, 2624 Sausage Plant Expansion 1205 Freni Shale Rd El Campo, TX 77437	Addition of roughly 27,500 sq ft structural steel building with remodel of existing 12,000 sq ft space	OMAR	IN DESIGN	TBD	12/01/25	\$10,800,000.00	TBD	No	979-541-5814; Lance Smith; Director of Operations; lance.smith@juniorshouse.com (979) 553-3544; Scott Chambers; Owner of Junior's Smokehouse scottchambers@juniorshouse.com
Blessing Community Center-Generator 500 FM 816 Blossing, TX, 77414	Install a new generator at the community center	Bid	20%	08/05/24	02/01/25	\$82,731.24	TBD	No	Charles Frick; Commissioners Proctor 4; pcf4@co.madagardla.tx.us 979-479-7258; Crystal Monrose; Grant Administrator; cmonrose@co.madagardla.tx.us 361-573-1642; Patrick Oht; Architect; patrick@maarch.com
Camp Aransas Maintenance Building 5420 FM 1781 Rockport, TX 78382	Supply and install a new maintenance building (50' x 65' x 14'5")	Bid	50%	11/01/24	12/01/24	\$148,754.00	TBD	No	208-705-5216; Mandy Hood; Facilities Director; mandy@camparansas.org
City of Edin-Shady Park Concession Stand/Restrooms 100 Shady Park Edin, TX 77957	New construction of a 36x52x16' pre-engineered metal building with 12x52' lean to. The metal building will include a concession stand and restrooms.	Bid	80%	09/01/24	02/01/25	\$305,114.41	TBD	No	361-762-3122; Gary Brice; City Manager; gbrice@cityofedin.com
Aransas County Generator Project 421 John D Wendall Rd, 1554 FM 2165, 872 Airport Rd Rockport, TX, 78382	Installation of (3) permanent diesel-powered generators, one (1) located at the Airport, one (1) at the Road & Bridge Office, and one (1) at the Transfer Station including all electrical work and two (2) concrete foundations	Bid	90%	04/01/24	11/01/24	\$239,746.00	TBD	Yes	361-762-0114; Eric Smith; Contracts & Procurement Specialist; esmith@aransascounty.org 361-762-0114; Ella Marabaz; emarabaz@aransascounty.org 361-552-4509; Scott Mason; smason@engineering.com; P.E., G&W Engineers, Inc.
LMRA West Pump Station Storage Building 5238 FM 3131 Edin, TX, 77957	New construction of a 4,800 SF pre-engineered metal building for storage	Bid	95%	05/01/24	11/01/24	\$393,295.56	TBD	Yes	361-762-5229; Patrick Brzezowski; General Manager; pbrzezowski@lmra.org 361-762-5229; Scott Hall; shah@lmra.org; Assistant Manager Operations; shah@lmra.org 979-245-8900; Mitchell Canillo; Principal Architect; mitchell.canillo@ymgroup.com
Blessing Community Center 550 FM 816 Blossing, TX, 77414	Demolition of existing Community Center and new construction of a 3,800 SF community center	Bid	85%	05/01/24	02/01/25	\$520,740.00	TBD	Yes	Charles Frick; Commissioners Proctor 4; pcf4@co.madagardla.tx.us 979-479-7258; Crystal Monrose; Grant Administrator; cmonrose@co.madagardla.tx.us 361-573-1642; Patrick Oht; Architect; patrick@maarch.com
First Colony Storage Building Expansion 4550 Avenida Drive Sugarland, TX, 77479	Addition of an emergency operations center including a bathroom with a shower kitchen, and a roughly 750 SF bulk room	Design/Bid	75%	03/01/24	01/01/25	\$411,620.41	TBD	Yes	713-777-5337; Martin Mundock; PE; mmundock@quiddly.com



CURRENT PROJECTS

Project	Job Description	Delivery Method	% Complete	Start Date	End Date	Contract Amount	Final Contract	PAF Band	Job Contact Information
JDW Reesa Rd Rosenberg, TX, 77471	New 50,000 sq ft office park warehouses	Design/Bid	10%	09/24/24	10/25/25	\$5,700,000.00	TBD	No	281-238-6893; Jerry Shelton; Partial Owner; jshelton@backupinc.net 979-637-0427; William Key; Partial Owner; william.key@slsconstruction.com
Fresco Midland 23-New wash Bay 5000 W E Interstate 20 Midland, TX, 79703	New construction of a 280' x 80' x 32' pre-engineered metal building	Design/Bid	75%	07/01/24	TBD	\$3,567,054.75	TBD	No	Steve Findley; President; steve.findley@escinc.com 432-881-6148; Kullia Ward; Civil Engineer; kward@partskill.com 351-620-6240; Victor Froelich; Structural Engineer; victor@vdelengineering.com
Northside Education Center 2nd Floor 707 Fairbaird Street El Campo, TX, 77437	Revisions to the second floor of existing building to include new stage stage equipment for convention center aspects	CNAR	65%	10/29/23	05/24/24	\$1,630,852.00	\$1,630,852.00	No	Laurna Shinnok (Executive Director); northside_center@yahoo.com 979-543-6750; Ken Shanks; AIA; kshank1@sbglobal.net; Ken Shanks & Associates, LLC 979-537-0245
Jackson County Hospital District Kitchen & Dining Project 1013 South Wells Street Edna, TX, 77957	Alterations and/or renovation of an approximately 3,523 sq. ft. building with a focus on the kitchen and dining room	CNAR	95%	08/01/23	08/24/24	\$3,305,781.86	\$3,305,781.86	Yes	361-782-7852; Larne Smiga; lsmiga@jchd.org; Jackson County Hospital District CEO 713-621-5595; Leonard Lane; lane@jchd.org; Architect; Chelsea Place Design, Inc.
TOTAL						\$28,301,318.61			

Equipment List

2017 Caterpillar compact track loader

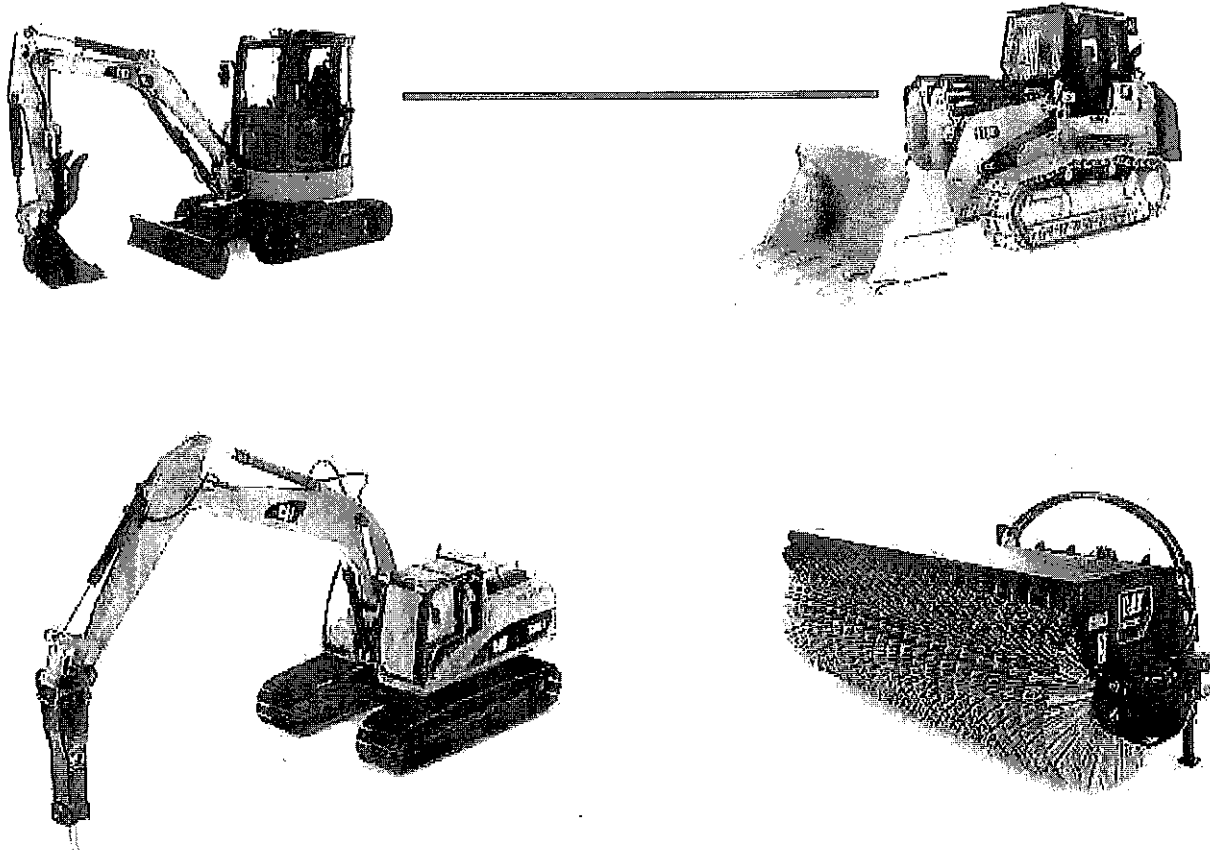
2014 Caterpillar track loader with bucket

2013 Caterpillar Mini excavator

Generator

Caterpillar broom attachment

2022 Agrotek Jackhammer for Skidsteer



STATE OF TEXAS

}

AFFIDAVIT

COUNTY OF Wharton

}

William Key being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the President of BLS Construction, Inc., having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 207 Fahrenthold Street, El Campo, TX 77437
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof; to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

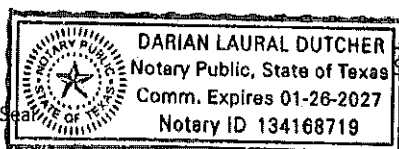
Signature of Affiant

William Key-President

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 26th day of March, 2025.

Notary Stamp/Seal



Signature of Notary Public

Darian Laural Dutcher



BLSCONS-01

TXARODRIQUEZ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/27/2025

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

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

PRODUCER AssuredPartners Austin 1120 S Capital of Texas Hwy Bldg 3, Suite 300 Austin, TX 78746	CONTACT NAME:		
	PHONE (A/C, No, Ext): (512) 328-7676	FAX (A/C, No):	
INSURED BLS Construction, Inc. William Key 207 Fahrenheit Street El Campo, TX 77437	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: National Trust Insurance Co		
	INSURER B: FCCI Insurance Company		10178
	INSURER C: Sirius International Insurance Corporation		16820
	INSURER D:		
INSURER E:			
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	☒	CPP100066088-04	1/31/2025	1/31/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	☒	CA100066089-04	1/31/2025	1/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	☒	UMB100066091-04	1/31/2025	1/31/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☒ N/A	WC0100066090-04	1/31/2025	1/31/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented		CPP100066088-04	1/31/2025	1/31/2026	Limit 120,000
C	Prof/Pollution		CPPL-S0001864-04	1/31/2025	1/31/2026	Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Calhoun County, Calhoun County's Employees and Owner's Engineer are all named as an additional insured.

CERTIFICATE HOLDER

CANCELLATION

Calhoun County 211 S Ann Street 3rd Floor Port Lavaca, TX 77979	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Bruce K Go</i>

ACORD 25 (2016/03)

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CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

BLS Construction, Inc.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 _____
Signature of vendor doing business with the governmental entity

3/25/2025
Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

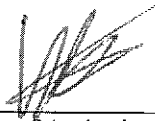
- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

William Key-President

Name and Title of Authorized Agent

3/26/2025

Date



Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.

(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.

(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:

(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.

(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.

(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, BLS Construction, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

William Key-President

Printed Name and Title of Contractor's Authorized Official

3/26/2025

Date

Disclosure of Lobbying Activities
 Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
 (See reverse for public burden disclosure)

1. Type of Federal Action: a. contract <u>a</u> b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. bid/offer/application <u>a</u> b. initial award c. post-award	3. Report Type: a. initial filing b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: <u>X</u> Prime _____ Subawardee Tier _____, if Known: BLS Construction, Inc. 207 Fahrenthold Street El Campo, TX 77437 Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: <u>William Key</u> Title: <u>President</u> Telephone No.: <u>979-543-2696</u> Date: <u>3/26/2025</u>	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503. Approved by OMB 0348-0046

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) William Key, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

BLS Construction, Inc.

Company Name

Signature of Authorized Official

President

Title of Authorized Official

William Key

Printed Name of Authorized Official

3/26/2025

Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

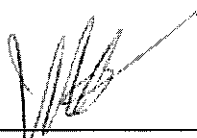
Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

(City and State)

☒ I certify that BLS Construction, Inc. _____ is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.



Signature of Authorized Agent

William Key-President

Printed Name and Title of Authorized Agent

3/26/2025

Date

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S)

- Company, Corporation, Firm or Partnership, and its Principals, must not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List and must have an active registration with the System for Award Management (www.SAM.gov).

Include verification that your Company, Corporation, Firm or Partnership is registered and that the Company, Corporation, Firm or Partnership, and its Principals, are not listed (are not debarred) through the System for Award Management (www.SAM.gov).

Include a printout of the search results that includes the required information and the record date.

B.L.S. CONSTRUCTION, INC. • Active Registration

 View  Update

More 

Unique Entity ID:
GGG4NM7FHB1

Doing Business As:
BLS CONSTRUCTION INC

Expiration Date
Apr 10, 2025

CAGE/NCAGE:
5T8C2

Physical Address:
207 FAHRENTHOLD ST
EL CAMPO, TX 77437-4319 USA

Purpose of Registration:
All Awards

**Request for Taxpayer
Identification Number and Certification**

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

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

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

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) B.L.S. Construction, Inc.	
	2 Business name/disregarded entity name, if different from above. BLS Construction, Inc.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 207 Fahrenthold Street 6 City, state, and ZIP code El Campo, TX. 77437 7 List account number(s) here (optional)	Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number								
			-				-	
or								
Employer identification number								
9	0	-	0	9	2	0	4	3 8

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person <i>Nesther Reese</i>	Date 7/11/2024

General Instructions

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

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

What's New

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

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

Purpose of Form

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



**WE LOOK FORWARD TO
WORKING WITH YOU!**

WWW.BLSCONSTRUCTION.COM

BID NO. 2025.05 - CALHOUN COUNTY					
BILL SANDERS PARK - SWAN POINT PAVILION					
(BIDDER)					
PREPARED BY: URBAN ENGINEERING					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BASE BID					
GENERAL					
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS	\$ 25,000. ⁰⁰	\$ 25,000. ⁰⁰
SUBTOTAL GENERAL					\$ 25,000. ⁰⁰
IMPROVEMENTS					
2.	Pavilion	1,705	SF	\$ 86. ⁰⁰	\$ 146,630. ⁰⁰
3.	Concrete Flatwork	2,146	SF	\$ 27. ⁰⁰	\$ 57,942. ⁰⁰
4.	Select Fill	2,124	SF	\$ 10. ⁰⁰	\$ 21,240. ⁰⁰
SUBTOTAL IMPROVEMENTS					\$ 225,812. ⁰⁰
TOTAL BASE BID					\$ 250,812. ⁰⁰

Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

It is the intent of the OWNER to award a Contract for all work items and quantities listed on the Bid Form. In the event that the low Bid submitted by a qualified Bidder exceed the funds budgeted for this Project, the OWNER reserves the right to reduce the scope of the work so that the Project can be completed within the budgeted amount; this may be done by eliminating any or all parts of the Project. The Bidder hereby agrees to maintain the unit prices shown on the Bid Form should this reduction in the scope of the work be necessary.

6.01 Bidder agrees that the Work will be substantially complete within 60 calendar days (TO BE FILLED IN BY BIDDER) after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following document(s) are attached to and made a condition of this Bid:

- A. Required Bid Security in the form of Bid Bond (specify type of Bid Security: Bond, Cashier's Check, Certified Check);
- B. Schedule of Proposed Subcontractors to be identified in this Bid;
- C. Statement of Bidder's Qualifications with supporting data;
- D. Affidavit;

- I. Certificate of Liability Insurance;
- F. Conflict of Interest Questionnaire Form CIQ;
- G. Certification Regarding Debarment & Suspension and Other Responsibility Matters;
- H. Certification Regarding Lobbying;
- I. Disclosure of Lobbying Activities and Instructions;
- J. House Bill 89 Verification;
- K. Residence Certification;
- L. System for Award Management (Print out of search results);
- M. W-9.

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on March 27, 2025.

State Contractor License No. _____ (If applicable)

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: Shirley & Sons Construction Co., Inc. (SEAL)

State of Incorporation: Texas

Type (General Business, Professional, Service, Limited Liability): General Contractor

By: [Signature]
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Donald Shirley

Title: President (CORPORATE SEAL)

Attest: [Signature]
(Signature of Corporate Secretary)

Business address: P.O. Box 429

Cleveland TX 77328

Phone No.: 713-222-7881 FAX No.: 281-512-9543

Date of Qualification to do business is 4-19-76

A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

SCHEDULE OF PROPOSED SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the Project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer. Major subcontractors are those who will do work having a total value of more than five percent (5%) of the Contract amount. The maximum total value of work performed by all subcontractors on the Project shall not exceed seventy-five percent (75%) of the Contract amount.

Subcontractor	Address & Telephone Number	Speciality	Subcontract Amount
1. N/A			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: Shirley & Sons Construction Co., Inc.

Address: P.O. Box 429

Cleveland TX 77328

Date Organized: 4-19-76 Date Incorporated: 4-19-76

Number of years in contracting business under present name: 49

CONTRACTS ON HAND:

Contract	Dollar Amount	Completion Date
<u>Point Comfort Boat Ramp</u>	<u>1.6 million</u>	<u>May 2025</u>
<u>Now Riprap</u>	<u>677 K</u>	<u>March 2025</u>
<u>Bill Sanders Park</u>	<u>700K</u>	<u>April 2025</u>
<u>Austin Lakes</u>	<u>2.4 million</u>	<u>April 2025</u>
<u>Jelly Park</u>	<u>641 K</u>	<u>April 2025</u>

Type of work performed by your company: Marine & General Construction

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include projects of similar importance):

Project	Dollar Amount	Mo/Yr Completed
<u>Bay Front Pier</u>	<u>244 K</u>	<u>March 2025</u>
<u>Whitcap</u>	<u>37 million</u>	<u>Dec 2024</u>
<u>Ross Parloe Project</u>	<u>595 K</u>	<u>Jan 2025</u>
<u>HEB Pier</u>	<u>597 K</u>	<u>Oct 2024</u>

Major equipment available for this contract:

D 34 Dozer, 360 Excavator, 210 Excavator,
624 Loader, 333 Skid Steer

Executed this 27 day of March, 2025

By:

[Signature]

(Signature)

President

(Title)

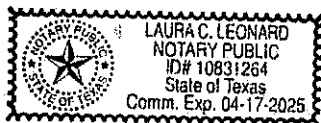
Donald Shirley

(Print Name)

State of Texas

County of Liberty

Sworn to and subscribed before me this 27 day of March, 2025



Laura C. Leonard
Notary Signature

Laura C. Leonard
Printed Name

In and for the State of Texas

Commission Expires 4-17-2025

STATE OF TEXAS

AFFIDAVIT

COUNTY OF

Liberty

Donald Shirley being first duly sworn, deposes and says: that he or she is
(Type or Print Name)

the President of Shirley & Sons Construction Co Inc., having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at 15705 Fm 787 W Cleburne TX 77327
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Donald Shirley
Signature of Affiant

Donald Shirley President
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 27 day of March, 2025.

Signature of Notary Public

(Notary Stamp/Seal)

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

Shirley Jones Construction Co. Inc.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☒ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Signature of vendor doing business with the governmental entity

Date

3-27-25

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a - d) of this certification.

Donald Shirley President

Name and Title of Authorized Agent

3-27-75

Date

[Signature]

Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

DEBARMENT & SUSPENSION

Executive Order 12549—Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.

(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.

(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:

(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.

(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.

(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

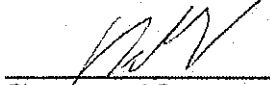
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Shirley Jensen, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Ronald Shirley President

Printed Name and Title of Contractor's Authorized Official

3-27-23

Date

Disclosure of Lobbying Activities
 Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
 (See reverse for public burden disclosure)

1. Type of Federal Action: ☒ a. contract ☐ b. grant ☐ c. cooperative agreement ☐ d. loan ☐ e. loan guarantee ☐ f. loan insurance	2. Status of Federal Action: ☒ a. bid/offer/application ☐ b. initial award ☐ c. post-award	3. Report Type: ☒ a. initial filing ☐ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: ☒ Prime ☐ Subawardee Tier _____, if known: Shirley & Sons Construction Co Inc. P.O. Box 429 Cleveland TX 77328 Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: <u>Ronald Shirley</u> Title: <u>President</u> Telephone No.: <u>713-222-7881</u> Date: <u>3-21-25</u>	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-111, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503. Approved by OMB 0348-0046

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Ronald Shirley, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Shirley Hens Construction Co. Inc.
Company Name

[Signature]
Signature of Authorized Official

Ronald Shirley
Printed Name of Authorized Official

President
Title of Authorized Official

3-27-25
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 et seq., as amended, Calhoun County requests Residence Certification. §2252.001 et seq. of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

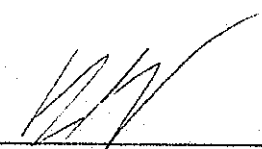
☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)

as defined in Government Code §2252.001 and our principal place of business is

(City and State)

☒ I certify that Shirley & Sons is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.



Signature of Authorized Agent

Ronald Shirley President

Printed Name and Title of Authorized Agent

3-27-75

Date

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S)

- **Company, Corporation, Firm or Partnership, and its Principals, must not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List and must have an active registration with the System for Award Management (www.SAM.gov).**

Include verification that your Company, Corporation, Firm or Partnership is registered and that the Company, Corporation, Firm or Partnership, and its Principals, are not listed (are not debarred) through the System for Award Management (www.SAM.gov).

Include a printout of the search results that includes the required information and the record date.

SHIRLEY & SONS
CONSTRUCTION COMPANY, INC.

P.O. Box 429 • Cleveland, Texas 77328-0429
15705 FM 787 West • Cleveland, Texas 77327
HOUSTON LINE: (713) 222-7881 • PHONE: (281) 592-9254 • FAX: (281) 592-9543

Sam.Gov Registration

We are currently updating our Sam.Gov it just expired and just now allowed us to renew. We should be active within 48 hours.

Sincerely,



Ronald Shirley

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See specific instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <u>Shirley J. Sons Construction Co Inc</u>	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) <u> </u> Notes: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) <u> </u>	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) <u>N/A</u> Exemption from FATCA reporting code (if any) <u>N/A</u> (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions. <u>P.O. Box 429</u>	Requester's name and address (optional) CALHOUN COUNTY 202 S ANN ST, PORT LAVACA TX 77979 361-553-4610 FAX: 361-553-4614
6 City, state, and ZIP code <u>Cleveland TX 77328</u>	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number	
<u> </u> <u> </u> <u> </u> - <u> </u> <u> </u> <u> </u>	
OR	
Employer identification number	
<u>74</u> - <u>18</u> <u>71</u> <u>80</u> <u>7</u>	

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person <u>[Signature]</u>	Date <u>3-27-25</u>

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

BID BOND**BIDDER (Name and Address):**

Shirley & Sons Construction Co., Inc.
P.O. Box 429
Cleveland, TX 77328-0429

SURETY (Name and Address of Principal Place of Business):

Harco National Insurance Company
28420 Hardy Toll Road, Suite 200
Spring, TX 77373

OWNER (Name and Address):

Calhoun County
211 Ann Street
Port Lavaca, TX 77979

BID

BID DUE DATE: March 27, 2025

PROJECT (Brief Description Including Location):

Bid No. 2025.05 - Calhoun County - Bill Sanders Park - Swan Point Pavilion

BOND

BOND NUMBER: N/A

DATE (Not later than Bid due date): March 27, 2025

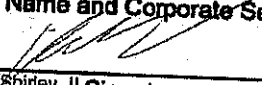
PENAL SUM: Five Percent of the Greatest Amount Bid
(Words)

5% G.A.B.
(Figures)

IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER

Shirley & Sons Construction Co., Inc. (Seal)
Bidder's Name and Corporate Seal

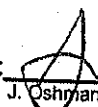
By: 
Ronald R. Shirley, II Signature and Title President

Attest: 
G.D. Shirley Signature and Title Secretary

SURETY

Harco National Insurance Company (Seal)
Surety's Name and Corporate Seal

By: 
James N. Berry Signature and Title Attorney-in-Fact
(Attach Power of Attorney)

Attest: 
J. Oshman Signature and Title Surety Witness

Note: (1) Above addresses are to be used for giving required notice.
(2) Any singular reference to Bidder, Surety, OWNER or other party shall be considered plural where applicable.

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1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to OWNER upon default of Bidder the penal sum set forth on the face of this Bond.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or

3.2. All Bids are rejected by OWNER, or

3.3. OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent

jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer or proposal as applicable.

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Bond # N/A

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

JAMES N. BERRY

Houston, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2024



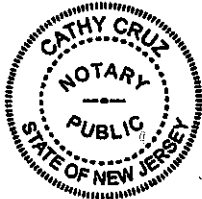
STATE OF NEW JERSEY
County of Essex

Michael F. Zurcher
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2024, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, March 27, 2025

A02198

Irene Martins, Assistant Secretary

Library of Congress
1055 Locust St. Philadelphia, PA 19104-6100
Tel: 215 626 8000 Fax: 215 626 8001
http://www.loc.gov

WATER IN GENERAL.

[illegible]

14-00000

1. The first step in the process of identifying a problem is to define the problem. This involves identifying the symptoms of the problem and determining the scope of the problem. Once the problem has been defined, the next step is to identify the causes of the problem. This involves identifying the factors that are contributing to the problem and determining the underlying causes. Once the causes have been identified, the next step is to develop a plan of action. This involves identifying the steps that need to be taken to solve the problem and determining the resources that will be needed to implement the plan. Once a plan of action has been developed, the next step is to implement the plan. This involves carrying out the steps that have been identified in the plan and monitoring the progress of the implementation. Finally, the last step in the process is to evaluate the results of the implementation. This involves determining whether the problem has been solved and whether the resources have been used effectively.

[illegible][illegible]

7/21/78 10:00 AM
10:00 AM

1. The first step is to identify the variables involved in the problem. In this case, the variables are the number of hours worked (H) and the number of hours of leisure (L).

On 11/15/2000, the following information was received from the FBI, New York City Office, regarding the above-captioned case:

The New York City Office is unable to locate any records of the above-captioned case in the New York City Office files. The New York City Office is unable to locate any records of the above-captioned case in the New York City Office files.

1. The first step is to identify the problem. In this case, the problem is that the company is not meeting its sales targets.

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NON AFFRANCARE

[illegible][illegible]

56406

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact Harco National Insurance Company at:

1-800-333-4167

You may also write to: Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company al:

1-800-333-4167

Usted tambien puede escribir a Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/24/2025

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

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

PRODUCER BERRY INSURANCE AGENCY P. O. BOX 130625 HOUSTON, TX 77219-0625		CONTACT NAME: Jim Berry, CPCU, CIC, ARM PHONE (A/C No. Ext.): (713) 268-5041 FAX (A/C No.): (713) 797-6778 E-MAIL ADDRESS: jberry0411@gmail.com		
INSURED SHIRLEY & SONS CONSTRUCTION CO., INC. P.O. BOX 429 CLEVELAND, TX 77328-0429		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: RL Insurance Company		13056
		INSURER B: National Liability & Fire Insurance Company		20052
		INSURER C: StarStone National Insurance Company		25496
		INSURER D: Texas Mutual Insurance Company		22945
		INSURER E: Evanston Insurance Company		35378
		INSURER F:		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER: 2**

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	Y	Y	MRP0200674	05/25/2024	05/25/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ ALL OWNED AUTOS ☒ HIRED AUTOS	Y	Y	73APB008579	04/30/2024	04/30/2025	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ UMBRELLA LIAB ☒ EXCESS LIAB	Y	Y	F74274243MAR	05/25/2024	05/25/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 DED \$ RETENTION \$
	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	Y	0002022422	10/21/2024	10/21/2025
E	CONTRACTORS POLLUTION LIABILITY	Y	Y	CPLMOL124145	05/25/2024	05/25/2025	Each Pollution Condition Limit: \$2,000,000

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

Ref: Bld 2025.05 - Bill Sanders Park - Swan Point Pavilion

Certificate Holder & Engineer are included as Additional insured for both ongoing and completed operations with primary & non-contributory wording and Waiver of Subrogation on a blanket basis as required by written agreement.

CERTIFICATE HOLDER**CANCELLATION**

CALHOUN COUNTY 211 SOUTH ANN STREET, SUITE 301 PORT LAVACA, TX 77979	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

ACORD 25 (2010/05)

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BID FORM

PROJECT IDENTIFICATION:

Bid No. 2025.05 -- Calhoun County Bill Sanders Park -- Swan Point Pavilion
Seadrift, Texas

CONTRACT IDENTIFICATION AND NUMBER:

Bid No. 2025.05

THIS BID IS SUBMITTED TO:

The Honorable Vern L. Lyssy, Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.

Addendum Date

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

ERW/ULZ - Bid Form
03/21

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

I. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the price(s) on the following page(s):

09

9. Consider and take necessary action to reappoint Stephen Mutchler, Jessie Rodriguez III and Jack Wu to the Memorial Medical Center Board of Managers for two year terms expiring June, 2026. (VLL)

Pass

10

10. Consider and take necessary action to approve agreement with CFI Mechanical, Inc. to replace Chiller at the Calhoun County Courthouse and have Judge Lyssy sign all necessary documentation. (VLL)

Add option 1 for 2- 5 year warranty.

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



CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittonmoore • Houston, TX 77041
P: (832) 467-8200 • F: (832) 467-8203

To: Calhoun County
211 S. Ann
Port Lavaca, TX 77979

Date: 6-2-25

Attn: Everett Wood

Proposal: 2025-1MS

Location: Calhoun County Courthouse

Job: Replace chiller #1

CFI Mechanical, Inc. ("CFI") proposes to install and/or furnish the following described material/labor for the above Project in accordance with the terms and conditions on the reverse side of this Service Proposal Form (this "Proposal"). Purchaser's execution and return of this Proposal, or Purchaser's written or verbal direction to CFI to proceed, or Purchaser's acceptance of any such material or labor furnished by CFI Mechanical, Inc., whichever occurs first, shall constitute Purchaser's agreement to and acceptance of this Proposal and the terms and conditions on the reverse side of this Proposal ("Terms").

CHOICE PARTNERS # 22-049MF05

Scope of Work: Shut down chiller 1 and LOTO. Disconnect the electrical, controls and piping. Remove the existing chiller and install a new Carrier 30RC-1126S60HJ8-8 chiller. Reconnect the electrical, controls and piping. Carrier factory startup, complete a service report and log sheet.

Includes:

1. 30RC-1126S60HJ8-8 AIR-COOLED SCROLL CHILLER
2. 460-3-60
3. 112 Nominal Tons
4. VFD Condenser Fans
5. Factory Flow Switch
6. Hail Guards
7. Disconnect
8. Suction line Insulation
9. Copper Tube E coated Coils
10. Copper Tube Cooler
11. R-32 Scroll Compressor
12. Single Point Non Fused Disconnect
13. Factory Start up
14. 1st Year Complete Unit Parts and Labor
15. Reconnection of the existing electrical feed, controls and piping.
16. Piping insulation repair to match the existing.
17. Crane, rigging and shipping.
18. Salvage of the old chiller to be retained by CFI and is factored into the price of the job.
19. All work is priced for straight time hours.

Price: \$177,555.00

Includes Choice Partners Cooperative and is tax exempt. Does not include P&P bond if needed

✓ **Option 1: Add \$4,010.00 for 2-5th year parts only warranty**

~~**Option 2: Add \$9,126.00 for factory 2-5th year parts and labor warranty**~~

~~**Option 3: Add \$15,350 for clear salt spray coating (this option adds 4 weeks)**~~

(This Proposal, including any pricing contained in the Proposal, will only be valid for 20 days)

Exclusions: Overtime Labor; Sales Tax, Electrical, Roofing, Cutting, Patching, Painting, Ceiling Work, Asbestos Abatement, Hazardous Material Removal/Disposal, Publicly Transmitted Illnesses Volatility, and any other services, materials, labor or work not expressly outlined in the



CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittmoore • Houston, TX 77041

P: (832) 467-8200 • F: (832) 467-8203

Scope of Work set forth above. This Proposal does not include responsibility for the design of the systems, obsolescence, safety test, removal and reinstallation of valve bodies and dampers, repair or replacement necessitated by freezing weather, electrical power failure, low voltage, burned-out main or branch fuses, low water pressure, vandalism, misuse or abuse of the system(s), negligence of others (including Purchaser), failure of Purchaser to properly operate the system(s), requirements of governmental, regulatory or insurance agencies, or other causes beyond control of Seller. ** Tariffs are excluded and will, if necessary, be added to the invoice in addition to the contract amount, as a surcharge.

THIS ABOVE PROPOSAL IS ACCEPTED:

CALHOUN COUNTY

("Purchaser")

BY: [Signature]

TITLE: County Judge

DATE: 6-11-2025

Contact: Matt Solomon @ 281-387-1115 mattsolomon@cfimechanical.com

CFI MECHANICAL, INC.

("Seller")

BY: Matt Solomon

TITLE: Account Manager

DATE: 6-2-25

The price(s) shown above in the Scope of Work is due to CFI in full, lawful money of the United States of America within 15 days after date of invoice. The purchaser shall pay interest on any late payment from the date due until the date paid at the rate of 6% per annum, or the maximum rate allowed by law, whichever is less. Any alteration to, or deviation from this Proposal involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time and material basis at Seller's rates then in effect) over the sum stated in this Proposal. No additional work or repairs shall be required to be performed by Seller without a separate written agreement between Purchaser and Seller describing in detail the scope and costs of the work to be performed which is signed by both parties.

TERMS AND CONDITIONS

The acceptance of this Proposal is expressly limited to the following terms and conditions (the "Terms"). No attempted acceptance which varies or adds to the Terms shall be effective and any such counterproposal is hereby deemed rejected. Seller shall not be bound by terms additional to or different from those contained in these Terms unless such terms are expressly agreed to in writing and signed by Seller. These Terms represent the entire agreement between the parties and supersedes any prior or contemporaneous written or oral agreements, representations, or warranties.

- Purchaser shall provide Seller with timely access to areas and equipment and a safe environment in which to perform the Work, which shall be performed during normal working hours of Seller. Purchaser represents that it is not aware of any asbestos-containing or other hazardous materials at the Project. Seller has no responsibility or liability for the investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous materials at the site of the Project. Any investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous material will be the responsibility of and at the expense of Purchaser, the Owner or others. If Seller encounters any material believed to be asbestos-containing or other hazardous material, Seller may stop all work in the affected area until Purchaser notifies Seller in writing that it is safe to proceed. Seller shall have no responsibility or liability arising out of or related to, and PURCHASER HEREBY WAIVES AND RELEASES ANY CLAIMS OR CAUSES OF ACTION FOR, THE PRESENCE, GROWTH OR DEVELOPMENT OF MOLD OR MILDEW AT THE PROJECT, OR FOR THE REMEDIATION OF ANY SUCH MOLD OR MILDEW, OR ANY COSTS, EXPENSES, DAMAGES, OR LIABILITIES RELATED THERETO, EVEN IF SUCH MOLD OR MILDEW IS CAUSED IN WHOLE OR IN PART BY ANY DEFECTIVE LABOR OR MATERIAL FURNISHED HEREUNDER OR ANY BREACH OF THIS AGREEMENT.
- Any Work found to be defective for a period of ninety (90) days from the date the material is installed, or the Work is completed, shall at Seller's option, be repaired or replaced and such repair or replacement shall be Purchaser's sole and exclusive remedy. This warranty does not cover damage or defects caused by normal wear and tear, improper use or maintenance of the material by Purchaser, accident, fire, flood, natural disaster, act of vandalism or terrorism, or other causes beyond Seller's reasonable control. This warranty does not cover replacement of belts or filter maintenance. SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR INTENDED USE.
- Purchaser and Seller hereby waive any and all claims for incidental, indirect, special, consequential, punitive or exemplary damages against the other party, arising out of or related to the Work hereunder or any breach of the Terms hereof. The Seller will not be liable for any delays, costs, loss or damages caused by or any delays due to fire, strikes, labor troubles, governmental regulations (including orders, recommendations or guidelines), the elements, virus, epidemic pandemic (including the Novel Coronavirus), transportation delays, or any other causes beyond its reasonable control.
- TO THE FULLEST EXTENT PERMITTED BY LAW, PURCHASER SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS SELLER, ITS AGENTS AND EMPLOYEES (EACH AN "INDEMNIFIED PARTY") FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM THE PERFORMANCE OF WORK HEREUNDER, PROVIDED THAT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY AN ACTIVE OR PASSIVE ACT OR OMISSION OF PURCHASER, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY PURCHASER, OR ANYONE FOR WHOSE ACTS PURCHASE MAY BE LIABLE.



CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittonmoore • Houston, TX 77041
P: (832) 467-8200 • F: (832) 467-8203

REGARDLESS OF WHETHER IT IS CAUSED IN PART BY THE NEGLIGENCE OF SELLER.

5. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE SELLER'S TOTAL LIABILITY FOR WORK UNDER THE PROPOSAL OR FOR ANY OTHER WORK PROVIDED TO PURCHASER BY SELLER SHALL BE LIMITED TO AND SHALL NEVER EXCEED THE AMOUNT PAID TO SELLER UNDER THIS AGREEMENT.
6. If by any act or omission on Purchaser's part or any act beyond the reasonable control of Seller, the Seller's performance is delayed for a period of 90 days or more, Seller shall have the option of terminating the Work, and in case of such termination after Seller has partially performed the Work, Purchaser agrees to pay Seller the portion of the total contract price attributable to the Work installed, ordered or delivered as of the date of termination, as well as any and all costs of termination, including but not limited to costs of terminating subcontracts or purchase orders, costs of work-in-progress, and costs of demobilization, and any and all delay damages incurred by Seller.
7. Purchaser shall be responsible for securing the Work from loss and protecting from damage and shall bear the risk of loss with respect to all material installed and all material delivered to the Project. Notwithstanding the foregoing, the title to all material shall remain in the Seller until payment in full is made by Purchaser. Purchaser shall insure such materials against loss or damage in amount and manner sufficient to protect the interest of the Seller, and Seller shall be named as an additional insured under such insurance.
8. It is agreed the Seller reserves a contractual lien and security interest in all material furnished hereunder until the entire price to be paid and all other sums due Seller have been fully paid. Purchaser shall execute such financing statements or other documents requested by Seller as necessary to perfect Seller's security interest. In the event of default in the making of any such payment, or in the event Purchaser becomes insolvent, makes an assignment for the benefit of creditors or in the event that a proceeding in bankruptcy or insolvency be instituted against Purchaser, or voluntarily by Purchaser, then at Seller's option, Seller, its agents, successors and assigns may, without notice or demand, resell the material or any part thereof at either public or private sale. If the unpaid balance due Seller under this agreement, including any interest due and damages resulting from Purchaser's default, including any attorneys' fees incurred and the expenses of resale, are not satisfied by proceeds of the sale, Purchaser agrees promptly to pay such deficiency. If there is a surplus from the proceeds of the sale after the payment of the above items, it shall be paid to the Purchaser.
9. In the event of any default by Seller, Purchaser shall give Seller written notice of default, and shall give Seller five (5) days from the date of Seller's receipt of such notice to cure or commence and diligently pursue cure of such default.
10. The rights, duties and obligations of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas, excluding any conflicts or laws or rules which would refer its interpretation to the laws of another jurisdiction.
11. At Seller's option, all claims, disputes, and other matters in question arising out of or relating to this Agreement, or the breach thereof, may be decided by arbitration, which shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect, with a single arbitrator under regular track procedures unless otherwise elected by Seller. All arbitration proceedings or other legal proceedings will be in Houston, Texas. This agreement to arbitrate shall be specifically enforceable. It is agreed that the Work performed, and labor and/or materials furnished pursuant to this Agreement affects and involves interstate commerce. Any legal action against the Seller relating, or the breach of these Terms, shall be commenced within one (1) year from the date of the completion of the Work. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with the applicable law in the court having jurisdiction thereof.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1318994

Date Filed:
06/03/2025

Date Acknowledged:
6/4/25

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

CFI Mechanical, Inc.
Houston, TX United States

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

Calhoun County

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

2025-1MS
Calhoun County Courthouse Chiller Replacement

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Roy Cizmar, and my date of birth is [REDACTED]

My address is [REDACTED] (street), [REDACTED] (city), [REDACTED] (state), [REDACTED] (zip code), USA (country)

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

Executed in Harris County, State of Texas, on the 3rd day of June, 20 25.
(month) (year)

Roy Cizmar
Signature of authorized agent of contracting business entity
(Declarant)

11

11. Consider and take necessary action to declare the following items as waste and remove from Information Technology Inventory. (VLL)

(1) Inventory No: 435-0028	MEILINK Safe
(2) Inventory No: 403-0008	Tables, Metal 67' X 34'
(3) Inventory No: 495-0073A	Workstations/2 Desk

pass

Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Information Technology

Requested By: Ron Reger

[illegible]

12

12. Consider and take necessary action to declare the following item as waste and remove from Emergency Management Inventory. (VLL)

(1) Inventory No: 406-0152 UHF Repeater 400-470 MHZ, UHF Duplexer 40 Watts, JTPS358CM Supply W/Battery Back Up (JETSTREAM), Cables

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

[illegible]

13

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

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



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report May 2025

The following materials have been donated to the Calhoun County Public Library System during the month of May 2025

Books

2
5
42

Donor

Barbara Conitz
Jenny James
Unknown

Paperbacks

29

Donor

Unknown

DVD

6
3,095

Donor

Barry Hunter
Johnny Garza

Others

\$96.00
\$250.00
\$13.65
\$14.00
\$7.70
\$9.10
\$100.00

Donor

Calhoun County Library donation box
To Calhoun County Library in memory of Suzanne Presley by Mr. Edward Presley
Seadrift Library donation box
To Port O'Connor Library from Dorothy and Michael Ruehmann
To Port O'Connor Library from Tanya Pyssen
Port O'Connor Library donation box
To Port O'Connor in memory of Lorna Barr by Hilda Peters

14

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

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



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report May 2025

I would like the following to be declared Surplus/Salvage

16 Books

3013 DVDs

19 Pbks

15

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

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



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report May 2025

I would like the following items to be declared waste

9 Books

5 Pbks

16

16. Consider and take necessary action to approve the contract document between Calhoun County and Mesotech International for Bid Number 2025.06 – AWOS Installation Project for 24AWPLAV Calhoun County Airport in Port Lavaca, Texas that was awarded on April 30, 2025 and authorize County Judge to sign on necessary documents. (VLL)

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

AGREEMENT
BETWEEN
OWNER AND CONTRACTOR

STATE OF TEXAS §
COUNTY OF CALHOUN §

KNOW ALL MEN BY THESE PRESENTS

This Agreement is made by and between the **COUNTY OF CALHOUN** hereinafter called "Owner", and **MESOTECH INTERNATIONAL** and contractor's executors, administrators, heirs, successors or assigns hereinafter called "Contractor".

The Owner desires to enter into a contract for airport improvement as is more fully described in the Contract Documents and Plans & Specifications in accordance with the provisions of the state statutes.

The Contractor has been engaged in and now does such work and represents that Contractor is fully equipped, competent, and capable of performing the desired and herein outlined work and is ready and willing to perform such work in accordance with the Contract Documents.

The Owner and the Contractor for and in consideration of the mutual covenants set forth, agree as follows:

WORK

Contractor shall furnish all the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the work indicated in the Contract Documents.

The Project and general work is described as follows:

Replace Automated Weather Observing System at the Calhoun County Airport as described in **Bid Number 2025.06 – AWOS Installation Project for 24AWPTLAV Calhoun County Airport in Port Lavaca, Texas.**

HUB REQUIREMENT

HUB participation goal in Historically Underutilized Business Contract Provisions, as found in the General Construction Contract Provisions, is set at 0% for this contract.

CONTRACT TIME

The CONTRACTOR will commence the work required by the Contract Documents on the date indicated on the Notice to Proceed and will complete the work within 90 calendar days, excluding FAA review time, unless the period for completion is extended in accordance with the Contract Documents. If the Contractor does not complete the work within the specified time, the CONTRACTOR agrees to pay as liquidated damages the sum of \$200.00, for each calendar day thereafter until the work is completed in accordance with the Contract Documents.

CONTRACT PRICE

The CONTRACTOR agrees to perform all the work described in the Contract Documents not to exceed the sum of **\$125,100.00 (One hundred twenty five thousand, one hundred dollars and no cents)**, as described in the proposal as Base Bid Amount and Additive Alternate A1 and A2.

CONTRACT DOCUMENTS

The term Contract Documents means and includes the following which are incorporated herein by reference as if fully reproduced:

- A. Proposal
- B. Agreement Between Owner and Contractor
- C. Performance Bond
- D. Payment Bond
- E. Technical Specifications
- F. Wage Rates
- G. Addenda (if any)
- H. General Construction Contract Provisions, Volume dated February 2013
(Available at TxDOT, Aviation Division, 6230 E. Stassney Lane, 2nd Floor,
Austin, Texas 78744; Use latest version of referenced Advisory Circulars.)
- I. Calhoun County General Conditions

PAYMENT

The OWNER will pay the CONTRACTOR in the manner and at such times and in such amounts as required by Aviation Construction General Provision, Section 90 and the contract documents.

The CONTRACTOR expressly warrants that no third person has been employed to solicit or obtain this contract in Contractor's behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement, or in compensation for services in connection therewith, any brokerage commission or percentage upon the amount receivable by Contractor hereunder, and that Contractor has not in estimating the contract price demanded, included any sum by reason of any such brokerage, commission or percentage; and that all monies payable to Contractor hereunder are free from all obligations of any other person for services rendered, or supposed to have been rendered, in the procurement of this contract. Contractor further agrees that any breach of this warranty shall constitute adequate cause for the annulment of this contract or for the deduction from any sums due or to become due thereunder an amount equal to any brokerage, commission or percentage so paid or agreed to be paid or both.

It is acknowledged and agreed by the parties hereto that this contract is the full and complete contract for the construction of the work called for and described herein.

The Contractor hereby certifies that all franchise taxes are paid and in good standing or that Contractor is not subject to franchise taxes.

This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials this agreement in duplicate, each of which shall be deemed an original on the date first written above.

CONTRACTOR

Name: Christopher M. Deane
Contractor (Print Name)

Chris M D
Signature of Contractor

2731 Citrus Rd Ste D
Address: Rancho Linda CA
95742

CEO
Title

5/14/25
Date

Phone Number: 916 368-2020

Fax Number: _____

Acceptance by the Owner:

By: [Signature]

Date: 6-11-2025

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1309980

Date Filed:
05/14/2025

Date Acknowledged:

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

Mesotech International, Inc.
Rancho Cordova, CA, CA United States

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

Calhoun County

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

24AWPTLAV
AWOS equipment and installation services

4	Name of interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Calhoun County	Port Lavaca, TX United States	X	

5 Check only if there is NO interested Party. ☐

6 UNSWORN DECLARATION

My name is CHRISTOPHER M. DEVINE, and my date of birth is [REDACTED].

My address is [REDACTED] RANCHO CORDOVA CA 95742 US
(street) (city) (state) (zip code) (country)

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

Executed in SACRAMENTO County, State of CA, on the 14 day of May, 2025.
(month) (year)

Christopher M. Devine

Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/15/2025

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

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

PRODUCER Hub International Midwest Limited 203 N La Salle St Ste 2000 Chicago IL 60601-1245	CONTACT NAME:	FAX (A/C, No): 312-922-5358	
	PHONE (A/C, No, Ext): 312-922-5000	E-MAIL ADDRESS: CSUChicago@hubinternational.com	
INSURED Mesotech International, Inc. 2731 Citrus Drive, Ste D Rancho Cordova CA 95742	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Lloyd's of London		15792
	INSURER B: Cincinnati Specialty Underwriters Ins Co		13037
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

License#: 100290819
MESOINT-01**COVERAGES****CERTIFICATE NUMBER:** 842046628**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:		CSU0219335	10/17/2024	10/17/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 \$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		CSU0219335	10/17/2024	10/17/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		CSU0219339	10/17/2024	10/17/2025	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Errors or Omissions-Architects & Engineers		B0621PMESO000924	5/12/2024	6/27/2025	Limit-each claim \$2,000,000 Limit-aggregate/ded \$2,000,000/\$10,000

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

Coverage: Cyber Liability
Policy No. H24NGP226817-01
Policy Period: 6/27/2024 to 6/27/2025
Insurer: Houston Casualty Company
NAIC: 42374
Limit: \$1,000,000 aggregate; \$1,000,000 each claim

RE: Replace Automated Weather Observing System at the Calhoun County Airport as described in Bid Number 2025.06 - AWOS Installation Project for See Attached...

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County
211 S. Ann Street Suite 104
Port Lavaca TX 77979

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

AUTHORIZED REPRESENTATIVE



ADDITIONAL REMARKS SCHEDULE

AGENCY Hub International Midwest Limited		NAMED INSURED Mesotech International, Inc. 2731 Citrus Drive, Ste D Rancho Cordova CA 95742	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

24AWPTLAV Calhoun County Airport in Port Lavaca, Texas.

COUNTY OF CALHOUN is included as additional insured under General Liability, when agreed in a written contract, subject to policy terms, conditions and exclusions.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/16/2025

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

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

PRODUCER Marsh Affinity a division of Marsh USA LLC. PO BOX 14404 Des Moines, IA 50306-9686	CONTACT NAME: Marsh Affinity	
	PHONE (A/C, No, Ext): 800-743-8130 FAX (A/C, No):	
	E-MAIL ADDRESS: ADPTotalSource@marsh.com	
INSURED ADP TotalSource DE IV, Inc. 5800 Windward Parkway Alpharetta, GA 30005 L/C/F: Mesotech International, Inc. 2731 CITRUS ROAD, SUITE D Rancho Cordova, CA 957420000	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: AIU Insurance Company	19399
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDENDUM NO.	WVD	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO.JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYER LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Necessary in WA) Yes, describe under DESCRIPTION OF OPERATIONS below Y/N N	WA		WC 088415589 CA	07/01/2024	07/01/2025	PER X STATUTE ☐ OTHER ☐ E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000

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

All worksite employees working for Mesotech International, Inc. paid under ADP TOTALSOURCE, INC.'s payroll, are covered under the above stated policy. Proprietor/Partner/Executive Officer/Member are not excluded as long as they are in the ADPTS payroll or have completed the SEI Participation Addendum. 2731 Citrus Road

CERTIFICATE HOLDER

Calhoun County
211 S. Ann Street Suite 104
Port Lavaca, TX 77979

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Jo Phillips

ACORD 25 (2016/03)

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Bond No.268020581

Performance Bond

CONTRACTOR:

(Name, legal status, and address)

Mesotech International, Inc.
2731 Citrus Road, Suite D
Rancho Cordova, CA 95742-6303

OWNER:

(Name, legal status, and address)

County of Calhoun
211 South Ann Street, 3rd Floor, Suite 301
Port Lavaca, TX 77979

CONSTRUCTION CONTRACT

Date:

Amount: \$125,100.00 One Hundred Twenty Five Thousand One Hundred Dollars and 00/100

Description:

(Name and location) AWOS Installation Project for 24AWPTLAV - Calhoun County Airport, Port Lavaca, Texas

BOND

Date: May 16, 2025

(Not earlier than Construction Contract Date)

Amount: \$125,100.00 One Hundred Twenty Five Thousand One Hundred Dollars and 00/100

Modifications to this Bond: ☒ None ☐ See Section 16

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

Mesotech International, Inc.

SURETY

Company:

The Ohio Casualty Insurance Company

Signature:

Name

and Title:

(Any additional signatures appear on the last page of this Performance Bond.)

Signature:

Name

and Title: Attorney-In-Fact



(FOR INFORMATION ONLY — Name, address, and telephone)

AGENT or BROKER:

HUB International Midwest Limited
1411 Opus Place, Ste. 450
Downers Grove, IL 60515
630-468-5600

OWNER'S REPRESENTATIVE:

(Architect, Engineer, or other party:)

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Init.

Liberty Mutual Surety vouches that the original text of this document conforms exactly to the text in AIA Document A312-2010 Edition Performance Bond.

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 **Balance of the Contract Price.** The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 **Construction Contract.** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 **Contractor Default.** Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ *(Corporate Seal)*

SURETY

Company: _____ *(Corporate Seal)*

Signature: _____

Name and Title:

Address:

Signature: _____

Name and Title:

Address:

Init.

/

Liberty Mutual Surety vouches that the original text of this document conforms exactly to the text
in AIA Document A312-2010 Edition Performance Bond.



Bond No.268020581

Payment Bond

CONTRACTOR:

(Name, legal status, and address)

Mesotech International, Inc.
2731 Citrus Road, Suite D
Rancho Cordova, CA 95742-6303

SURETY:

(Name, legal status, and principal place of business)

The Ohio Casualty Insurance Company
175 Berkeley Street
Boston, MA 02116

OWNER:

(Name, legal status, and address)

County of Calhoun
211 South Ann Street, 3rd Floor, Suite 301
Port Lavaca, TX 77979

MAILING ADDRESS FOR NOTICES:

1411 Opus Place, #450
Downers Grove, Illinois 60515

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONSTRUCTION CONTRACT

Date:

Amount: \$125,100.00 One Hundred Twenty Five Thousand One Hundred Dollars and 00/100

Description:

(Name and location) AWOS Installation Project for 24AWPTLAV - Calhoun County Airport, Port Lavaca, Texas

BOND

Date: May 16, 2025

(Not earlier than Construction Contract Date)

Amount: \$125,100.00 One Hundred Twenty Five Thousand One Hundred Dollars and 00/100

Modifications to this Bond: ☒ None ☐ See Section 18

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

Mesotech International, Inc.

SURETY

Company:

The Ohio Casualty Insurance Company

Signature:

Name

and Title:

Christopher M. Brown
CFO

Signature:

Name

and Title:

Martin Moss
Attorney-In-Fact

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address, and telephone)

AGENT or BROKER:

HUB International Midwest Limited

1411 Opus Place, Ste. 450

Downers Grove, IL 60515

630-468-5600

OWNER'S REPRESENTATIVE:

(Architect, Engineer, or other party:)



Init.

Liberty Mutual Surety vouches that the original text of this document conforms exactly to the text in AIA Document A312-2010 Edition Payment Bond.

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ (Corporate Seal)

SURETY

Company: _____ (Corporate Seal)

Signature: _____

Name and Title:

Address:

Signature: _____

Name and Title:

Address:

Init.

/

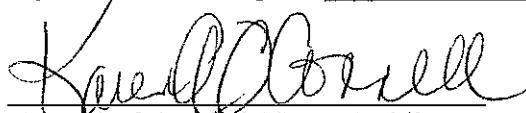
Liberty Mutual Surety vouches that the original text of this document conforms exactly to the text
in AIA Document A312-2010 Edition Payment Bond.

State of Illinois }
 } ss.
County of DuPage }

On May 16, 2025, before me, Karen A. OConnell, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Martin Moss known to me to be Attorney-in-Fact of The Ohio Casualty Insurance Company the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires February 15, 2026



Karen A. OConnell, Notary Public



Commission No. 946454



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Martin Moss all of the city of Downers Grove, state of IL, its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations related thereto, the execution of which shall be binding upon the Companies as if it had been duly signed and executed by its own officers:

Principal Name: Mesotech International, Inc.

Obligee Name: County of Calhoun

Surety Bond Number: 268020581

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 16th day of May, 2025.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 16th day of May, 2025, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 16th day of May, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

17

17. Approve the Professional Engineering Contract (awarded through RFQ 2020.07) and Grant Administration (awarded through RFQ 2020.06) Contracts for GLO Contract No. 24-065-152-F011 (HMID) for mitigation projects awarded by the Texas General Land Office. These projects include drainage improvements in the neighborhoods of Crestview, Hackberry, Port Alto, Seakist, and Westside, as well as the construction of the Magnolia Beach Fire Station. (VLL)

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

**PROFESSIONAL ENGINEERING SERVICES FOR
COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION PROGRAMS**

The County of Calhoun County (the "Subrecipient") and G&W Engineers, Inc. Tax Identification Number 74-2051265 ("Provider"), each a "Party" and collectively, "the Parties," enter into the following contract for professional engineering services (the "Contract") pursuant to Local Govt. Code 252 and 2 C.F.R. Part 200.

WHEREAS, the Subrecipient has received U.S. Department of Housing and Urban Development Community Development Block Grant - Mitigation funds, administered by the Texas General Land Office ("GLO") for their CDBG-MIT program, GLO Contract NO. 24-065-152-F011; and

WHEREAS, the CDBG-MIT program is funded under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. §5301 et seq.)

Now, **THEREFORE**, the Parties agree to the following terms and conditions:

I. DEFINITIONS/ INTERPRETIVE PROVISIONS/ PROJECT DESCRIPTION

1.01 DEFINITIONS

"Activity" means a defined class of works or services authorized to be accomplished using CDBG-MIT grant funds. Activities are specified in Subrecipient Budgets as 'Category,' and the terms are interchangeable under this Contract.

"Administrative and Audit Regulations" means the regulations included in Title 2, CFR, Part 200. Chapter 321 of the Texas Government Code; Subchapter F of Chapter 2155 of the Texas Government Code; and the requirements of Article VII herein. With regard to any federal funding, agencies with the necessary legal authority include: the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of Inspector General, and any of their authorized representatives. In addition, state agencies and/or designees with the authority to audit and inspect include, the Subrecipient, the GLO, the GLO's contracted examiners, the State Auditor's Office, the Texas Attorney General's Office and the Texas Comptroller of Public Accounts.

"Attachment" means documents, terms, conditions, or additional information physically added to this Contract following the execution page, or incorporated by reference, as if physically.

"Benchmark" or "Billing Milestone" means a clearly defined set of incremental services that must be performed; or an interim level of accomplishment that must be met by the Provider in order to receive periodic incremental and final reimbursement for services under this Contract.

"CDBG-MIT" means the Community Development Block Grant-Disaster Recovery Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

"Certificate of Construction Completion" means a document submitted by an engineer or, if none, a construction contractor, to a Subrecipient which, when executed by the Subrecipient, indicates acceptance of the non-housing project, as built.

"Contract" means this entire document, along with any Attachments, both physical and incorporated by reference; and any Amendments, Revisions, or Technical Guidance Letters that may be issued by the GLO, to be incorporated by the GLO, to be incorporated by reference herein for all purposes as they are issued, if any.

"Contract Period" means the period of time between the effective date of a contract and its expiration or termination date.

"Deliverable" means a unit or increment of work to include, any item, report, data, document, photograph, or other submission required to be delivered under the terms of this Contract, in whatever form.

"Federal Assurances" means Standard Form 424B (Rev. 7-97) (non-construction projects); or Standard Form 424D (Rev. 7-97) (construction projects), in **Attachment B**.

"Federal Certifications" means U.S. Department of Commerce Form CD-512 (12-04), "Certifications Regarding Lobbying - Lower Tier Covered Transactions," also in **Attachment B**.

"Fiscal Year" means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

"GAAP" means "Generally Accepted Accounting Principles."

"GASB" means the Governmental Accounting Standards Board.

"General Affirmations" means the statements in **Attachment C**, which Provider affirms by executing this Contract.

"GLO" means the Texas General Land Office, its officers, employees, and designees.

"HSP" means HUB Subcontracting Plan, as outlined by Chapter 2161 of the Texas Government Code.

"HUB" means Historically Underutilized Business, as defined by Chapter 2161 of the Texas Government Code.

"HUD" means the United States Department of Housing and Urban Development.

"Mentor Protege" means the Comptroller of Public Accounts' leadership program found at: <http://www.window.state.tx.us/procurement/prog/hub/mentorprotege/>

"Non-housing" refers to a project involving the restoration and/or repair of infrastructure facilities and the economic revitalization activities approved under a CDBG-MIT program grant.

"Performance Statement" means Provider's detailed scope of work hereby known as for all purposes as **Attachment A**.

"Project" means the professional engineering services described in **SECTION 1.03** of this Contract and in any applicable Attachments.

"Project Completion Report" means a report containing an "as-built" accounting of all projects completed under a CDBG-MIT non-housing grant and containing all information required to completely close out a grant file.

"Project Implementation Manual" means a set of guidelines for the CDBG-MIT Program, incorporated herein by reference for all purposes in its entirety.

"Project Period" means the stated time for completion of a Project assigned by Work Order, if any.

"Prompt Pay Act" means Chapter 2251, Subtitle F of Title 10 of the Texas Government Code.

"Provider" means G&W Engineers, Inc, selected to provide the services under this Contract, if any.

"Public Information Act" means Chapter 552 of the Texas Government Code.

"Quarterly Report" means a document submitted by Provider to Subrecipient for approval and submission to the GLO as a condition of reimbursement, as discussed in **SECTION 1.05** and **ARTICLE III**, below.

"RFP" means the Request for Proposal put out by the Subrecipient and responded to by the Provider.

"Scope of Work" means Provider's detailed scope of work hereby known as for all purposes as **Attachment A**.

"Solicitation" means Subrecipient's Request for Proposals, including any Addenda.

"Solicitation Response" means Provider's full and complete response to the Solicitation, including any Addenda.

"State of Texas *TexTravel*" means Texas Administrative Code, Title 34, Part 1, Chapter 5, Subchapter C, Section 5.22, relative to travel reimbursements under this Contract, if any.

"Subcontractor" means an individual or business that signs a contract to perform part or all of the obligations of Provider under this Contract.

"Subrecipient" means The County of Calhoun County, a local governmental body or political subdivision that receives funds under HUD's CDBG-MIT Program for non-housing projects.

"Subrecipient Agreement" means the contractual agreement for a CDBG-MIT non-housing grant between the GLO and the Subrecipient for which Provider performs services assigned by the Subrecipient, if any.

"Technical Guidance Letter or 'TGL'" means an instruction, clarification, or interpretation of the requirements of the CDBG-MIT Program, issued by the GLO to specified recipients, applicable to specific subject matter, to which the addressed Program participants shall be subject.

1.02 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words "hereof" "herein " "hereunder " and similar words refer to this Contract as a whole and not to any particular provision, section, attachment, work order, or schedule of this Contract unless otherwise specified;
- (c) The term "including" is not limiting and means "including without limitation" and, unless otherwise expressly provided in this Contract, (i) references to contracts (including this Contract) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Contract, and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (d) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;
- (e) All attachments within this Contract, including those incorporated by reference, and any amendments are considered part of the terms of this Contract;
- (f) This Contract may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (g) Unless otherwise expressly provided, reference to any action of the Subrecipient or by the Subrecipient by way of consent, approval, or waiver shall be deemed modified by the phrase "in its/their sole discretion." Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Subrecipient shall not be unreasonably withheld or delayed;
- (h) Time is a material condition in this Contract.
- (i) In the event of conflicts or inconsistencies between this contract and its attachments, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: Signed Contract; Attachments to the Contract; Solicitation Documents; and Provider's Response to Solicitation.

1.03 PROJECT

Provider shall perform, or cause to be performed, professional engineering services as required for coastal resiliency projects in Calhoun County, Texas, as authorized under GLO Contract No. 22-085-014-D245 ("Subrecipient's Contract"), as may be amended from time to time, and as outlined in detail in the Performance Statement, herein known as for all purposes as **Attachment A** ("the Project").

Provider is responsible for obtaining Subrecipient's most current performance statement and Implementation Schedule, Budget ("Subrecipient's Documents"), and any other documentation which may be required to accomplish the Project that is the subject of this Contract. Such documents are incorporated herein by reference in their entirety for all purposes.

No work may begin, and no charges may be incurred prior to the effective date of Subrecipient's Contract and/or Amendment, to which this Contract is related, with the exception of assistance to Subrecipient in completing the grant application as necessary, and other pre-execution services authorized by prior, written approval of the Calhoun County, if any. Subrecipient Documents may be obtained from the Subrecipient or the Subrecipient's Grant Administrator, and their effective date and status as executed documents must be confirmed by the Provider prior to the commencement of any services.

1.04 REPORTING REQUIREMENTS

Provider shall assist the Subrecipient in timely submitting all reports and documentation that are required under this Contract.

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II. TERM

2.01 DURATION

This Contract shall be effective as of the contract award date of April 29, 2020, and shall terminate in accordance with the GLO/subrecipient contract end date, which is presently scheduled to end on February 28, 2029. The Subrecipient, at its own discretion, may extend any contract awarded pursuant to the Solicitation for up to (3) additional year terms or until the time the grant funding expires, whichever comes first. Any extension will be subject to terms and conditions mutually agreeable to both parties.

2.02 EARLY TERMINATION

The Subrecipient may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days subsequent to the date of the notice. Upon receipt of any such notice, Provider shall cease work, undertake to terminate any relevant subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the parties, accrued up to the date of termination.

2.03 ABANDONMENT OR DEFAULT

If the Provider defaults on this Contract, the Subrecipient reserves the right to cancel the Contract without notice and either re-solicit or re-award the Contract to the next best responsive and responsible vendor qualified under the Solicitation. The defaulting provider will not be considered in the re-solicitation and may not be considered in future solicitations for the same type of work, unless the specification or scope of work significantly changed. The period of suspension will be determined by the Subrecipient based on the seriousness of the default.

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III. CONSIDERATION

3.01 CONTRACT LIMIT, FEES, AND EXPENSES

Provider will be compensated on a negotiated fee basis, for an amount not to exceed, \$808,342 for professional engineering services. These fees are reimbursable in increments allowed in the Subrecipient Performance Statement.

The Professional Engineering Services Fee shall not exceed the maximum amount available for such services as prescribed by the Subrecipient Agreement, the GLO, HUD, or any governing law, for the term of this Contract. The Subrecipient agrees to pay Provider in accordance with The Prompt Pay Act, Tex. Govt. Code Ch. 2251.

The form of invoice will be prescribed by the Subrecipient and made available to Provider in a separate submission from the Subrecipient.

Reimbursement for services may be requested based on the Benchmarks, according to the type of services authorized.

At a minimum, invoices must clearly reflect:

- (a) Provider's Contract Number;
- (b) the name and GLO Contract Number (12 digits) of the Subrecipient Agreement to which services have been provided;
- (c) the current amount being billed;
- (d) the cumulative amount billed previously;
- (e) the balance remaining to be billed; and
- (f) an itemized statement of services performed, including documentation as required under the Contract, such as invoices, receipts, statements, stubs, tickets, time sheets, and any other which, in the judgment of the Subrecipient, provides full substantiation of reimbursable costs incurred.

Subject to the maximum Contract amount authorized herein, upon specific, prior, written approval by the Subrecipient, lodging, travel, and other incidental direct expenses may be reimbursed under this Contract for professional or technical personnel who are (a) away from the cities in which they are permanently assigned; (b) conducting business specifically authorized by the Subrecipient; and (c) performing services not originally contemplated in the Scope of Services.

The limit for such reimbursements shall be the rates established by the Comptroller of the State of Texas, as outlined in the State of Texas travel guidelines, *TexTravel*. If a rate within the limits set forth in *TexTravel* is not available, Provider shall use its best efforts to obtain the lowest available room rate. Provider shall obtain prior approval from the Subrecipient.

NOTICE TO PROVIDER:

Failure to include all of the information required in **SECTION 3.01** with each invoice may result in a significant delay in processing payment for the invoice.

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IV. PROVIDER'S WARRANTY, AFFIRMATIONS, AND ASSURANCES

4.01 PERFORMANCE WARRANTY

Provider represents that all services performed under this Contract will be performed in a manner consistent with a degree of care and skill ordinarily exercised by members of the same profession practicing under similar circumstances at the time, and in the general vicinity where, the services are performed ("Standard of Care"). Provider represents that all work product, including Deliverables if any, under this Contract shall be completed in a manner consistent with standards in the applicable trade, profession, or industry; shall conform to or exceed the specifications set forth in the incorporated Attachments (if any); and shall be, of good quality, and in accordance in accordance with the Standard of Care. If Provider fails to submit Deliverables timely or to perform satisfactorily under conditions required by this Contract, the Subrecipient may require Provider, at its sole expense, to the extent such defect or damage is caused by the negligence of Provider, to (a) repair or replace the defective or damaged Deliverables; (b) refund any payment received for the defective or damaged Deliverables and, in conjunction therewith, require Provider to accept the return of such Deliverables; and/or (c) take necessary action so that future performance and Deliverables conform to the Contract requirements.

4.02 GENERAL AFFIRMATIONS

To the extent that they are applicable, Provider further certifies that the General Affirmations in Attachment C have been reviewed, and that Provider is in compliance with each of the requirements reflected therein.

4.03 FEDERAL ASSURANCES

To the extent that they are applicable, Provider further certifies that the Federal Assurances in Attachment B have been reviewed, and that Provider is in compliance with each of the requirements reflected therein. The Federal Assurance form must be executed by Provider's authorized signatory.

4.04 FEDERAL CERTIFICATIONS

To the extent that they are applicable, Provider further certifies that the Federal Certifications also in Attachment B have been reviewed, and that Provider is in compliance with each of the requirements reflected therein. The Federal Certifications form must be executed by Provider's authorized signatory.

In addition, Provider certifies that it is in compliance with any other applicable federal laws, rules, or regulations, as they may pertain to this Contract including, but not limited to, those listed in the attachments.

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V. FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated by the Congress of the United States under the act(s) listed in the table below and allocated to the State of Texas by HUD in accordance with Executive Order 12892, to fund disaster relief and recovery efforts in presidentially declared major disaster areas, as defined in Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 *et seq.*).

Congressional Act	Federal Award Identification Number (FAIN)
Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted February 9, 2018, for necessary expenses for activities authorized under title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 <i>et seq.</i>) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, and mitigation in the most impacted and distressed areas resulting from a major declared disaster that occurred in 2015, 2016, or 2017	B-18-DP-48-0002

The fulfillment of this Contract is based on those funds being made available under Catalog of Federal Domestic Assistance (CFDA) No. 14.228 to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT Program, and any other applicable laws. Further, Subrecipient acknowledges that all funds are subject to recapture and repayment for noncompliance.

- (b) **The Provider must have an assigned Unique Entity Identifier (UEID) and report it to the GLO for use in various reporting documents.** A UEID may be obtained by visiting the System for Award Management website at <https://www.sam.gov>. **The Provider is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period.**

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, it is understood that all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the Subrecipient, in its sole discretion, may terminate this Contract. In that event, the parties shall be discharged from further obligations, subject to

the equitable settlement of their respective interests, accrued up to the date of termination.

- (b) Furthermore, any claim by Provider for damages under this Contract may not exceed the amount of funds appropriated for payment, but not yet paid to Provider, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.03 RECAPTURE OF FUNDS

Provider shall conduct, in a satisfactory manner as determined by the Subrecipient, the Project as set forth in the Contract. The discretionary right of the Subrecipient to terminate for convenience under **SECTION 2.02** notwithstanding, it is expressly understood and agreed by Provider that the Subrecipient shall have the right to terminate the Contract and to recapture, and be reimbursed for any payments made by the Subrecipient (i) that exceed the maximum allowable HUD rate; (ii) that are not allowed under applicable laws, rules, and regulations; or (iii) that are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

Provider understands and agrees that it shall be liable to the Subrecipient or the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds received under this Contract. Provider further understands and agrees that reimbursement of such disallowed costs shall be paid by Provider from funds which were not provided or otherwise made available to Provider under this Contract.

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VI. OWNERSHIP

6.01 OWNERSHIP AND THIRD PARTY RELIANCE

- (a) The Subrecipient shall own, and Provider, upon receipt of payment for its Work Product, hereby assigns to the GLO, all right, title, and interest in all services to be performed; all goods to be delivered; and/or all other related work product prepared, or in the course of preparation, by Provider (or its subcontractors) pursuant to this Contract, together with all related worldwide intellectual property rights of any kind or character (collectively, the "Work Product"). Under no circumstance will any license fee, royalty, or other consideration not specified in this Contract be due to Provider for the assignment of the Work Product to the GLO or for the GLO's use and quiet enjoyment of the Work Product in perpetuity. Provider shall promptly submit all Work Product to the GLO upon request or upon completion, termination, or cancellation of this Contract for any reason, including all copies in any form or medium.
- (b) Provider and the Subrecipient shall not use, willingly allow, or cause such Work Product to be used for any purpose other than the performance of Provider's obligations under this Contract without the prior written consent of either party and the GLO. Work Product is for the exclusive use and benefit of, and may be relied upon only by, the Parties. Prior to distributing any Work Product to any third party, other than the GLO, the parties shall advise such third parties that if it relies upon or uses such Work Product, it does so entirely at its own risk without liability to the GLO, Provider, or the Subrecipient.

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VII. RECORDS, AUDIT, RETENTION, CONFIDENTIALITY, PUBLIC RECORDS

7.01 BOOKS AND RECORDS

Provider shall keep and maintain, under GAAP or GASB, as applicable, full, true, and complete records necessary to fully disclose to the Subrecipient, the GLO, the State of Texas Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine compliance with the terms and conditions of this Contract and all state and federal rules, regulations, and statutes.

7.02 INSPECTION AND AUDIT

- (a) Provider agrees that all relevant records related to this Contract and any Work Product produced in relation to this Contract, including the records and Work Product of its Subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and Work Product shall be subject, at any time, to inspection, examination, audit, and copying at any location where such records and Work Product may be found, with or without notice from the Subrecipient, the GLO, HUD, or other government entity with necessary legal authority. Provider agrees to cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Provider will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and Work Product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) Provider understands that acceptance of state funds under this Contract acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Provider further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Provider will ensure that this clause concerning the State Auditor's Office's authority to audit state funds and the requirement to fully cooperate with the State Auditor's Office is included in any subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Provider relating to the Contract for any purpose. HUD, the Comptroller General, the General Accounting Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection. **PROVIDER SHALL ENSURE THAT ALL SUBCONTRACTS AWARDED REFLECT THE REQUIREMENTS OF THIS SECTION 7.02, AND THE REQUIREMENT TO COOPERATE.**
- (c) Provider will be deemed to have read and have knowledge of all applicable federal, state, and local laws, regulations, and rules including, but not limited to those identified in **Attachment D**, governing audit requirements pertaining to the Project.

7.03 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period subsequent to the final closeout of the State of Texas CDBG-MIT grant program, in accordance with federal regulations. The Subrecipient will notify Provider of the date upon which records may be destroyed.

7.04 CONFIDENTIALITY

To the extent permitted by law, Provider and the Subrecipient agree to keep all information confidential, in whatever form produced, prepared, observed, or received by Provider or the Subrecipient to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Provider or the Subrecipient; or

(c) information that Provider or the Subrecipient is otherwise required to keep confidential by this Contract. Furthermore, Provider will not advertise that it is doing business with the Subrecipient, use this Contract as a marketing or sales tool, or make any press releases concerning work under this Contract without the prior written consent of the Subrecipient.

7.05 PUBLIC RECORDS

Information related to the performance of this Contract may be subject to the Public Information Act ("PIA") and will be withheld from public disclosure or released only in accordance therewith. Provider shall make any information required under the PIA available to the Subrecipient in portable document file (".pdf") format or any other format agreed between the Parties. Failure of Provider to mark as "confidential" or a "trade secret" any information that it believes to be excepted from disclosure waives any and all claims Provider may make against the Subrecipient for releasing such information without prior notice to Provider. Provider shall notify the Subrecipient within twenty-four (24) hours of receipt of any third party written requests for information, and forward a copy of said written requests to the Subrecipient. If the request was not written, Provider shall forward the third party's contact information to the Subrecipient.

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VIII. MISCELLANEOUS PROVISIONS

8.01 INSURANCE

Provider shall acquire for the duration of this Contract insurance with financially sound and reputable insurers licensed by the Texas Department of Insurance. Furthermore, Provider shall submit a certificate of liability insurance as required under this Contract, including (if requested) a schedule of coverage (or "underwriter's schedules") establishing to the satisfaction of the Subrecipient the nature and extent of coverage granted by each policy.

Provider shall submit certificates of insurance and endorsements electronically, in the manner requested by the Subrecipient. In the event that any policy is determined to be deficient to comply with the terms of this Contract, Provider shall secure such additional policies or coverage as the Subrecipient may reasonably request or that are required by law or regulation.

Provider will be responsible for submitting renewed certificates of insurance and endorsements, as evidence of insurance coverage throughout the term of this Contract. Provider may not be actively working on behalf of the Subrecipient if the insurance coverage does not adhere to insurance requirements. Failure to submit required insurance documents may result in the cancellation of this Contract.

8.02 TAXES/WORKERS' COMPENSATION/UNEMPLOYMENT INSURANCE

PROVIDER AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS CONTRACT, PROVIDER SHALL BE ENTIRELY RESPONSIBLE FOR THE LIABILITY AND PAYMENT OF PROVIDER'S AND PROVIDER'S EMPLOYEES' TAXES OF WHATEVER KIND, ARISING OUT OF THE PERFORMANCES IN THIS CONTRACT. PROVIDER AGREES TO COMPLY WITH ALL STATE AND FEDERAL LAWS APPLICABLE TO ANY SUCH PERSONS, INCLUDING LAWS REGARDING WAGES, TAXES, INSURANCE, AND WORKERS' COMPENSATION. THE SUBRECIPIENT SHALL NOT BE LIABLE TO THE PROVIDER, ITS EMPLOYEES, AGENTS, OR OTHERS FOR THE PAYMENT OF TAXES OR THE PROVISION OF UNEMPLOYMENT INSURANCE AND/ OR WORKERS' COMPENSATION OR ANY BENEFIT AVAILABLE TO A STATE EMPLOYEE OR EMPLOYEE OF ANOTHER GOVERNMENTAL ENTITY CUSTOMER. 2) PROVIDER AGREES TO INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE GLO, THE STATE OF TEXAS AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, AND/OR ASSIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, REASONABLE ATTORNEYS' FEES, AND EXPENSES, RELATING TO TAX LIABILITY, UNEMPLOYMENT INSURANCE AND/OR WORKERS' COMPENSATION IN ITS PERFORMANCE UNDER THIS CONTRACT. PROVIDER SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING REASONABLE ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY PROVIDER WITH THE SUBRECIPIENT NAMED AS A DEFENDANT IN ANY LAWSUIT AND PROVIDER

MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE SUBRECIPIENT. PROVIDER AND THE SUBRECIPIENT AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

8.03 LEGAL OBLIGATIONS

Provider shall procure and maintain for the duration of this Contract any state, county, city, or federal license, authorization, insurance, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Provider to provide the goods or services required by this Contract. Provider will be responsible for payment of all taxes, assessments, fees, premiums, permits, and licenses required by law. Provider agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract.

8.04 INDEMNITY AND RISK ALLOCATION

EXCEPT FOR DAMAGES DIRECTLY OR PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OF THE SUBRECIPIENT OR THE GLO, PROVIDER SHALL INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE STATE OF TEXAS, THE GLO, AND THE OFFICERS, REPRESENTATIVES, AGENTS, AND EMPLOYEES OF THE SUBRECIPIENT, THE STATE OF TEXAS, AND THE GLO FROM ANY LOSSES, CLAIMS, SUITS, ACTIONS, DAMAGES, OR LIABILITY (INCLUDING ALL COSTS AND EXPENSES OF DEFENDING AGAINST ALL OF THE AFOREMENTIONED) TO THE EXTENT CAUSED BY:

- THIS CONTRACT;
- ANY NEGLIGENCE, ACTS, ERRORS, OMISSIONS, OR MISCONDUCT IN THE PERFORMANCE OF THE SERVICES REFERENCED; OR
- ANY CLAIMS OR AMOUNTS ARISING OR RECOVERABLE UNDER FEDERAL OR STATE WORKERS' COMPENSATION LAWS, THE TEXAS TORT CLAIMS ACT, OR ANY OTHER SUCH LAWS.

PROVIDER SHALL BE RESPONSIBLE FOR THE SAFETY AND WELL BEING OF ITS EMPLOYEES, CUSTOMERS, AND INVITEES. THESE REQUIREMENTS SHALL SURVIVE THE TERM OF THIS AGREEMENT UNTIL ALL CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUFFICIENT EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE SUBRECIPIENT. THE PROVISIONS OF THIS SECTION 8.03 SHALL SURVIVE TERMINATION OF THIS CONTRACT.

8.05 ASSIGNMENT AND SUBCONTRACTS

Provider shall not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the prior written consent of the Subrecipient. Notwithstanding this provision, it is mutually understood and agreed that Provider may subcontract with others for some or all of the services to be performed. In any approved subcontracts, Provider shall legally bind such subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Provider as specified in this Contract. Nothing in this Contract shall be construed to relieve Provider of the responsibility for ensuring that the goods delivered and/or the services rendered by Provider and/or any of its subcontractors comply with all the terms and provisions of this Contract. Provider will provide written notification to the Subrecipient of any such subcontractor performing fifteen percent (15%) or more of the work under this Contract, including the name and taxpayer identification number of subcontractor, the task(s) being performed, and the number of subcontractor employees expected to work on the task.

8.06 RELATIONSHIP OF THE PARTIES

Provider is associated with the Subrecipient only for the purposes and to the extent specified in this Contract, and, with respect to Provider's performance pursuant to this Contract, Provider is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create for the Subrecipient or the GLO any liability whatsoever with respect to the indebtedness, liabilities, and obligations of Provider or any other party. Provider shall be solely responsible for, and the Subrecipient shall have no obligation with respect to:

- (a) withholding of income taxes, FICA, or any other taxes or fees;
- (b) industrial or workers' compensation insurance coverage;
- (c) participation in any group insurance plans available to employees of the State of Texas;
- (d) participation or contributions by the State to the State Employees Retirement System;
- (e) accumulation of vacation leave or sick leave; or
- (f) unemployment compensation coverage provided by the State.

8.07 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Provider shall comply with all applicable federal, state, and local laws, ordinances, and regulations. Provider shall make itself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances, and regulations that in any manner affect performance under this Contract including, but not limited to, those attached hereto and incorporated herein for all purposes as **Attachment D**. The provider will be deemed to have knowledge of all applicable laws and regulations and understand them.

8.08 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail, postage paid, certified, return receipt requested; or with a common carrier, overnight, signature required, to the appropriate address below:

Subrecipient

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

Provider

G&W Engineers,
Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
Attention: Scott P. Mason, P.E., Partner

Notice given in any other manner shall be deemed effective only if and when received by the party to be notified. Either party may change its address for notice by written notice to the other party as herein provided.

8.10 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit between Subrecipient and Provider under this Contract shall be in a court of competent jurisdiction in Calhoun County, Texas. Provider irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non convenience, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto.

8.11 SEVERABILITY

If any provision in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist, and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

8.12 FORCEMAJEURE

Except with respect to the obligation of payments under this Contract, if either of the parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected party's obligation to comply with such covenant shall be suspended, and the affected party shall not be liable for damages for failure to comply with such covenant. In any such event, the party claiming Force Majeure shall promptly notify the other party of the Force Majeure event in writing and, if possible, such notice shall set forth the extent and duration thereof. The party claiming Force Majeure shall exercise due diligence to prevent, eliminate, or overcome such Force Majeure event where it is possible to do so and shall resume performance at the earliest possible date. However, if non-performance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to the Provider.

8.13 DISPUTE RESOLUTION

The parties agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to exercising their rights at law. If the parties fail to resolve a dispute through negotiation, either party may seek to have the dispute resolved through a court of competent jurisdiction. Unless otherwise prohibited by law, Subrecipient and Provider waive their rights to a trial by jury in any litigation resulting from this Contract.

8.14 ENTIRE CONTRACT AND MODIFICATION

This Contract, its integrated Attachment(s), and any Technical Guidance issued in conjunction with this Contract, if any, constitute the entire agreement of the parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s), Technical Guidance Letter shall be harmonized with this Contract to the extent possible. Unless such integrated Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract.

8.15 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract. If the Contract is not executed by the Subrecipient within thirty (30) days of execution by the other party, this Contract shall be null and void. In the sole discretion of the Subrecipient, Work Orders issued, if any, may be executed by the parties in counterparts exchanged by electronic mail.

8.16 THIRD-PARTY BENEFICIARY

The Parties agree that the GLO, as the administrator of the CDBG-MIT program, is a third- party beneficiary to this Contract and that the GLO shall have the right to enforce any provision of this Contract. Provided, however, that GLO shall only enforce a provision of this Contract after notifying the Parties, in writing, of a potential breach or default of the Contract and allowing the Provider sixty (60) days to cure the breach or default. Venue of any suit under this Section 8.16 shall be in a court of competent jurisdiction in Calhoun County, Texas. Provider irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto.

NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.

8.17 PROPER AUTHORITY

Each party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to enter into this Contract. Provider acknowledges that this Contract is effective for the period of time specified in the Contract. Any services performed by Provider before this Contract is effective or after it ceases to be effective are performed at the sole risk of Provider.

SIGNATURE PAGE FOLLOWS

**SIGNATURE PAGE FOR PROFESSIONAL ENGINEERING SERVICES FOR CDBG-MIT PROGRAM
PROJECTS**

CALHOUN COUNTY, TX

G&W ENGINEERS, INC.


Vern Lyssy, County Judge


Scott P. Mason, P.E., Partner

DATE OF EXECUTION: 6-11-2025

*All the attachments referenced in this contract can be found within the subrecipient and GLO Contract No. 24-065-152-F011.

**GRANT ADMINISTRATION SERVICES FOR
COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION PROGRAMS**

Calhoun County (the "Subrecipient") and **KSBR, LLC**, Tax Identification Number 81-1402761("Provider"), each a "Party" and collectively, "the Parties," enter into the following contract for grant administration services (the "Contract") pursuant to Local Govt. Code 252 and 2 C.F.R. Part 200.

WHEREAS, the Subrecipient has received U.S. Department of Housing and Urban Development Community Development Block Grant - Mitigation funds, administered by the Texas General Land Office ("GLO") for their CDBG-MIT program, GLO Contract NO. 24-065-152-F011; and

WHEREAS, the CDBG-MIT program is funded with funds appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.)

NOW, THEREFORE, the Parties agree to the following terms and conditions:

I. DEFINITIONS / INTERPRETIVE PROVISIONS / PROJECT DESCRIPTION

1.01 DEFINITIONS

"Activity" means a defined class of works or services authorized to be accomplished using CDBG-MIT grant funds. Activities are specified in Subrecipient Budgets as 'Category,' and the terms are interchangeable under this Contract.

"Administrative and Audit Regulations" means the regulations included in Title 2, CFR, Part 200. Chapter 321 of the Texas Government Code; Subchapter F of Chapter 2155 of the Texas Government Code; and the requirements of Article VII herein. With regard to any federal funding, agencies with the necessary legal authority include: the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of Inspector General, and any of their authorized representatives. In addition, state agencies and/or designee's with the authority to audit and inspect include, the Subrecipient, the GLO, the GLO's contracted examiners, the State Auditor's Office, the Texas Attorney General's Office and the Texas Comptroller of Public Accounts.

"Activity" means a defined class of works or services authorized to be accomplished using CDBG-MIT grant funds. Activities are specified in Subrecipient Budgets as 'Category,' and the terms are interchangeable under this Contract.

"Attachment" means documents, terms, conditions, or additional information physically added to this Contract following the execution page, or incorporated by reference, as if physically.

"Amendment" means a written agreement, signed by the parties hereto, which documents alterations to the Contract.

"Benchmark" or "Billing Milestone" means a clearly defined set of incremental services that must be performed; or an interim level of accomplishment that must be met by Provider in order to receive periodic incremental and final reimbursement for services under this Contract.

"CDBG—DR" means the Community Development Block Grant—Disaster Recovery Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

"CDBG-MIT" means the Community Development Block Grant—Mitigation Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

"Certificate of Construction Completion" means a document submitted by an engineer or, if none, a construction contractor, to a Grantee which, when executed by the Grantee, indicates acceptance of the non-housing project, as built.

"Contract" means this entire document, along with any Attachments, both physical and incorporated by reference; and any Amendments.

"Contract Period" means the period of time between the effective date of a contract and its expiration or termination date.

"Deliverable" means a unit or increment of work to include, any item, report, data, document, photograph, or other submission required to be delivered under the terms of this Contract, in whatever form =.

"Federal Assurances" means Standard Form 424B (Rev. 7-97) (non-construction projects); or Standard Form 424D (Rev. 7-97) (construction projects), in **Attachment B**.

"Federal Certifications" means U.S. Department of Commerce Form CD-512 (12-04), "Certifications Regarding Lobbying – Lower Tier Covered Transactions," also in **Attachment B**.

"Final Inspection Report" means the document submitted by the housing contractor to a Subrecipient under a CDBG-DR Housing grant contract, indicating the completed construction of one Housing Unit.

"Fiscal Year" means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

"GAAP" means "Generally Accepted Accounting Principles."

"GASB" means the Governmental Accounting Standards Board.

"General Affirmations" means the statements in **Attachment C**, which Provider affirms by executing this Contract.

"GLO" means the Texas General Land Office, its officers, employees, and designees.

"GLO-Vendor Contract" means the contract or contracts between the GLO and Provider procured through the Solicitation; such GLO-Vendor Contract is hereby incorporated herein by reference, for all purposes.

"Grant Administration Fee" means the amount to be paid to Provider for all services performed for a Subrecipient.

“Housing” refers to a project involving home repair, home reconstruction, and new home construction; including housing for single-family and multi-family rental units under a CDBG-DR program grant.

“Housing Unit” means one house, or one multi-family rental unit.

“HSP” means HUB Subcontracting Plan, as outlined by Chapter 2161 of the Texas Government Code.

“HUB” means Historically Underutilized Business, as defined by Chapter 2161 of the Texas Government Code.

“HUD” means the United States Department of Housing and Urban Development.

“Mentor Protégé” means the Comptroller of Public Accounts’ leadership program found at: <http://www.window.state.tx.us/procurement/prog/hub/mentorprotege/>

“Non-housing” refers to a project involving the restoration and/or repair of infrastructure facilities and the economic revitalization activities approved under a CDBG-DR program grant.

“Performance Statement” means Provider’s detailed scope of work hereby incorporated for all purposes as **Attachment A**.

“Project” means the grant administration services described in **SECTION 1.03** of this Contract and in any applicable Attachments.

“Project Completion Report” means a report containing an “as built” accounting of all projects completed under a CDBG-DR non-housing or housing grant, and containing all information required to completely close out a grant file.

“Project Implementation Manual” means a set of guidelines for the CDBG-DR Program, incorporated herein by reference for all purposes in its entirety.

“Project Period” means the stated time for completion of a Project assigned by Work Order, if any.

“Prompt Pay Act” means Chapter 2251, Subtitle F of Title 10 of the Texas Government Code.

“Provider” means KSBR, LLC, selected to provide the services under this Contract, if any.

“Public Information Act” means Chapter 552 of the Texas Government Code.

“RFP” means the Request for Proposal put out by the Subrecipient and responded to by the Provider.

“Setup” means documentation, submitted by a Subrecipient, necessary for the GLO to determine that housing sites meet minimum eligibility criteria, resulting in approval for the Subrecipient to move forward with the projects.

“Solicitation” means Subrecipient’s Request for Proposals.

“Solicitation Response” means Provider’s full and complete response to the Solicitation, including any Addenda.

“State of Texas *TexTravel*” means Texas Administrative Code, Title 34, Part 1, Chapter 5, Subchapter C, Section 5.22, relative to travel reimbursements under this Contract, if any.

“Subcontractor” means an individual or business that signs a contract to perform part or all of the obligations of Provider under this Contract.

“Subrecipient” means, the City of Port Lavaca, a local governmental body or political subdivision that receives funds under HUD’s CDBG—DR Program for housing projects. Any Work Order issued for services to a recipient of a housing grant shall refer to “Subrecipient” as the party served.

“Subrecipient Agreement” means the contractual agreement for a CDBG-DR housing or non-housing grant between the GLO and the Subrecipient for which Provider performs services assigned by the Subrecipient, if any.

“Technical Guidance Letter or ‘TGL’” means an instruction, clarification, or interpretation of the requirements of the CDBG-DR Program, issued by the GLO to specified recipients, applicable to specific subject matter, to which the addressed Program participants shall be subject.

1.02 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, attachment, work order, or schedule of this Contract unless otherwise specified;
- (c) The term “including” is not limiting and means “including without limitation” and, unless otherwise expressly provided in this Contract, (i) references to contracts (including this Contract) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Contract, and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (d) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;
- (e) All attachments within this Contract, including those incorporated by reference, and any amendments are considered part of the terms of this Contract;

- (f) This Contract may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (g) Unless otherwise expressly provided, reference to any action of the Subrecipient or by the Subrecipient by way of consent, approval, or waiver shall be deemed modified by the phrase "in its/their sole discretion." Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Subrecipient shall not be unreasonably withheld or delayed;
- (h) Time is of the essence in this Contract.
- (i) In the event of conflicts or inconsistencies between this contract and its attachments, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: Signed Contract; s to the Contract; Solicitation Documents; and Provider's Response to Solicitation.

1.03 PROJECT

Provider shall perform, or cause to be performed at the direction of the Subrecipient, in assistance to Subrecipient, comprehensive administration services necessary to facilitate activities for the disaster relief, recovery, restoration, and economic revitalization in areas impacted under the mitigation program; and will assist the Subrecipient in fulfilling State and Federal CDBG-MIT statutory responsibilities not limited to, performing grant administration services for non-housing projects. Grant administrative services must be performed in compliance with (i) HUD requirements, (ii) the Non- Exclusive List of Laws, Rules, and Regulations in Attachment D; Scope of Services in Attachment A; (iv) any Amendments to this Contract; (v) any Technical Guidance Letter, program requirements, or program guidance that may be issued by the GLO.

Provider shall be responsible at all times for maintaining close oversight of approved projects and record-keeping including, but not limited to, obtaining and maintaining, through Provider's own efforts, the Subrecipient's current Performance Statement / Implementation Schedule, and Budget, including Revisions approved and Technical Guidance Letters issued by the GLO; and any other information that may be required for the satisfactory performance by Provider of the services herein described or assigned under a Work Order, as discussed below.

1.04 REPORTING REQUIREMENTS

Provider shall assist the Subrecipient in timely submitting all reports and documentation that are required under this Contract and any Subrecipient Agreement.

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II. TERM

2.01 DURATION

This Contract shall be effective as of the contract award date of April 29, 2020, and shall terminate in accordance with the GLO/subrecipient contract end date, which is presently scheduled to end on February 28, 2029. The Subrecipient, at its own discretion, may extend any contract awarded pursuant to the Solicitation for up to (2) additional year terms or until the time the grant funding expires, whichever comes first. Any extension will be subject to terms and conditions mutually agreeable to both parties.

2.02 EARLY TERMINATION

The Subrecipient may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days subsequent to the date of the notice. Upon receipt of any such notice, Provider shall cease work, undertake to terminate any relevant subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the parties, accrued up to the date of termination.

2.03 ABANDONMENT OR DEFAULT

If the Provider defaults on the Contract, the Subrecipient reserves the right to cancel the Contract without notice and either re-solicit or re-award the Contract to the next best responsive and responsible vendor qualified under the Solicitation. The defaulting provider will not be considered in the re-solicitation and may not be considered in future solicitations for the same type of work, unless the specification or scope of work significantly changed. The period of suspension will be determined by the Subrecipient based on the seriousness of the default.

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III. CONSIDERATION

3.01 CONTRACT LIMIT, FEES, AND EXPENSES

Provider will be compensated on at a negotiated fee basis, for an amount not to exceed, \$443,556 for grant administration services and \$60,000 for environmental services. These fees are reimbursable in increments allowed in the Subrecipient Performance Statement.

The Grant Administration Fee shall not exceed the maximum amount available for such services as prescribed by the Subrecipient Agreement, the GLO, HUD or any governing law, for the term of this Contract. The Subrecipient agrees to pay Provider in accordance with The Prompt Pay Act Tex. Govt. Code Ch. 2251.

The form of invoice will be prescribed by the Subrecipient and made available to Provider in a separate submission from the Subrecipient.

Grant funds must not be commingled between or among HUD funding rounds.

Reimbursement for services may be requested based on the Benchmarks, according to the type of services authorized, contingent upon Provider's facilitation of the timely submission of each Quarterly Report required, as discussed in **SECTION 1.04**, above.

At a minimum, invoices must clearly reflect:

- (a) Provider's Contract Number;
- (b) the name and GLO Contract Number (12 digits) of the Subrecipient Agreement to which services have been provided;
- (c) the current amount being billed;
- (d) the cumulative amount billed previously;
- (e) the balance remaining to be billed; and
- (f) an itemized statement of services performed, including documentation as required under the Contract, such as invoices, receipts, statements, stubs, tickets, time sheets, and any other which, in the judgment of the Subrecipient, provides full substantiation of reimbursable costs incurred.

Subject to the maximum Contract amount authorized herein, upon specific, prior, written approval by the Subrecipient, lodging, travel, and other incidental direct expenses may be reimbursed under this Contract for professional or technical personnel who are (a) away from the cities in which they are permanently assigned; (b) conducting business specifically authorized by the Subrecipient; and (c) performing services not originally contemplated in the Scope of Services.

The limit for such reimbursements shall be the rates established by the Comptroller of the State of Texas, as outlined in the State of Texas travel guidelines, *TexTravel*. If a rate within

the limits set forth in *TexTravel* is not available, Provider shall use its best efforts to obtain the lowest available room rate. Provider shall obtain prior approval from the Subrecipient.

NOTICE TO PROVIDER:

Failure to include all of the information required in **SECTION 3.01** with each invoice may result in a significant delay in processing payment for the invoice.

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IV. PROVIDER'S WARRANTY, AFFIRMATIONS, AND ASSURANCES

4.01 PERFORMANCE WARRANTY

Provider represents that all services performed under this Contract will be performed in a manner consistent with a degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Provider represents that all work product, including Deliverables if any, under this Contract shall be completed in a manner consistent with standards in the applicable trade, profession, or industry; shall conform to or exceed the specifications set forth in the incorporated Attachments (if any) from the GLO/subrecipient contract; and shall be fit for ordinary use, of good quality, and with no material defects. If Provider fails to submit Deliverables timely or to perform satisfactorily under conditions required by this Contract, the Subrecipient may require Provider, at its sole expense, to the extent such defect or damage is caused by the negligence of Provider, to (a) repair or replace all defective or damaged Deliverables; (b) refund any payment received for all defective or damaged Deliverables and, in conjunction therewith, require Provider to accept the return of such Deliverables; and/or (c) take necessary action so that future performance and Deliverables conform to the Contract requirements.

4.02 GENERAL AFFIRMATIONS

To the extent that they are applicable, Provider further certifies that the General Affirmations in **Attachment C** have been reviewed, and that Provider is in compliance with each of the requirements reflected therein.

4.03 FEDERAL ASSURANCES

To the extent that they are applicable, Provider further certifies that the Federal Assurances in **Attachment B** have been reviewed and that Provider is in compliance with each of the requirements reflected therein. The Federal Assurance form must be executed by Provider's authorized signatory.

4.04 FEDERAL CERTIFICATIONS

To the extent that they are applicable, Provider further certifies that the Federal Certifications also in **Attachment B** have been reviewed, and that Provider is in compliance with each of the requirements reflected therein. The Federal Certifications form must be executed by Provider's authorized signatory.

In addition, Provider certifies that it is in compliance with any other applicable federal laws, rules, or regulations, as they may pertain to this Contract including, but not limited to, those listed in the attachments.

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**V. FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND
OVERPAYMENT**

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated by the Congress of the United States under the act(s) listed in the table below and allocated to the State of Texas by HUD in accordance with Executive Order 12892, to fund disaster relief and recovery efforts in presidentially declared major disaster areas, as defined in Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 *et seq.*).

Congressional Act	Federal Award Identification Number (FAIN)
Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted February 9, 2018, for necessary expenses for activities authorized under title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 <i>et seq.</i>) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, and mitigation in the most impacted and distressed areas resulting from a major declared disaster that occurred in 2015, 2016, or 2017	B-18-DP-48-0002

The fulfillment of this Contract is based on those funds being made available under Catalog of Federal Domestic Assistance (CFDA) No. 14.228 to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT Program, and any other applicable laws. Further, Subrecipient acknowledges that all funds are subject to recapture and repayment for noncompliance.

- (b) **The Provider must have an assigned Unique Entity Identifier (UEID). The Provider must report its UEID to the GLO for use in various reporting documents.** A UEID may be obtained by visiting the System for Award Management website at <https://www.sam.gov>. **The Provider is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period.**

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, it is understood that all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the Subrecipient, in its sole discretion, may terminate this Contract. In that event, the parties shall be discharged

from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.

- (b) Furthermore, any claim by Provider for damages under this Contract may not exceed the amount of funds appropriated for payment, but not yet paid to Provider, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.03 RECAPTURE OF FUNDS

Provider shall conduct, in a satisfactory manner as determined by the Subrecipient, the Project as set forth in the Contract. The discretionary right of the Subrecipient to terminate for convenience under SECTION 2.02 notwithstanding, it is expressly understood and agreed by Provider that the Subrecipient shall have the right to terminate the Contract and to recapture, and be reimbursed for any payments made by the Subrecipient (i) that exceed the maximum allowable HUD rate; (ii) that are not allowed under applicable laws, rules, and regulations; or (iii) that are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

Provider understands and agrees that it shall be liable to the Subrecipient or the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds received under this Contract. Provider further understands and agrees that reimbursement of such disallowed costs shall be paid by Provider from funds not provided or otherwise made available to Provider under this Contract.

VI. OWNERSHIP

6.01 OWNERSHIP AND THIRD PARTY RELIANCE

- (a) The Subrecipient shall own, and Provider hereby assigns to the GLO, all right, title, and interest in all services to be performed; all goods to be delivered; and/or all other related work product prepared, or in the course of preparation, by Provider (or its subcontractors) pursuant to this Contract, together with all related worldwide intellectual property rights of any kind or character (collectively, the "Work Product"). Under no circumstance will any license fee, royalty, or other consideration not specified in this Contract be due to Provider for the assignment of the Work Product to the GLO or for the GLO's use and quiet enjoyment of the Work Product in perpetuity. Provider shall promptly submit all Work Product to the GLO upon request or upon completion, termination, or cancellation of this Contract for any reason, including all copies in any form or medium.
- (b) Provider and the Subrecipient shall not use, willingly allow, or cause such Work Product to be used for any purpose other than performance of Provider's obligations under this Contract without the prior written consent of either party and the GLO. Work Product is for the exclusive use and benefit of, and may be relied upon only by the parties. Prior to distributing any Work Product to any third party, other than the GLO, the parties shall advise such third parties that if it relies upon or uses such Work Product, it does so entirely at its own risk without liability to the GLO, Provider, or the Subrecipient.

VII. RECORDS, AUDIT, RETENTION, CONFIDENTIALITY, PUBLIC RECORDS

7.01 BOOKS AND RECORDS

Provider shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary to fully disclose to the Subrecipient, the GLO, the State of Texas Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine compliance with the terms and conditions of this Contract and all state and federal rules, regulations, and statutes.

7.02 INSPECTION AND AUDIT

- (a) Provider agrees that all relevant records related to this Contract and any Work Product produced in relation to this Contract, including the records and Work Product of its Subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and Work Product shall be subject, at any time, to inspection, examination, audit, and copying at any location where such records and Work Product may be found, with or without notice from the Subrecipient, the GLO, HUD, or other government entity with necessary legal authority. Provider agrees to cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Provider will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and Work Product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) Provider understands that acceptance of state funds under this Contract acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Provider further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Provider will ensure that this clause concerning the State Auditor's Office's authority to audit state funds and the requirement to fully cooperate with the State Auditor's Office is included in any subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Provider relating to the Contract for any purpose. HUD, the Comptroller General, the General Accounting Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection. **PROVIDER SHALL ENSURE THAT ALL SUBCONTRACTS AWARDED REFLECT THE REQUIREMENTS OF THIS SECTION 7.02, AND THE REQUIREMENT TO COOPERATE.**
- (c) Provider will be deemed to have read and have knowledge of all applicable federal, state, and local laws, regulations, and rules including, but not limited to those identified in **Attachment D**, governing audit requirements pertaining to the Project.

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7.03 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period subsequent to the final closeout of the State of Texas CDBG-DR grant program, in accordance with federal regulations. **The Subrecipient will notify all Program participants of the date upon which local records may be destroyed.**

7.04 CONFIDENTIALITY

To the extent permitted by law, Provider and the Subrecipient agree to keep all information confidential, in whatever form produced, prepared, observed, or received by Provider or the Subrecipient to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Provider or the Subrecipient; or (c) information that Provider or the Subrecipient is otherwise required to keep confidential by this Contract. Furthermore, Provider will not advertise that it is doing business with the Subrecipient, use this Contract as a marketing or sales tool, or make any press releases concerning work under this Contract without the prior written consent of the Subrecipient.

7.05 PUBLIC RECORDS

Information related to the performance of this Contract may be subject to the Public Information Act ("PIA") and will be withheld from public disclosure or released only in accordance therewith. Provider shall make any information required under the PIA available to the Subrecipient in portable document file (".pdf") format or any other format agreed between the Parties. Failure of Provider to mark as "confidential" or a "trade secret" any information that it believes to be excepted from disclosure waives any and all claims Provider may make against the Subrecipient for releasing such information without prior notice to Provider. Provider shall notify the Subrecipient within twenty-four (24) hours of receipt of any third party written requests for information, and forward a copy of said written requests to the Subrecipient. If the request was not written, Provider shall forward the third party's contact information to the Subrecipient.

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VIII. MISCELLANEOUS PROVISIONS

8.01 INSURANCE

Provider shall acquire for the duration of this Contract insurance with financially sound and reputable insurers licensed by the Texas Department of Insurance. Furthermore, Provider shall submit a certificate of liability insurance as required under this Contract, including (if requested) a schedule of coverage (or "underwriter's schedules") establishing to the satisfaction of the Subrecipient the nature and extent of coverage granted by each policy.

Provider shall submit certificates of insurance and endorsements electronically, in the manner requested by the Subrecipient. In the event that any policy is determined to be deficient to comply with the terms of this Contract, Provider shall secure such additional policies or coverage as the Subrecipient may reasonably request or that are required by law or regulation.

Provider will be responsible for submitting renewed certificates of insurance and endorsements, as evidence of insurance coverage throughout the term of this Contract. Provider may not be actively working on behalf of the Subrecipient if the insurance coverage does not adhere to insurance requirements. Failure to submit required insurance documents may result in the cancellation of this Contract.

8.02 TAXES/WORKERS' COMPENSATION/UNEMPLOYMENT INSURANCE

PROVIDER AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS CONTRACT, PROVIDER SHALL BE ENTIRELY RESPONSIBLE FOR THE LIABILITY AND PAYMENT OF PROVIDER'S AND PROVIDER'S EMPLOYEES' TAXES OF WHATEVER KIND, ARISING OUT OF THE PERFORMANCES IN THIS CONTRACT. PROVIDER AGREES TO COMPLY WITH ALL STATE AND FEDERAL LAWS APPLICABLE TO ANY SUCH PERSONS, INCLUDING LAWS REGARDING WAGES, TAXES, INSURANCE, AND WORKERS' COMPENSATION. THE SUBRECIPIENT SHALL NOT BE LIABLE TO THE PROVIDER, ITS EMPLOYEES, AGENTS, OR OTHERS FOR THE PAYMENT OF TAXES OR THE PROVISION OF UNEMPLOYMENT INSURANCE AND/ OR WORKERS' COMPENSATION OR ANY BENEFIT AVAILABLE TO A STATE EMPLOYEE OR EMPLOYEE OF ANOTHER GOVERNMENTAL ENTITY CUSTOMER. 2) PROVIDER AGREES TO INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE GLO, THE STATE OF TEXAS AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, AND/OR ASSIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS' FEES, AND EXPENSES, RELATING TO TAX LIABILITY, UNEMPLOYMENT INSURANCE AND/OR WORKERS' COMPENSATION IN ITS PERFORMANCE UNDER THIS CONTRACT. PROVIDER SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY PROVIDER WITH THE SUBRECIPIENT NAMED AS A DEFENDANT IN ANY LAWSUIT AND PROVIDER

MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE SUBRECIPIENT. PROVIDER AND THE SUBRECIPIENT AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

8.03 LEGAL OBLIGATIONS

Provider shall procure and maintain for the duration of this Contract any state, county, city, or federal license, authorization, insurance, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Provider to provide the goods or services required by this Contract. Provider will be responsible for payment of all taxes, assessments, fees, premiums, permits, and licenses required by law. Provider agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract.

8.04 INDEMNITY

EXCEPT FOR DAMAGES DIRECTLY OR PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OF THE SUBRECIPIENT OR THE GLO, PROVIDER SHALL INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE STATE OF TEXAS, THE GLO, AND THE OFFICERS, REPRESENTATIVES, AGENTS, AND EMPLOYEES OF THE SUBRECIPIENT, THE STATE OF TEXAS, AND THE GLO FROM ANY LOSSES, CLAIMS, SUITS, ACTIONS, DAMAGES, OR LIABILITY (INCLUDING ALL COSTS AND EXPENSES OF DEFENDING AGAINST ALL OF THE AFOREMENTIONED) ARISING IN CONNECTION WITH:

- THIS CONTRACT;
- ANY NEGLIGENCE, ACT, OMMISION, OR MISCONDUCT IN THE PERFORMANCE OF THE SERVICES REFERENCED; OR
- ANY CLAIMS OR AMOUNTS ARISING OR RECOVERABLE UNDER FEDERAL OR STATE WORKERS' COMPENSATION LAWS, THE TEXAS TORT CLAIMS ACT, OR ANY OTHER SUCH LAWS.

PROVIDER SHALL BE RESPONSIBLE FOR THE SAFETY AND WELL BEING OF ITS EMPLOYEES, CUSTOMERS, AND INVITEES. THESE REQUIREMENTS SHALL SURVIVE THE TERM OF THIS AGREEMENT UNTIL ALL CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUITABLE EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE SUBRECIPIENT. THE PROVISIONS OF THIS SECTION 8.03 SHALL SURVIVE TERMINATION OF THIS CONTRACT.

8.05 ASSIGNMENT AND SUBCONTRACTS

Provider shall not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the prior written consent of the Subrecipient. Notwithstanding this provision, it is mutually understood and agreed that Provider may subcontract with others for some or all of the services to be performed. In any approved subcontracts, Provider shall legally bind such subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Provider as specified in this Contract. Nothing in this Contract shall be construed to relieve Provider of the responsibility for ensuring that the goods

delivered and/or the services rendered by Provider and/or any of its subcontractors comply with all the terms and provisions of this Contract. Provider will provide written notification to the Subrecipient of any such subcontractor performing fifteen percent (15%) or more of the work under this Contract, including the name and taxpayer identification number of subcontractor, the task(s) being performed, and the number of subcontractor employees expected to work on the task.

8.06 RELATIONSHIP OF THE PARTIES

Provider is associated with the Subrecipient only for the purposes and to the extent specified in this Contract, and, with respect to Provider's performance pursuant to this Contract, Provider is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create for the Subrecipient or the GLO any liability whatsoever with respect to the indebtedness, liabilities, and obligations of Provider or any other party. Provider shall be solely responsible for, and the Subrecipient shall have no obligation with respect to:

- (a) withholding of income taxes, FICA, or any other taxes or fees;
- (b) industrial or workers' compensation insurance coverage;
- (c) participation in any group insurance plans available to employees of the State of Texas;
- (d) participation or contributions by the State to the State Employees Retirement System;
- (e) accumulation of vacation leave or sick leave; or
- (f) unemployment compensation coverage provided by the State.

8.07 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Provider shall comply with all applicable federal, state, and local laws, ordinances, and regulations. Provider shall make itself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances, and regulations that in any manner affect performance under this Contract including, but not limited to, those in **Attachment D**. Provider will be deemed to have knowledge of all applicable laws and regulations and be deemed to understand them.

8.08 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail, postage paid, certified, return receipt requested; or with a common carrier, overnight, signature required, to the appropriate address below:

Subrecipient

Calhoun County
211 S. Ann Street
Port Lavaca, Texas 77979
ATTN: Vern Lyssy, County Judge

Provider

KSBR, LLC
430 Church Street
Sulphur Springs, TX 75482
ATTN: Katy Sellers, Principal

Notice given in any other manner shall be deemed effective only if and when received by the party to be notified. Either party may change its address for notice by written notice to the other party as herein provided.

8.10 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit between Subrecipient and Provider under this Contract shall be in a court of competent jurisdiction in Calhoun County, Texas; irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non convenience, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto.

8.11 SEVERABILITY

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

8.12 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected party's obligation to comply with such covenant shall be suspended, and the affected party shall not be liable for damages for failure to comply with such covenant. In any such event, the party claiming Force Majeure shall promptly notify the other party of the Force Majeure event in writing and, if possible, such notice shall set forth the extent and duration thereof.

The party claiming Force Majeure shall exercise due diligence to prevent, eliminate, or overcome such Force Majeure event where it is possible to do so and shall resume performance at the earliest possible date. However, if non-performance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Provider.

8.13 DISPUTE RESOLUTION

The parties hereto agree to resolve all disputes arising hereunder in accordance with this section. If a dispute arises out of or relates to this Agreement or any alleged breach hereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-DR program requirements, the party desiring to resolve such dispute shall deliver a written notice of the dispute, including the specific claim in the dispute to the other party. Following the delivery of such notice, the parties involved in the dispute shall meet at least twice within the thirty (30) day period commencing with the date of the notice and in good faith shall attempt to resolve such dispute through negotiation. If any dispute is not resolved or settled by the parties as a result of such negotiation, the parties in good faith shall submit the dispute to non-binding mediation before a retired judge of a federal district court or Texas district court or a similarly qualified, mutually agreeable individual. The parties shall bear the costs of such mediation equally. If is not resolved through such mediation, either party may proceed to file suit.

8.14 ENTIRE CONTRACT AND MODIFICATION

This Contract, its integrated Attachment(s), and any Technical Guidance issued in conjunction with this Contract, if any, constitute the entire agreement of the parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s), Technical Guidance Letter shall be harmonized with this Contract to the extent possible. Unless such integrated Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract.

8.14 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract. If the Contract is not executed by the GLO within thirty (30) days of execution by the other party, this Contract shall be null and void. In the sole discretion of the GLO, Work Orders issued, if any, may be executed by the parties in counterparts exchanged by electronic mail.

8.15 THIRD-PARTY BENEFICIARY

The Parties agree that the GLO, as the administrator of the CDBG-DR program, is a third-party beneficiary to this Contract and that the GLO shall have the right to enforce any provision of this Contract. Provided, however, that GLO shall only enforce a provision Contract after notifying the Parties, in writing, of a potential breach or default of the Contract and allowing the Provider sixty (60) days to cure the breach or default. Venue of any suit under this Section 8.17 shall be in a court of competent jurisdiction in Travis County, Texas. Provider irrevocably waives any objection, including any objection to

personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto.

NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.

8.16 PROPER AUTHORITY

Each party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to enter into this Contract. Provider acknowledges that this Contract is effective for the period of time specified in the Contract. Any services performed by Provider before this Contract is effective or after it ceases to be effective are performed at the sole risk of Provider.

SIGNATURE PAGE FOLLOWS

**SIGNATURE PAGE FOR GRANT ADMINISTRATION SERVICES FOR CDBG-MIT PROGRAM
PROJECTS**

KSBR, LLC

CALHOUN COUNTY, TX

Katy Sellers

KATY SELLERS, PRINCIPAL

VERN LYSSY, COUNTY JUDGE

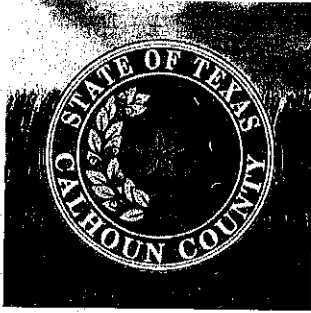
DATE OF EXECUTION: _____

*All the attachments referenced in this contract can be found within the subrecipient and GLO Contract No. 24-065-152-F011.

18

18. Pass and approve a resolution that reaffirms Civil Rights Policies, along with their Coordinator and Officer appointments, and authorizes the Emergency Management Coordinator and County Judge to sign any necessary Civil Rights forms. (VLL)

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



Vern L. Lyssy
County Judge

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

RESOLUTION REGARDING CIVIL RIGHTS
CALHOUN COUNTY, TX

WHEREAS, Calhoun County, TX (hereinafter referred to as "the County") has been awarded CDBG funding through the Texas General Land Office; and

WHEREAS, the County reaffirms the appointment of the County's Emergency Management Coordinator (Primary) and the County Judge's Assistant (Alternate) as the Officers and Coordinators for Section 3, Fair Housing, Civil Rights under the CDBG requirements; and authorizes the Emergency Management Coordinator and County Judge to sign any necessary forms;

WHEREAS, the County, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability; and

WHEREAS, the County, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations, including those rules and regulations governing citizen participation and civil rights protections; and

WHEREAS, the County, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG project area; and

WHEREAS, the County, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations; and

WHEREAS, the County, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each CDBG project; and

WHEREAS, the County, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds and

WHEREAS, the County, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period to affirmatively further fair housing; and

WHEREAS, the County, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY COMMISSIONER'S COURT OF CALHOUN COUNTY, TEXAS, THAT THE COUNTY REAFFIRMS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures;
2. Excessive Force Policy;
3. Section 504 Policy and Grievance Procedures;
4. Code of Conduct Policy;
5. Fair Housing Policy;

The County reaffirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

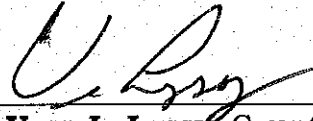
6. Section 3 Economic Opportunity;
7. Limited English Proficiency (LEP); and
8. Affirmative Further Fair Housing

The County reaffirms the appointment of the Emergency Management Coordinator (Primary) and the County Judge's Assistant (Alternate) as follows:

9. Section 3 Coordinator and Alternate Coordinator;
10. Fair Housing Coordinator and Alternate Coordinator; and
11. Civil Rights Officers

The County authorizes the Emergency Management Coordinator and County Judge to sign any necessary Civil Rights forms.

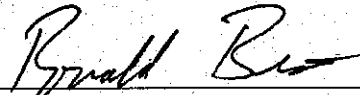
Adopted the 11th day of June, 2025.



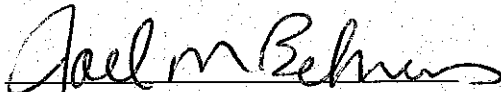
Vern L. Lyssy, County Judge



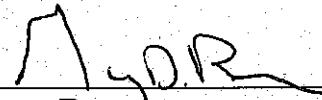
David Hall
Commissioner, Precinct 1



Ronald Best
Commissioner, Precinct 2

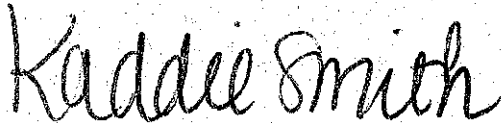


Joel Behrens
Commissioner, Precinct 3



Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk



By: Deputy Clerk

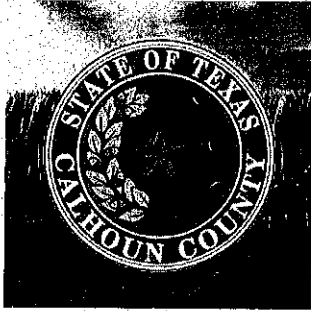


19

19. Pass and approve a resolution authorizing the signatories for all awarded Community Development Block Grants from the Texas General Land Office. (VLL)

Judge Lyssy read the resolution.

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



Vern L. Lyssy
County Judge

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

**A RESOLUTION OF THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS,
AUTHORIZING SIGNATORIES FOR THE AWARDED COMMUNITY DEVELOPMENT
BLOCK GRANTS**

FROM THE TEXAS GENERAL LAND OFFICE

WHEREAS, the Commissioners Court of Calhoun County has been awarded Community Development Block grants from the Texas General Land Office (GLO) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, or 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act;

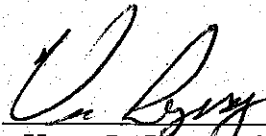
WHEREAS, it is necessary to authorize signatories for GLO documents so that Calhoun County can receive funding through these CDBG grants.

NOW THEREFORE, BE IT RESOLVED:

Section 1. That the Commissioners Court directs and designates the County Judge, County Judge Pro-Tem, and Emergency Management Coordinator as contractual signatories; and the County Judge, County Auditor, and First Assistant County Auditor as financial signatories.

Section 2. This resolution shall become effective immediately upon adoption.

Adopted the 11th day of June, 2025.



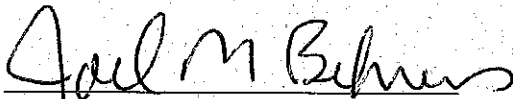
Vern L. Lyssy, County Judge



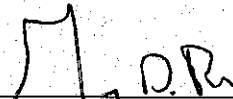
David Hall
Commissioner, Precinct 1



Ronald Best
Commissioner, Precinct 2

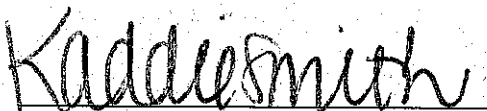


Joel Behrens
Commissioner, Precinct 3

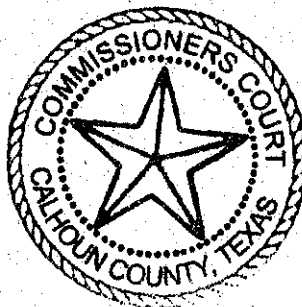


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk



By: Deputy Clerk



20

20. The County of Calhoun recommends contract extensions for KSBR, LLC, and G&W Engineering, Inc., and Lester Contracting Inc. to complete their scope of work for CDBG-MIT grant contract 22-085-014-D245 from January 31, 2025, to September 30, 2026. The County also authorizes the judge to sign this amendment. (VLL)

Pass

21

21. The County of Calhoun recommends contract extensions for KSBR, LLC, and G&W Engineering, Inc. to complete their scope of work for CDBG-DR grant contract No. 20-065-064-C182 from February 28, 2025, to October 30, 2026. The County also authorizes the judge to sign this amendment. (VLL)

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

AMENDMENT TO THE GRANT ADMINISTRATION CONTRACT

FOR CALHOUN COUNTY'S GENERAL LAND OFFICE

CONTRACT NO. 20-065-064-C182

G&W Engineers ("Contractor/Professional Engineer Services) and CALHOUN COUNTY ("County/Subrecipient") and collectively, ("the Parties") desire to amend the Engineering Services Contract ("the Contract") regarding the County's General Land Office (GLO) Contract No. 20-065-064-C182 ("the Project").

WHEREAS, the County has recently received a contract time extension from the GLO;

WHEREAS, the new contract end date has been extended to October 30, 2026;

WHEREAS, the Parties desire to revise the Engineering Services Contract end date to reflect the GLO's most recent amended contract end date;

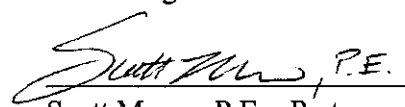
NOW, THEREFORE, the Parties agree as follows:

1. SECTION 2.01 of the Contract is amended to reflect termination upon final completion of the project and final closeout.
2. The terms and conditions of the Contract not amended herein shall remain in force and effect.

**SIGNATURES FOR AMENDMENT TO THE ENGINEERING SERVICES
CONTRACT FOR CALHOUN COUNTY'S GLO CONTRACT NO. 20-065-064-C182**

CALHOUN COUNTY

Vern Lyssy, County Judge

G&W Engineers

Scott Mason, P.E. - Partner

Date of Execution: 6-11-2025

22

22. Consider and take necessary action to renew the Service Contract for the EMS Seadrift Location with Hurt's Wastewater Management, Ltd. and have EMS Director sign all documentation. (VLL)

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

Hurt's Wastewater Management, Ltd.

P.O. Box 662 / 321 Hwy 172
Ganado, TX 77962

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

Date: 4/29/2025

Contract Period

Customer ID
2010672

Start Date: 7/6/2025
End Date: 7/6/2026

To: Calhoun County EMS Station
6084 State Highway 185 E.
Seadrift, TX 77983

Site: 6084 State Highway 185 E., Seadrift, TX 77983

(361) 552-1140

Email: donna.hall@calhouncotx.org

Permit: 2017-115

Hurt's Wastewater Management, Ltd.

Installed: 7/6/2017
arranty Expired: 7/6/2019

3 visits per year - one every 4 months

Subdivision:

Map Key:

County: Calhoun
Installer: Russell McIntosh
Agency: Victoria County Health Dept. - Environmental
Mfg/Brand: -Norweco 960-600 gpd-

Terms of Maintenance Contract

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

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

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

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

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

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

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

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

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

Please check your contract preference:

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

☒ \$685.00 Service contract with chlorine provided

Please include your payment with the signed contract.

Home Owner:

Date:

6-11-2025

Phone:

361-552-1140

Hurt's Wastewater Management Ltd.:

Date:

6-3-25



1-800-841-3447

Dear Property Owner,

We at Hurt's Wastewater are in the process of verifying all customer contact information. To ensure smooth communication and timely service, please provide us with your contact information. We will use this information to update/verify our records and also to notify you when we are coming out to perform an inspection. Kindly send us the following details along with your contract.

Company/Owner Name	CALHOUN COUNTY EMS
Contact Name	DUSTIN JENKINS
Mailing/Billing Address	705 HENRY BARBER WY PORT LAVACA, TX 77979
Physical/Site Address	6084 STATE HWY 185 E. SEADRIFT, TX 77983
Email Address	dustin.jenkins@calhouncotx.org
Cell Phone Number	361-571-0014
Alt Phone Number	361-552-1140
GPS Coordinates if possible	

Thanks for your assistance,

Hurt's Wastewater Management

Email: Service@HurtsWastewater.com

Toll Free: 800-841-3447

Text Us: 979-221-1971

PO Box 662, Ganado, TX 77962

Website: www.HurtsWastewater.com

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

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

Certificate Number:
2025-1318730

Date Filed:
06/03/2025

Date Acknowledged:

6/6/25 PR

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

Calhoun County EMS Station

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

320733570
Septic System Maintenance

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Khloe Parks, and my date of birth is

My address is TX USA
(street) (city) (state) (zip code) (country)

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

Executed in Jackson County, State of Texas, on the 3 day of June, 20 25
(month) (year)

Khloe Parks
Signature of authorized agent of contracting business entity
(Declarant)

23

23. Consider and take necessary action to authorize Dina Sanchez, the Calhoun County Library Director, to sign the contract with Allegion Access Technologies LLC to have automatic door operators installed. (VLL)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Wednesday, May 21, 2025 9:41 AM
To: Debbie Vickery
Subject: Commissioner's Court Agenda
Attachments: CCLBScan.pdf

Follow Up Flag: Follow up
Flag Status: Completed

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

Can you please add the following to the Commissioners' Court Agenda:
Consider and take necessary action to authorize Dina Sanchez, the Calhoun County Library Director, to sign the contract with Allegion Access Technologies LLC to have automatic door operators installed.

Thank you,

Dina Sanchez

Calhoun County Library Director

(361) 552-7323

Calhoun County Texas



STANLEY.
Access Technologies
Part of the Allegion family of brands

Note: Please ensure that POs, contracts, payments, and other legal documents are issued to **Allegion Access Technologies LLC.**

Custom Quote

Quote Number: Q-217651
Calhoun Public Library

Created For
Calhoun County Public Library
5/19/2025

Calhoun County Public Library
200 West Mahan Street
Port Lavaca, TX 77979
Phone: 3615527323
Attn: Dina Sanchez
Email: dsanchez@cclibrary.org

Jeremy Sanderson
Territory Manager

Quotation: Q-217651
Calhoun Public Library

Houston Branch
9777 West Gulf Bank Rd, Suite 300
Houston, TX 77040
Phone: 512-917-4254
Mobile: 512-917-4254
Email: jeremy.sanderson@allegion.com

19 May, 2025

Note: Please ensure that POs, contracts, payments, and other legal documents are issued to **Allegion Access Technologies LLC**.

Allegion Access Technologies LLC is pleased to provide you a quotation to Furnish and Install the following:

Product Summary:

2-MF Single

Net Price: USD 8,465.00

Install (2) M-Force single leaf auto operators in clear anodize finish with (4) wireless push buttons.

Lead Time: Current equipment lead time is 2-4 weeks from receipt of order and approved shop drawings. Equipment is furnished and installed during normal business hours (8:00 AM - 4:30 PM, Mon - Fri).

Warranty: 1 year parts and labor. During normal business hours Mon - Fri 8:00 AM - 4:30 PM

Inclusions

Door operator installation.

Exclusions

Delegated Design

120 volts AC to inside auto door header 5 amp min.

Cleaning and protection of installed material.

Permits & Inspections.

Prevailing Wage and/or Certified Payroll.

Structural Review (no seismic review)

Cleaning of installed materials.

Protection of installed materials.

After hours premium labor

Structural support / wood blocking for swing headers

If you would like to pay by Credit Card, please contact us at 1(800) 722-2377 Ext. 4.

We accept the following Credit Cards:



Calhoun County Public Library
200 West Mahan Street
Port Lavaca, TX 77979
Phone: 3615527323
Attn: Dina Sanchez
Email: dsanchez@cclibrary.org

Jeremy Sanderson
Territory Manager

Quotation: Q-217651
Calhoun Public Library

Houston Branch
9777 West Gulf Bank Rd, Suite 300
Houston, TX 77040
Phone: 512-917-4254
Mobile: 512-917-4254
Email: jeremy.sanderson@allegion.com

Conditions:

Acceptance of this quotation / proposal by the purchasing unit shall constitute an order and is a contract for the purchase of the articles and services described therein on the terms outlined herein. Additional or different terms applicable to a sale may be specified in the body of a Allegion Access Technologies LLC (hereinafter " Company ") document or agreed to in writing by the parties.

- 1 Payment by purchaser to the Company shall be Net 30 days from date of invoice, subject only to contract termination by the Company in the event of an adverse credit decision by the Company's Credit Department. Late payments are subject to a charge equal to 1.5% per month of the amount outstanding or the maximum allowed by law, whichever is less.
- 2 Payment is not contingent upon purchaser's receipt of moneys from owner or any other source.
- 3 The following shall represent events of default by purchaser in the terms of this contract: non-payment in accordance with the terms set out herein, cancellation of this order by purchaser or refusal by purchaser or its agent to accept delivery of goods from the Company.
- 4 In the event of default by purchaser, purchaser agrees to pay the Company the contract price for all work completed by the Company to the date of default or cancellation as well as all of the Company's costs and expenses incurred in enforcing the terms of this contract including, but not limited to a reasonable attorney's fee, collection and court costs.
- 5 Except for purchaser's payment obligations, neither party shall be liable for any failure under this agreement due to acts of nature, earthquake or storm; failure of public utilities or common carriers; or any other causes beyond the reasonable control of the affected party.
- 6 Unless accepted by purchaser, this quotation shall expire ninety days from the date hereof.
- 7 Sales tax, if applicable, is not included in this Quotation.
- 8 The Warranty as outlined in the Quotation will not apply if the products: (1) have been altered, except by the Company; (2) have not been installed, operated, repaired, or maintained in accordance with instructions supplied by the Company; or (3) have been subjected to abnormal physical or electrical stress, misuse, negligence, accident, or catastrophe.
- 9 Any dispute, controversy or claim arising out of or relating to this Agreement or the breach, termination, or invalidity of it shall be submitted to final and binding arbitration as the sole and exclusive remedy for such controversy or dispute, provided, however that the Company may commence action against you in a court of law for infringement of the Company's intellectual property rights or default in any payment obligation. This Contract will be governed in accordance with the laws of the state where the premises at which the Company performs the Work or provides Services is located, without regard to choice of law principles.

This document is a contract. I affirm that I have the authority to sign this contract and this is my acceptance of this Quotation as well as my authorization to proceed with the above stated work at the price of \$8,465.00 plus applicable sales tax.

Signature: Dina Sanchez Title: Library Director

Name (Print): Dina Sanchez Date: 05/29/25

Ref#: _____

Note: Please ensure that POs, contracts, payments, and other legal documents are issued to Allegion Access Technologies LLC.

If you would like to pay by Credit Card, please contact us at 1(800) 722-2377 Ext. 4.
We accept the following Credit Cards:



CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1316988

Date Filed:
05/29/2025

Date Acknowledged:

6/4/25 DRV

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

Allegion Access Technologies LLC
Farmington, CT United States

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

Calhoun County Texas- Calhoun County Library

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

Q-217651-Port Lavaca Library
Furnish and install two automatic door operators

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

5 Check only if there is NO Interested Party.



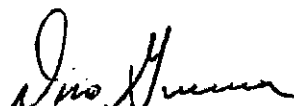
6 UNSWORN DECLARATION

My name is Dino F. Guerrero, and my date of birth is [REDACTED].

My address is [REDACTED], [REDACTED], [REDACTED], 0 [REDACTED], USA.
(street) (city) (state) (zip code) (country)

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

Executed in Hartford County, State of Connecticut, on the 30th day of May, 2025.
(month) (year)



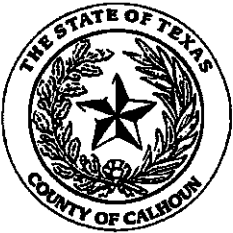
Signature of authorized agent of contracting business entity
(Declarant)

24

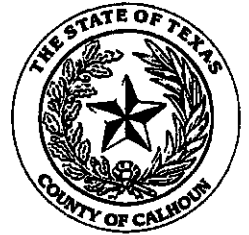
24. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 5 and 6 in Block 66 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the Preliminary Plat.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 4, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for June 11, 2025.

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

Sincerely,

Gary D. Reese

Gary D. Reese

GDR/at

25

25. Consider and take necessary action to remove the following items (see attached list) from the Sheriff's Office Inventory List and declare waste. (VLL)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: VERN LYSSY, COUNTY JUDGE

SUBJECT: WASTE FROM SHERIFF'S OFFICE

DATE: JUNE 4, 2025

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

AGENDA FOR JUNE 11, 2025

* Consider and take necessary action to remove the following items (see list) from the Sheriff's Office Inventory List and declare waste.

Sincerely,

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

Bobbie Vickery
Calhoun County Sheriff

Calhoun County, Texas
WASTE DECLARATION REQUEST FORM

Department Name: CCSO

Requested By: Sheriff Vickery

Inventory Number	Description	Serial No.	Reason for Waste Declaration
565-1007	SONY DATA ALARM EVENT RECORDER		BEFORE SHERIFF VICKERY IN OFFICE
565-0487	BENELLI M1 TACTICAL 18 1/2" RS W/PI	MODEL BEN-11201	BEFORE SHERIFF VICKERY IN OFFICE
565-0363	BODY WIRE	WITH SURVEILLANCE & PAGER SYSTEM	OBSOLETE BEEN DESTROYED
565-0322	CAGE(565-0319)	PRO GARD	BEFORE SHERIFF VICKERY IN OFFICE
565-0485	CAMCORDER	SONY 8MM CAMCORDER	BEFORE SHERIFF VICKERY IN OFFICE
565-0908	CAMERA CAR SYSTEM	CAR CAMERA SYS	DESTROYED WITH WEIGHT ROOM
565-0910	CAMERA CAR SYSTEM	CAR CAMERA SYS	DESTROYED WITH WEIGHT ROOM
565-0909	CAMERA CAR SYSTEM	CAR CAMERA SYS	DESTROYED WITH WEIGHT ROOM
565-0648	CAMERA	CABIN CAMERA	REPLACED
565-0646	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0647	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0642	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0645	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0644	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0340	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0641	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0643	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0639	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE

565-0756	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0757	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0758	CAMERA	CABIN CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
565-0812	CAMERA WEARABLE	WIFI EXT WEARABLE	REPLACED WITH WATCHGUARD
565-0815	CAMERA WEARABLE	WIFI EXT WEARABLE	REPLACED WITH WATCHGUARD
565-0814	CAMERA WEARABLE	WIFI EXT WEARABLE	REPLACED WITH WATCHGUARD
565-0813	CAMERA WEARABLE	WIFI EXT WEARABLE	REPLACED WITH WATCHGUARD
565-0821	CAMERA WEARABLE	WIFI EXT WEARABLE	REPLACED WITH WATCHGUARD
565-0823	CAMERA WEARABLE	WIFI EXT WEARABLE	REPLACED WITH WATCHGUARD
565-0820	CAMERA WEARABLE	WIFI EXT WEARABLE	REPLACED WITH WATCHGUARD
565-0822	CAMERA WEARABLE	WIFI EXT WEARABLE	REPLACED WITH WATCHGUARD

Calhoun County, Texas
WASTE DECLARATION REQUEST FORM

Department Name: CCSO

Requested By: Sheriff Vickery

Inventory Number	Description	Serial No.	Reason for Waste Declaration
565-0718	CAMERA COVERT POLE	COVERT POLE CAMERA WINDOW FILM AND WIFI	BEFORE SHERIFF VICKERY IN OFFICE
973-0014	CAMERA DVR SYSTEM	8 CHANNEL WITH DVD BURNER	BEFORE SHERIFF VICKERY IN OFFICE
565-0904	CAMERA OSG10	WATCHGUARD VISTA HD WIFI BUNDLE	DOES NOT WORK
565-0734	CHAIR DISPATCH	ODYSSEY LEATHER	BEFORE SHERIFF VICKERY IN OFFICE
450-0010	CHAIR	EXECUTIVE POSTURE	BEFORE SHERIFF VICKERY IN OFFICE
565-0316	COMPUTER	NOTEBOOK TOSHIBA PA1176-U- M6A	BEFORE SHERIFF VICKERY IN OFFICE
565-0723	OSG COPSYNCH SOFTWARE LICENSE	COPSYNCH LICENSE FEE	REPLACED WITH SOUTHERN SOFTWARE
565-0483	DOG KENNEL SLAB	4X4 PADS	BEFORE SHERIFF VICKERY IN OFFICE
565-0716	DVR	4 CHANNEL HD DVR	BEFORE SHERIFF VICKERY IN OFFICE
565-0046	FILE CABINETS	181/2X71/4 INDEX CARDS	DESTROYED APRIL 2025
565-0312	GENERATOR SET	LIGHTNER CHARGER W/LIGHT	BEFORE SHERIFF VICKERY IN OFFICE
565-0174	GUNS (3)	WINCHESTER 12/18 DEFENDER	BEFORE SHERIFF VICKERY IN OFFICE
565-0739	ID BADGE MAKER	ID BADGE MACHINE	DESTROYED IN 2023 NO LONGER WORKED
565-0439	IV	SONY DIGITAL FD- 71	BEFORE SHERIFF VICKERY IN OFFICE
565-0750	INTERCOM BACK DOOR	INTERCOM STATION AT SO	REPLACED IN MAY 2025

565-0788	K9 UNIT ACCESSORIES	K9 HOT N POP PRO ALARM TEMP	WENT TO JACKSON CO WITH K9 HUNTER IN 2023
565-474	KENNEL	DRUG DOG KENNEL	BEFORE SHERIFF VICKERY IN OFFICE
565-0456	LIGHT	RED BLUE FLASHING LED	BEFORE SHERIFF VICKERY IN OFFICE
565-0386	LIGHT BARS (3)	PSE MX7000 DPS SPECS	BEFORE SHERIFF VICKERY IN OFFICE
565-0504	LIGHT BAR	PSE MX7000 47"	BEFORE SHERIFF VICKERY IN OFFICE
565-0498	MARATRAC VHF	ITEM T73XTA7TA7K	BEFORE SHERIFF VICKERY IN OFFICE
565-0649	MOBILE RADIO	VHF136-174 MHZ	BEFORE SHERIFF VICKERY IN OFFICE
565-0364	MONITORING EQUIPMENT	EXXIS QUAD PROCESSOR W/CAMERA	BEFORE SHERIFF VICKERY IN OFFICE
585-0028	RADAR	HANDHELD APD BRAND	BEFORE SHERIFF VICKERY IN OFFICE
565-0448	RADAR	PHANTOM PATROL MOVING W/TUNING FORKS	BEFORE SHERIFF VICKERY IN OFFICE

Calhoun County, Texas
WASTE DECLARATION REQUEST FORM

Department Name: CCSO

Requested By: Sheriff Vickery

Inventory Number	Description	Serial No.	Reason for Waste Declaration
565-0531	RADAR SYSTEM		BEFORE SHERIFF VICKERY IN OFFICE
565-0532	RADAR SYSTEM		BEFORE SHERIFF VICKERY IN OFFICE
565-0559	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0560	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0564	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0561	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0565	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0562	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0563	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0558	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0557	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0556	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0555	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0552	RADIO	MOTOROLA VHF PORTABLE XTS1500	BEFORE SHERIFF VICKERY IN OFFICE
565-0554	RADIO	MOTOROLA VHF PORTABLE XTS1500	BEFORE SHERIFF VICKERY IN OFFICE
565-0548	RADIO	MOTOROLA VHF PORTABLE XTS1500	BEFORE SHERIFF VICKERY IN OFFICE
565-0547	RADIO	MOTOROLA VHF	BEFORE SHERIFF VICKERY IN

		PORTABLE XTS1500	OFFICE
565-0546	RADIO	MOTOROLA VHF PORTABLE XTS1500	BEFORE SHERIFF VICKERY IN OFFICE
565-0545	RADIO	MOTOROLA VHF PORTABLE XTS1500	BEFORE SHERIFF VICKERY IN OFFICE
565-0544	RADIO	MOTOROLA VHF PORTABLE XTS1500	BEFORE SHERIFF VICKERY IN OFFICE
565-0549	RADIO	MOTOROLA VHF PORTABLE XTS1500	BEFORE SHERIFF VICKERY IN OFFICE
565-0553	RADIO	MOTOROLA VHF PORTABLE XTS1500	BEFORE SHERIFF VICKERY IN OFFICE
565-0550	RADIO	MOTOROLA VHF PORTABLE XTS1500	BEFORE SHERIFF VICKERY IN OFFICE
565-0551	RADIO	MOTOROLA VHF PORTABLE XTS1500	BEFORE SHERIFF VICKERY IN OFFICE
565-0571	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0573	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0575	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0572	RADIO	MOTOROLA VHF PORTABLE XTS2500	BEFORE SHERIFF VICKERY IN OFFICE

Calhoun County, Texas
WASTE DECLARATION REQUEST FORM

Department Name: CCSO

Requested By: Sheriff Vickery

Inventory Number	Description	Serial No.	Reason for Waste Declaration
565-0589	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0586	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0594	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0596	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0590	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0592	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0591	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0587	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0597	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0593	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0588	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0595	RADIO	XLT2500 ASTRO P25 VHF 100 WATT	BEFORE SHERIFF VICKERY IN OFFICE
565-0616	RADIO	DIGITAL RADIO SLT 2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0617	RADIO	DIGITAL RADIO SLT 2500	BEFORE SHERIFF VICKERY IN OFFICE
565-0671	RADIO	XLT 2500 VHF 136- 174 MHZ	BEFORE SHERIFF VICKERY IN OFFICE
565-0670	RADIO	ASTRO DIGITAL XTS 1500 VHF PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE

565-0669	RADIO	ASTRO DIGITAL XTS 1500 VHF PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE
565-0668	RADIO	ASTRO DIGITAL XTS 1500 VHF PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE
565-0672	RADIO	XLT 2500 VHF 136- 174 MHZ	BEFORE SHERIFF VICKERY IN OFFICE
565-0665	RADIO	ASTRO DIGITAL XTS 1500 VHF PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE
565-0661	RADIO	ASTRO DIGITAL XTS 1500 VHF PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE
565-0662	RADIO	ASTRO DIGITAL XTS 1500 VHF PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE
565-0663	RADIO	ASTRO DIGITAL XTS 1500 VHF PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE
565-0664	RADIO	ASTRO DIGITAL XTS 1500 VHF PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE
565-0666	RADIO	ASTRO DIGITAL XTS 1500 VHF PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE

Calhoun County, Texas
WASTE DECLARATION REQUEST FORM

Department Name: CCSD

Requested By: Sheriff Vickery

Inventory Number	Description	Serial No.	Reason for Waste Declaration
565-0667	RADIO	ASTRO DIGITAL XTS 1500 VHF	BEFORE SHERIFF VICKERY IN OFFICE
565-0712	RADIO	ASTRO DIGITAL XTS 1500 VHF	BEFORE SHERIFF VICKERY IN OFFICE
565-0715	RADIO	ASTRO DIGITAL XTS 1500 VHF	BEFORE SHERIFF VICKERY IN OFFICE
565-0713	RADIO	ASTRO DIGITAL XTS 1500 VHF	BEFORE SHERIFF VICKERY IN OFFICE
565-0714	RADIO	ASTRO DIGITAL XTS 1500 VHF	BEFORE SHERIFF VICKERY IN OFFICE
565-0766	RADIO	APZ 4000 VHF MHZ	BEFORE SHERIFF VICKERY IN OFFICE
565-0767	RADIO	APZ 4000 VHF MHZ	BEFORE SHERIFF VICKERY IN OFFICE
565-0772	RADIO	APX 4000 VHF MHZ	BEFORE SHERIFF VICKERY IN OFFICE
565-0765	RADIO	APZ 4000 VHF MHZ	BEFORE SHERIFF VICKERY IN OFFICE
565-0763	RADIO	APZ 4000 VHF MHZ	BEFORE SHERIFF VICKERY IN OFFICE
565-0800	RADIO	APX 4000 VHF MHX MODEL 2 PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE
565-0796	RADIO	APX 4000 VHF MHX MODEL 2 PORTABLE	BEFORE SHERIFF VICKERY IN OFFICE
565-0742	RADIO	APX6500 MOBILE RADIO & INSTALL	BEFORE SHERIFF VICKERY IN OFFICE
565-0743	RADIO	APX6500 MOBILE RADIO & INSTALL	BEFORE SHERIFF VICKERY IN OFFICE
565-0673	RADIO CHARGER	IMPRES MULTI CHARGER WITH DISP	BEFORE SHERIFF VICKERY IN OFFICE

565-0674	RADIO CHARGER	IMPRES MULTI CHARGER W/DISP	BEFORE SHERIFF VICKERY IN OFFICE
565-0777	RADIO CONTROL STATION	XLT5000 MOTOROLA EMERG COMM PROJECT	BEFORE SHERIFF VICKERY IN OFFICE
565-0520	SHREDDER	POWERSHRED 480	BEFORE SHERIFF VICKERY IN OFFICE
456-0073	SHREDDER	FELLOWES C-320C	BEFORE SHERIFF VICKERY IN OFFICE
495-0073B	WORKSTATION 2 DESKS	TSF FROM AUDITORS	BEFORE SHERIFF VICKERY IN OFFICE
450-0011	TYPING TABLE	METAL	BEFORE SHERIFF VICKERY IN OFFICE
565-0610	TRANSPORT UNIT	1/3 INMATE 2/3 K9 ~~BOMB DOG~~	BEFORE SHERIFF VICKERY IN OFFICE
565-0608	TRANSPORT UNIT	1/3 INMATE 2/3 K9	BEFORE SHERIFF VICKERY IN OFFICE

26

26. Consider and take necessary action to transfer items on Departmental Inventory Transfer Request form from the Sheriffs Office and remove from our inventory list. (VLL)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: VERN LYSSY, COUNTY JUDGE

SUBJECT: TRANSFER INVENTORY

DATE: JUNE 4, 2025

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

AGENDA FOR JUNE 11, 2025

* Consider and take necessary action to transfer items on Departmental Inventory Transfer Request form from the Sheriff's Office and remove from our inventory list.

Sincerely,

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

Bobbie Vickery
Calhoun County Sheriff

Requested By: Sheriff Vickery

[illegible]

27

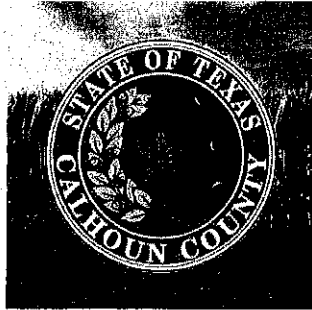
27. Consider and take necessary action to award qualified bidder on Bid No. 2025.05- Calhoun County Bill Sanders Park- Swan Point Pavilion Seadrift, Texas. (GDR)

pass

28

28. Consider and take necessary action to support a resolution for immediate federal action to combat the threat of the new world screwworm fly to livestock, wildlife, and the rural economy. (VLL)

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



Vern L. Lyssy
County Judge

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

**A RESOLUTION OF THE COMMISSIONERS COURT OF CALHOUN COUNTY,
STATE OF TEXAS, SUPPORTING IMMEDIATE FEDERAL ACTION TO COMBAT
THE THREAT OF THE NEW WORLD SCREWORM FLY TO LIVESTOCK,
WILDLIFE, AND THE RURAL ECONOMY**

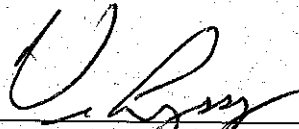
WHEREAS, the New World screwworm fly (*Cochliomyia hominivorax*) poses an imminent and severe threat to the livestock, wildlife, and economic stability of Texas, with projections indicating its impending arrival in Texas;

WHEREAS, the Texas Farm Bureau reports that agriculture contributes nearly \$868 billion to the Texas economy, with over 12.2 million cattle, 655,000 sheep, and 786,000 goats, making Texas the leading state in livestock production; **WHEREAS**, Texas is home to a vast wildlife population including over 5.1 million whitetail deer, 150,000 mule deer, and numerous exotic and endangered species critical to both conservation and the rural economy; **WHEREAS**, rural economies rely heavily on hunting and wildlife management, generating over \$4.6 billion annually from deer hunting alone, supporting 24,000 jobs, and adding \$446 million in tax revenue; **WHEREAS**, the spread of the New World screwworm fly threatens not only animal health but also land values, rural employment, and decades of conservation success, potentially resulting in hundreds of billions of dollars in economic losses; **WHEREAS**, urgent federal leadership and authorization is required to prevent catastrophic loss to the economy, environment, and public trust in rural management;

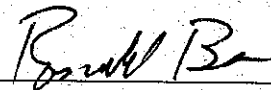
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS: That the Calhoun County Commissioners Court urgently calls upon the President of the United States and ALL State and Federal Officials to:

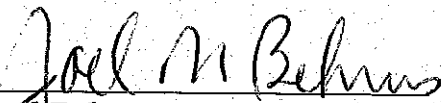
- Encourage Federal funding for screwworm facilities.
-
- Encourage State surveillance, education, and containment.
- Implement proper protocols to deal with screwworm outbreaks with Texas Animal Health Commission and USDA
- That a copy of this resolution be forwarded to the President of the United States, U.S. Secretary of Agriculture, FDA Commissioner, and all members of the Texas congressional delegations.

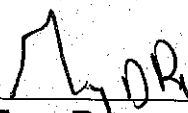
Adopted the 11th day of June, 2025.


Vern L. Lyssy, County Judge

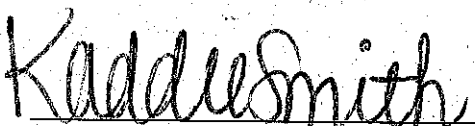

David Hall
Commissioner, Precinct 1

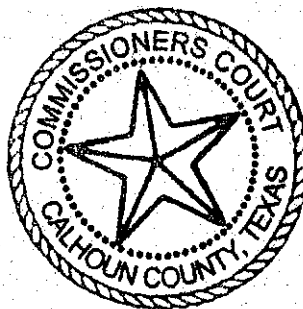

Ronald Best
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



29

29. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 1 – May, 2025
- b) Justice of the Peace Pct 2 – May, 2025
- c) Justice of the Peace Pct 4 – May, 2025
- d) Justice of the Peace Pct 5 – May, 2025
- e) County Clerk – May, 2025
- f) Floodplain Administration – May, 2025
- g) District Clerk – May, 2025

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Joel Behrens, Commissioner Pct 3

SECONDER:

Ronald Best, Commissioner Pct 2

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

Vickery

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1	
ENTER MONTH OF REPORT		MAY	
ENTER YEAR OF REPORT		2025	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	80.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	107.43		
STATE CONSOLIDATED COURT COST- 2020	3,599.75		
LOCAL CONSOLIDATED COURT COST- 2020	812.84		
COURTHOUSE SECURITY - CHS	10.74		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	272.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	24.51		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	233.29		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	5.38		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	10.40		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	10.74		
LOCAL ARREST FEES - LAF	147.90		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	49.58		
STATE ARREST FEES - SAF	106.28		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	1,015.86		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	10.74		
TRAFFIC - TFC	0.00		
LOCAL TRAFFIC FINE- 2020	60.94		
TIME PAYMENT - TIME	13.20		
TIME PAYMENT REIMBURSEMENT FEE- 2020	454.89		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	5.38		
LOCAL & STATE WARRANT FEES - WRNT	1,058.63		
COLLECTION SERVICE FEE-MVBA - CSRV	2,766.05		
DEFENSIVE DRIVING COURSE - DDC	10.00		
DEFERRED FEE - DFF	126.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	126.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	198.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	16.12		
SERVICE FEE - SFEE	75.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	1,231.28		
LOCAL FINES - FINE	7,902.07		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	1,364.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSP	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		1,058.63	
ENTER LOCAL WARRANT FEES		746.45	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$312.18	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		\$21,905.20	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$21,905.20	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	9,473.95
CR 1000-001-44190	SHERIFF'S FEES	1,268.78
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	60.94
	ADMINISTRATIVE FEES	439.29
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	510.23
CR 1000-001-44361	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	454.99
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	136.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	2,766.05
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$14,685.00
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$292.55
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$2.69
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$242.98
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$10.40
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$290.30
CR 2669-001-44061	COUNTY JURY FUND	\$5.81
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	83.69
	P&W FEES	9.92
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	93.61
CR 7020-999-20740	CCC-GENERAL FUND	10.74
CR 7070-999-20610	CCC-STATE	96.69
DR 7070-999-10010		107.43
CR 7072-999-20610	STATE CCC- GENERAL FUND	359.97
CR 7072-999-20740	STATE CCC- STATE	3,239.78
DR 7072-999-10010		3,599.75
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	40.63
CR 7860-999-20740	STF- EST 9/1/2019- STATE	975.23
DR 7860-999-10010		1,015.86

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 2025

CR 7950-999-20610	TP-GENERAL FUND	6.60
CR 7950-999-20740	TP-STATE	6.60
DR 7950-999-10010		13.20

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 2025

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.54
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	4.84
	DR 7865-999-10010		<u>5.38</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	8.17
CR 7970-999-20740		TL/FTA-STATE	16.34
	DR 7970-999-10010		<u>24.51</u>
CR 7505-999-20610		JPAY - GENERAL FUND	1.61
CR 7505-999-20740		JPAY - STATE	14.51
	DR 7505-999-10010		<u>16.12</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	1.07
CR 7857-999-20740		JURY REIMB. FUND- STATE	9.67
	DR 7857-999-10010		<u>10.74</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.09
	DR 7856-999-10010		<u>0.10</u>
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		<u>0.00</u>
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	2.69
7998-999-20701		JUVENILE CASE MANAGER FUND	2.69
	DR 7998-999-10010		<u>5.38</u>
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		<u>0.00</u>
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	126.00
			<u>126.00</u>

TOTAL (Distrib Req to Oper Acct) \$20,745.80

DUE TO OTHERS (Distrib Req Attchd)

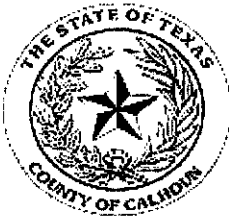
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	1,159.40
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$1,159.40</u>

TOTAL COLLECTED-ALL FUNDS \$21,905.20

LESS: TOTAL TREASURER'S RECEIPTS \$21,905.20

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45811

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$20,745.80
	MAY	
	2025	
V# 967		
TOTAL		20,745.80

Signature of Official

Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2	
ENTER MONTH OF REPORT		May	
ENTER YEAR OF REPORT		2025	

CODE	AMOUNT
CASH BONDS	0.00
ADMINISTRATION FEE - ADMF	0.00
BREATH ALCOHOL TESTING - BAT	0.00
CONSOLIDATED COURT COSTS - CCC	211.82
STATE CONSOLIDATED COURT COST- 2020	641.06
LOCAL CONSOLIDATED COURT COST- 2020	87.31
COURTHOUSE SECURITY - CHS	21.51
CJP	0.00
CIVIL JUSTICE DATA REPOSITORY FEE - CJDRI	0.35
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00
CR	0.00
CHILD SAFETY - CS	0.00
CHILD SEATBELT FEE - CSBF	0.00
CRIME VICTIMS COMPENSATION - CVC	0.00
DPSC/FAILURE TO APPEAR - OMNI - DPSC	40.00
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	76.27
ELECTRONIC FILING FEE - EEF	0.00
FUGITIVE APPREHENSION - FA	0.00
GENERAL REVENUE - GR	0.00
CRIM - IND LEGAL SVCS SUPPORT - IDF	10.76
JUVENILE CRIME & DELINQUENCY - JCD	0.00
JUVENILE CASE MANAGER FUND - JCMF	15.82
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00
JUROR SERVICE FEE - JSF	21.51
LOCAL ARREST FEES - LAF	25.42
LEMI	0.00
LEOA	0.00
LEOC	0.00
OCL	0.00
PARKS & WILDLIFE ARREST FEES - PWF	0.00
STATE ARREST FEES - SAF	28.52
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00
SUBTITLE C - SUBC	74.08
STATE TRAFFIC FINES-EST 9.1.19- STF	179.27
TABC ARREST FEES - TAF	0.00
TECHNOLOGY FUND - TF	21.51
TRAFFIC - TFC	7.43
LOCAL TRAFFIC FINE- 2020	9.08
TIME PAYMENT - TIME	50.00
TIME PAYMENT REIMBURSEMENT FEE- 2020	93.51
TRUANCY PREVENTION/DIVERSION FUND - TPDF	10.76
LOCAL & STATE WARRANT FEES - WRNT	510.80
COLLECTION SERVICE FEE-MVBA - CSRV	1,167.24
DEFENSIVE DRIVING COURSE - DDC	0.00
DEFERRED FEE - DFF	0.00
DRIVING EXAM FEE- PROV DL	0.00
FILING FEE - FFEE	0.00
STATE CONSOLIDATED CIVIL FEE - 2022	189.00
LOCAL CONSOLIDATED CIVIL FEE - 2022	297.00
FILING FEE SMALL CLAIMS - FFSC	0.00
JURY FEE - JF	0.00
COPIES/CERTIFIED COPIES - CC	0.00
INDIGENT FEE - CIFF or INDF	0.00
JUDGE PAY RAISE FEE - JPAY	32.28
SERVICE FEE - SFEE	225.00
OUT-OF-COUNTY SERVICE FEE	0.00
ELECTRONIC FILING FEE - EEF CV	0.00
EXPUNGEMENT FEE - EXPG	0.00
EXPIRED RENEWAL - EXPR	0.00
ABSTRACT OF JUDGEMENT - AOJ	0.00
ALL WRITS - WOP / WOE	0.00
DPS FTA FINE - DPSF	846.33
LOCAL FINES - FINE	1,908.26
LICENSE & WEIGHT FEES - LWF	0.00
PARKS & WILDLIFE FINES - PWF	0.00
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00
* OVERPAYMENT (OVER \$10) - OVER	0.00
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00
RESTITUTION - REST	0.00
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00
TOTAL ACTUAL MONEY RECEIVED	\$6,901.90

TYPE:	AMOUNT
TOTAL WARRANT FEES	510.80
ENTER LOCAL WARRANT FEES	154.23
STATE WARRANT FEES	356.57
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
DUE TO DA RESTITUTION FUND	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FEE	0.00
CASH BONDS	0.00
TOTAL DUE TO OTHERS	\$0.00
PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	

TREASURERS RECEIPTS FOR MONTH:	AMOUNT
CASH, CHECKS, M.O.s & CREDIT CARDS	\$6,901.90
TOTAL TREAS. RECEIPTS	\$6,901.90
Calculate from ACTUAL Treasurer's Receipts	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2025

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: May
YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	2,854.59
CR 1000-001-44190	SHERIFF'S FEES	487.72
 ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	16.51
	ADMINISTRATIVE FEES	76.27
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	92.78
CR 1000-001-44362	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	93.51
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,167.24
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$4,920.84
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$46.69
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$5.38
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$46.46
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$15.82
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$31.18
CR 2669-001-44062	COUNTY JURY FUND	\$0.62
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$225.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$45.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$27.00
 STATE ARREST FEES		
	DPS FEES	77.02
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	77.02
CR 7020-999-20740	CCC-GENERAL FUND	21.18
CR 7070-999-20610	CCC-STATE	190.64
CR 7070-999-20740		211.82
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	64.11
CR 7072-999-20740	STATE CCC- STATE	576.95
DR 7072-999-10010		641.06
CR 7860-999-20610	STF/SUBC-GENERAL FUND	3.70
CR 7860-999-20740	STF/SUBC-STATE	70.38
DR 7860-999-10010		74.08
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	7.17
CR 7860-999-20740	STF- EST 9/1/2019- STATE	172.10
DR 7860-999-10010		179.27

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2025

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: May

YEAR OF REPORT: 2025

CR 7950-999-20610	TP-GENERAL FUND	25.00
CR 7950-999-20740	TP-STATE	25.00
DR 7950-999-10010		50.00
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.08
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	9.68
DR 7865-999-10010		10.76
CR 7970-999-20610	TL/FTA-GENERAL FUND	13.33
CR 7970-999-20740	TL/FTA-STATE	26.67
DR 7970-999-10010		40.00
CR 7505-999-20610	JPAY - GENERAL FUND	3.23
CR 7505-999-20740	JPAY - STATE	29.05
DR 7505-999-10010		32.28
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.15
CR 7857-999-20740	JURY REIMB. FUND- STATE	19.36
DR 7857-999-10010		21.51
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.32
DR 7856-999-10010		0.35
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	5.38
7998-999-20701	JUVENILE CASE MANAGER FUND	5.38
DR 7998-999-10010		10.76
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	189.00
		189.00

TOTAL (Distrib Req to Oper Acct) \$6,901.90

DUE TO OTHERS (Distrib Req Attchd)

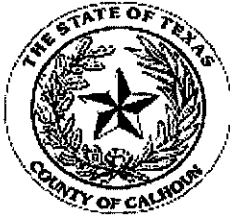
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$0.00</u>

TOTAL COLLECTED-ALL FUNDS \$6,901.90

LESS: TOTAL TREASUER'S RECEIPTS \$6,901.90

OVER/(SHORT) \$0.00

0



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45811

PAYEE

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

PAYOR

Official: Thomas Dio
Title: Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$6,901.90
	May	
	2025	
V# 967		
TOTAL		6,901.90

Signature of Official

Date

Facsimile Cover Sheet

Date: June 5, 2025

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: May 2025 – 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		MAY
ENTER YEAR OF REPORT		2025
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF	20.00	
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	40.00	
STATE CONSOLIDATED COURT COST-2020	248.04	
LOCAL CONSOLIDATED COURT COST-2020	56.01	
COURTHOUSE SECURITY - CHS	4.00	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJD	0.10	
CORRECTIONAL MANAGEMENT INSTITUTE - CM		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC		
ADMINISTRATION FEE FTA/FTP (aka OMNI)-2020	10.01	
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	2.00	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	6.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	4.00	
LOCAL ARREST FEES - LAF	25.00	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWWF		
STATE ARREST FEES - SAF		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC	30.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	100.00	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	4.00	
TRAFFIC - TFO	3.00	
LOCAL TRAFFIC FINE-2020	6.00	
TIME PAYMENT - TIME		
TIME PAYMENT REIMBURSEMENT FEE-2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.00	
LOCAL & STATE WARRANT FEES - WRNT		
COLLECTION SERVICE FEE-MVBA - CSRV	79.97	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFE		
STATE CONSOLIDATED CIVIL FEE -2022	63.00	
LOCAL CONSOLIDATED CIVIL FEE -2022	99.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CFF or INDF		
JUDGE PAY RAISE FEE - JPAY	6.00	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AQJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	418.83	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
CV-JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSP		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$1,376.06	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	0.00	
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$0.00	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	
TREASURER'S RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$1,376.06	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$1,376.06	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	418.93
CR 1000-001-44190	SHERIFF'S FEES	25.00
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	9.00
	ADMINISTRATIVE FEES	30.01
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	39.01
CR 1000-001-44364	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	79.97
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$712.91
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$22.60
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$1.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$20.00
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$5.00
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	\$75.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$15.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$9.00
	STATE ARREST FEES	
	DPS FEES	0.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	0.00
CR 7020-999-20740	CCC-GENERAL FUND	4.00
CR 7070-999-20610	CCC-STATE	36.00
CR 7070-999-20740		40.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	24.80
CR 7072-999-20740	STATE CCC- STATE	223.24
DR 7072-999-10010		248.04
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	4.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	96.00
DR 7860-999-10010		100.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2025

CR 7950-999-20810

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

0.00

0.00

DR 7950-999-10010

0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2025

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.20
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	1.80
	DR 7865-999-10010		<u>2.00</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		<u>0.00</u>
CR 7505-999-20610		JPAY - GENERAL FUND	0.60
CR 7505-999-20740		JPAY - STATE	5.40
	DR 7505-999-10010		<u>6.00</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.40
CR 7857-999-20740		JURY REIMB. FUND- STATE	3.60
	DR 7857-999-10010		<u>4.00</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.09
	DR 7856-999-10010		<u>0.10</u>
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		<u>0.00</u>
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701		JUVENILE CASE MANAGER FUND	1.00
	DR 7998-999-10010		<u>2.00</u>
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		<u>0.00</u>
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	63.00
			<u>63.00</u>
		TOTAL (Distrib Req to Oper Acct)	<u>\$1,376.06</u>
DUE TO OTHERS (Distrib Req Attchd)			
		CALHOUN COUNTY ISD	0.00
		DA - RESTITUTION	0.00
		REFUND OF OVERPAYMENTS	0.00
		OUT-OF-COUNTY SERVICE FE	0.00
		CASH BONDS	0.00
		PARKS & WILDLIFE FINES	0.00
		WATER SAFETY FINES	0.00
		TOTAL DUE TO OTHERS	<u>\$0.00</u>
		TOTAL COLLECTED-ALL FUNDS	<u>\$1,376.06</u>
		LESS: TOTAL TREASUER'S RECEIPTS	<u>\$1,376.06</u>
		OVER/(SHORT)	<u>\$0.00</u>

0

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMTAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 06/04/2025 AT 03:17pm

ALL CASE TYPES
05/01/2025 THRU 05/31/2025
SELECTED BY RECEIPT DATE

FEES	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present								
FINE	NO GL CODE	1078.92	266.03	812.89	1078.92	0.00	107.89	971.03
	NO GL CODE	1404.16	551.00	853.16	1404.16	0.00	1404.16	0.00
PARKS & WILDLIFE ARREST F	NO GL CODE	27.84	5.00	22.84	27.84	0.00	22.27	5.57
DPS ARREST FEE	NO GL CODE	47.72	15.00	32.72	47.72	0.00	38.18	9.54
WARRANT FEE	NO GL CODE	164.54	114.54	50.00	164.54	0.00	164.54	0.00
SHERIFF'S ARREST FEE	NO GL CODE	11.45	1.45	10.00	11.45	0.00	11.45	0.00
PARKS & WILDLIFE FINE	NO GL CODE	747.00	0.00	747.00	747.00	0.00	112.05	634.95
WATER SAFETY FINE	NO GL CODE	144.00	25.00	119.00	144.00	0.00	21.60	122.40
COLLECTION SERVICES FEE	NO GL CODE	466.94	286.50	180.44	466.94	0.00	466.94	0.00
DRIVER SAFETY COURSE	NO GL CODE	10.00	10.00	0.00	10.00	0.00	10.00	0.00
DPS OMNI FEE - COUNTY	NO GL CODE	1.16	1.16	0.00	1.16	0.00	1.16	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	1.75	1.75	0.00	1.75	0.00	0.00	1.75
COMPLIANCE DISMISSAL FINE	NO GL CODE	350.00	150.00	200.00	350.00	0.00	14.00	336.00
LOCAL CONSOLIDATED COURT	NO GL CODE	30.00	10.00	20.00	30.00	0.00	30.00	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	243.62	60.07	183.55	243.62	0.00	243.62	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	21.00	9.00	12.00	21.00	0.00	21.00	0.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	50.00	20.00	30.00	50.00	0.00	20.00	30.00
REFUND	NO GL CODE	45.00	0.00	45.00	45.00	0.00	45.00	0.00
	NO GL CODE	97.00	97.00	0.00	97.00	0.00	97.00	0.00
		4942.10	1623.50	3318.60	4942.10	0.00	2830.86	2111.24
JUVENILE DISTRIBUTIONS								
CCC 01/01/20 thru present								
DPS ARREST FEE	NO GL CODE	62.00	62.00	0.00	62.00	0.00	6.20	55.80
SEATBELT FINE	NO GL CODE	5.00	5.00	0.00	5.00	0.00	4.00	1.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	91.00	91.00	0.00	91.00	0.00	45.50	45.50
LOCAL CONSOLIDATED COURT	NO GL CODE	50.00	50.00	0.00	50.00	0.00	2.00	48.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	14.00	14.00	0.00	14.00	0.00	14.00	0.00
	NO GL CODE	3.00	3.00	0.00	3.00	0.00	3.00	0.00
		225.00	225.00	0.00	225.00	0.00	74.70	150.30

SUMMARY BREAKDOWN

Credit Card	3318.60
Cash	550.00
Check	1298.50
TOTAL MONETARY	5167.10
TOTAL NON-MONETARY	0.00
TOTAL AMOUNT	5167.10
RECEIPT NO.	378526 TO 378553

LESS CREDIT CARD 1848.50

ALL USERS

ALL CASE TYPES

05/01/2025 THRU 05/31/2025

SELECTED BY RECEIPT DATE

378546	2025-0077	05/28/2025	PNAF	5.00	CCC	62.00	ICCC	14.00	PNF	499.00	580.00

HENRIQUEZ, ELVIN JUVITE
Credit Card

378547	2025-0089	05/28/2025	LAF	5.00	CCC	62.00	STF1	50.00	LYFC	3.00	LCCC	14.00	200.00
BAUMAN,NANCY LYNN													
FINE													
66.00													
Credit Card													

378548	2025-0042	05/29/2025	SAF	5.00	CCC	62.00	ICCC	14.00	FTNE	104.00	185.00

KITE, RICHARD BARTHOLEMEN
Credit Card

378549	2025-0041	05/29/2025	SAF	5.00	CCC	62.00	LCCC	14.00	FINE	25.00	106.00
KITE, RICHARD BARTHOLEMEW											
Credit Card											

378550	2025-0080	05/29/2025	PMF	5.00	CCC	62.00	LCSC	14.00	PMF	25.00	106.00
RIVERA, JOE											
Credit Card											

378551	2024-0699	05/29/2025	SAF	1.91	CCC	23.73	LCCC	5.36	FINE	13.16	CSRV	5.84	50.00
CARRILLO, JOSE SALOMON													
Credit Card													

378552	2025-0048	05/30/2025	SA*	5.00	CCC	62.00	LCCC	14.00	PINE	25.00	106.00
BREEST, CHRISTOPHER BRUCE											
Credit Card											

378553	2025-0049	05/30/2025	SAF	2.72	CCC	33.68	LCCC	7.60	44.00
BREEST, CHRISTOPHER BRUCE									
Credit Card									

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

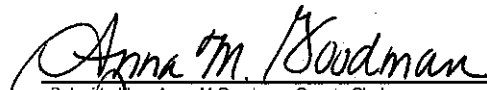
MAY 2025						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 60.00			\$ 60.00
BEER LICENSE	1000-42010			\$ 5.00		\$ 5.00
COUNTY CLERK FEES	1000-44030	\$ 410.00	\$ 120.00	\$ 12,041.65	\$ 462.00	\$ 13,033.65
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
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	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 38.00	\$ -	\$ -	\$ 54.00	\$ 92.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 58.00	\$ -	\$ 125.00	\$ 183.00
VISUAL RECORDER FEE	1000-44250		\$ -			\$ -
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ -			\$ -
COURT REPORTER FEE	1000-44270	\$ 125.00	\$ -	\$ -	\$ 150.00	\$ 275.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 25.00	\$ -		\$ 30.00	\$ 55.00
COURT FACILITY FEE FUND	2648-44030	\$ 100.00	\$ -	\$ -	\$ 120.00	\$ 220.00
TECHNOLOGY FUND	2663-44030		\$ 12.00			\$ 12.00
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 50.00	\$ 3.00	\$ -	\$ 60.00	\$ 113.00
COURTHOUSE SECURITY FEE	2670-44030	\$ 100.00	\$ 30.00	\$ -	\$ 125.00	\$ 255.00
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 180.00	\$ 180.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 9.00			\$ 9.00
RECORDS ARCHIVE FEE	2675-44030			\$ 3,960.00		\$ 3,960.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 60.00			\$ 60.00
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 75.00	\$ -	\$ -	\$ 90.00	\$ 165.00
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	\$ 15.00	\$ -	\$ -	\$ 18.00	\$ 33.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ 200.00			\$ 200.00
LAW LIBRARY FEE	2731-44030	\$ 175.00			\$ 210.00	\$ 385.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 3,990.00		\$ 3,990.00
RECORDS MANAGEMENT FEE - COUNTY	2739-44030	\$ 150.00	\$ 75.00		\$ 95.00	\$ 320.00
FINES - COUNTY COURT	2740-45040		\$ 550.00			\$ 550.00
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 2.00			\$ 2.00
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 44.10			\$ 44.10
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 396.90			\$ 396.90
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		\$ -			\$ -
EMS TRAUMA - STATE (90%)	7405-20740		\$ -			\$ -
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		\$ 3.00			\$ 3.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 183.60		\$ 183.60
INFORMAL MARRIAGES - STATE	7855-20782			\$ 37.50		\$ 37.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 330.00		\$ 330.00
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			\$ 274.00	\$ 411.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 2.00			\$ 2.00
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 48.00			\$ 48.00

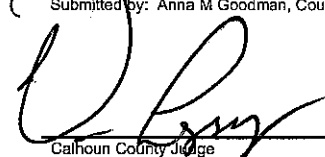
**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MAY 2025						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ -			\$ -
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ 2,200.00			\$ 2,200.00
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	\$ -	\$ -	\$ (272.00)	\$ -	\$ (272.00)
		\$ 1,400.00	\$ 3,873.00	\$ 20,275.75	\$ 2,023.00	\$ 27,571.75
TOTAL FUNDS COLLECTED						\$ 27,571.75
						(0.00)
FUNDS HELD IN ESCROW:				AMOUNT DUE TO TREASURER (2DR'S):		\$ 25,643.75
TOTAL RECEIPTS:				AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 1,928.00

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	4/30/2025	\$ 61,418.62			
FUND RECEIVED		\$ 11,800.00			
DISBURSEMENTS		\$ (9,520.00)			
ENDING BOOK BALANCE	5/31/2025	\$ 63,698.62			
			BALANCE OF CASH BONDS		\$ 55,002.50
			OTHER REGISTRY ITEMS		\$ 8,696.12
			IBC CASH BOND CHECKS		
			TOTAL REGISTRY FUNDS		\$ 63,698.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	5/31/2025	\$ 73,943.62			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (10,245.00)			
RECONCILED BANK BALANCE	5/31/2025	\$ 63,698.62			
			Reconciled:	\$	-
BB OFF \$5K - CK#5724 ENTERED WRONG					

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		4/30/2025			05/31/25
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,350.54			\$ 1,350.54
10443	1/25/2018	\$ 1,350.54			\$ 1,350.54
10444	1/25/2018	\$ 10,201.29			\$ 10,201.29
10445	1/25/2018	\$ 10,201.29			\$ 10,201.29
10446	1/25/2018	\$ 10,201.29			\$ 10,201.29
10449	6/9/1955	\$ 21,519.32	\$ 144.30		\$ 21,663.62
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,218.90	\$ 40.18		\$ 6,259.08
10495	12/22/2021	\$ 36,256.43			\$ 36,256.43
10496	12/22/2021	\$ 36,256.41			\$ 36,256.41
10504	2/14/2023	\$ -	\$ -	\$ -	\$ -
10505	2/14/2023	\$ 9,794.22	\$ 63.29		\$ 9,857.51
TOTALS:		\$ 143,350.23	\$ 247.77	\$ -	\$ 143,598.00


 Submitted by: Anna M Goodman, County Clerk 6/4/2025
 Date


 Calhoun County Judge 6-11-2025
 Date

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4455/Fax: 361-553-4444

e-mail: kim.grall@calhouncotx.org

May 2025 Development Permits Report For Commissioners Court June 11, 2025

New Homes - 6

Renovations/Additions - 1

Mobile Homes - 1

Boat Barns/Storage Buildings/Garages - 2

Commercial Buildings/RV Site - 1

Fence - 0

Pool - 0

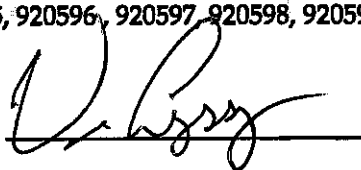
Drainage - 0

Pipeline - 0

Total Fees Collected: \$660.00

Receipt numbers: 920590, 920591, 920592 920593
920594, 920595, 920596, 920597, 920598, 920599 &
920600

County Judge



Date

6-11-2025

ENTER COURT NAME ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK MAY 2025	
CODE	AMOUNT		
CR - CCC	6.80	Revised 04/03/23	
CR - STATE CCC - 2020	1,275.49		
CR - LOCAL CCC - 2020	723.91		
CR - CRIMINAL JUSTICE - PLANNING FUND			
CR - CLERKS FEE	21.20		
CR - CMI			
CR - CRIME STOPPERS	221.05		
CR - COURTHOUSE SECURITY	2.65		
CR - CVCF	0.12		
CR - CJPT			
CR - DRUG CRT PROG FEE	17.76		
CR - FA	0.01		
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE - JRF	0.60		
CR - JUDICIAL SUPPORT FUND - JSF	0.29		
CR - LAW ENFORC - EDUG FUND			
CR - IND LEGALS SVCS (IDF)	0.10		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT - TP	6.26		
CR - TIME PAYMENT REIMBURSEMENT - 2020	102.73		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	30.17		
CR - CLERKS FEE			
CR - RECORDS MANAGEMENT	13.25		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	3.15		
CR - REMB CRT APPOINTED ATTY FEES	3,220.61		
CR - TECHNOLOGY FUND (DIST & CO CLK)	2.09		
CR - STATE ELECTRONIC FILING FEE	2.50		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	111.86		
CR - DNA TESTING FEE	1.13		
CR - FAMILY VIOLENCE FINE	13.91		
CR - RESTITUTION FEE	16.12		
CR - COLEGE - MFF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS	572.50		
CR - SHERIFF	253.28		
CR - D.A.			
CR - FINES	2,399.19	CR-SUBTOTAL	\$9,026.90
CV - STATE REMB - TITLE IV-D COURT COSTS			
CV - COPIES	165.80		
CV - CLERKS FEES	2,405.14		
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE - DISTRICT CLERK			
CV - STENOGRAPHER	652.50		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	605.50		
CV - (STATE) DIV. 5 FAMILY LAW			
CV - (STATE) OTHER THAN DIV 5 FAM LAW			
CV - (STATE) OTHER CIVIL PROCEEDINGS			
CV - JURY FEE	193.00		
CV - COUNTY DISPUTE RESOLUTION FUND	279.50		
CV - RECORDS MGMT PRSRV FUND - CLERK	625.00		
CV - COURTHOUSE SECURITY	128.00		
CV - LANGUAGE ACCESS FUND	51.90		
CV - SHERIFF'S SERVICE FEE	2,071.50		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJSF	86.50		
CV - COURT FACILITY FEE FUND	348.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
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 - CONSOLIDATED FEE 2022	1,148.60		
CV - OUT-OF-COUNTY SVC OF CITATION	590.00	CV-SUBTOTAL	\$9,346.94
TOTAL CASH RECEIPTS	\$14,738.23		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT:	
RESTITUTION		16.12	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		590.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS		572.50	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS		221.05	
TOTAL DUE TO OTHERS		\$1,401.67	
TREASURERS RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	18,373.84	Calculate from ACTUAL Treasurer's Receipts	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: MAY
YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$2,324.76
1000-001-44140	JURY FEES		\$193.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$3.15
1000-001-49030	REBATES-ATTORNEY'S FEES		\$3,226.61
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$102.73
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$165.80	
	CRIMINAL COURT	\$21.20	
	CIVIL COURT	\$2,405.14	
	STENOGRAPHER	\$652.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,244.64
1000-999-20771	FAMILY VIOLENCE FINE		\$13.91
1000-999-10010	CASH - AVAILABLE	\$9,108.80	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$2,399.19
2740-999-10010	CASH - AVAILABLE	\$2,399.19	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$86.50
2620-999-10010	CASH - AVAILABLE	\$86.50	
2648-001-44055	COURT FACILITY FEE FUND		\$346.00
2648-999-10010	CASH - AVAILABLE	\$346.00	
2670-001-44055	COURTHOUSE SECURITY		\$128.65
2670-999-10010	CASH - AVAILABLE	\$128.65	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$0.00
2673-999-10010	CASH - AVAILABLE	\$0.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$51.90
2725-999-10010	CASH - AVAILABLE	\$51.90	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$636.92
2739-999-10010	CASH - AVAILABLE	\$636.92	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$1.33
2737-999-10010	CASH - AVAILABLE	\$1.33	
2731-001-44055	LAW LIBRARY		\$605.50
2731-999-10010	CASH - AVAILABLE	\$605.50	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$2.09
2663-999-10010	CASH - AVAILABL	\$2.09	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$30.17
2667-999-10010	CASH - AVAILABLE	\$30.17	
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		\$1.02

1850-1851

7383-999-10010	CASH - AVAILABLE	\$1.13	
7405-999-20810	EMS TRAUMA FUND - COUNTY		\$11.19
7405-999-20740	EMS TRAUMA FUND - STATE		\$100.67
7405-999-10010	CASH - AVAILABLE	\$111.86	
7070-999-20810	CONSOL. COURT COSTS - COUNTY		\$0.70
7070-999-20740	CONSOL. COURT COSTS - STATE		\$6.33
7070-999-10010	CASH - AVAILABLE	\$7.03	
7072-999-20810	STATE CONSOL. COURT COSTS- COUNTY		\$127.55
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$1,147.94
7072-999-10010	CASH- AVAILABLE	\$1,275.49	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$8.88
2698-999-10010-010	CASH - AVAILABLE	\$8.88	
7390-999-20810-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$1.78
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$7.10
7390-999-10010-999	CASH - AVAILABLE	\$8.88	
7865-999-20810-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.09
7865-999-10010-999	CASH - AVAILABLE	\$0.10	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20810	TIME PAYMENT - COUNTY		\$3.13
7950-999-20740	TIME PAYMENT - STATE		\$3.13
7950-999-10010	CASH - AVAILABLE	\$6.26	
7505-999-20810	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.03
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.26
7505-999-10010	CASH - AVAILABLE	\$0.29	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$0.00
7505-999-10010-010	CASH AVAILABLE	\$0.00	
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	
7857-999-20810	JURY REIMBURSEMENT FUND- COUNTY		\$0.06
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.54
7857-999-10010	CASH - AVAILABLE	\$0.60	
7860-999-20810	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		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$2.59
	CASH - AVAILABLE	\$2.59	

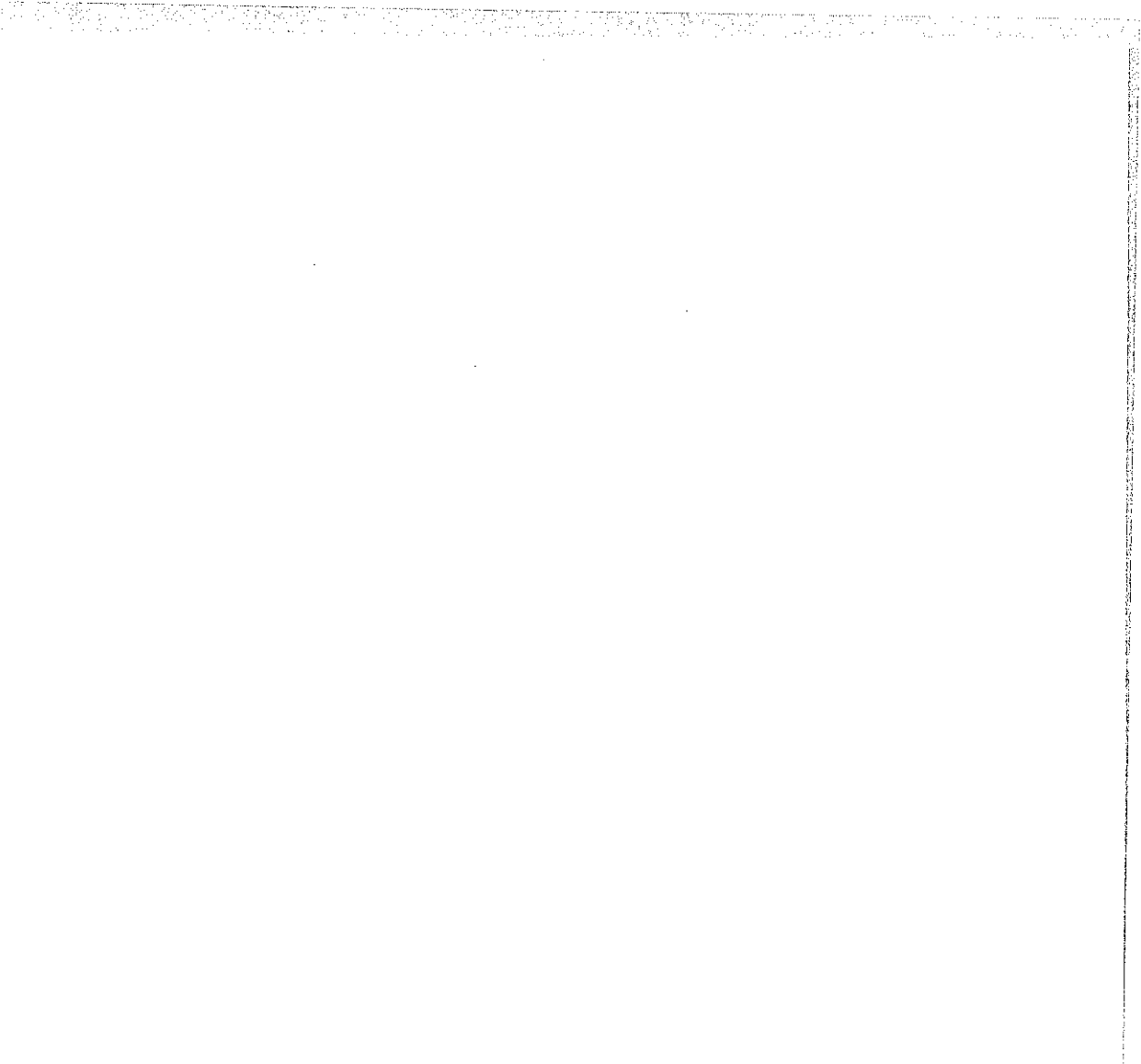
LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$275.78
1000-999-10010	CASH - AVAILABLE	\$275.78	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$172.36
2739-999-10010	CASH - AVAILABLE	\$172.36	
2669-001-44050	COUNTY JURY FUND		\$6.89
2669-999-10010	CASH - AVAILABLE	\$6.89	
2670-001-44055	COURTHOUSE SECURITY		\$68.94
2670-999-10010	CASH - AVAILABLE	\$68.94	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$27.58
2663-999-10010	CASH - AVAILABLE	\$27.58	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$172.36
2676-999-10010	CASH - AVAILABLE	\$172.36	

THE UNIVERSITY OF CHICAGO PRESS

		TOTAL:	\$723.91
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		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		-
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		-
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	0.00	
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND		\$279.50
2677-999-10010-999	CASH - AVAILABLE	\$279.50	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$1,148.60
7858-999-10010-999	CASH AVAILABLE	\$1,148.60	
TOTAL (Distrib Req to Oper Acct)		\$17,696.08	\$16,972.17
DUE TO OTHERS (Distrib Req(s) attached)			
	ATTORNEY GENERAL (RESTITUTION)	18.12	
	OUT-OF-COUNTY SERVICE FEES	590.00	
	REFUND OF OVERPAYMENTS	572.50	
	DUE TO OTHERS	221.05	
TOTAL DUE TO OTHERS			\$1,401.67
REPORT TOTAL - ALL FUNDS			18,373.84
PLUS AMT OF RETURNED CKS			0.00
LESS: TOTAL TREASURER'S RECEIPTS			(18,373.84)
OVER / (SHORT)			\$0.00

Revised 04/03/23



DISTRICT COURT STATE COURT COSTS REPORT

MAY
2025

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	MAY COUNTY	STATE
01/1/20 - Present	\$1,275.49	127.55	1,147.94
01/01/04 - 12/31/19	\$6.70	0.67	6.03
09/01/01 - 12/31/03	0.32	0.03	0.29
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	\$1,282.51	128.25	1,154.26

BAIL BONDS FEES			
DNA TESTING FEES	1.13	0.11	1.02
EMS TRAUMA FUND	111.86	11.19	100.67
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$0.60	0.06	0.54
INDIGENT DEFENSE FUND	\$0.10	0.01	\$0.09
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$17.76	\$10.66	7.10

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	\$6.26	3.13	3.13
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.29	0.03	0.26
ELECTRONIC FILING FEE - CR	\$2.59		\$2.59
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$1,423.10 \$ 153.44 \$ 1,269.66

CIVIL FEES REPORT

	COLLECTED	MAY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$0.00		\$0.00
NONDISCLOSURE FEES - CV	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING 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	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	0 \$0.00	-	-
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	0 \$0.00		\$0.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0 \$0.00	-	\$0.00
2022 STATE CONSOLIDATED FEE	5 \$1,148.60		\$1,148.60
COUNTY DISPUTE RESOLUTION FUND	279.50		279.50
TOTAL CIVIL FEES REPORT	\$ 1,428.10	\$ -	\$ 1,428.10

TOTAL BOTH REPORTS \$ 2,851.20 \$ 153.44 \$ 2,697.76

MONTHLY REPORT

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: MAY
YEAR OF REPORT: 2025

CIVIL FEES

District Clerk's Fees:		
Certified Copies	165.80	
Civil Court	2,405.14	
Stenographer	652.50	
		3,223.44
Courthouse Security Fund:		126.00
Civil Filings:		0.00
Sheriff's Fees:		
Civil Court	2,071.50	
Civil Jury	0.00	
		2,071.50
Jury Fees:		193.00
Law Library Fees:		605.50
Appellate Judicial System Fund (AJSF):		86.50
Judicial Salaries Fund (JSF):		0.00
Family Protection Fund (FPA):		0.00
Court Records Preservation Fund		0.00
Judicial & Court Personnel Training Fee (JCPT)		0.00
Nondisclosure Fee		0.00
Records Management Fees:		
District Clerk	0.00	
County	625.00	
		625.00
Bond Forfeitures		0.00
Adoption/Bureau of Vital Statistics Fee		0.00
State Electronic Filing Fee - CV		0.00
County Electronic Filing Fee - CV		0.00
	Civil Fees:	6,930.94

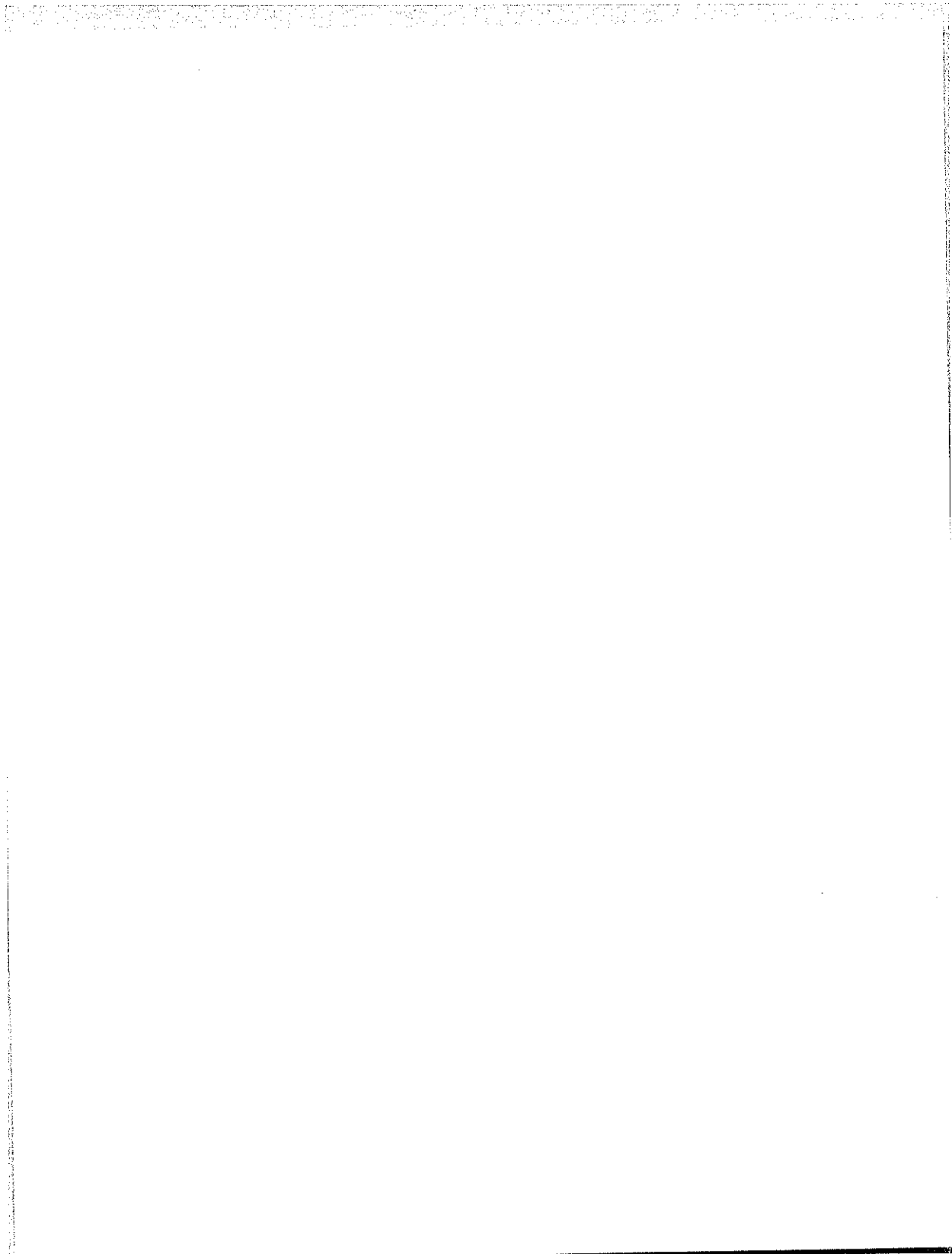
CRIMINAL FEES

Consolidated Court Costs:		
Criminal Justice Planning (CJPF)	0.00	
Crime Victims Comp (CVCF)	0.12	
JCPT	0.00	
CJPT	0.00	
Crime Stoppers (CS)	221.05	
Fugitive Apprehension (FA)	0.31	
Consol Crt Costs (CCC)	6.90	
Juv Crime Prevention (JCD)	0.00	
CMI	0.00	
		228.08
State Consolidated Court Costs:		1,275.49
Local Consolidated Court Costs:		
District Clerk Fees	275.78	
Record Mgmt/Prsv Fund- County	172.36	
County Jury Fund	6.89	
Courthouse Security	88.94	
Co & Dist Crt Technology Fund	27.58	
County Specialty Court Fund	172.36	
		723.91
Clerk's Fees:		21.20
Records Management:		13.25
Restitution Fee:		0.00
Bond Forfeitures:		0.00
Pretrial Diversion Fund		0.00
Law Enforcement Edu Fund (LEOS):		0.00
Breath Alcohol Testing (BAT):		0.00
Child Abuse Prevention Fund		30.17
Drug Court Program Fee		17.76
DNA Testing		1.13
EMS Trauma Fund		111.86
Time Payment Fee:		108.99
State Electronic Filing Fee - CR:		2.59
County Electronic Filing Fee - CR:		0.00
Reimburse Crt Appt Atty Fees:		3,226.61
Jury Reimbursement Fee (JRF):		0.60
Judicial Support Fund (JSF):		0.29
Fines:		2,399.19
Courthouse Security:		2.65
Sheriff's Fees:		253.26
District Attorney Fees:		0.00
State Traffic Fine:		0.00
Family Violence Fine:		13.91
	Criminal Fees:	\$8,417.03

Due to Others: \$1,401.67

TOTAL COLLECTED: \$16,749.64

Less Returned checks 0.00



30

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 11, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 7071

REQUESTOR: CONSTABLE PRECINCT #5

AMENDMENT REASON: LINE ITEM TRANSFER-EMERGENCY LIGHTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$760	\$0	(\$760)
72500	EQUIPMENT-RADIO	999	NO GRANT	\$0	\$0	\$0	\$760	\$760
AMENDMENT NO 7071 TOTAL				\$0	\$0	\$760	\$760	\$0

CONSTABLE-PRECINCT #5 TOTAL \$0 \$0 \$760 \$760 \$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 7074

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)
50385	DEPUTY TAX ASSESSOR/COLLECTO	999	NO GRANT	\$0	\$0	\$0	\$2,874	\$2,874
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,874	\$0	(\$2,874)
AMENDMENT NO 7074 TOTAL				\$0	\$0	\$2,874	\$2,874	\$0

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$2,874 \$2,874 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 7066

REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER-COVER TRAINING/TRAVEL EXPENSES

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, June 11, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 7066 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER-COVER TRAINING/TRAVEL EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$4,000	\$4,000
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$580	\$0	(\$580)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$580	\$580
AMENDMENT NO 7066 TOTAL				\$0	\$0	\$4,580	\$4,580	\$0

ELECTIONS TOTAL \$0 \$0 \$4,580 \$4,580 \$0

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 7074 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)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000
AMENDMENT NO 7074 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0

EMERGENCY COMMUNICATION DIVISION TOTAL \$0 \$0 \$3,000 \$3,000 \$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 11, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NO: 7072

REQUESTOR: EMERGENCY MANAGEMENT

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60332	AUTO ALLOWANCES	999	NO GRANT	\$0	\$0	\$0	\$473	\$473	
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$473	\$0		(\$473)
AMENDMENT NO 7072 TOTAL				\$0	\$0	\$473	\$473	\$0	\$0

EMERGENCY MANAGEMENT TOTAL

\$0 \$0 \$473 \$473 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 7067

REQUESTOR: EMS

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
66605	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$7,500	\$0		(\$7,500)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$7,500		\$7,500
AMENDMENT NO 7067 TOTAL				\$0	\$0	\$7,500	\$7,500	\$0	\$0

AMENDMENT NO: 7074

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$40,000		\$40,000
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$40,000	\$0		(\$40,000)
AMENDMENT NO 7074 TOTAL				\$0	\$0	\$40,000	\$40,000	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 11, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$47,500 \$47,500 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 7065

REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
54020	DUES	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
72120	EQUIPMENT - INFIRMARY	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
AMENDMENT NO 7065 TOTAL				\$0	\$0	\$100	\$100	\$0

AMENDMENT NO: 7074

REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
AMENDMENT NO 7074 TOTAL				\$0	\$0	\$20,000	\$20,000	\$0

JAIL TOTAL \$0 \$0 \$20,100 \$20,100 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 7064

REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER-REPAIR LIGHT FIXTURES AT POC

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, June 11, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 7064 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER-REPAIR LIGHT FIXTURES AT POC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65474	REPAIRS-PORT OCONNOR LIBRARY	999	NO GRANT	\$0	\$0	\$700	\$0	(\$700)
66620	UTILITIES-PORT OCONNOR LIBRAR	999	NO GRANT	\$0	\$0	\$0	\$700	\$700
AMENDMENT NO 7064 TOTAL				\$0	\$0	\$700	\$700	\$0

AMENDMENT NO: 7075 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER-COVER DIGITAL ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
54030	PUBLICATIONS	999	NO GRANT	\$0	\$0	\$0	\$700	\$700
71146	E-MATERIALS-LIBRARY	999	NO GRANT	\$0	\$0	\$700	\$0	(\$700)
AMENDMENT NO 7075 TOTAL				\$0	\$0	\$700	\$700	\$0

LIBRARY TOTAL \$0 \$0 \$1,400 \$1,400 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 7068 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$0	\$22,000	\$22,000
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$22,000	\$0	(\$22,000)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
53595	TOOLS	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 11, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 7068 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 7068 TOTAL				\$0	\$0	\$22,500	\$22,500	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$22,500	\$22,500	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 7069 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000
53595	TOOLS	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
AMENDMENT NO 7069 TOTAL				\$0	\$0	\$23,500	\$23,500	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$23,500	\$23,500	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 11, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 7070

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)
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$0	\$1,162	\$1,162
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1,162	\$0	(\$1,162)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000
AMENDMENT NO 7070 TOTAL				\$0	\$0	\$21,162	\$21,162	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$21,162 \$21,162 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 7074

REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$0	\$160	\$160
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$160	\$0	(\$160)
AMENDMENT NO 7074 TOTAL				\$0	\$0	\$160	\$160	\$0

SHERIFF TOTAL \$0 \$0 \$160 \$160 \$0

GENERAL FUND TOTAL \$0 \$0 \$148,009 \$148,009 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 11, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7073 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	(INCREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$6,500	\$6,500
72055	EQUIPMENT-FUEL SYSTEM	999	NO GRANT	\$0	\$0	\$6,500	\$0	(\$6,500)
AMENDMENT NO 7073 TOTAL				\$0	\$0	\$6,500	\$6,500	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$6,500	\$6,500	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$6,500	\$6,500	\$0
Grand Total				\$0	\$0	\$154,509	\$154,509	\$0

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31. Approval of bills and payroll. (VLL)

MMC:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

County Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

June 11, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

06/11/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 30

FICA	PAYROLL 6/6/2025	P/R	\$	\$597,872.82
MEDICARE	PAYROLL 6/6/2025	P/R	\$	69,868.52
FWH	PAYROLL 6/6/2025	P/R	\$	16,340.26
AFLAC	JUNE 2025 PREMIUMS	P/R	\$	46,080.11
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 6/6/2025	P/R	\$	1,843.02
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 6/6/2025	P/R	\$	1,712.50
UNUM	JUNE 2025 PREMIUMS	P/R	\$	2,587.45
VOYA	PAYROLL 6/6/2025	P/R	\$	10,642.38
VOYAGER	FUEL USAGE	A/P	\$	1,885.00
			\$	18,893.88
			\$	<u>767,725.94</u>

TOTAL VENDOR DISBURSEMENTS:

PAYROLL ON JUNE 6, 2025

P/R \$ 420,235.23

TOTAL PAYROLL AMOUNT:

\$ 420,235.23

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM CALCO CONSTRUCTION SERIES 2024- REIMB PMNT #1 TO WEAVER & JACOBS)
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (PAYMENTS 2 & 3)

\$ 1,150,795.32
\$ 2,160,323.50

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 3,311,118.82

TOTAL AMOUNT FOR APPROVAL:

\$ 4,499,079.99

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 5/25 A# 361-785-2911-010699-5 PHONE 5/25- 6/24	91.12	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.12	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV161...	MAINT 5/28 STRAINER, ACORN, CHAMBER KIT, SERVOMOTOR	427.37	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2652426	MAINT 5/27 FLOOR STRIPPER, POLISH	316.56	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	POWER ELECTRIC LLC	2927	1918	MAINT 6/5 INSTALL ELECTRIC FOR PROJECTORS @ BAUER	703.18	
		REPAIRS-COURTHOUSE AND JAIL	65454	POWER ELECTRIC LLC	2927	1917	MAINT 6/5 TROUBLESHOOT EXHAUST FANS @ JAIL	360.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	POWER ELECTRIC LLC	2927	1901	MAINT 4/28 INSTALL NEW SWITCHES @ TREAS OFFICE	261.18	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 125531623 METAL BLDG KWH 717	116.25	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 145862049 NEW SHOW BARN KWH 0	26.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 150691105 BAUER KWH 166	24.58	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 157104606 RODEO RR KWH 122	49.40	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 165353885 PAVILION KWH 411	200.53	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200043106 BAUER KWH 3120	411.06	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200305079 WOOD SHOP KWH 0	8.12	

CALHOUN COUNTY, TEXAS
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			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 574091035 AG BLDG KWH 5520	734.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	M# 581206114 BALL PK KWH 7400	1,814.87	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED BAUER KWH 104	19.57	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED FG SEC LT KWH 104	39.14	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED FG SEC LT KWH 114	26.27	
			66602	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED HWY 35 KWH 104	25.00	
		UTILITIES-COURTHOUSE AND JAIL	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 5/26 A# 3-0847-0004638 JUNE 2025 TRASH	241.04	
			66604	SHELL ENERGY SOLUTIONS	71180	2153550	M# 590613050 CH KWH 72000	6,305.51	
		UTILITIES-JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 5/26 A# 3-0847-0004639 JUNE 2025 TRASH	393.66	
			66605	SHELL ENERGY SOLUTIONS	71180	2153550	M# 592811568 JAIL KWH 74160	6,062.17	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 5/26 A# 3-0847-0004640 JUNE 2025 TRASH	393.66	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2153550	M# 575045069 ANNEX I KWH 9216	1,044.14	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2153550	M# 136523550 ANNEX II KWH 3060	397.05	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2153550	M# 592403030 312 LIVE OAK KWH 5900	605.91	
		CAPITAL OUTLAY-ROOF(S)	70825	RAIN SEAL MASTER ROOFING	6846	3	MAINT 5/28 ANNEX I ROOF PROJ PMNT #3 5/2- 5/19	39,479.22	
BUILDING MAINTENANCE	Total 170							60,510.55	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200516843 RADIO TOWER KWH 1403	141.24	

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COMMISSIONERS COURT	Total 230							141.24	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	61.15	
CONTINGENCIES	Total 240							61.15	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	7945260	AUDITOR 5/20 COPY COUNT 4/5- 5/15	56.09	
COUNTY AUDITOR	Total 190							56.09	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	VCS SECURITY SYSTEMS, INC.	8244	282019	CO CLK 5/14 MONITOR REPAIRS	190.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39285745	CO CLK 5/23 COPIER & SCANNER LEASES	428.00	
			61340	DEWITT POTTH & SON LLC	3379	7951250	CO CLK 5/23 COPY COUNT 4/25- 5/22	78.61	
COUNTY CLERK	Total 250							696.61	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2025086	CRT@LAW1 5/20 C# 2024-FAM-0043-CC	160.00	
			63380	KLIEM & BALUSEK LLC	59570	2025085	CRT@LAW1 5/20 C# 2024-FAM-0050-CC	361.54	
			63380	VOLZ WILLIAMS AMY RENEE	86389	2025087	CRT@LAW1 5/20 C# 2025-GR-0001-CC	750.00	
COUNTY COURT-AT-LAW	Total 410							1,271.54	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	3881178...	TAX A/C 3/20 COPY COUNT	27.40	
COUNTY TAX COLLECTOR	Total 200							27.40	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	7951170	TREAS 5/23 COPY COUNT 4/16- 5/15	73.47	

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COUNTY TREASURER	Total 210							73.47	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44251715	DA 5/22 TONER	109.79	
			53020	AQUA BEVERAGE CO	89	111808	DA 5/1 WATER	35.00	
			53020	AQUA BEVERAGE CO	89	122037	DA 5/31 WATER COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	44251715	DA 5/22 PAPER	42.99	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	266145	DA 6/2 2025 DUES-CARDONA, RODRIGUEZ, STREET, WHITE	340.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7957160	DA 5/27 COPY COUNT 4/2-5/27	51.13	
DISTRICT ATTORNEY	Total 510							591.41	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39199204	DIST CLK 5/12 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	JUMES MICHAEL THOMAS	46210	14550C0...	DIST CRT 4/12 C# 2024-CR-9032-DC E. MONROE	800.00	
DISTRICT COURT	Total 430							800.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7953070	EMER COM 5/23 COPY COUNT 4/21- 5/22	27.51	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 5/19 A# 287343846709 PHONE 4/20-5/19	83.76	
EMERGENCY COMMUNICATION DIVISION	Total 635							111.27	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 5/19 A# 287342194111 PHONE 4/20-5/19	86.56	

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EMERGENCY MEDICAL SERVICES	345	TRAINING TRAVEL OUT OF COUNTY	66316	THIGPEN LADONNA	4605	PO1227	EMER MGMT 6/3 TRAVEL REIMB- FT. WORTH, TX 5/26- 5/30	252.00	
			66316	CHERYL GRALL	em7...	PO1226	EMER MGMT 6/3 TRAVEL REIMB- FT. WORTH, TX 5/26- 5/30	9.66	
EMERGENCY MANAGEMENT	Total 630							348.22	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2650771	EMS CNTL 5/20 PAPER TOWELS, TISSUE, LINERS	355.17	
			53610	GULF COAST PAPER CO INC	2619	2650772	EMS STH 5/20 BOTTLES & SPRAYERS, WASH/WAX, WIPES	133.92	
			53610	GULF COAST PAPER CO INC	2619	2650789	EMS STH 5/20 WIPES	34.23	
			53980	EMS TECHNOLOGY SOLUTIONS LLC	2919	69475	EMS 5/15 HAMSTER BIOMETRIC READER	115.00	
			53980	MED-TECH RESOURCE, INC.	5198	153745	EMS 5/27 NOREPH	194.40	
			66192	AT&T MOBILITY	5209	3615504...	EMS 5/11 A# 826401254 PHONE/AMB LAPTOP 5/12-6/11	279.63	
			66505	ALADTEC INC	2896	INV004...	EMS 5/20 ANNUAL SUBSCRIPTION 7/1/25-6/30/26	4,635.00	
			66590	GALLS PARENT HOLDINGS LLC	26140	0313716...	EMS 5/19 UNIFORMS	126.56	
			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1968	EMS STH 6/3 WATER	60.00	
			66600	WHITE TRASH SERVICES	1952	301851	EMS STH 5/21 JUNE 2025 TRASH SVC	117.10	
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66600	INFINUM BROADBAND INTERNET	3378	110713	EMS CNTL 6/5 A# ACC0002126 INTERNET 6/5-7/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200574863 EMS KWH 609	72.48	

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EMERGENCY MEDICAL SERVICES	Total 345	VEHICLE FUEL/OIL/SERVICE	66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 575212260 EMS KWH 17440	1,521.79	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED EMS SEC LT KWH 775	138.55	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 5/27 A# 987017-001 ELEC 4/17- 5/17	461.15	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTL 5/8 A# 100980846 CABLE 5/8- 6/7	250.26	
			67120	ARNOLD OIL COMPANY - VICTORIA	1472	1011R2...	EMS 5/16 ANNUAL LIFT INSPECTION	249.99	
EXTENSION SERVICE	110	PROGRAM SUPPLIES	67120	ARNOLD OIL COMPANY - VICTORIA	1472	1021R3...	EMS 5/19 AMBULANCE ENGINE OIL	1,381.13	
								10,286.36	0.00
			53310	GULF COAST HARDWARE LLC	63199	199373	EXT SVC 5/20 CORNER BRACE, LIQUID NAIL, ROPE CLIP, HARDWARE	54.36	
			53310	GULF COAST HARDWARE LLC	63199	199557	EXT SVC 5/27 KEYS, RINGS, CUSHIONS, TRAILER LIGHT PART	64.95	
			66192	AT&T MOBILITY	5209	3619209...	EXT SVC 5/19 A# 287335811011 PHONE 4/20- 5/19	40.75	
EXTENSION SERVICE	Total 110	TRAVEL/ OUT OF COUNTY- CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 5/28 TRAVEL REIMB- CORPUS CHRIST, TX 5/20- 5/22	107.00	
								267.06	0.00
			53980	O'REILLY AUTO PARTS	5803	0575431...	OPA VFD 5/28 IGN SWITCH	62.36	
			66600	LA WARD TELEPHONE EXC., INC.	4601	100630	OPA VFD 6/1 A# 101014 JUNE 2025 PHONE	34.61	
			66600	LA WARD TELEPHONE EXC., INC.	4601	100634	OPA VFD 6/1 A# 101019 JUNE 2025 INTERNET	50.45	

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FIRE PROTECTION-OLIVIA/... ALTO	Total 650							147.42	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	047591	PCVFD 5/28 BELTS- U634	89.92	
FIRE PROTECTION-POINT COMFORT			53992	THIRD COAST DISTRIBUTING, LLC	75930	047699	PCVFD 5/29 HARMONIC BALANCER- U634	255.54	
FIRE PROTECTION-POINT COMFORT	Total 660							345.46	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63194	199632	SEA VFD 5/28 GROUND CONNECTOR	19.99	
FIRE PROTECTION-SEADRIFT	Total 690							19.99	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	B&V MANUFACTURING LLC	12200	2477F	6MILE VFD 4/26 (4) HANDLELOK, BOOMJET NOZZLE	482.64	
FIRE PROTECTION-SIX MILE		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 5/27 A# 981270-022 ELEC 4/17- 5/17	114.01	
FIRE PROTECTION-SIX MILE	Total 695							596.65	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	6858	HIST COM 5/29 EST. 1846 SIGN	300.00	
HISTORICAL COMMISSION	Total 130							300.00	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79895	INDIGENT HEALTH CARE 6/1 JULY 2025 SOFTWARE SVCS	1,961.00	

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INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 5/29 A# 2799453-2 CCF 0 4/22- 5/22	51.06	
			66609	SHELL ENERGY SOLUTIONS	71180	2153350	M# 200154539 IT KWH 1663	238.42	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 5/26 A# 3-0847-0004634 JUNE 2025 TRASH	40.64	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1081682...	IT 5/27 SERVER	5,264.27	
INFORMATION TECHNOLOGY	Total 275							5,614.39	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3167695	JAIL 5/15 INMATE GROCERIES	3,512.20	
			53955	PERFORMANCE FOOD GROUP INC	63650	3169266	JAIL 5/19 INMATE GROCERIES	1,392.12	
			53955	PERFORMANCE FOOD GROUP INC	63650	3171234	JAIL 5/22 INMATE GROCERIES	1,454.18	
			53955	PERFORMANCE FOOD GROUP INC	63650	3172740	JAIL 5/26 INMATE GROCERIES	2,913.73	
			53955	PERFORMANCE FOOD GROUP INC	63650	3174767	JAIL 5/29 INMATE GROCERIES	1,751.37	
			53955	PERFORMANCE FOOD GROUP INC	63650	3176305	JAIL 6/2 INMATE GROCERIES	1,471.99	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3167695	JAIL 5/15 SANITIZER	36.08	
			53992	PERFORMANCE FOOD GROUP INC	63650	3171234	JAIL 5/22 HAIR NETS	20.90	
			53992	PERFORMANCE FOOD GROUP INC	63650	3172740	JAIL 5/26 FOAM PLATES, LABELS	53.22	
			53992	PERFORMANCE FOOD GROUP INC	63650	3174767	JAIL 5/29 PLATES, CUPS	99.64	
			53992	PERFORMANCE FOOD GROUP INC	63650	3176305	JAIL 6/2 FOIL	49.27	
		EQUIPMENT-INFIRMARY	72120	QUILL LLC	6602	44056720	JAIL 5/8 BLOODBORNE PATHO KIT	45.98	
			72120	QUILL LLC	6602	44062537	JAIL 5/8 (2) FIRST AID KITS	52.18	

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JAIL OPERATIONS	Total 180							12,852.86	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44113664	JP2 5/13 PENS	5.86	
			53020	QUILL LLC	6602	44118501	JP2 5/13 MOUSE, TRASH BAGS, GLOVES, WIPES, TAPE, FOLDERS	288.87	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320760...	JP2 5/21 POSTAGE METER LEASE 4/10- 7/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							376.93	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44026768	JP1 5/7 CALENDAR	21.67	
			53020	QUILL LLC	6602	44117868	JP1 5/13 MOUSE PAD	29.44	
JUSTICE OF PEACE-PRECINCT #1	Total 450							51.11	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 5/19 A# 5P829898 LONG DISTANCE SVC	31.87	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 131978207 JP3 KWH 460	53.73	
			66600	SPARKLIGHT	9988	1036738...	JP3 6/1 A# 103673893 JUNE 2025 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							175.29	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7930460	JP4 5/1 COPY COUNT 4/4- 5/1	17.98	
JUSTICE OF PEACE-PRECINCT #4	Total 480							17.98	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39244293	JP5 5/19 COPIER LEASE	69.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1007	JP5 6/3 MAY 2025 IN-CNTY TRAVEL REIMB	130.20	

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JUSTICE OF PEACE-PRECINCT #5	Total 490	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 5/27 A# 52927-001 ELEC 4/17- 5/17	76.37	
								275.57	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0236470...	PL LIBRARY 6/1 COPIER LEASE 4/30- 5/21	242.02	
			53030	XEROX CORPORATION	9001	0236470...	POC LIBRARY 6/1 COPIER LEASE 4/21- 5/21	76.25	
			53030	XEROX CORPORATION	9001	0236470...	SEA LIBRARY 6/1 COPIER LEASE 4/21- 5/30	79.89	
			54030	VICTORIA ADVOCATE PUBLISHING	8225	79582/2...	SEA LIBRARY 5/28 A# 79582 1YR SUBSCRIPTION RENEWAL	286.00	
		PUBLICATIONS							
			62630	VCS SECURITY SYSTEMS, INC.	8244	282177	LIBRARY 5/23 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 5/22 A# 996680425 (10) HOT SPOTS 4/21- 5/20	313.70	
			64790	ASHLEY KELLEY	EM...	PO0529...	LIBRARY 5/29 REIMB PURCHASE- BOOK	5.38	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0603...	LIBRARY 6/3 REIMB PURCHASE- SRP BIRDHOUSE SUP, MIS SUPP	41.00	
			65474	BRUDERS ELECTRIC LLC	51900	14987	POC LIBRARY 5/28 FURNISH & REPLACE LIGHT FIXTURES	1,117.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 5/25 A# 361-785-4241- 020867-5 PHONE 5/25- 6/24	177.30	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 5/25 A# 361-983-4365- 010589-5 PHONE 5/25- 6/24	135.88	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2153550	M# 575212773 LIBRARY KWH 10260	1,271.71	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 5/26 A# 3-0847-0004635 JUNE 2025 TRASH	40.64	

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		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 5/27 A# 10086-002 ELEC 4/17- 5/17	224.88	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2153550	M# 558784200 LIBRARY KWH 5920	634.12	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/15 (3) BOOKS	81.72	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 BOOK	24.74	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (3) BOOKS	83.97	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (2) BOOKS	54.73	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (4) BOOKS	83.96	
			70550	BAKER & TAYLOR	403	5019518...	LIBRARY 5/12 BOOK	14.57	
			70550	BAKER & TAYLOR	403	5019518...	LIBRARY 5/12 (6) BOOKS	89.42	
			70550	BAKER & TAYLOR	403	5019518...	LIBRARY 5/12 (14) BOOKS	185.30	
			70550	BAKER & TAYLOR	403	5019518...	LIBRARY 5/12 BOOK	15.84	
			70550	BAKER & TAYLOR	403	5019524...	LIBRARY 5/14 BOOK	11.63	
			70550	BAKER & TAYLOR	403	5019524...	LIBRARY 5/14 (2) BOOKS	26.43	
			70550	BAKER & TAYLOR	403	5019524...	LIBRARY 5/14 (18) BOOKS	252.94	
LIBRARY	Total 140							5,708.47	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200152117 MUSEUM KWH 2697	309.00	
MUSEUM	Total 150							309.00	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2153550	M# 145489042 701 VIRGINIA KWH 5616	596.22	
			10630	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200154806 815 VIRGINIA KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2153550	M# 558786677 1016 VIRGINIA KWH 17760	1,707.33	

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			10630	SHELL ENERGY SOLUTIONS	71180	2153550	M# 590613338 HOSPITAL ST KWH 431280	35,169.57	
			10630	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED HOSPITAL ST KWH 104	19.90	
		COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	1,107.04	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	2105686	CALCO 6/9 JUNE 2025 PREMIUMS	2,223.95	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	59.94	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	06152025	CALCO 6/9 JUNE 2025 PREMIUMS	1,077.74	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	7,798.70	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	237,300.73	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0609...	CALCO 6/9 JUNE 2025 PREMIUMS	371.88	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	476.25	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	1,189.28	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	303489	JP3 5/20 COLLECTION FEES	399.97	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	303522	JP2 5/22 COLLECTION FEES	786.18	
		RENTAL DEPOSITS	20820	CANO NARCEDALIA	RF2...	1969	BAUER 4/22 DEPOSIT REFUND	100.00	
			20820	GONZALEZ BETHANY	RF3...	1967	BAUER 2/20 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							290,842.96	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111820	RB1 5/1 WATER	28.50	

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MACHINERY PARTS/SUPPLIES			53210	DOGGETT HEAVY MACHINERY SERV	234	W33235	RB1 5/29 BACK HOE REPAIRS- #0328	64.06	
			53210	DANIEL INDUSTRIES	3695	23221	RB1 5/28 SCAG MOWER BLADES	196.50	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	047691	RB1 5/29 DUST CAP, CAPSCREW- #0178	19.57	
ROAD & BRIDGE SUPPLIES			53510	GONZALEZ MARTIN	189	426121	RB1 5/28 14YDS CRUSHED CONCRETE	700.00	
TOOLS			53595	GULF COAST HARDWARE LLC	63191	199560	RB1 5/27 HEX BIT SET	15.99	
SUPPLIES-MISCELLANEOUS			53992	GULF COAST HARDWARE LLC	63191	199560	RB1 5/27 GAS CAN, LAWN SPRAYER	38.98	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4231945...	RB1 5/29 UNIFORMS	173.32	
EQUIPMENT RENTAL			62510	GREAT AMERICA FINANCIAL	2751	39226731	RB1 5/15 COPIER LEASE 5/9- 6/8	135.00	
GARBAGE COLLECTION			62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 5/26 A# 3-0847-0010464 JUNE 2025 TRASH	640.84	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3612500...	RB1 5/19 A# 287336338169 CAMERA WIFI 4/20- 5/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 5/20 A# 287333689816 TABLET WIFI 5/21- 6/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 5/15 A# 287343529199 PHONE 4/16- 5/15	41.88	
UTILITIES			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 160386626 PCTI KWH 2366	272.28	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 5/30 A# 79031-5700182800 WATER 4/19- 5/17	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/27 A# 981270-020 ELEC 4/17- 5/17	261.83	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/27 A# 981270-029 ELEC 4/17- 5/17	53.68	
UTILITIES-PARKS			66614	LEGACY DISPOSAL & SANITATION	2988	12428	RB1 6/13 PORTABLE TOILET RENTAL CHOC BAY 6/13- 7/10	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	12434	RB1 6/13 PORTABLE TOILET RENTAL- MILLERS PNT 6/13- 7/10	370.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540		66614	SHELL ENERGY SOLUTIONS	71180	2153550	M# 139353201 2400 AUSTIN ST KWH 1379	142.70	
			66614	SHELL ENERGY SOLUTIONS	71180	2153550	M# 157945365 CHOC BAY RR KWH 909	99.96	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 5/30 A# 79031-5700152800 WATER 4/19- 5/17	300.19	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 5/30 A# 79031-5700257100 WATER 4/19- 5/17	80.50	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/27 A# 981270-016 ELEC 4/17- 5/17	78.23	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/27 A# 981270-025 ELEC 4/17- 5/17	85.31	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/27 A# 981270-028 ELEC 4/17- 5/17	36.66	
			73253	JS FENCING LLC	33850	PO5406...	RB1 5/28 NEW FENCING FOR RODEO ARENA	10,860.00	
								15,469.84	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503BV	RB2 5/20 IGN SWITCH, CONTURA SWITCH	121.88	
			53210	ANDERSON MACHINERY CO., INC.	13	P503CX	RB2 5/28 IGN SWITCH	19.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 5/27 IGN SWITCH	28.94	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 5/28 BRAKE LIGHT SWITCH	51.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 5/28 OIL & FUEL FILTER	4.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301U12...	RB2 5/28 CREDIT ON RETURN OF IGN SWITCH		28.94
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	76202	RB2 5/27 TUBE- TRACTOR	133.54	
			53510	KC LEASE SERVICE INC	2893	81870	RB2 5/21 149 34T 3/4" TO DUST LIMESTONE	5,488.24	

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		SIGNS	53590	WIEDEMANN ROB	7816	51608	RB2 5/15 (4) HEAVY DUTY TRIPOD SIGN STANDS	1,529.28	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	199601	RB2 5/28 BLADE	35.99	
			53992	GULF COAST HARDWARE LLC	63192	199617	RB2 5/28 HAND WIPES	8.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4231570...	RB2 5/27 UNIFORMS	79.60	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 5/19 A# 287334092329 PHONE 4/20- 5/19	268.07	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	POS506...	RB2 6/2 MAY 2025 IN-CNTY TRAVEL REIMB	73.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED PCT2 SEC LT KWH 57	17.64	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 5/30 A# 79031-5700123200 WATER 4/19- 5/17	80.50	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/27 A# 981270-007 ELEC 4/24- 5/27	11.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/27 A# 981270-010 ELEC 4/24- 5/27	11.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/27 A# 981270-017 ELEC 4/17- 5/17	214.46	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/27 A# 981270-027 ELEC 4/17- 5/17	89.05	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/27 A# 981270-013 ELEC 4/17- 5/17	130.16	
		CAPITAL OUTLAY-PRECINCT #2	70850	HIGH PRESSURE CLEANING	2731	3039	RB2 5/22 ELECTRIC PRESSURE WASHER	6,438.60	
ROAD AND BRIDGE-PRECINCT #2	Total 550							14,836.17	28.94
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63193	199418	RB3 5/21 TRASH BAGS	9.59	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503CG	RB3 5/23 DRIER FOR SWEEPER	337.05	
			53210	O REILLY AUTO PARTS	5803	0575431...	RB3 5/27 FUEL FILTER	37.34	

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			53210	SOUTHERN TIRE MART LLC	7547	4820101...	RB3 5/29 RUBBER TRACKS-MINI EX	3,089.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 5/27 MOWER BATTERY, WIRE, CAP	79.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 5/29 FUEL & OIL FILTER	14.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/1 ANTIFREEZE, THERMOSTAT- U36	91.25	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1623841	RB3 5/29 5574G RC-250	22,073.04	
			53510	QUALITY HOT MIX INC	6603	29457	RB3 5/29 428.25T GRADE 4 PRE-COATED ROCK	36,752.42	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31974	RB3 5/27 TRAILER TIRE REPAIR	17.50	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31984	RB3 5/29 TIRE- U38	365.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 5/27 MOTOR OIL	74.56	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 5/27 OIL	33.20	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	199418	RB3 5/21 (3) 4x4	38.97	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	199589	RB3 5/28 JIGSAW, WHEELS	294.78	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4231754...	RB3 5/28 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	096498	RB3 5/29 FENCE STRAP, CLIPS	31.70	
			53992	GULF COAST HARDWARE LLC	63193	199566	RB3 5/27 SCREWS, HARDWARE	87.39	
			53992	GULF COAST HARDWARE LLC	63193	199618	RB3 5/28 SPOTLIGHT	59.98	
			53992	SERVICE SUPPLY	7211	7012646...	RB3 5/14 PVC NIPPLE	8.42	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 5/27 FILTERS, STARTER FLUID, GEAR OIL	117.47	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4231754...	RB3 5/28 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	I2401	RB3 6/13 PORTABLE TOILET RENTAL 6/13- 7/10	290.00	

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			62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 5/27 DRUM ROLLER RENTAL 5/18- 6/10	4,467.92	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA FREIGHTLINER INC	8214	IS02230...	RB3 5/23 ECM PROGRAMMING STERLING DUMP TRUCK	1,103.80	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	100619	RB3 6/1 A# 100994 JUNE 2025 PHONE/INTERNET	153.16	
			66192	LA WARD TELEPHONE EXC., INC.	4601	100631	RB3 6/1 A# 101016 JUNE 2025 PHONE/INTERNET	180.35	
			66192	LA WARD TELEPHONE EXC., INC.	4601	100632	RB3 6/1 A# 101017 JUNE 2025 PHONE	57.90	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 5/18 A# 3098001 ELEC 4/18- 5/18	233.61	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 5/18 A# 3098002 ELEC 4/18- 5/18	209.61	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 5/18 A# 3098005 ELEC 4/18- 5/18	159.16	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 5/18 A# 3098003 ELEC 4/18- 5/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 5/18 A# 3098004 ELEC 4/18- 5/18	29.12	
			66614	AT&T MOBILITY	5209	3619209...	RB3 5/19 A# 287336340847 CAMERA WIFI 4/20- 5/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							70,728.40	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 5/29 BULBS, LUBRICANT	18.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/2 BATTERY	153.34	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	76115	RB4 5/22 GEAR BOX	830.58	
			53210	VICTORIA OLIVER COMPANY INC	8232	P25813	RB4 5/27 ALTERNATOR	280.52	
			53210	VICTORIA OLIVER COMPANY INC	8232	P25873	RB4 5/28 RCVR/CONDENSER- TRACTOR	1,518.25	
ROAD & BRIDGE SUPPLIES			53510	MARTIN ASPHALT	5238	1623838	RB4 5/29 6090G RC-250	24,116.40	

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		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LS02...	RB4 5/29 BULB, O-RING, WASHER FLUID	304.10	
			53992	CINTAS CORPORATION LOC. 083	958	4231751...	RB4 5/28 MAT, MOP	13.17	
			53992	CUSTOM PRODUCTS CORPORATION	98590	INV28238	RB4 5/22 RIBS FOR SIGNS	210.07	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501G0	RB4 5/21 WATER TRUCK RENTAL 5/21- 6/17	7,011.03	
			62510	AIRGAS USA, LLC	136	5517006...	RB4 5/31 MAY 2025 CYLINDER RENTAL	491.26	
			62510	UNITED RENTALS (N AMERICA)JNC	63370	2450731...	RB4 5/10 MESSAGE BOARD RENTAL 4/28- 5/26	2,798.00	
			62510	XEROX CORPORATION	9001	0236470...	RB4 6/1 COPIER LEASE 4/30- 5/21	171.30	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1343	RB4 6/1 REPAIRS TO CHIP SPREADER	4,979.50	
		MISCELLANEOUS	63920	US POSTAL SERVICE	8028	17772025	RB4 5/30 2025 PO BOX RENEWAL	84.00	
		OUTSIDE SERVICES	64400	BOURG DANNY H	425	1073	RB4 5/26 REPAIR PLUG	150.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 5/25 A# 361-785-3141- 010165-5 PHONE 5/25- 6/24	305.83	
			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 6/4 A# 361-785-5602- 092404-5 PHONE 6/4- 7/3	73.62	
			66192	AT&T MOBILITY	5209	3619209...	RB4 5/19 A# 287336341558 CAMERA WIFI 4/20- 5/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4231751...	RB4 5/28 UNIFORMS	115.34	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 6/1 A# 7550020000 MAY 2025 WATER	122.84	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 6/1 A# 7550025300 MAY 2025 WATER	147.22	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 6/1 A# 7550084500 MAY 2025 WATER	61.24	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 130873968 PCT4 WHSE KWH 717	78.93	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 150167413 PCT4 KWH 2428	242.62	

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ROAD AND BRIDGE-PRECINCT #4	Total 570	UTILITIES-PARKS	66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 154674489 HARBOR RD KWH 3372	328.05	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED 105 DALLAS AVE KWH 155	24.88	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED PCT4 KWH 104	25.01	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED PCT4 SEC LT KWH 39	12.64	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	UNMETERED PCT4#1 KWH 104	19.55	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 5/27 A# 44636806-001 ELEC 4/17- 5/17	39.38	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-001 ELEC 4/17- 5/17	297.26	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-005 ELEC 4/24- 5/27	22.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-006 ELEC 4/17- 5/17	164.65	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-009 ELEC 4/17- 5/17	135.39	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-011 ELEC 4/17- 5/17	55.23	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/27 A# 981270-012 ELEC 4/17- 5/17	97.34	
			66600	CITY OF SEADRIFT	862	1166/0525	RB4 5/30 A# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/0525	RB4 5/30 A# 125 SEA WATER	56.60	
			66614	SHELL ENERGY SOLUTIONS	71180	2153550	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
								45,912.03	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089651	SO 5/22 MNT (4) TIRES- U21	107.99	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089713	SO 5/28 TIRE REPAIR- U2	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	52469	SO 5/27 OIL CHNG- U35	148.22	
			60360	KNEUPPER CARROLL	3678	52515	SO 5/28 OIL CHNG- U2	148.22	

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			60360	FIRESTONE OF PORT LAVACA LLC	5584	0089651	SO 5/22 FRONT/REAR BRAKES- U21	1,017.78	
			60360	AUTO ZONE	6	0351290...	SO 6/1 WIPER BLADES, RAINX- U20	69.24	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001363	SO 5/23 TESTED VEHICLE FOR ALL CONCERNES- U34	100.79	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 5/23 RADIO REPAIRS- U13	829.00	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7935120	SO 5/5 COPY COUNT 4/4- 5/2	99.14	
		MISCELLANEOUS POSTAGE	63920 64790	MORRIS LESLIE ANN PITNEY BOWES INC	51250 6390	0001 1027507...	SO 5/7 TOWING FEE SO 5/22 POSTAGE METER INK	475.00 246.38	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 5/19 A# 287284474152 PHONE 4/20- 5/19	785.98	
SHERIFF	Total 760							4,052.74	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	199495	WASTE MGMT 5/23 KEYS, RINGS, HARDWARE	36.48	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	110098	WASTE MGMT 5/29 A# ACC0002266 INTERNET 5/29- 6/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 5/27 A# 981486-002 ELEC 4/17- 5/17	79.68	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 5/27 A# 981486-003 ELEC 4/17- 5/17	61.83	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 5/31 A# 3-0847-0013749 MAY 2025 TRASH	9,375.52	
WASTE MANAGEMENT	Total 380							9,612.51	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	TEXAS COMMISSION ON	7597	SC00371...	AIRPORT 5/10 A# 0654503Q LATE FEE	2.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 119414778 RUNWAY LTS KWH 2521	251.99	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 162885605 AIRPORT KWH 107	18.59	
			66600	SHELL ENERGY SOLUTIONS	71180	2153550	M# 200574860 AIRPORT KWH 5	8.58	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 5/26 A# 3-0847-0006197 JUNE 2025 TRASH	68.20	
NO DEPARTMENT	Total 999							349.86	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
 2620 - APPELLATE JUDICIAL SYSTEM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	APPELLATE JUDICIAL SYSTEM EXPENDITURES	60195	COURT OF APPEALS	2300	PO2620...	CALCO 6/6 APPELLATE JUDICIAL SYSTEM FUND CASH BAL 12/31/24	281.36	
NO DEPARTMENT	Total 999							281.36	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	6858	HIST COM 5/29 EST. 1846 SIGN	300.00	
NO DEPARTMENT	Total 999							300.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.02	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	2.04	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	86.70	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.19	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.31	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2105686	CALCO 6/9 JUNE 2025 PREMIUMS	11.89	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.33	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	56.13	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	1,250.54	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	2.65	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	9.13	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2064631...	TX VINE GRANT 2/28 AUTOMATED VICTIM NOTIFICATION	1,745.48	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0529...	LIBRARY 5/29 REIMB PURCHASE- PAINT, GLUE, ZIP TIES	34.51	
			64970	ASHLEY KELLEY	EM...	PO0603...	LIBRARY 6/3 REIMB PURCHASE- SRP DISPLAY SUPP	75.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 5/19 A# 287284474152 PHONE 4/20- 5/19	690.00	
			66192	VERIZON WIRELESS	7896	6114244...	OSG 5/23 A# 342228328-00001 PHONE 5/24- 6/23	75.98	
NO DEPARTMENT	Total 999							3,952.36	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2105686	CALCO 6/9 JUNE 2025 PREMIUMS	1.16	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	31.92	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	0.07	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC- PAVILION 6/1 A# 7550084300 MAY 2025 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 6/1 A# 7550084400 MAY 2025 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 5/27 A# 981270-023 ELEC 4/17- 5/17	664.23	
NO DEPARTMENT	Total 999							1,064.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075161...	MAT MIT 529 CRABBIN BRIDGE 4/1- 4/30	5,131.63	
NO DEPARTMENT	Total 999							5,131.63	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2025I...	TAX A/C 6/6 MAY 2025 TAX COLLECS	69.24	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 5/30 MAY 2025 TAX COLLECS	9.29	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 5/30 MAY 2025 TAX COLLECS	30.96	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025I...	TAX A/C 6/6 MAY 2025 TAX COLLECS	8.35	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 5/30 MAY 2025 TAX COLLECS	12.77	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 5/30 MAY 2025 TAX COLLECS	0.97	
NO DEPARTMENT	Total 999							131.58	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2105686	CALCO 6/9 JUNE 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-ADAnd D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	06152025	CALCO 6/9 JUNE 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0609...	CALCO 6/9 JUNE 2025 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 6/6 JUNE 2025 PREMIUMS	22.94	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7935210	JUV PROB 5/5 COPY COUNT 4/4- 5/5	59.45	
		SUPPLIES/OPERATING EXPENSES	53980	MICRO DISTRIBUTING II LTD	52950	1362548	JUV PROB 5/9 DRUG TESTS, BLUE TABLETS	233.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 5/31 MAY 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	50125	JUV PROB 5/31 MAY 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 5/27 (4) CONF REG FEES- SAN MARCOS, TX 7/21- 7/23	740.00	
		TRAINING TRAVEL	66314	MODERN RESORT LODGING LLC	23000	PO7401...	JUV PROB 5/9 ROOMS FOR CONF IN SPL, TX 6/24- 6/27	15,838.86	
			66314	HOBSON MAURICE JR	75150	1/2025	JUV PROB 5/29 CONF PRESENTATION FEE- SPL, TX 6/25- 6/26	500.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.11.25
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999							30,816.69	0.00
Report Total								597,901.76	28.94

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32. Adjourn. (VLL)

10:42am GR/JB