



December 11, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

(NOT PRESENT) Richard Meyer

David Hall

(Judge Pro Tem) Vern Lyssy

Joel Behrens

Gary Reese

Anna Goodman

By: Kaddie Smith

County Judge

Commissioner Pct 1

Commissioner Pct 2

Commissioner Pct 3

Commissioner Pct 4

County Clerk

Deputy Clerk

The subject matter of such meeting is as follows:

- 1) Call meeting to order.

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

- 2) Invocation.

Commissioner David Hall

- 3) Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

- 4) General Discussion of Public Matters and Public Participation.

none

- 5) Approve December 4, 2024 Commissioners' Court Meeting Minutes. (VLL)

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

- 6) Consider and take necessary action to approve Consulting and GASB 84 Services with StevenLCrain Consulting, LLC for fiscal year 2024 activity and authorize the County Auditor to sign engagement letters. (VLL)

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

- 7) Consider and take necessary action to approve an Interlocal Agreement between Harris County Department of Education and Calhoun County for becoming a Choice Partner member and authorize the County Judge to sign all relevant documents. (VLL)

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

- 8) Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the months of November 2024. (VLL)

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

- 9) Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the months of November 2024. (VLL)

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

- 10) Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the months of November 2024. (VLL)

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

- 11) Consider and take necessary action to authorize the use of Tribal Assistance Funds to pay for IT/Communication desks. Total cost is \$33,444.40. (DEH)

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

- 12) Consider and take necessary action to approve the Magnolia Beach CAP Feasibility Cost Share agreement and authorize all appropriate signatures. (DEH)

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

- 13) Consider and take necessary action to approve Change Order No. 1 for the Seadrift Drainage Improvements Project Glo Contract No. 22-085-014-D245 for Calhoun County, Texas and authorize County Commissioner Reese to sign. (GDR)

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

- 14) Consider and take necessary action to approve the Texas Association of Counties (TAC) 2025 Liability Renewal Proposal for the period of 1/1/25 – 1/1/26 and authorize the County Judge to sign. (VLL)

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

- 15) Consider and take necessary action to lift or retain the county burn ban. (VLL)

Court approved to retain the burn ban.

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

- 16) Consider and take necessary action to approve the field agreement between U.S Department of Agriculture, Animal and Plant Health Inspection Service and Texas A & M Agrilife Extension Service –Wildlife Services and Texas Wildlife Damage Management Association, Inc and Calhoun County for the period of January 1, 2025 – December 31, 2025. (VLL)

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

- 17) Consider and take necessary action to approve the contract with the following awarded bidder for Insecticides for Mosquito Control, Bid Number 2025.01, for the periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents: (VLL)

- ES OPCO USA dba Vesperis
- Adapco, LLC
- Clarke Mosquito Control Products, Inc.
- Rentokil North America Inc., dba Target Specialty Products

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

- 18) Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2025.02, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents. (VLL)

- Blades Group
- K-C Lease Service dba Matagorda Construction & Materials
- Marek & Marek Truck Wash dba Frank Marek Trucking
- Quality Hot Mix
- Vulcan Construction Materials, LLC
- Waller County Asphalt, Inc.

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

- 19) Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils & Emulsions, Bid Number 2025.03, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all documents. (VLL)

- Cleveland Asphalts Products
- Martin Asphalt Company

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

20) Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 1 – November, 2024
- b) Justice of the Peace Pct 2 – November, 2024
- c) Justice of the Peace Pct 5 – November, 2024
- d) District Clerk – November, 2024
- e) County Clerk – November, 2024
- f) Sheriff Department – November 2024
- g) Floodplain Administration – November, 2024
- h) Treasurer's Reports – August and September 2024
- i) Treasurer's Quarterly Statement of Balances - 3rd Quarter 2024
- j) Treasurer's Investment Report - Quarter Ending September 2024
- k) Auditor's - Department Cash Count Reports – 1st and 2nd Quarter 2024
- l) Auditor's - Department Audit Reports – 1st and 2nd Quarter 2024
- m) Auditor's - Department Audit Reports - Activity prior to 2024
- n) Auditor's - Department Cash Count Report - Activity prior to 2024

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

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

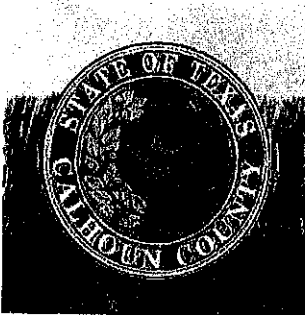
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Commissioner Hall, Lyssy, Reese

22) Approval of bills and payroll. (VLL)

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

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

Adjourned 10:26am



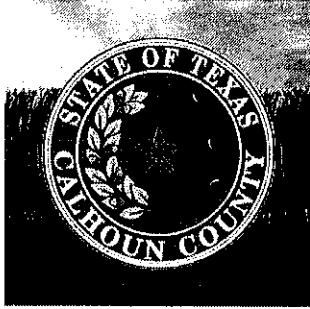
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

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

On this 23 day of January 2024, the packet
for the 11th day of December 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

Debbie Vickerey
Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, December 11, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

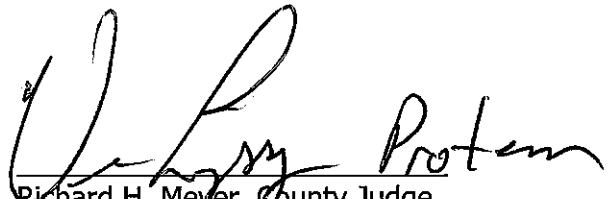
- 1) Call meeting to order.
- 2) Invocation.
- 3) Pledges of Allegiance.
- 4) General Discussion of Public Matters and Public Participation.
- 5) Approve December 4, 2024 Commissioners' Court Meeting Minutes. (VLL)
- 6) Consider and take necessary action to approve Consulting and GASB 84 Services with StevenLCrain Consulting, LLC for fiscal year 2024 activity and authorize the County Auditor to sign engagement letters. (VLL)
- 7) Consider and take necessary action to approve an Interlocal Agreement between Harris County Department of Education and Calhoun County for becoming a Choice Partner member and authorize the County Judge to sign all relevant documents. (VLL)
- 8) Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the months of November 2024. (VLL)
- 9) Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the months of November 2024. (VLL)
- 10) Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the months of November 2024. (VLL)
- 11) Consider and take necessary action to authorize the use of Tribal Assistance Funds to pay for IT/Communication desks. Total cost is \$33,444.40. (DEH)

- 12) Consider and take necessary action to approve the Magnolia Beach CAP Feasibility Cost Share agreement and authorize all appropriate signatures. (DEH)
- 13) Consider and take necessary action to approve Change Order No. 1 for the Seadrift Drainage Improvements Project Glo Contract No. 22-085-014-D245 for Calhoun County, Texas and authorize County Commissioner Reese to sign. (GDR)
- 14) Consider and take necessary action to approve the Texas Association of Counties (TAC) 2025 Liability Renewal Proposal for the period of 1/1/25 – 1/1/26 and authorize the County Judge to sign. (VLL)
- 15) Consider and take necessary action to lift or retain the county burn ban. (VLL)
- 16) Consider and take necessary action to approve the contract with the following awarded bidder for Insecticides for Mosquito Control, Bid Number 2025.01, for the periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents: (VLL)
 - ES OPCO USA dba Vesperis
 - Adapco, LLC
 - Clarke Mosquito Control Products, Inc.
 - Rentokil North America Inc., dba Target Specialty Products
- 17) Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2025.02, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents. (VLL)
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 - K-C Lease Service dba Matagorda Construction & Materials
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 - Quality Hot Mix
 - Vulcan Construction Materials, LLC
 - Waller County Asphalt, Inc.
- 18) Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils & Emulsions, Bid Number 2025.03, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all documents. (VLL)
 - Cleveland Asphalts Products
 - Martin Asphalt Company
- 19) Accept Reports from the following County Offices:
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 - d) District Clerk – November, 2024
 - e) County Clerk – November, 2024
 - f) Sheriff Department – November 2024

- g) Floodplain Administration – November, 2024
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- l) Auditor's - Department Audit Reports – 1st and 2nd Quarter 2024
- m) Auditor's - Department Audit Reports - Activity prior to 2024
- n) Auditor's - Department Cash Count Report - Activity prior to 2024

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

21) Approval of bills and payroll. (VLL)



Richard H. Meyer, County Judge
Calhoun County, Texas

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

04



December 11, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

(NOT PRESENT) **Richard Meyer**
David Hall
(Judge Pro Tem) **Vern Lyssy**
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1) Call meeting to order.

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

2) Invocation.

Commissioner David Hall

3) Pledges of Allegiance.

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

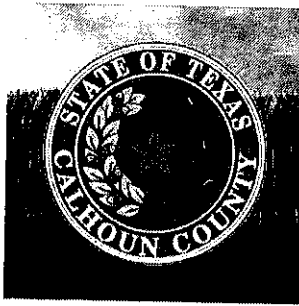
4) General Discussion of Public Matters and Public Participation.

none

05

5) Approve December 4, 2024 Commissioners' Court Meeting Minutes. (VLL)

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



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, December 4, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

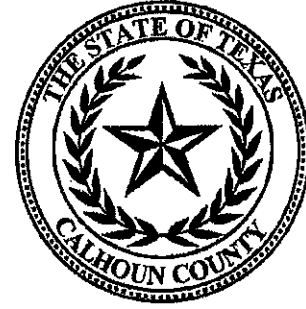
Attached are the true and correct minutes of the above referenced meeting.


Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





December 4, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

(NOT PRESENT) Richard Meyer

David Hall

(Judge Pro Tem) Vern Lyssy

Joel Behrens

Gary Reese

Anna Goodman

By: Kaddie Smith

County Judge

Commissioner Pct 1

Commissioner Pct 2

Commissioner Pct 3

Commissioner Pct 4

County Clerk

Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

None

5. Approve November 27, 2024 Commissioners' Court Meeting Minutes. (VLL)

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

6. Hear Report from MMC. (VLL)

Erin Clevenger gave the report.

7. Consider and take necessary action to accept a grant of \$8,481.00 from the Golden Crescent Regional Advisory Council (GCRAC) Trauma funds allocation for FY25. (VVL)

Clint Macek with EMS explained the grant.

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

8. Consider and take necessary action to allow Commissioner Lyssy to complete any necessary documents for Precinct 2 to receive the Local Government Assistance FY 2025 allocation of Roadway Material in the amount of \$18,467 from Texas Department of Transportation. (VLL)

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

9. Consider and take necessary action to approve the 2024 order setting maximum salaries, making various appropriations, setting vacation policy and sick leave policy, setting policy on payment of hospitalization insurance premium, setting holiday schedule, setting day and time for Commissioners' Court regular meetings, and setting other miscellaneous policy matters. (VLL)

**2024 to be amended to 2025
Commissioners agreed to add December 26th to the Holiday
schedule.**

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

10. Consider and take necessary action to lift or retain the county burn ban. (RHM)

pass

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

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

12. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:16am

06

- 6) Consider and take necessary action to approve Consulting and GASB 84 Services with StevenLCrain Consulting, LLC for fiscal year 2024 activity and authorize the County Auditor to sign engagement letters. (VLL)

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

Debbie Vickery

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Wednesday, November 27, 2024 4:53 PM
To: Debbie.Vickery@calhouncotx.org; 'vern lyssy'
Subject: Agenda Item - Consulting and GASB Services
Attachments: Engagement Letter_Calhoun_GASB 84_2024.pdf; Crain 1295 2024.pdf

Debbie, please add the agenda for Commissioners Court December 11, 2024.

- Consider and take necessary action to approve Consulting and GASB 84 Services with StevenLCrain Consulting, LLC for fiscal year 2024 activity and authorize the County Auditor to sign engagement letters.

These services have not begun and were recommended by our outside auditors last year as well. Steven Crain performed the same work last year for fiscal year 2023.

Sincerely,

*Candice Villarreal
Calhoun County Auditor
Calhoun County Auditor's Office
Port Lavaca, TX 77979
Phone (361)553-4611*

Calhoun County Texas

STEVENLCRAIN Consulting, LLC

700 Smith St. #61070

SMB #31025

Houston, Texas 77002

September 17, 2024

Candice Villarreal
County Auditor
202 S. Ann, Suite B
Port Lavaca, TX 77979

I am pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services I am to provide for Calhoun County, Texas.

I will provide a draft of the Combining Statement of Fiduciary Net Position – Custodial Funds and a draft of the Combining Statement of Changes in Fiduciary Net Position – Custodial Funds on the modified accrual basis of accounting. In order to prepare these draft statements, I will need the following items:

- 1) PDF's of each bank statement for each Custodial Fund for January 2024 through December 2024. These PDF's can be obtained from your bank.
- 2) Bank reconciliations for each Custodial bank account for December 31, 2023 and December 31, 2024.
- 3) Additionally, you will be provided with a summary of the cash receipts and disbursements which will need to be coded for use in preparing the draft financial statements.

The sufficiency of the procedures performed or to be performed is solely the responsibility of the Calhoun County Auditor's office.

I plan to begin my procedures on approximately March 1, 2025 and, unless unforeseeable problems are encountered, the engagement should be completed by May 31, 2025.

I estimate that the fees for this service will be \$1,500.00. I will present a 75% progress billing invoice and a final invoice for this project will be rendered upon completion.

STEVENLCRAIN Consulting, LLC

700 Smith St. #61070

SMB #31025

Houston, Texas 77002

I appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to me. If the need for additional procedures arises, or the procedures need to be modified, my agreement with you will need to be revised. It is customary for me to enumerate these revisions in an addendum to this letter.

Steven L. Crain
Consultant

RESPONSE:

This letter correctly sets forth the understanding of the Calhoun County Auditor and Steven L. Crain.

By: Candice Villarreal

Title: County Auditor

Date: 12/11/24

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
StevenLcrain Consulting, LLC
Houston, TX United States

Certificate Number:
2024-1157716

Date Filed:
05/07/2024

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

Date Acknowledged:

12/11/24 *ML*

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.
2023CONS
Financial Consulting Services

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 Steven L. Crain, and my date of birth is [REDACTED]

My address is 3512 Sheffield CT. Arlington TX 76013 USA
(street) (city) (state) (zip code) (country)

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

Executed in Tarrant County, State of Texas, on the 23 day of October, 2024.
(month) (year)

Steven L. Crain

Signature of authorized agent of contracting business entity
(Declarant)

07

- 7) Consider and take necessary action to approve an Interlocal Agreement between Harris County Department of Education and Calhoun County for becoming a Choice Partner member and authorize the County Judge to sign all relevant documents. (VLL)

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

Interlocal Agreement
between Harris County Department of Education
& Calhoun County

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and Calhoun County _____, a local governmental entity and/or political subdivision ("LGE"), located in Port Lavaca (city), Texas (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. **Term.** The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. **Agreement.** The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. **Purpose and Scope of Work.**
 - A. **HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. **LGE agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in LGE's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
 5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.

13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.

14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

Calhoun County ("LGE")
Attn: Richard H. Meyer
Title: County Judge
Address: 211 S. Ann
City, State, Zip: Port Lavaca, TX 77979
Phone: 361-553-4600
Email: richard.meyer@calhouncotx.org

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
- Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

Calhoun County

Name of Local Governmental Entity

Authorized Signature

Richard H. Meyer

Printed Name

County Judge

Title

Date

7/31/2024

Type of Local Governmental Entity (select one):

☐ School District	☐ Charter School
☒ County	☐ City/Municipality
☐ University	☐ College
☐ State Entity	
☐ Governmental entity/other:	_____

Harris County Department of Education

Jesus Amezcua for James Colbert Jr.
Jesus Amezcua for James Colbert Jr. (Nov 20, 2024 15:39 CST)

James Colbert, Jr.

County School Superintendent

Date

08

- 8) Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the months of November 2024. (VLL)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, December 3, 2024 1:10 PM
To: Debbie Vickery
Subject: Commissioner's Court Agenda
Attachments: CCLBScan.pdf

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

Good afternoon, can you please add this to the agenda:

Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the months of November 2024

Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the months of November 2024

Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the months of November 2024

Thank you,

Dina Sanchez

Calhoun County Library Director

(361) 552-7323

Calhoun County Texas

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report November 2024

The following materials have been donated to the Calhoun County Public Library System during the month of **November 2024**

Books

62

10

3

48

6

1

1

1

6

1

Donor

Unknown

Kimberly Bowden

Michelle Martell

Goudchang Zhang

Marsha Buller

Barney Geryk

Bill White

Bobbie Carrera

Ted Krause

Geno

Paperbacks

17

Donor

Unknown

DVD

5

Donor

Barry Hunter

Others

16 Magazines

\$40.90

\$100.00

\$6.30

\$100.00

\$20.00

\$25.00

\$25.00

\$43.34

Donor

Sarah Trevino

Seadrift Donation Box

Seadrift Library memorial by Williams

Port O'Connor Donation Box

To Port O'Connor Library by Donald Goldman

To Port O'Connor Library by The Schoppe Family

To Port O'Connor Library in memory of Mary Covarrubias by James and Shirley Harper

To Port O'Connor Library in memory of Mary Gonzales by James and Shirley Harper

Calhoun County Library Donation Box

09

- 9) Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the months of November 2024. (VLL)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, December 3, 2024 1:10 PM
To: Debbie Vickery
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Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the months of November 2024

Thank you,

Dina Sanchez

Calhoun County Library Director

(361) 552-7323

Calhoun County Texas

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report November 2024

I would like the following to be declared Surplus/Salvage

58 Books

17 Paperbacks

5 DVD

10

- 10) Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the months of November 2024. (VLL)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
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Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the months of November 2024

Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the months of November 2024

Thank you,

Dina Sanchez

Calhoun County Library Director

(361) 552-7323

Calhoun County Texas

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report November 2024

I would like the following items to be declared waste

6 Books

16 Magazines

Calhoun County, Texas
SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Calhoun County Library
Date: November 2024

Inventory Number	Description	Serial No.	Reason for Surplus/Salvage Declaration
Laptop #33	Dell Latitude 3301 BTX GVK2763		Broken screen
650-0090	Gold metal bookstand 2 shelves		Broken leg/wheel and shelf
Lib-00393	Cannon mini desktop calculator		Quit working
650-0060 (2)	Green & Orange metal file cabinet		Obsolete
650-0161	Book Return		Stuck door
650-0188	Book Return		Rusted, books would get damaged

11

- 11) Consider and take necessary action to authorize the use of Tribal Assistance Funds to pay for IT/Communication desks. Total cost is \$33,444.40. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

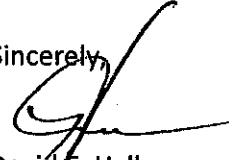
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for December 11th, 2024.

- Consider and take necessary action to authorize the use of Tribal Assistance Funds to pay for IT/Communication desks. Total cost is \$33,444.40

Sincerely,


David E. Hall

DEH/apt

INVOICE

Coastal Office Solutions
1514 N Ben Jordan
Victoria, TX 77901
Phone: 361-578-5392
Fax: 361-578-0610

Invoice: OE-QT-27970-1

Date: 10/02/2024

Page 1 of 4



Sold To:

Calhoun County IT
312 W LIVE OAK ST
PORT LAVACA, TX 77979-4234

Ship To: Port Lavaca - IT

Calhoun County IT
312 W LIVE OAK ST
PORT LAVACA, TX 77979-4234
Attn: Ron Reger
Phone: 361-553-9776

Customer ID 21248	Customer PO Approved by Ron Reger	Payment Terms 10th Day	Ship Date 10/02/2024	Route Code VFOR
Salesperson Andy Evans	Order Number OE-QT-27970	Ordered By	Due Date 10/12/2024	

Product Number	Description	Unit	Qty Ord	Qty Ship	Qty B/O	Unit Price	Extension
AC-BT7026	Fabric Tackboard 69 7/8 x 25 7/8 (AC-HKBT mounting brackets & velcro strips included)	EA	1		1		
Message: TAG:Sarah's Office U2H AC-BT7026 (GR1) Grade 1 SR15 Strata - Gulley 3067 Black							
TZ-T3COL23297070-S1	90deg Left Extended Corner Height Adjustable Table 23x29x70x70 - Curved Interior Access - T-Legs	EA	1	1		1,990.80	1,990.80
Message: TAG:Holly's Office U2B TZ-T3COL23297070 (H.P.L.) High Pressure Laminate EL Free Spirit EL Free Spirit 9067 Black G4LC Grommet on Left & Center - Black G4E Grommet on Center - Black (NON) No Multi-Outlet (NON) No Multi-Outlet							
TZ-BOX2A290520-L	Set of 2 Laminate Boxes 29x5x20-1/2 to Hide Adjustable Legs / with Inserts for a "MBOXA" modesty	EA	1	1		659.70	659.70
Message: TAG:Holly's Office U2B TZ-BOX2A290520 N Black N Black							
TZ-MBOXA2059-L	Modesty Panel 20 1/2 x 58 7/8 to go between the TL-BOX2A290520 boxes (for a 70" wide Height Adjustable Table)	EA	1	1		124.20	124.20
Message: TAG:Holly's Office U2B TZ-MBOXA2059 EL Free Spirit							
TZ-PPBOXA2358-L	Modesty Panel 23 x 57 7/8 to go under the surface of a 70" wide Height Adjustable Table with the TL-BOX2A290520 boxes	EA	1	1		153.45	153.45
Message: TAG:Holly's Office U2B TZ-PPBOXA2358 EL Free Spirit 3067 Black							
TZ-MPUF181621-L	Mobile UF Pedestal 18 x 15 5/8 x 21 3/8	EA	2	2		374.85	749.70
Message: TAG:Holly's Office U2H TZ-MPUF181621-L N Black (T.F.L.) Low Pressure Laminate EL Free Spirit LN NOKI Lock (Pulse) With Pulse ON Deco Nickel							
AC-ACPU	Retractable and Pivoting CPU Holder	EA	1	1		162.90	162.90
Message: TAG:Holly's Office U2V AC-ACPU							
TZ-HWD146617-L1	Wall-Mounted Hutch 14 7/16 x 66 x 16 5/8 - 4 Hinged Doors (Laminate Doors)	EA	1	1		458.10	458.10
Message: TAG:Holly's Office U2H TZ-HWD146617-L1 N Black (T.F.L.) Low Pressure Laminate EL Free Spirit LN NOKI Lock							
AC-ETLED48	LED Task Light 48 1/4"	EA	1	1		231.30	231.30
Message: TAG:Holly's Office U2V AC-ETLED48							
TZ-TI2448-LL-S1	Rectangular Table 24x48 - Laminate End Panels - "LL" End Panels	EA	1	1		483.30	483.30
Message: TAG:Holly's Office U2H TZ-TI2448-LL-S1 (H.P.L.) High Pressure Laminate EL Free Spirit EL Free Spirit N Black G4LR Grommet on Left & Right - Black (NON) No Multi-Outlet U10 10" High Modesty Panel							
TZ-T3COL23297070-S1	90deg Left Extended Corner Height Adjustable Table 23x29x70x70 - Curved Interior Access - T-Legs	EA	1	1		1,990.80	1,990.80
Message: TAG:Ron's Office U2B TZ-T3COL23297070 (H.P.L.) High Pressure Laminate CM Cayenne Maple CM Cayenne Maple 9067 Black G4LC Grommet on Left & Center - Black G4E Grommet on Center - Black (NON) No Multi-Outlet (NON) No Multi-Outlet							
TZ-BOX2A290520-L	Set of 2 Laminate Boxes 29x5x20-1/2 to Hide Adjustable Legs / with Inserts for a "MBOXA" modesty	EA	1	1		659.70	659.70
Message: TAG:Ron's Office U2B TZ-BOX2A290520 N Black N Black							
TZ-MBOXA2059-L	Modesty Panel 20 1/2 x 58 7/8 to go between the TL-BOX2A290520 boxes (for a 70" wide Height Adjustable Table)	EA	1	1		124.20	124.20
Message: TAG:Ron's Office U2B TZ-MBOXA2059 CM Cayenne Maple							
TZ-PPBOXA2358-L	Modesty Panel 23 x 57 7/8 to go under the surface of a 70" wide Height Adjustable Table with the TL-BOX2A290520 boxes	EA	1	1		153.45	153.45

Product Number	Description	Unit	Qty Ord	Qty Ship	Qty B/O	Unit Price	Extension
Message: TAG:Ron's Office U2B TZ-PPBOXA2358 CM Cayenne Maple 3067 Black							
AC-ACPU	Retractable and Pivoting CPU Holder	EA	1	1		162.90	162.90
Message: TAG:Ron's Office U2V AC-ACPU							
TZ-TI2484-LL-S1	Rectangular Table 24x84 - Laminate End Panels - "LL" End Panels	EA	1	1		620.55	620.55
Message: TAG:Ron's Office U2H TZ-TI2484-LL-L1 (H.P.L.) High Pressure Laminate CM Cayenne Maple CM Cayenne Maple N Black G4LR Grommets on Left & Right - Black (NON) No Multi-Outlets U10 10" High Modesty Panel							
TZ-LCNL213628-L	Combined Drawers Storage Unit 21x36x27 7/8 without Top - UU Drawers on Top Left + F Drawer on Top Right + Lateral File Drawer at the Bottom	EA	1	1		711.90	711.90
Message: TAG:Ron's Office U2H TZ-LCNL213628-L N Black (T.F.L.) Low Pressure Laminate CM Cayenne Maple LN NOKI Lock DN Deco Nickel NG No Grommet(s) (NON) No Counterweight							
TZ-BK123672-H15	Bookcase 12 x 36 x 71 7/8 (4 Adjustable Shelves)	EA	1	1		538.20	538.20
Message: TAG:Ron's Office U2H TZ-BK123672-H15 N Black							
TZ-TRDR424229-S1	Round Meeting Table 42x42x29 / Metal Tubular Leg with Round Base Plate	EA	1	1		591.30	591.30
Message: TAG:Ron's Office U2K TL-TRDR2942 CM Cayenne Maple CM Cayenne Maple 3067 Black							
TZ-T3COL23297070-S1	90deg Left Extended Corner Height Adjustable Table 23x29x70x70 - Curved Interior Access - T-Legs	EA	1	1		1,990.80	1,990.80
Message: TAG:Sarah's Office U2B TZ-T3COL23297070 (H.P.L.) High Pressure Laminate ST First Class ST First Class 3067 Black G4LC Grommet on Left & Center - Black G4E Grommet on Center - Black (NON) No Multi-Outlet (NON) No Multi-Outlet							
TZ-BOX2A290520-L	Set of 2 Laminate Boxes 29x5x20-1/2 to Hide Adjustable Legs / with Inserts for a "MBOXA" modesty	EA	1	1		659.70	659.70
Message: TAG:Sarah's Office U2B TZ-BOX2A290520 ST First Class N Black							
TZ-MBOXA2059-L	Modesty Panel 20 1/2 x 58 7/8 to go between the TL-BOX2A290520 boxes (for a 70" wide Height Adjustable Table)	EA	1	1		124.20	124.20
Message: TAG:Sarah's Office U2B TZ-MBOXA2059 ST First Class							
TZ-PPBOXA2358-L	Modesty Panel 23 x 57 7/8 to go under the surface of a 70" wide Height Adjustable Table with the TL-BOX2A290520 boxes	EA	1	1		153.45	153.45
Message: TAG:Sarah's Office U2B TZ-PPBOXA2358 ST First Class 3067 Black							
TZ-PPBOXCA2340-L	Modesty Panel 23 x 40 1/2 to go under the surface of a 70" wide Height Adjustable Table with the TL-BOX1A290520 box & a 24" deep Credenz	EA	1	1		133.20	133.20
Message: TAG:Sarah's Office U2B TZ-PPBOXCA2340 ST First Class 3067 Black							
TZ-TI2172-LL-S1	Rectangular Table 21x72 - Laminate End Panels - "LL" End Panels	EA	1	1		552.60	552.60
Message: TAG:Sarah's Office U2H TZ-TI2172-LL-L1 (H.P.L.) High Pressure Laminate ST First Class ST First Class ST First Class G4LR Grommets on Left & Right - Black (NON) No Multi-Outlets U10 10" High Modesty Panel							
TZ-MPUF181621-L	Mobile UF Pedestal 18 x 15 5/8 x 21 3/8	EA	1	1		374.85	374.85
Message: TAG:Sarah's Office U2H TZ-MPUF181621-L ST First Class (T.F.L.) Low Pressure Laminate ST First Class LN NOKI Lock (Pulls) With Pulls DN Deco Nickel							
TZ-FPUUF181628-L	Freestanding UUF Pedestal 17 3/4 x 15 5/8 x 27 7/8 without Top	EA	1	1		467.10	467.10
Message: TAG:Sarah's Office U2H TZ-FPUUF181628-L ST First Class (T.F.L.) Low Pressure Laminate ST First Class LN NOKI Lock (Pulls) With Pulls DN Deco Nickel							
AC-ACPU	Retractable and Pivoting CPU Holder	EA	1	1		162.90	162.90
Message: TAG:Sarah's Office U2V AC-ACPU							
TZ-HLD147243-L1	Freestanding Hutch 14 7/16 x 72 x 42 1/2 with Laminate Support Legs - 4 Hinged Doors (Laminate Doors)	EA	1	1		598.05	598.05
Message: TAG:Sarah's Office U2H TZ-HLD147243-L1 ST First Class (T.F.L.) Low Pressure Laminate ST First Class LN NOKI Lock (NON) No Horizontal Grommet							
AC-ETLED48	LED Task Light 48 1/4"	EA	1	1		231.30	231.30
Message: TAG:Sarah's Office U2V AC-ETLED48							
TZ-BK123672-H15	Bookcase 12 x 36 x 71 7/8 (4 Adjustable Shelves)	EA	1	1		538.20	538.20
Message: TAG:Sarah's Office U2H TZ-BK123672-H15 ST First Class							
TZ-TI2472-LL-S1	Rectangular Table 24x72 - Laminate End Panels - "LL" End Panels	EA	1	1		576.45	576.45
Message: TAG:Sarah's Office U2H TZ-TI2472-LL-L1 (H.P.L.) High Pressure Laminate ST First Class ST First Class ST First Class G4LR Grommets on Left & Right - Black (NON) No Multi-Outlets U10 10" High Modesty Panel							
TZ-T3COL23297070-S1	90deg Left Extended Corner Height Adjustable Table 23x29x70x70 - Curved Interior Access - T-Legs	EA	1	1		1,990.80	1,990.80
Message: TAG:Tami's Office U2B TZ-T3COL23297070 (H.P.L.) High Pressure Laminate GG Ginger Root GG Ginger Root 9090 Silver G2LC Grommet on Left & Center - Charcoal G2E Grommet on Center - Charcoal (NON) No Multi-Outlet (NON) No Multi-Outlet							
TZ-BOX2A290520-L	Set of 2 Laminate Boxes 29x5x20-1/2 to Hide Adjustable Legs / with Inserts for a "MBOXA" modesty	EA	1	1		659.70	659.70
Message: TAG:Tami's Office U2B TZ-BOX2A290520 GG Ginger Root A Frost							
TZ-MBOXA2059-L	Modesty Panel 20 1/2 x 58 7/8 to go between the TL-BOX2A290520 boxes (for a 70" wide Height Adjustable Table)	EA	1	1		124.20	124.20

Product Number	Description	Unit	Qty Ord	Qty Ship	Qty B/O	Unit Price	Extension
Message: TAG:Tami's Office U2B TZ-MBOXA2059 GG Ginger Root							
TZ-PPBOXA2358-L	Modesty Panel 23 x 57 7/8 to go under the surface of a 70" wide Height Adjustable Table with the TL-BOX2A290520 boxes	EA	1	1		153.45	153.45
Message: TAG:Tami's Office U2B TZ-PPBOXA2358 GG Ginger Root 3090 Silver							
TZ-TI2472-LL-S1	Rectangular Table 24x72 - Laminate End Panels - "LL" End Panels	EA	1	1		576.45	576.45
Message: TAG:Tami's Office U2H TZ-TI2472-LL-S1 (H.P.L.) High Pressure Laminate GG Ginger Root GG Ginger Root GG Ginger Root G2LR Grommets on Left & Right - Charcoal (NON) No Multi-Outlets U10 10" High Modesty Panel							
TZ-MPUF181621-L	Mobile UF Pedestal 18 x 15 5/8 x 21 3/8	EA	1	1		374.85	374.85
Message: TAG:Tami's Office U2H TZ-MPUF181621-L GG Ginger Root (T.F.L.) Low Pressure Laminate GG Ginger Root LN NOKI Lock (Pulls) With Pulls DN Deco Nickel							
TZ-FPFF181628-L	Freestanding FF Pedestal 17 3/4 x 15 5/8 x 27 7/8 without Top	EA	1	1		454.95	454.95
Message: TAG:Tami's Office U2H TZ-FPFF181628-L GG Ginger Root (T.F.L.) Low Pressure Laminate GG Ginger Root LN NOKI Lock (Pulls) With Pulls DN Deco Nickel							
AC-ACPU	Retractable and Pivoting CPU Holder	EA	1	1		162.90	162.90
Message: TAG:Tami's Office U2V AC-ACPU							
TZ-HWD147217-L1	Wall-Mounted Hutch 14 7/16 x 72 x 16 5/8 - 4 Hinged Doors (Laminate Doors)	EA	1	1		476.10	476.10
Message: TAG:Tami's Office U2H TZ-HWD147217-L1 GG Ginger Root (T.F.L.) Low Pressure Laminate GG Ginger Root LN NOKI Lock							
AC-WBT7226	Wall-Mounted Fabric Tackboard 72 x 25 7/8 (AC-HKBT mounting brackets & velcro strips included)	EA	1	1		206.10	206.10
Message: TAG:Tami's Office U2H AC-WBT7226 (GR1) Grade 1 SR81 Strata - Glacial 3067 Black							
AC-ETLED48	LED Task Light 48 1/4"	EA	1	1		231.30	231.30
Message: TAG:Tami's Office U2V AC-ETLED48							
TZ-BK123672-H15	Bookcase 12 x 36 x 71 7/8 (4 Adjustable Shelves)	EA	1	1		538.20	538.20
Message: TAG:Tami's Office U2H TZ-BK123672-H15 GG Ginger Root							
TZ-T3COR23297070-S1	90deg Right Extended Corner Height Adjustable Table 23x29x70x70 - Curved Interior Access - T-Legs	EA	1	1		1,990.80	1,990.80
Message: TAG:Patrick's Office U2B TZ-T3COR23297070 (H.P.L.) High Pressure Laminate SE Sesame SE Sesame 9090 Silver G2CR Grommet on Center & Right - Charcoal G2E Grommet on Center - Charcoal (NON) No Multi-Outlet (NON) No Multi-Outlet							
TZ-BOX2A290520-L	Set of 2 Laminate Boxes 29x5x20-1/2 to Hide Adjustable Legs / with Inserts for a "MBOXA" modesty	EA	1	1		659.70	659.70
Message: TAG:Patrick's Office U2B TZ-BOX2A290520 SE Sesame A Frost							
TZ-PPBOXA2358-L	Modesty Panel 23 x 57 7/8 to go under the surface of a 70" wide Height Adjustable Table with the TL-BOX2A290520 boxes	EA	1	1		153.45	153.45
Message: TAG:Patrick's Office U2B TZ-PPBOXA2358 SE Sesame 3090 Silver							
TZ-MBOXA2059-L	Modesty Panel 20 1/2 x 58 7/8 to go between the TL-BOX2A290520 boxes (for a 70" wide Height Adjustable Table)	EA	1	1		124.20	124.20
Message: TAG:Patrick's Office U2B TZ-MBOXA2059 SE Sesame							
TZ-MPUF181621-L	Mobile UF Pedestal 18 x 15 5/8 x 21 3/8	EA	2	2		374.85	749.70
Message: TAG:Patrick's Office U2H TZ-MPUF181621-L SE Sesame (T.F.L.) Low Pressure Laminate SE Sesame LN NOKI Lock (Pulls) With Pulls DN Deco Nickel							
AC-ACPU	Retractable and Pivoting CPU Holder	EA	1	1		162.90	162.90
Message: TAG:Patrick's Office U2V AC-ACPU							
AC-KSSP21	Resin Keyboard Shelf with 21.75 "Sit-Stand" Mechanism - Swivel Mousepad	EA	1	1		473.40	473.40
Message: TAG:Patrick's Office U2V AC-KSSP21							
TZ-BK123072-H15	Bookcase 12 x 30 x 71 7/8 (4 Adjustable Shelves)	EA	1	1		503.10	503.10
Message: TAG:Patrick's Office U2H TZ-BK123072-H15 SE Sesame							
TZ-CZ4F247229-S1	Credenza 24x72x28 7/8 - FF Drawers on Left + FF Drawers on Right	EA	1	1		1,336.95	1,336.95
Message: TAG:Patrick's Office U2H TZ-CZ4F247229-S1 (H.P.L.) High Pressure Laminate SE Sesame SE Sesame SE Sesame SE Sesame LN NOKI Lock DN Deco Nickel G24 Grommets on Both Side Panels + Left & Right on the Top - Charcoal							
TZ-HWD147217-L1	Wall-Mounted Hutch 14 7/16 x 72 x 16 5/8 - 4 Hinged Doors (Laminate Doors)	EA	1	1		476.10	476.10
Message: TAG:Patrick's Office U2H TZ-HWD147217-L1 SE Sesame (T.F.L.) Low Pressure Laminate SE Sesame LN NOKI Lock							
AC-WBT7226	Wall-Mounted Fabric Tackboard 72 x 25 7/8 (AC-HKBT mounting brackets & velcro strips included)	EA	1	1		206.10	206.10
Message: TAG:Patrick's Office U2H AC-WBT7226 (GR1) Grade 1 SR81 Strata - Glacial 3067 Black							
AC-ETLED48	LED Task Light 48 1/4"	EA	1	1		231.30	231.30

INVOICE: OE-QT-27970-1

Page 4 of 4

Product Number	Description	Unit	Qty Ord	Qty Ship	Qty B/O	Unit Price	Extension
Message:	TAG:Patrick's Office U2V AC-ETLED48						
CONTRACT	Antipex NCPA#11-70	EA	1	1		0.00	0.00
Message:							
INSTALL	Installation: Reg Hrs M-F, 8-5	EA	1	1		3,100.00	3,100.00

Message: Coastal to receive, deliver, & install furniture per layouts provided. -Removal of existing furniture or product EXCLUDED. -Access will be unhindered to/from truck to installation areas. -All install areas will be accessible, substantially complete, and free of existing equipment, furniture, materials, etc. at time of delivery. -Customer to provide electrician to hardwire power to feed(s) to building. Customer to provide data cables, route & terminate at receptacles.

Thank you for your business!

Subtotal: \$33245.95
 Total Sales Tax: ✓ \$0.00
 Total Invoice Amount: \$33245.95
 Total Amount Due: \$33245.95

INVOICE

Coastal Office Solutions ✓
 1514 N Ben Jordan
 Victoria, TX 77901
 Phone: 361-578-5392
 Fax: 361-578-0610

Invoice: ✓ OE-QT-27970-2

Date: ✓ 10/31/2024

Page 1 of 1

Coastal
 OFFICE SOLUTIONS Search Find Save

AOPD
 BUSINESS SUPPLIES & EQUIPMENT

Sold To: ✓

Calhoun County IT
 312 W LIVE OAK ST
 PORT LAVACA, TX 77979-4234

Ship To: Port Lavaca - IT

Calhoun County IT
 312 W LIVE OAK ST
 PORT LAVACA, TX 77979-4234
 Attn: Ron Reger
 Phone: 361-553-9776

Customer ID
 21248

Customer PO
 Approved by Ron Reger

Payment Terms
 10th Day

Ship Date
 10/17/2024

Route Code
 VFOR

Salesperson
 Andy Evans

Order Number
 OE-QT-27970

Ordered By

Due Date
 11/10/2024

Product Number	Description	Unit	Qty Ord	Qty Ship	Qty B/O	Unit Price	Extension
AC-BT7026	Fabric Tackboard 69 7/8 x 25 7/8 (AC-HKBT mounting brackets & velcro strips included)	EA		1		198.45	198.45

Message: TAG:Sarah's Office U2H AC-BT7026 (GR1) Grade 1 SR15 Strata - Guiley 3087 Black

Thank you for your business!

Subtotal: \$198.45
 Total Sales Tax: ✓ \$0.00
 Total Invoice Amount: ✓ \$198.45

12

- 12) Consider and take necessary action to approve the Magnolia Beach CAP Feasibility Cost Share agreement and authorize all appropriate signatures. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for December 11th, 2024.

- Consider and take necessary action to approve the Magnolia Beach CAP Feasibility Cost Share agreement and authorize all appropriate signatures

Sincerely,

A handwritten signature in black ink, appearing to be "D. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

PROJECT MANAGEMENT PLAN (FEASIBILITY PHASE)

Continuing Authorities Program Section 206 Aquatic Ecosystem Restoration for Magnolia Beach, Calhoun County, Texas P2# 479837

December 11, 2024



**US Army Corps
of Engineers**
Galveston District

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APPROVALS

This project follows the USACE, Galveston District's (SWG) Standard Operating Procedure for the Project Management Plan (PMP) Approval. By approving this document via e-mail or other annotation, the undersigned team members agree to follow the provisions of this PMP. Each activity will focus its efforts and influence to meet the project objectives, fulfill user and customer needs, and to meet U.S. Army quality, safety, and reliability expectations with minimal changes and within schedule and budget. Changes to the PMP must be coordinated with the undersigned or their designated representatives. Signing this PMP does not financially obligate the U.S. Government or any of its sub-parties who are participants through inter-local agreements.

Project Delivery Team Members:

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Digitally signed by
BRISCOE.HEATHER.HOEY.160
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Heather Briscoe
Project Manager

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Real Estate Specialist - Lead

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RPEC – Economist

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Tony Ruby
RPEC - HTRW

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Seth Jones
O&M – Operations Manager

Endorsement by USACE Galveston District Office Chiefs:

Galveston District staff and I have reviewed this PMP developed by the PDT. I endorse this PMP and recommend its approval and initiation.



Digitally signed by
WILLIAMS.BYRON.D.123082056
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Date: 2024.12.31 14:18:32 -06'00'

Byron Williams
Deputy District Engineer, Programs and Project Management

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Brian Harper
Director, Regional Planning and Environmental Center

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Robert C. Thomas III, P.E.
Chief, Engineering and Construction Division

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Timothy J. Nelson
Chief, Real Estate Division

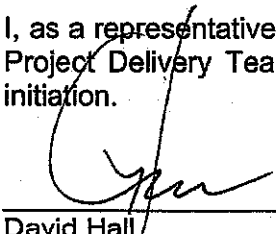
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Christopher Frabotta
Chief, Operations Division

Endorsement by Sponsor:

I, as a representative for Calhoun County, have reviewed the PMP as developed by the Project Delivery Team (PDT). I endorse this PMP and recommend its approval and initiation.



David Hall

Commissioner Calhoun County PCT 1

12-16-24
Date

1. INTRODUCTION

The purpose of the Project Management Plan (PMP) is to establish a strategy for management of the project activities to ensure the project is executed in a manner that achieves program and project objectives, within approved scopes, budgets, and schedules, and maximizes effectiveness in communication, execution, and delivery of a quality project, despite constraints in any limited resources. It documents the U.S. Army Corps of Engineers (USACE), and Non-Federal Sponsor (NFS) commitments required for project successful implementation. It is intended to promote a better understanding between the implementing agencies, reduce uncertainties, and provide a basis for managing and monitoring the project and controlling.

The PMP is a living document developed by the PDT members at a level of detail commensurate with the size and complexity of the project. It is a binding agreement among all elements supporting the project, which details how the work will be executed and how resources will be expended. It defines the baseline scope, schedule, resources (including contingencies), and provides a change management plan for the project. The schedule and funding levels included reflect overall project and budget constraints and realities foreseen in this project.

The PMP adheres to the USACE Project Delivery Business Process (PDBP) in Engineer Regulation (ER) 5-1-11, dated 31 July 2018, which requires that projects be managed in accordance with a PMP. The Project Manager (PM), NFS, and PDT form the full PDT, which is charged with the responsibility of carrying the project to successful completion with the authorized scope, time, and budget. In a nutshell, the USACE's Business Process empowers the PDT with the authority and responsibility for delivering quality products and services. It describes:

1. Results-focused teamwork—draw from USACE's diverse resources worldwide to establish strong multi-disciplinary teams to best meet the needs of the NFS and stakeholders (if identified) and national/public interests.
2. Three imperatives—adherence to these business imperatives to secure successful completion of the project.
 - a. One project, one team, one project manager.
 - b. Manage all projects with a PMP.
 - c. The PDT is responsible for project success.

The PMP covers project tasks and products for the Feasibility Phase and will be updated during the Feasibility Phase as more information becomes available. The Feasibility Phase includes studies and investigations, plan formulation, preliminary design, and environmental assessments required to identify the most cost-effective solution to address the concerns within the study area.

The study area, Magnolia Beach, TX is found in Calhoun County, Texas on the northwest side of Matagorda Bay and the southwest side of Lavaca Bay (Figure 1).

Magnolia Beach is an unincorporated community and census-designated place (CDP). It was first listed as a CDP in the 2020 census with a population of 217.

Calhoun County, Texas is a coastal county on the mid-Texas coast where U.S. Highway 87 begins and the Guadalupe River ends. Port Lavaca, the county seat, is on Lavaca Bay (Figure 2). Port Lavaca is 26 miles southeast of Victoria, 82 miles northeast of Corpus Christi, 127 miles southwest of Houston, 145 miles southeast of San Antonio, and 150 miles south-southeast of Austin. Latitude: 28° 32' 10" N by Longitude: 96° 37' 13" W. The study area is called Magnolia beach.

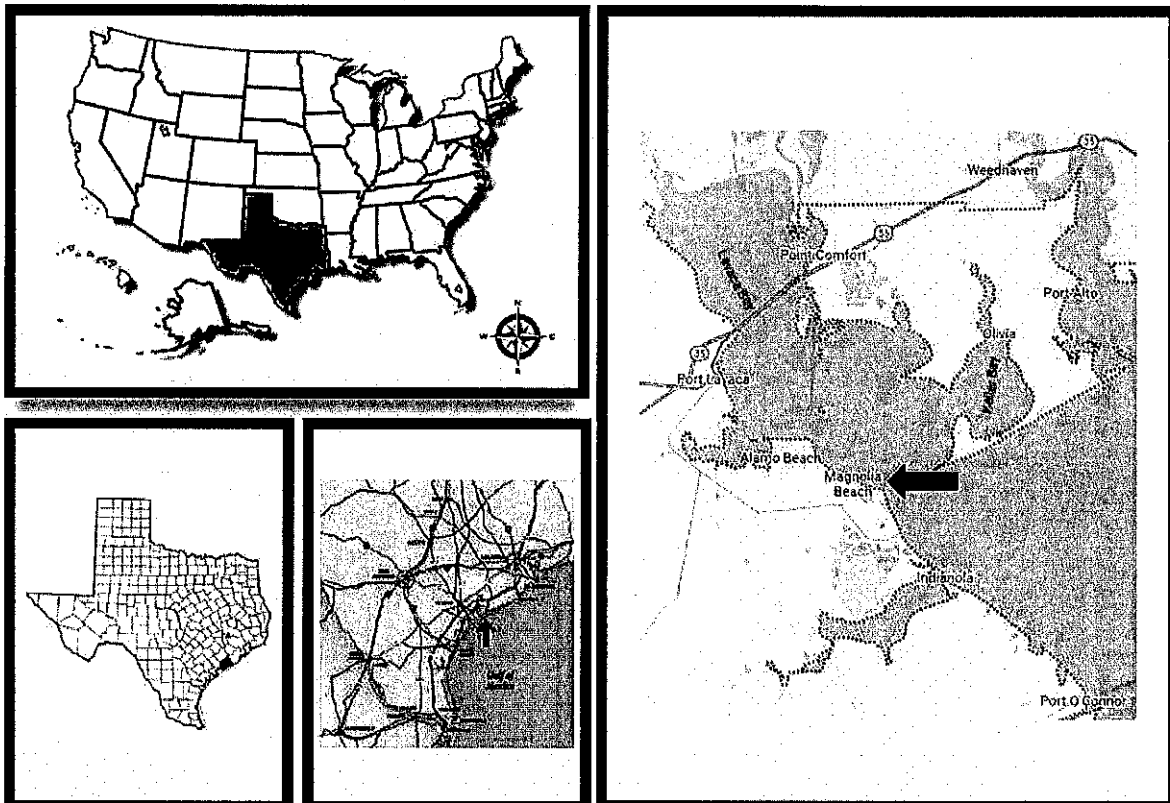


Figure 1 - Study Area

Leadership from all indicated offices/disciplines, including the District Commander, have committed, and empowered the PDT members named in this PMP to conduct and deliver a complete Feasibility Study for the project.

2. PROJECT INFORMATION

2.1. Background

The marsh area located along Magnolia Beach; Texas has rapidly degraded over the last few decades. The marsh area is greatly important to wildlife and dependent recreational pursuits such as bird watching at the Magic Ridge Sanctuary and fishing in the marshes and adjacent bay. In previous studies a land cover analyses was

conducted in conjunction with analyses of precipitation and sea level rise beginning in 1958 and ending in 2012. Tide and salinity data from March to August 2013 were obtained to determine tidal connectivity and salinity conditions within the marsh and bay. These data sets indicate that low marsh area decreased independently of sea level rise or precipitation. However, the tidal data showed the marsh was disconnected for extended periods of time resulting in increased salinity within the marsh. The lack of tidal exchange indicates that a blockage to tidal infiltration exists. However, during the period from 1958 to 2012, no new construction or man-made alteration to the inlets of the marsh occurred. This indicates that a natural process is likely responsible for the impoundment, which would be a plug of sediment and shell that has accumulated in the Magnolia Inlet.

2.2. Location

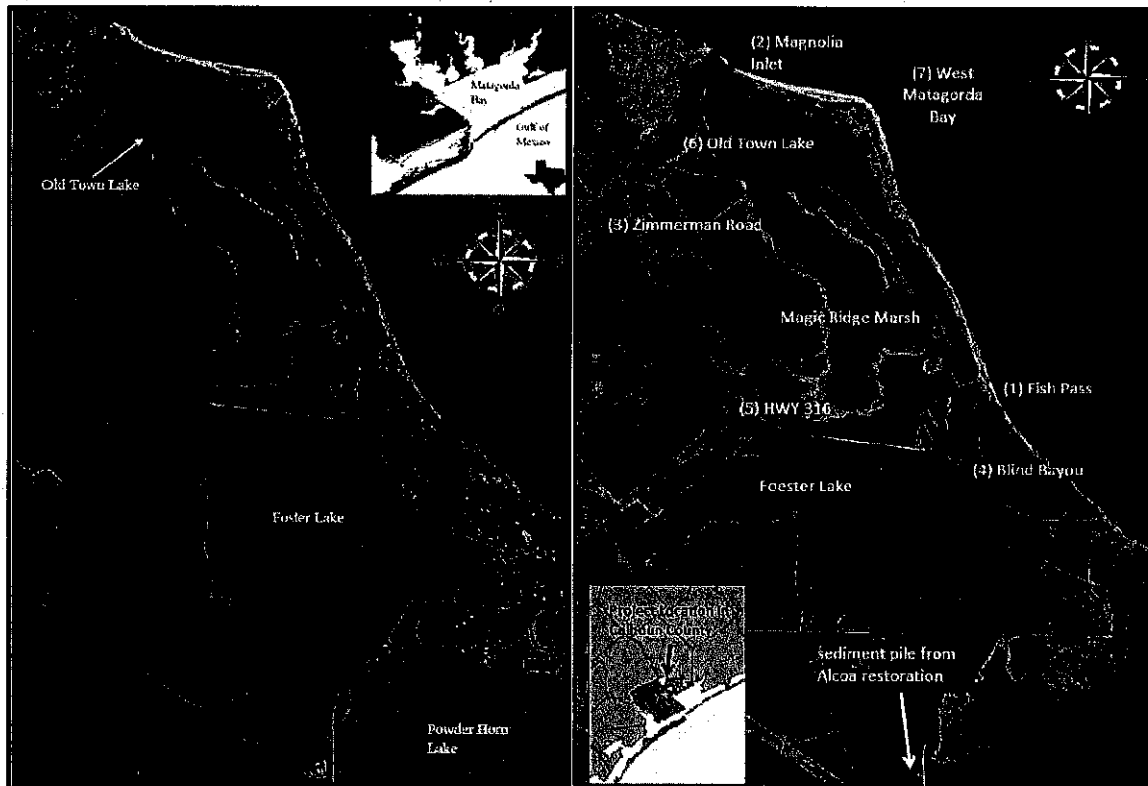


Figure 2 (Left) – Project Area showing blocked flow connections taken from the 2019 Magnolia Beach Erosion Project

Figure 3 (Right) – Project Area with flow direction

Until the Project Delivery and Vertical Teams can get a better idea of the existing conditions, future with-out project (FWOP), the problems and opportunities, the project area is approximately 1,600 acres based on aerial photography.

2.3. Purpose

The feasibility study is the first phase of the two-phased USACE project process. The purpose of the feasibility study is to evaluate all reasonable solutions to the water resource problems identified at Magnolia Beach as part of the study area. Provided that the proposed project meets the criteria for inclusion within the Section 206 program, the feasibility report provides the basis for a decision on project construction.

In Section 6.4 of the Federal Interest Determination (FID) report, which was approved on 27MAY2021, the problems to be addressed by this CAP Section 206 Feasibility Study were identified as the following:

- Multiple obstructions block tidal flows
- Multiple obstructions block flows between marsh cells
 - Impounded water sits and salt concentrates from evaporation

In the same section of the FID, are the Objectives as identified by the PDT at that time.

Objectives

- Improve the quality of finfish and shellfish habitat [Annual Average Habitat Units (AAHUs)] in the study area for the Period of Analysis
- Improve the quality of Whooping Crane wintering habitat [AAHUs] in the study for the Period of Analysis
- Increase the hydrologic and ecological factors for *Spartina* sp. (Cordgrasses) establishment in the study area for the Period of Analysis

While these may be the general problems, one of the first initial tasks for the PDT will be to further refine the problem(s) with the support of the NFS, which is noted in Section 3, Scope of Work, of this PMP. For more information included in the FID, please see Appendix D.

For the purposes of this PMP in terms of schedule and budget, it is assumed the PDT will develop three (3) alternatives. If the PDT believes more than three alternatives should be developed, changes to the PMP including schedule and budget will be assessed.

2.4. Sponsor and Sponsor's Views

The NFS is Calhoun County and supports the study. The County has indicated its interest in pursuing a Feasibility Study to identify the best engineering solution to mitigate the marshland degradation taking place at Magnolia Beach area.

2.5. Study Authority

Authority is provided by Section 206 of the Water Resources Development Act of 1996 (P.L. 104-303), as amended, also referred to as Section 206 under the Continuing Authorities Program (CAP).

The CAP Section 206 allows USACE to partner with a NFS to develop projects that restore degraded aquatic or riparian ecosystems for plants, fish and wildlife. Typical projects related to CAP Section 206 include daylighting waterways, restoring/reconnecting natural channel alignments, creating wetlands, improving fish passage, and improving riparian or wetland vegetation quality. Each CAP Section 206 project is limited to a Federal cost of not more than \$10 million.

2.6. Views of Federal, State, Regional and Interested Organizations

Study efforts will be coordinated with other Federal, state, and local agencies as well as interested stakeholders, particularly the County. The Detailed Project Report and Environmental Assessment will be developed and coordinated with appropriate agencies and interested organizations.

3. SCOPE OF WORK

The Section 206 Magnolia Beach Ecosystem Restoration feasibility study will be used to examine the potential for restoration of a large complex of salt marshes in the Magnolia-Indianola study area as identified in the FID. While the FID identified the general area of concern for the study area and identified general problems to be addressed, one of the first initial tasks for the PDT will be to further refine the study area and to further refine the particular problem(s) the NFS would like addressed in this feasibility study.

This section of the PMP provides the objectives and a description of the products to be accomplished during development of the Detailed Project Report. The key products of the Feasibility Phase of the project are:

- Detailed Project Report (Draft and Final)
 - Design Alternative Evaluation
 - Design Maturity Determination for Cost Certification
 - Cost Estimate
- Environmental Assessment and NEPA documentation
- Project Management Plan (PMP)
- Review Plan
- Develop other supporting documentation as needed for completion of the Detailed Project Report

For each task that is included in the work breakdown structure (WBS), a scope of work will be developed that describes the work that is to be performed, including

specific activities to be accomplished in narrative form. The scopes of work will be developed by the PDT which includes the NFS. Tables 1-12 include a brief synopsis of tasks for the study to be performed by each technical discipline.

The study will follow a traditional Aquatic Ecosystem Restoration planning approach. The PDT will develop various strategies to address the stated POOCs. Parametric costs and professional engineering judgement will inform costs for the alternatives and habitat models used to determine benefits. The PDT will utilize CE/ICA to determine Best Buy Plans and perform an "is it worth it" analysis to select the TSP.

3.1. Project and Program Management Scope of Work

- Project Manager is the project and PDT lead as well as the primary USACE point of contact for the NFS.
- Responsible for macro-level management of the Feasibility Study including monitoring project schedules, finances, processing schedule and cost change requests, managing contingencies, preparing and reviewing budget documents, and identifying and resolving project-related problems and issues.
- Coordinates with Programs and the PDT to develop, maintain, and update schedule, budget, and funding for completion of the Feasibility Study. Providing periodic updates to management as study progress.
- Schedule PDT, In-Progress Reviews (IPRs), and milestone meetings. Brief project progress and status during the monthly Project Review Board (PRB) meetings and follow up on any action items. Coordinate other meetings as needed and/or requested.
- Plans and prepares for DQC and ATR Reviews.
- Responsible for the general coordination with district leadership, Vertical Team, and NFS.
- Prepares the PMP for completing the Feasibility Study.
- Ensures Memorandums for Record (MFRs) are prepared, coordinated, and approved for IPRs and milestone meetings, as required, in coordination with the Lead Planner.

3.2. Plan Formulation and Development

In the feasibility phase, the planning process identifies alternative plans that should be evaluated. The culmination of the planning process is selection of a recommended plan or the decision to recommend no action. The selection will be based on a comparison of the effects of alternative plans. The alternative plan, which reasonably maximizes the net National Economic Development (NED) benefits, will be selected. The alternative of recommending no action, i.e., selecting none of the alternative plans, will also be fully considered.

Lead Planner Scope of Work

Plan Formulation

The USACE will be responsible for the overall plan formulation of study problems, goals, objectives, constraints, measures, and alternatives. The Lead Planner works with the Project Manager and PDT to establish schedules for production and delivery of the various elements of the study. The Lead Planner, working with the Project Manager and PDT will first establish the existing, future with project (FWP), and future without project (FWOP) conditions of the study and project area. Preliminary project specific objectives will be identified, to include opportunities and constraints, which will be defined for one or more business lines (as required by the current study). From this, the team will identify potential structural and non-structural management measures to become alternatives for evaluation and comparison. The array of potential actions will be evaluated without respect to organizational (USACE) constraints and will be presented in the findings of the study based upon technical and economic feasibility, prioritized based on need, and categorized in accordance with the likelihood of Federal participation. The Lead Planner will be responsible for compilation, quality control, and review of all decision documents, as well as incorporation of review comments.

Report Preparation

Documentation of study findings and results will be continuous by each technical specialty as the study progresses. The work associated with this task will consist of preparing, updating as necessary, and reproducing a Review Plan (RP), milestone materials, draft and final decision documents, and supplemental package. All decision documents will include the main body of the decision document with required attachments and appendices. Organization of the final report will be structured to reflect the study authority and the overall planning process. The USACE and the NFS will discuss and agree on the content of the final report per USACE planning policies and procedures. All report completion activities include assembling pertinent data, writing, editing, typing, drafting, revising, reproducing, and distribution of said reports, related technical appendices, and general mapping.

Technical Review

All Civil Works products will undergo a rigorous review process per ER 1165-2-217 dated 2 September 2024. See Review Plan for details.

REFERENCES

- ER 1105-2-100 Planning Guidance Notebook, 22 April 2000, as amended
- EC 1165-2-217 Civil Works Review Policy
- EP 1105-2-58 Continuing Authorities Program, 01 March 2019
- Economic and Environmental Principles and Guidelines for Water and Related Land Resources – Implementation Studies, 10 March 1983
- All applicable River and Harbors, Flood Control, and Water Resource

Development Acts

3.3. Technical Scopes

The following tables describe the activities, per technical disciplines, necessary to complete the feasibility phase for this project.

Table 1 - Cultural Resources Scope

Activity
Task 1: PDT meeting and Other Coordination Attend meetings. Participate in impact analysis, charette, in-progress reviews (IPRs) with SWD, etc.
Task 2: NEPA Scoping Document the problems and opportunities, participate in charette, screen alternatives, assess impacts, present and support conclusions.
Task 3: Site Assessment/Fieldwork Document analysis and recommendation of the team, revise to incorporate review comments.
Task 4: Existing and FWOP Conditions Includes all resources included under National Environmental Policy Act (NEPA), as well as the cultural resources baseline/literature search to determine level of risk for potential impacts within study area.
Task 5: Cultural Resource Coordination Letters Conduct early coordination with State Historic Preservation Office (SHPO), all Federally recognized tribes, and other local historic groups to gauge interest and obtain information on resources in project area. Occurs once a more refined tentatively selected plan (TSP) location is selected, for SHPO/tribe comment to better understand risks associated with Proposed Action, determine if any level of survey is required, determine need for a Programmatic Agreement, etc.
Task 6: Develop Cultural Resource FWP Incorporate cultural resource survey requirements, impacts to historic properties, recommendations, environmental compliance into report.
Task 7: Prepare consequences Incorporate impacts to historic properties, recommendations, and National Historic Preservation Act (NHPA) compliance into report.
Task 8: Prepare/Consolidate Draft Feasibility Report with Integrated Environmental Assessment Prepare/Consolidate Draft Feasibility Report with Integrated Environmental Assessment and get Supervisory review.
Task 9: Support Reviews Support DQC, ATR and Division Reviews, incorporate comments, support agency coordination and reviews.

Table 2 - Environmental Compliance Scope

Activity
Task 1: PDT meeting and Other Coordination Attend meetings, site visits, provide recommendations on resource impacts, support impact analysis, charette, IPRs and other PDT and decision meetings.
Task 2: FWS CAR Negotiate U.S. Fish and Wildlife Service (FWS) scope and cost estimates, prepare documentation for Military Interdepartmental Purchase Request (MIPR), execute MIPR, review of CAR.
Task 3: NEPA Scoping Document the problems and opportunities, participate in charette, screen alternatives, identify ecological goals, present and support conclusions. Includes coordination with stakeholders to get background on the project area, past projects, any similar projects in the region.
Task 4: Site Assessment/Fieldwork Document analysis and recommendation of the team, revise to incorporate review comments. Conduct habitat modeling and support Cost Effectiveness/Incremental Cost Analysis (CE/ICA) analysis.
Task 5: Existing and FWOP Conditions Coordinate with Engineering to ensure their analysis can inform the Environmental Assessment. Assess all resources included under NEPA, field habitat quality assessment and projections and Quality Assurance/Quality Control (QA/QC) of data. These efforts help quantify ecological baseline and identify FWOP trends to the project area.
Task 6: Resources Agency Coordination and Environmental Compliance Coordinate refined TSP location/impacts to facilitate agency coordination. Determine and complete all required environmental compliance.
Task 7: Develop Environmental Resource FWP/ Impacts Analysis Coordinate with Engineering to ensure their analysis can provide necessary information for benefit and impact analysis. Identify, run, and document, Conceptual Ecological Model (CEM) to identify problems and opportunities for alternative development. Evaluate measures and alternatives based on CEM to quantify benefits and any adverse impacts for the alternatives. Conduct CEICA cost benefit analysis and lead PDT through "Is it worth it" analysis for plan selection. Develop monitoring and adaptive management plan(s) as well as best management practices. This activity includes coordination with resource agencies and USACE National ecosystem Restoration Planning Center of Expertise (ECO-PCX) on ecological model selection and use.
Task 8: Prepare and Coordinate Environmental Compliances

Activity
Incorporate impacts to natural/protected/or otherwise regulated resources, and environmental compliance into report.
Task 9: Prepare/Consolidate Draft Feasibility Report with Integrated Environmental Assessment Prepare/Consolidate Draft Feasibility Report with Integrated Environmental Assessment, and get Supervisory review
Task 10: Support Reviews Support DQC, ATR and Division Reviews, incorporate comments, support agency coordination and reviews.
Task 11: Decision Meetings Prepare content, slides, and Read-Ahead (RAH) material.

Table 3 - Economics Scope

Activity
Task 1: PDT Meetings and Other Coordination Participate in PDT meetings, IPR's, TSP's, site visits, etc.
Task 2: Conceptual Model Development/Initiate Plan Formulation Identify problems, opportunities, objectives, constraints, metrics, and measures.
Task 3: Coordination with PDT Coordinate with Environmental, Engineering, Real Estate (RE) and Cost Estimator for inputs into CE/ICA
Task 4: Prepare/Consolidate Draft Feasibility Report with Integrated Environmental Assessment Support preparation and consolidation of Draft Feasibility Report with Integrated Environmental Assessment and get Supervisory review, as needed.
Task 5: Support Reviews Support DQC, ATR and Division Reviews, incorporate comments, support agency coordination and reviews.

Table 4 - Real Estate Scope

Activity
Task 1: Project Development Support District Real Estate will participate in PDT Meetings and coordinate with other technical disciplines throughout the feasibility study. Real Estate will provide

Activity
Management and administrative support as needed. Real Estate will prepare PMP and risk register input, as well as input for documents needed for milestones.
Task 2: Mapping Real Estate project planning maps will be developed from Engineering design drawings, aerial mosaics, and real property maps obtained from the various tax assessor's offices. Prior to preparing cost estimates for each alternative, Real Estate will request from Engineering Division GIS maps (and/or shape files) of project footprint and lands required for each project alternative. Prior to preparing the draft Real Estate Plan, Real Estate will request from Engineering Division GIS maps of the project footprint, to include all lands, easements, rights-of-way, relocations and disposals (LERRD) required for each project feature, including access, staging, mitigation, adaptive management, operations and maintenance. Real estate will identify ownership data, create a tract register for the required lands, and coordinate with Engineering should adjustments be required to reduce cost and/or reduce real estate impacts. As design and tract/ownership data is obtained, it will be layered into the base maps provided by Engineering in GIS.
Task 3: Rights of Entry - Investigations Real Estate will obtain all rights-of-entry for each activity, such as environmental investigations, cultural assessments, core borings, survey and exploration, etc. to gain entry to non-government-controlled property when needed.
Task 4: Baseline Cost Estimate for Real Estate/Gross Appraisal Based on Engineering design drawings and Real Estate mapping tasks prepared prior to preparation of the draft Real Estate Plan to discuss the real estate requirements for the TSP, Real Estate will prepare Rough Order of Magnitude (ROM) cost estimates for the Alternatives, as well as any refinements necessary for the recommended plan for the Cost Engineering and Economics disciplines. If necessary, a gross appraisal will be prepared for the TSP in accordance with Real Estate Policy Guidance Letter 31 and the Real Estate Handbook (ER 405-1-12). The Appraiser will perform a detailed inspection of the proposed project area, noting the number and value of all improvements that fall within the project limits. The Appraiser will also note those improvements lying near enough to the project limits to be impacted by the project and any unimproved land that may be damaged by the Project. During the inspection, the Appraiser will note which improvements are business-related, owner-occupied, or tenant-occupied residences. This information will be used in arriving at the amount (if any) of relocation assistance required by PL 91-646 (Uniform Relocation Assistance and Real Property Acquisition Act of 1970). The Appraiser will also note the number and type of oil and/or gas wells and other related equipment and/or improvements which would be affected by the Project. This information will be used if it is necessary to acquire or subordinate any mineral rights. The Appraiser will prepare a written report giving a general description of the project area, a summary of the highest and best use of the land involved, a summary of sales and offer data with location maps, and a detailed breakdown of the value of the required lands and improvements for the

Activity
recommended plan. Finally, a Baseline Cost Estimate for Real Estate (BCERE) will be prepared by the Realty Specialist, including the land values and improvements, PL 91-646 relocations cost estimates, estimated facility/utility relocations real estate costs, and incidental/administrative costs (federal and non-federal) for the acquisition of lands required for the project.
Task 5: Real Estate Plan Upon selection of the Tentatively Selected Plan, Real Estate will prepare a draft Real Estate Plan (REP) in accordance with the requirements of ER 405-1-12. The real estate plan will identify all of the lands, easements, rights-of-way, relocations and disposals necessary for the project, and will contain the BCERE. The REP will address all other required topics, to include: project description, identification and acquisition capabilities of the Non-Federal Sponsor (NFS), notification to the NFS of risks associated with acquisition of lands prior to execution of the Project Partnership Agreement, lands required for construction, access, staging, borrow, mitigation, and operations & maintenance, discussion of any induced flooding, Federally owned lands in the project area, NFS-owned lands in the project area, Public Law 91-646 relocations, facilities/utilities relocations, assertion of navigation servitude (if applicable), mineral activity in the project area, HTRW or other contaminants in the project area, estates to be acquired for the project, schedule of acquisition of lands prior to construction, and any concerns expressed by landowners or local interests.
Task 6: Response to Review Comments District Real Estate will perform District Quality Control review of the REP, and will provide comment response to ATR, PGM and public reviews. After completion of the review process, the District will prepare a final Real Estate Plan and will perform DQC review and response to subsequent ATR and PGM reviews.

Real Estate Tasks by Major Planning Milestones

Federal Interest Determination to TSP Milestone

- Attend PDT meetings
- Prepare rough order of magnitude maps of real estate requirements for alternatives
- Prepare maps of Tentatively Selected Plan
- Obtain rights-of-entry for surveys or exploratory investigations
- Review and develop rough order of magnitude alternative cost estimates
- Develop TSP cost estimate and Baseline Cost Estimate for Real Estate
- Coordinate with Environmental, Engineering and other technical disciplines to provide required information
- Coordinate with Engineering to provide required information
- Coordinate with Office of Counsel to request or respond to real estate concerns
- Coordinate with the NFS and review costs/evaluate real estate analysis provided for alternative

- Assist in preparing DPR/EA (real estate section and Real Estate Appendix)
- Prepare Draft Real Estate Plan
- Prepare for and attend TSP Milestone meeting
- Prepare real estate input for milestone meetings and supporting documentation

TSP Milestone to Decision Document Public Review Milestone

- Attend PDT meetings
- Coordinate with Environmental, Engineering and other technical disciplines to provide required information
- Coordinate with Engineering to provide required information
- Prepare required real estate maps
- Prepare revised cost estimates/update Gross Appraisal
- Perform DQC review of the draft Real Estate Plan and draft DPR/EA
- Respond to ATR, OC, MSC, Public comments and report revisions
- Prepare Final Real Estate Plan
- Update Final DPR/EA real estate section
- Perform DQC review of the Final Real Estate Plan and Final DPR/EA
- Respond to MSC comments and report revisions

Decision Document Public Review Milestone to Final Report Milestone

- Attend PDT meetings
- Update Final Real Estate Plan
- Update Final DPR/EA real estate section
- Perform DQC review of the final Real Estate Plan and final DPR/EA
- Respond to additional comments and make report revisions as needed

Final Report Milestone to Completion of Feasibility

- Attend PDT meetings
- Revise Real Estate Plan if needed
- Coordinate Request for Approval of Non-Standard Estate (if needed)

Table 5 - Lead Engineer: Hydrologic and Hydraulic (H&H) Scope

Activity
Task 1: PDT Meetings and Other Coordination Attendance to a 1-hr meeting every two weeks. Coordination and upward reporting to supervisor or project progress/issues. Full-day site visit for two staff. Provide hydrology and hydraulics support throughout the lifecycle of the project. Bi-weekly monitoring of project budget and task reporting to PM. Coordinate with all Engineering disciplines to help team stay on task. Coordinate the documentation for the Design Maturity Determination for Cost Certification.

Activity
Task 2: Data Collection and Gap Analysis Literature review of similar USACE and other projects. Collection of data relevant to project area and purpose such as Lidar and Bathymetry. Gap analysis of data and acknowledgement of assumptions and associated risks. Request for any missing survey data.
Task 3: PWOP/FWOP Analysis and Narrative This task is to demonstrate present and future without project conditions using historical data. The National Oceanic and Atmospheric Administration (NOAA) Marsh migration (https://coast.noaa.gov/elearning/marshmigration/) model will be used to visualize impacts of marsh under different sea level rise scenario. Domain will be simplified into inlets and tidal flats to understand the tidal flushing under existing conditions. Changes in tidal amplitude will be calculated using simplified method (e.g., Keulegan 1 D equation) to understand tidal circulation/prism. NOAA Sea Level Affecting Marshes Model (SLAMM) will also be explored to evaluate present and future conditions. The FWOP is not anticipated to exceed 50 years. Maps will be created using data and models along with NOAA tools at 10-year intervals up to 50 years and adjusted based on Sea Level Rise (SLR). Historical data will be used to document shoreline erosion rates (cubic yards per year [cy/yr] and feet per year [ft/yr]) and compared to literature. A narrative, including figures, will be produced to describe the FWP/FWOP condition.
Task 4: Development and Preliminary Screening Alternatives Coordination with the PDT to obtain the necessary inputs to assess the preliminary screening analysis. The alternatives will be compared to a healthy reference marsh. Environmental will identify key indicators of a healthy reference marsh that engineering will provide for their model. The screening of alternatives will be done with empirical analysis of the key hydrologic parameter for the H&H considerations. Coordination with Engineering and Environmental to provide the appropriate alignments for the alternatives. Template will be provided by H&H to model protection area for cost purposes for each alternative.
Task 5: Evaluation of Alternatives This task is to evaluate tidal flushing between bay and marsh cells under different alternatives. Any additional inlets or channels should be big enough to allow for flow rates that don't preclude migration of marine organisms (larvae and adult fishes and crustaceans). Risk is that smaller channels increase velocities which can limit organism movements and reduce the productivity of the system. We also have to evaluate changing hydrodynamic conditions which, can lead to increases in water velocities and could increase erosion and lead to marsh loss. A desktop spreadsheet calculation will be done to evaluate alternates and to understand general impacts or improvements. Recommendations will be provided on performance of alternatives in restoring hydrologic connectivity and comparison to reference marsh. A narrative, which includes figures, will be produced to describe the alternatives condition. Up-to 3 alternatives including (such as lake control structures) will be analyzed after

Activity
coordination with other PDT members. A Coastal Model System (CMS) is assumed to be available for use based on adjacent Matagorda Channel efforts. If it is not available an alternative approach such as Pondpack, will be formulated and the scope revisited. The numerical model will be run on the tentatively selected alternative to check against the empirical analyses. Provide appropriate details and responses from the section to facilitate the alternative evaluations and design coordination. Create conceptual designs for the tentatively selected measures (culverts, other channel connections, bank stabilization, road repairs, etc.). Coordinate with AMS or if time allows create the overview plates and typical sections for the tentatively selected measures in GIS or CADD. Determine the sizing and type of feature for the measure (i.e. culvert pipes or Conspan dimensions) and coordinate with the Structural Engineer on the conceptual design for the culverts. Produce quantity estimates for the detailed alternative evaluations.
Task 6: Preparation of Draft Report and Appendices Development of Engineering Appendix. Review Main Report. Includes peer review documentation for each engineering discipline. H&H report section will be provided for the development of Engineering Appendix and Main Report with review as needed. Conduct a peer review for the H&H section.
Task 7: TSP Milestone Prepare slides for TSP Meeting. Prepare maps, figures, and other pertinent information as part of the project report. Attend and present at TSP.
Task 8: DQC of Draft & Final Report Attend review meetings. Correct flaws in analysis, but not perform any additional analysis. Revise Draft report and appendix language
Task 9: ATR of Draft & Final Report, Public Review, and Final CAP Decision Document Attend review meetings. Correct flaws in analysis, but not perform any additional analysis. Revise Draft report and appendix language

Table 6 - Geotechnical Engineering Scope

Activity
Task 1: PDT Meetings and Other Coordination Attendance to a 1-hr meeting every two weeks. Coordination informing to supervisor on project progress/issues. Full-day site visit for one staff. Bi-weekly monitoring of project budget and task reporting to PM.
Task 2: Review the currently available data

Activity
Review the currently available data including, but not limited to, field topographic survey data, site visit findings, historic site photographs, soil borings/data, and the 2019 Magnolia Beach Erosion Project report by Mott MacDonald.
Task 3: Assessment of Project Needs and Perform Preliminary Analyses Work with the other disciplines (Real estate, H&H, Environmental, and Cost Engineering, CAD support) to assess Project Needs and obtain necessary inputs and perform necessary preliminary analyses.
Task 4: Development and Evaluation of Screening Alternatives Support H&H and other disciplines for the development and evaluation of screening alternatives by providing relevant geotechnical inputs. A preliminary screening will be conducted in collaboration with the PDT to determine a focused set of alternatives.
Task 5: Alternative Evaluation and Design Coordination Given a set of focused alternatives, dependent on the tentatively selected alternative then Geotech will provide additional design information in collaboration with H&H and other disciplines such that cost engineering can develop cost estimates. This will include any additional Engineering inputs required for the measures in the focused array of alternatives , such as, approximation of excavation cut slopes for connectivity channels, assessment of soil bearing characteristics for structural features if needed.
Task 6: Preparation of Draft Report Document the Engineering inputs performed for the feasibility report including results, figures, and tables.
Task 7: TSP Milestone Meeting Attend and support the PDT on TSP.
Task 8: DQC of Draft & Final Report Attend review meetings. Revise Draft report and language accordingly to address necessary report changes.
Task 9: ATR of Draft & Final Report, Public Review, and Final CAP Decision Document Attend review meetings. Revise Draft report and language accordingly to address necessary report changes.

Table 7 - Structural Engineering Scope

Activity
Task 1: PDT Meetings and Other Coordination Attendance to a 1-hr PDT meetings at the request of the lead engineer. Coordination informing to supervisor on project progress/issues. Full-day site visit for one staff. Bi-weekly monitoring of project budget and task reporting to PM.
Task 2: Review the currently available data

Activity
Review the currently available data, including but not limited to field topographic survey data, site visit findings, historic site photographs, and existing reports.
Task 3: Assessment of Project Needs and Perform Preliminary Analyses Work with the other disciplines (Real estate, H&H, Environmental, Geotech, and Cost Engineering, CAD support) to assess Project Needs and obtain necessary inputs and perform necessary Preliminary Analyses.
Task 4: Development and Evaluation of Screening Alternatives Support H&H and other disciplines for the development and evaluation of screening alternatives by providing relevant structural inputs. A preliminary screening will be conducted in collaboration with the PDT to determine a focused set of alternatives.
Task 5: Alternative Evaluation and Design Coordination Given a set of focused alternatives, sufficient additional design information will be developed in collaboration with H&H and other disciplines such that cost engineering can develop cost estimates. This will include any additional Engineering inputs required for the measures in the focused array of alternatives, such as, conceptual designs for Conspan structures for culverts and conceptual design for guide walls if needed for the selected plan.
Task 6: Preparation of Draft Report Document the Engineering inputs performed for the feasibility report including results, figures, and tables. Will develop typical section plates for the any structural conceptual designs. Including a peer review of the structural section of the Engineering Appendix.
Task 7: TSP Milestone Meeting Attend and support the PDT on TSP.
Task 8: DQC of Draft & Final Report Attend review meetings. Revise Draft report and language accordingly to address necessary report changes.
Task 9: ATR of Draft & Final Report, Public Review, and Final CAP Decision Document Attend review meetings. Revise Draft report and language accordingly to address necessary report changes.

Table 8 - Cost Engineering Scope

Activity
Task 1: PDT Meetings and Other Coordination Attend meetings, document necessary tasks.
Task 2: Plan Formulation Screening Costs

Activity
Develop parametric cost estimates for management measures to be used in IWR Suite (Cost Estimate-Incremental Cost Analysis) to generate Best Buy Plans. Develop Excel/MII estimates for three alternatives, which includes the no action plan; develop high-level construction schedule, Abbreviated Risk Analysis (ARA), and Operations and Maintenance (OM) costs for alternatives. Write a cost summary for each alternative in the engineering appendix.
Task 3: Refine Recommended Plan Cost Develop MII for Recommended Plan; incorporate cultural resources, environmental, Real Estate; develop construction schedule, develop Air Quality Listing (if requested by Environmental), conduct ARA, develop OM costs, and create Total Project Cost Summary (TPCS). Write a cost summary for the Recommended Plan in the engineering appendix. No Locally Preferred Plan (LPP).
Task 4: Manage Reviews Respond to QC, DQC. Coordinate ATR with Walla Walla District and address comments.
Task 5: Final Report Preparation Respond to all cost-related review comments and finalize Cost Appendix. Cross-check costs between Main Report and Cost Appendix.

Table 9 - Surveying Scope

Activity
Task 1: Spot Surveys Review available data i.e., survey data. GIS will obtain spot surveys where needed. Surveys will include a typical cross section for each marsh, cross sections, and inverts at each crossing/inlet for the potential project locations, spot survey elevations for the projects protected areas.

Table 10 - Advanced Modeling Scope

Activity
Task 1: Development of Plan Set This effort will be performed by the lead engineer unless capacity is an issue. AMS will provide the appropriate alignments for the alternatives. Template will be provided by H&H to model protection area for cost purposes for each alternative. Overview plan view plate and typical section plates will be provided for the 3 alternatives. Setup the file directory for the project shared drive and maintain the archive for the

Activity
design documents in the ProjectWise System. Provide updated plans for reviewers when engineering addresses comments from reviewers for DQC and ATR review.

Table 11 - Operations Scope

Activity
Task 1: PDT Meetings and Other Coordination PDT meetings and contribute their knowledge of the Gulf Intercoastal Waterway (GIWW) system, dredging and construction operations, and environmental restoration methods to the study
Task 2: Review the currently available data Review any pertinent information from an Operational standpoint and provide feedback as necessary.
Task 3: Assessment of Project Needs and Perform Preliminary Analyses OM will participate in the identification of preliminary problems and objectives, opportunities and constraints, and potential structural and non-structural measures for evaluation
Task 4: Development and Preliminary Screening of Alternatives OM will participate in the screening/identification of the final array of alternatives for the selection of the TSP and attend the TSP Milestone meeting, including in-progress review meetings with the Vertical Team and pre-TSP meetings, as well as the official TSP meeting
Task 5: Detailed Alternatives Evaluation and Design Coordination OM will participate in reviews of the Draft TSP report and the Draft Integrated report and provide DQC comments in Dr. Checks.

Table 12 - HTRW Scope

Activity
Task 1: PDT Meetings and Other Coordination Attend meetings, site visits, etc.
Task 2: Existing and FWOP Conditions Research and provide PDT with known HTRW sites within and near the project area.
Task 3: Assess Impacts of Alternatives Provide recommendations on how to avoid, minimize, and mitigate and associated costs for impacts to HTRW. Provide feasibility level appendix and supporting NEPA documentation.
Task 4: Participate in Reviews

Activity
Provide responses to internal and external HTRW review comments and questions.
Task 5: Final Report Preparation
Provide final documentation related to HTRW.

4. FUNDING

Funding was prepared in accordance with the scope for required tasks to complete the report. It focuses on the critical determinations and disciplines to determine existing conditions and formulation of potential solutions to meet customer needs and deliver the project in an expedite fashion. The total feasibility study project cost, with contingency, is estimated to be \$1,096,000, not including the initial \$100,000 provided for project initiation. Appendix A includes a breakdown of the feasibility study costs by disciplines and the total estimated project costs.

Cost-share for the feasibility phase of a CAP Section 206 project is 50% federal and 50% non-federal for expenses after the initial \$100,000. The cost-share details are outlined in the Feasibility Cost Share Agreement (FCSA) that will be executed between USACE and the NFS.

5. STUDY SCHEDULE

The schedule developed by the PDT is based on the scope identified in the Work Breakdown Structure (WBS) in accordance with the approved work scope. The project's WBS organizes the project by major deliverables and functions and depict a continuous process to deliver the project at its current phase. The WBS is the primary tool for managing the scope, schedule, and budget of the project. Work that is included within the WBS is considered within scope. Any work that is not contained within the WBS is considered "out of scope" and should not be considered for funding or time allocations, unless the addition goes thru change control management process for approvals. The WBS is used to create a time-phased project budget where actual data is collected to generate project performance measurements.

The PDT identified logical relationships and constraints between tasks, and this information is entered into Primavera. Project milestones are also entered included in Primavera. Appendix B shows the initial schedule developed for the project. The project schedule provides a tabular and graphical representation of predicted tasks, milestones, dependencies, resource requirements, task duration, and deadlines.

6. RESPONSIBILITY ASSIGNMENT

6.1. Team Member Identification and Responsibilities

An inter-disciplinary PDT was formed to evaluate the problems and needs in the study area, coordinate the scope of the Feasibility Report, and conduct all required analysis

and prepare all required products for review and approval of the Detailed Project Report. The team consists of planning, environmental, and engineering representatives, but can be expanded to include personnel from all technical disciplines necessary to conduct and complete report. Led by the Project Manager, team members will meet on a periodic basis to discuss specific work tasks, schedules, progress, and overall project status, as required. The team, which includes the NFS, will also participate in field trips and meetings with stakeholders, the public and other agencies, as required.

Table 13 - Project Delivery Team Members

Project and Programs Management				
Heather Briscoe / Aaron Chastain	Project Manager	M3H0200	(409) 766-3139 / (409) 766-3073	Heather.h.briscoe@usace.army.mil / Jonathan.A.Chastain@usace.army.mil
David Paschall	Scheduler	M3H0100	(409) 766-3098	david.paschall@usace.army.mil
Leti Brown-Secci / David Besikof	Program Analyst	M3H0100	(409) 766-3945 / (409) 766- XXXX	leticia.i.brown-secci@usace.army.mil / david.h.besikof@usace.army.mil
Lindsey Herrin	Real Estate Specialist	M3N0800	(409) 766-3815	lindsey.p.herrin@usace.army.mil
Regional Planning and Environmental Center				
Eric Larrat	Environmental Specialist	M2K1110	(817) 357-6165	eric.p.larrat@usace.army.mil
Kathy Skalbeck	Planner	M2K1440	(918) 629-7031	kathryn.a.skalbeck@usace.army.mil
Bob Needham	Economist	M2K1430	(409) 766-6338	robert.a.needham@usace.army.mil
Chris Davies	Cult/Arch	M2K1110	(501) 324-7134	christopher.g.davies@usace.army.mil
Tony Ruby	HTRW	M2K1120	(918) 669-7454	anthony.i.ruby@usace.army.mil
Engineering and Construction Division				
Taira Baldauf	Coastal Engineer	M3L1251	(409) 941-8516	taira.j.baldauf@usace.army.mil
Sergey Kuznetsov	Cost Engineer	M3L1150	(409) 766-3124	sergey.y.kuznetsov@usace.army.mil
Ratnam Tharmendira	Geotechnical Engineer	M3L1120	(409) 766-3090	ratnam.i.tharmendira@usace.army.mil
Johnny Walker	Structural Engineer	M3L1121	(409) 766-6356	chong.j.walker@usace.army.mil

Operations				
Seth Jones / Aron Edwards	Ops	M3R0100	(409) 502-7396	seth.w.jones@usace.army.mil / aron.s.edwards@usace.army.mil

7. COMMUNICATIONS STRATEGY

Throughout the project phases, USACE will be in contact with the NFS and other entities with potential interest in the study via email and phone calls, as needed and as appropriate, to apprise them of study status and receive input on problems and needs of interest for Federal consideration. NFS will also be invited to the scheduled PDT meetings if they want to participate. Further coordination will be held during refinement of the scope and costs of the current feasibility phase effort and the responsible entities for accomplishment of tasks. During the conduct of the feasibility phase, regular meetings and coordination will occur to review the progress of study efforts, conduct public involvement activities, if needed, as outlined in this PMP, and set direction for further efforts.

8. REPORTING REQUIREMENTS

Informal reporting of field trips, telephone conversations, meeting minutes, etc. will be recorded in writing by the PDT member, provided to the PM who will distribute as necessary. Formal communication will be documented in Memoranda or letters as appropriate. Project status will be reported to the District Project Review Board monthly. All upward reporting will be in accordance with Engineering Regulation 5-1-1, Project Delivery Business Process.

9. PROJECT QUALITY CONTROL PLAN AND OBJECTIVES

The Review Plan will serve as the SWG Quality Management Plan (QMP) for this PMP.

10. CHANGE MANAGEMENT PLAN

The PM is primarily responsible for controlling project changes. The PM manages the project to comply with the approved/baselined schedule and coordinates with the NFS to ensure concurrence of any major changes. The goal is to complete the project in accordance with the approved schedule, within currently estimated costs, and to ensure the NFS is aware of project changes in scope, time, and budget. The entire PDT is responsible for identifying and justifying the need for changes to the schedule, costs, and for initiating requests for approval of such changes. Any office requesting a change will identify to the PM the anticipated schedule and cost impacts of the requested change. The PM is responsible for ensuring the recommended change is properly evaluated by the PDT for coordinating change approvals, managing the project schedule and cost change requests, and is accountable for documenting impacts resulting from the change as part of approval process. Following the District's Change Control Process, the PM is authorized to modify the project schedule and adjust project costs to accommodate changing conditions in a timely and responsive manner.

The PDT is responsible for determining when amendments or modifications to this PMP are required. PDT members are responsible for monitoring their work items and identifying when changes are necessary. Significant changes, those impacting milestones, will require the generation of a Change Control Request (CCR) form and request leadership approval. Changes that do not impact milestones or cause substantial increases in project costs do not require a CCR nor leadership approval but still requires leadership to be informed as needed.

10.1. Change Control Requests

Change Requests can be presented in the form of verbal or informal requests; however, as a best practice proposed changes will be formally recorded to facilitate the understanding of the intent of the proposed change. A Change Control Request form must be completed when the PDT identifies potential changes that may affect project or contract scope, milestones schedule, and costs. The PDT is responsible for evaluating the request to ensure impacts are thoroughly discussed and identified on the form. Schedule re-baseline is not authorized unless there is an approved CCR or at the yearly cycles approved by leadership. The CCR form provides a means of documenting the impact of proposed changes and provides the rationale for approving changes.

10.1.1. Change Control Request Form

Step 1: Select all of the milestone types you are meeting for this change.

Step 2: Attach all documents (NOTE: No completed business requests or change requests are to be attached to this form.)

Step 3: Attach all documents (NOTE: No completed business requests or change requests are to be attached to this form.)

Step 4: Answer these questions, explain your answers.

Step 5: Select all of the milestone types you are meeting for this change.

Step 6: Complete the required considerations and explain what you have already considered.

Step 7: See your approval type selected in Step 4.

Step 8: Once your supervisor signs, email this form to the Branch Chief Distribution List.

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Figure 3. Image of the CCR form used in the Galveston District.

11. RISK MANAGEMENT PLAN

The PDT will identify risks through the process of:

1. Identify the trigger event
2. Identify the hazard or opportunity
3. Identify the specific harm or harms that could result from the hazard or opportunity
4. Specify the sequence of events that is necessary for the hazard or opportunity to

result in the harm

5. Identify the most significant uncertainties in Steps 1 – 4.

These risks will be kept in the e-Risk Register at <https://err.sec.usace.army.mil/login?returnUrl=%2Fprojects&c=0>. The PDT as a group will meet to go through those risks kept in the e-Risk Register as needed. Individual PDT members are expected to input risks as they are identified.

An excel version of the current e-Risk Register is included as Appendix C.

12. PROJECT ACQUISITION PLAN

There are no needs/requirements to prepare an Acquisition Plan for the preparation of the Detailed Project Report. The team will prepare an acquisition plan in accordance with Federal Acquisition Regulations (FAR) once the project is in the Design Phase, following the execution of a PPA, in anticipation of procurement of construction contract(s) and to assure that services and construction acquired as part of the project are accomplished in a timely manner and at a reasonable cost using full and open competition.

13. SAFETY AND OCCUPATIONAL HEALTH PLAN

Maintaining the safety and health of employees and the public is paramount in performing USACE mission. Teams are required to implement the requirements in Safety and Occupational Health Plan in Engineering Manual (EM) 385-1-1, US Army Corps of Engineers Safety and Health Requirements Manual, and requirements of PL 101-336, the Americans with Disability Act of 1990. Field activities that are part of the feasibility phase, field data collection, and site investigation support have inherent risks that must be fully mitigated and controlled through appropriate engineering methods, processes, and safeguards. The construction safety management program is covered in EM 385-1-1, Section 1, and will be adhered to for the feasibility study.

14. CLOSEOUT PLAN

Not required during feasibility.

15. DATA MANAGEMENT PLAN

15.1. Purpose

This Data Management Plan (DMP) outlines the processes and standards for the collection and life cycle maintenance of data used by the PDT members, partners, sponsors, and stakeholders. Data management is also a key component to Value and Quality Management. Data management utilizes the concept of an enterprise District repository for data with manager(s) responsible for maintenance/storage of data from all projects. This concept reduces the collection of redundant data and provides a central location for PDT members to determine available information for a project. The concept

of data management extends outside the timeframe of a single project PDT. Geospatial data management for one project spans from initial data searches/collection, supplemental data collection, use of data, database management, and storage of data after completion of the project.

15.2. Goals

The goals for the DMP are:

- Support the PDTs execution of civil works design and construction projects.
- Provide accurate, efficient, and effective information to meet project requirements.
- Protect and preserve corporate investment in geospatial data, applications, and institutional knowledge.
- Facilitate effective evolution of Geographic Information Systems (GIS), Computer Aided Draft and Design (CADD), and other geospatial technologies, as well as coordinate consistent implementation and deployment of related technologies within the District.
- Identify the overall goal of the data management effort, including collection, management, and archiving of data, including applicable standards.

15.3. Responsibility

All PDT members are responsible for ensuring that all data, documents, and working files are kept in the project-specific working directory as specified by the office. Under no circumstances shall standalone PCs, laptops, or un-networked computers be utilized as working directories. The designated Project Working Directory shall be utilized by all offices as applicable. Engineering shall utilize ProjectWise as the depository for all data, documents, and working files. Regulatory shall utilize their directory as the depository for all data, documents, and working files. Data Management activities are conducted in accordance with Federal Geographic Data Committee (FGDC) Standards and other applicable DoD regulations/guidance as follows:

USACE Engineering Manual:

- Topographic Surveying, EM1110-1-1005
- Geospatial Data and Systems, EM1110-1-2909
- Geodetic and Control Surveying, EM1110-1-1004

USACE Engineering Regulation

- Policies, Guidance, and Requirements for Geospatial Data and Systems, ER1110-1-8156
- Management and Usage of Corps web, ER25-1-99

Army GIS Policy Memorandum:

- Data Standards for Computer Aided Drafting and Design (CADD), Geographic Information System (GIS) and Related Technologies
- Architectural, Engineering and Construction (A/E/C) Computer Aided Design and Drafting (CADD) Standards and Spatial Data Standards for Facilities, Infrastructure, and Environmental

- Watershed Management and the Implementation of Enterprise Geographic Information System (e-GIS) in the USACE 2012 Environment

Standards endorsed by FGDC:

- Content Standard for Digital Geospatial Metadata - Extensions for Remote Sensing Metadata, FGDC-STD-012-2002, on 9 Oct 02.
- Geospatial Positioning Accuracy Standards, Part 4: Architecture, Engineering, Construction, and Facilities Management, FGDC-STD-007.4-2002
- Content Standard for Digital Geospatial Metadata (version 2.0), FGDC-STD-001-1998.

15.3.1. Project Manager

The PM is responsible for the following data management responsibilities:

- Assuring the PDT incorporates a DMP into the PMP for the project and assigns data coordinator.
- Ensuring that data management policies are integrated into the project delivery process to optimize overall value.
- Ensuring that data management activities are scheduled, conducted, and resourced.
- Ensuring schedules are developed and adequate funds are budgeted for all data management activities, including review by District, partners, and stakeholders.
- Ensuring that the PDT is responsible for project/program quality.

15.3.2. Project Delivery Team

The PDT is responsible for the following data management responsibilities:

- At the project initiation phase determine how large of a role CADD and geospatial technologies will play.
- Educate the PM's and PDT members on how CADD and geospatial technology can be used to add value to the project.
- Identify CADD and geospatial data requirements and ensure that the appropriate CADD, geospatial, and data standards are followed. This includes following the current AE/CADD standard, Spatial Data Standards for Facilities, Infrastructure and Environment and development of Federal Geographic Data Committee (FGDC) metadata.
- Acquire existing geospatial datasets from federal, state, local agencies, the public domain and available through USACE licenses agreements.
- Reformat data as required for use with the geospatial technologies.
- Create new data layers through the integration of existing and acquired data.
- Integrate CADD and GIS data.
- Identify CADD and geospatial application requirements needed for the project.
- Develop geospatial technology applications in accordance with applicable guidelines and standards.
- Perform spatial analysis and data modeling.
- Provide data visualization and mapping products.
- Develop and maintain a geospatial data management plan for the life cycle of the

- project.
- Develop and maintain a spatial DMP for the life cycle of the project.
- Coordinating with District and Division Geospatial Data Managers on policy requirements.

15.4. Project Files

All project working files are to be maintained and in a manner that allows access of appropriate files by all PDT members. No project files should be maintained on local or private file locations, which have not been uploaded to share drives, Project Wise, RMS, or SharePoint locations. This requirement is to prevent loss of important work in the event the PDT member is unavoidably absent from the PDT for an extended period or leaves the PDT. It is also important in that supervisors and/or PDT members may need to consult in-progress work to respond to data calls.

All project-related documents will be managed in district archive locations throughout their existence, to include:

- Project Feasibility Report
- Project Management Plans
- Design Agreement
- Project Partnership Agreement
- Official correspondence
- Decision documents
- Design documents
- Real Estate documents
- Construction documents
- Project-specific guidance
- Contract documents when stored with acceptable security
- Meeting agenda, minutes/summary notes, action items
- Finished work products
- Project change requests
- Work-in-kind records
- LERRD Crediting records
- Quarterly Cost Share balance and expenditure reports
- Other electronic records suitable for the permanent record

NOTE: Design documents are archived in Project Wise System (PWS). Construction documents are archived in the Resident Management System (RMS). Contract documents are archived in PCF (the official contract file system), RMS, and PWS. All other documents are archived in the district share-drive and/or SharePoint locations.

Appendix A
Feasibility Study Cost Estimate and Total Estimated Project Costs
Magnolia Beach Feasibility Study, CAP Section 206 Project
Calhoun County, Texas

	Estimated Costs FY25	Estimate Costs FY26	Estimate Costs FY27	Total Feasibility Cost	Contingency	Totals with Contingency
Project and Program Tasks						
Project Management	\$37,000	\$64,000	\$11,000	\$112,000	\$23,000	\$135,000
Program Management	\$20,000	\$32,000	\$6,000	\$58,000	\$12,000	\$70,000
Real Estate	\$34,000	\$20,000	\$6,000	\$60,000	\$12,000	\$72,000
DQC/ATR Team Costs	\$0	\$40,000	\$0	\$40,000	\$10,000	\$50,000
Regional Planning and Environmental (RPEC)						
Planning	\$37,000	\$64,000	\$11,000	\$112,000	\$23,000	\$135,000
Environmental Compliance	\$36,000	\$54,000	\$5,000	\$95,000	\$19,000	\$114,000
Cultural Resources	\$35,000	\$24,000	\$5,000	\$64,000	\$13,000	\$77,000
HTRW	\$12,000	\$7,000	\$2,000	\$21,000	\$5,000	\$26,000
Economics	\$25,000	\$15,000	\$5,000	\$45,000	\$9,000	\$54,000
Engineering & Construction Division						
Lead Engineer: Hydrology and Hydraulics	\$65,000	\$74,000	\$8,000	\$147,000	\$30,000	\$177,000
Geotechnical Engineering	\$11,000	\$7,000	\$2,000	\$20,000	\$4,000	\$24,000
Structural Engineering	\$8,000	\$5,000	\$2,000	\$15,000	\$3,000	\$18,000
Surveying/Advance Modeling	\$15,000	\$5,000	\$5,000	\$25,000	\$5,000	\$30,000
Cost Engineering	\$30,000	\$18,000	\$5,000	\$53,000	\$11,000	\$64,000
Grand Totals	\$365,000	\$429,000	\$73,000	\$867,000	\$179,000	\$1,046,000

Overall Project Costs

	FED	NON-FED	TOTALS
Project Initiation (100% FED)	\$100,000	\$0	\$100,000
Feasibility Study Costs (50/50 cost share)	\$523,000	\$523,000	\$1,046,000
Totals	\$623,000	\$523,000	\$1,146,000

Activity ID	CEFMS Work	Project Status	Activity Name	Milestone - Civil Works	Milestone - Construction	Original Duration	Remaining Duration	Start	Finish	Predecessor Details	Successor Details
479837 CAP Magnolia Beach, ER, Calhoun County, TX											
A2320	375538	Active	\$5 PMP-Review Plan/FCSA Resources - CAP Magnolia Beach, ER, Calhoun County, TX			33	33	15-Jan-21A	17-Jan-25	A1090: FS	A1090: FF
A2250		Active	Route PMP through PDT and Chief's for signature			18	5	12-Nov-24A	09-Dec-24	A2310: FS, A2400: FS	A2330: FS
A2330		Active	Send to SWD for PMP & RP Review & Comment			2	2	09-Dec-24	10-Dec-24	A2250: FS	A2340: FS
A2340		Active	SWD Review PMP & Provide Comments			19	18	11-Dec-24	03-Jan-25	A2330: FS	A2350: FS
A2350		Active	Incorporate SWD Comments			2	2	08-Jan-25	07-Jan-25	A2340: FS	A2360: FS
A2360		Active	SWD Backcheck			3	3	08-Jan-25	10-Jan-25	A2350: FS	A2370: FS
A2370		Active	SWD Approval of PMP			10	10	13-Jan-25	27-Jan-25	A2360: FS	A2380: FS
A2380		Active	SWD Planning Chief Approves PMP			1	1	18-Jan-25	28-Jan-25	A2370: FS	A1970: FF, A2170: FF
A1970		Active	CAP Magnolia Beach, ER, Calhoun County, TX PMP Approval			0	0		28-Jan-25	A2380: FF	A2170: FF
479837 CAP Magnolia Beach, ER, Calhoun County, TX											
A1090		Active	Develop draft review plan			3	8	22-Oct-24A	09-Dec-24	A2310: FS	A2410: FS
A2410		Active	Chief Plan Formulation Section Reviews RP & Provides Comments			3	3	10-Dec-24	12-Dec-24	A1090: FS	A2420: FS
A2420		Active	Planner Incorporates Comments & Sends PM to email SWD			2	2	13-Dec-24	16-Dec-24	A2410: FS	A1070: FS
A1070		Active	SWD Review of Draft RP			5	5	17-Dec-24	23-Dec-24	A2420: FS	A1080: FS
A1080		Active	Incorporate SWD Comments			2	2	24-Dec-24	26-Dec-24	A1070: FS	A2430: FS
A2430		Active	SWD Backcheck			3	3	27-Dec-24	31-Dec-24	A1080: FS	A2110: FS
A2110		Active	SWD Approval of Review Plan			10	10	02-Jan-25	15-Jan-25	A2240: FF, A2430: FS	A2440: FS
A2440		Active	SWD Planning Chief Approves Review Plan			1	1	16-Jan-25	16-Jan-25	A2110: FS	A2450: FS
A2450		Active	Time to Put RP to Website			1	1	17-Jan-25	17-Jan-25	A2440: FS	A1990: FF
A1990		Active	CAP Magnolia Beach, ER, Calhoun County, TX Post Review Plan to Website (CW035)			0	0		17-Jan-25	A2320: FF, A2450: FF	A2170: FF, A1370: FS
479837 CAP Magnolia Beach, ER, Calhoun County, TX											
A1140		Active	Negotiate terms of FCSA with sponsor			40	21	01-Nov-24A	31-Dec-24	A2140: FS	A2160: FS, A2290: SS
A2290	320037	Active	\$5 FCSA/DPR Resources - CAP Magnolia Beach, ER, Calhoun County			75	56	01-Nov-24A	21-Feb-25	A1140: SS	A2170: FF
A2160		Active	NFS Sign FCSA			15	15	02-Jan-25	23-Jan-25	A1140: FS	A2400: FS
A2480		Active	SWD Routes and Signs FCSA			20	20	24-Jan-25	21-Feb-25	A2190: FS	A2170: FF
A2170		Active	FCSA Milestone Agreement Execution - CAP Magnolia Beach, ER, Calhoun County, TX (CW130)			0	0		21-Feb-25	A2290: FF, A2380: FF, A1970: FF, A1990: FF, A2480: FF	A1370: FS
479837 CAP Magnolia Beach, ER, Calhoun County, TX											
A1370		Inactive	Receive Work Allowance CAP Magnolia			20	20	24-Feb-25	24-Mar-25	A2170: FS, A1590: FS	A1380: SS
A1380		Inactive	CAP Magnolia Beach FEA Report/DPR Start (CW140)			0	0	24-Feb-25		A1370: SS	A1380: SS, A2380: SS
A1390		Inactive	Continuous Resource Agency Involvement			120	120	24-Feb-25	13-Aug-25	A1380: SS	A2500: FS
A2890		Inactive	Right of Entry Prior to TRP (Investigations)			42	42	24-Feb-25	22-Apr-25	A1390: SS	A1650: FS
A1650		Inactive	Field Investigations & Previous Data Review			10	10	23-Apr-25	06-May-25	A2890: FS	A1300: FS, A1520: FS, A1530: FS, A2470: FS, A2000: FS, A2010: FS, A1320: FS
A1300		Inactive	Engineering Appendix (Appendices)			120	120	07-May-25	28-Oct-25	A1650: FS	A2600: FS
A1320		Inactive	Pressure Draft FEA/DPR w/NEPA			120	120	07-May-25	28-Oct-25	A1650: FS	A2500: FS
A1520		Inactive	Environmental Appendix			120	120	07-May-25	28-Oct-25	A1650: FS	A2500: FS
A1530		Inactive	Economics Appendix			120	120	07-May-25	28-Oct-25	A1650: FS	A2500: FS
A2000		Inactive	Cultural Appendix			120	120	07-May-25	28-Oct-25	A1650: FS	A2600: FS
A2010		Inactive	Real Estate Plan			120	120	07-May-25	28-Oct-25	A1650: FS	A2500: FS
A2470		Inactive	Plan Formulation Exercise			10	10	07-May-25	20-May-25	A1650: FS	A1310: FS
A1310		Inactive	Existing and FVOP Conditions			20	20	21-May-25	18-Jun-25	A2470: FS	A1360: FS, A2870: FS
A2870		Inactive	Real Estate Cost Estimate for Alternatives			20	20	20-Jun-25	18-Jul-25	A1310: FS	A1360: FS, A2480: FS

Activity ID	CEPMS Work	Project Status	Activity Name	Milestone - Civil Works	Milestone - Construction	Original Duration	Remaining Duration	Start	Finish	Predecessor Details	Successor Details
A1380		Inactive	Plan Formulation Exercise - Final Array of Alternatives			5	5	21-Jul-25	25-Jul-25	A1310: FS, A2870: FS	A2480: FS
A2480		Inactive	Evaluation & Comparison of Final Array of Alternatives (and Comp Benefits)			20	20	28-Jul-25	22-Aug-25	A2870: FS, A1380: FS	A1800: FS
A1900		Inactive	Interim Review (if needed)			1	1	25-Aug-25	25-Aug-25	A2480: FS	A1580: FS
A1580		Inactive	Plan Formulation Exercise - Selecting Plan			5	5	28-Aug-25	02-Sep-25	A1900: FS	A1840: FS
A1840		Inactive	FWP Project Conditions			15	15	03-Sep-25	23-Sep-25	A1580: FS	A2090: FS
A2500		Inactive	PDT Provides Appendices & Worksheets to Planner			10	10	29-Oct-25	12-Nov-25	A1390: FS, A1300: FS, A1320: FS, A1820: FS, A1530: FS, A2000: FS	A2130: FS, A2510: FS
A2130		Inactive	DRAFT DPR/EA Complete			10	10	13-Nov-25	28-Nov-25	A2500: FS	A2090: FS, A2510: FS
A2090		Inactive	Prepare TSP Read Ahead Materials			10	10	28-Nov-25	11-Dec-25	A1540: FS, A2130: FS	A1950: FS
A2510		Inactive	PDT / Chiefs Review DRAFT DPR/EA & Provide Comments			10	10	28-Nov-25	11-Dec-25	A2130: FS, A2500: FS	A2520: FS
A1950		Inactive	PDT and Supervisor Review TSP Read Ahead			5	5	12-Dec-25	18-Dec-25	A2090: FS	A2490: FS
A2520		Inactive	PDT Evaluates Comments & Provide Updated Docs, DRAFT Report			10	10	12-Dec-25	28-Dec-25	A2510: FS	A2530: FS
A2490		Inactive	Send TSP RAH to SWD, SWD Reviews			5	5	18-Dec-25	28-Dec-25	A1950: FS	A2030: FF
A2830		Inactive	PDT / Chiefs Backchecks, (DRAFT Report)			9	9	29-Dec-25	06-Jan-26	A2030: FS	A1330: FS, A2030: FF
A2030		Inactive	Tentatively Selected Plan (TSP) Milestone (CW282)	CW282		0	0	09-Jan-26	09-Jan-26	A2490: FF, A2830: FF	A2040: FS, A2280: FS, A2020: FS, A2180: FS
A1330		Inactive	DQC and Legal Review of Draft DPR/EA & Provide Comments in DiChecks			10	10	12-Jan-26	28-Jan-26	A2830: FS	A2540: FS
A2040		Inactive	TSP MFR			3	3	12-Jan-26	14-Jan-26	A2030: FS	A2870: FS
A2540		Inactive	DQC - PDT Evaluate Comments in DiChecks & Provide Updated Docs, (DRAFT Report)			10	10	27-Jan-26	06-Feb-26	A1330: FS	A2050: FS
A2020		Inactive	DQC & Legal Backchecks in DiChecks, (DRAFT Report)			9	9	10-Feb-26	23-Feb-26	A2540: FS	A2650: FS
A2550		Inactive	DQC Report & Legal DRAFT Certification, Pending Public Review			1	1	24-Feb-26	24-Feb-26	A2050: FS	A2180: FS, A2020: FS, A2280: FS
A2020		Inactive	Policy Review of DRAFT DPR/EA (Draft Report Policy Review)			10	10	25-Feb-26	10-Mar-26	A2850: FS, A2030: FS	A2550: FS
A2180		Inactive	Public Review of DRAFT DPR/EA Start (and ATR and policy) - CAP Magnolia Beach, ER, Calhoun County	CW290		0	0	25-Feb-26		A2090: FS, A2030: FS	A2600: SS
A2280		Inactive	ATR Review of DRAFT DPR/EA & Provide Comments in Di Checks			10	10	25-Feb-26	10-Mar-26	A2850: FS, A2030: FS	A2610: FS
A2600		Inactive	Public Review Period			32	32	25-Feb-26	06-Apr-26	A2180: SS	A2690: FS
A2560		Inactive	Policy Review - Provide DRAFT PGM Comments to Review Manager			3	3	11-Mar-26	13-Mar-26	A2020: FS	A2590: FS
A2610		Inactive	ATR - PDT Evaluate Comments in DiChecks & Provide Updated Docs, (DRAFT Report)			10	10	11-Mar-26	24-Mar-26	A2280: FS	A2270: FS
A2590		Inactive	Policy Review - Prepare DRAFT PGM and submit to PDT			2	2	18-Mar-26	17-Mar-26	A2550: FS	A2870: FS
A2570		Inactive	Policy Review - District Provides PGM Response to SWD, (DRAFT Report)			10	10	18-Mar-26	31-Mar-26	A2590: FS	A2571: FS
A2270		Inactive	ATR Backcheck (DRAFT Report) in DiCheck			9	9	25-Mar-26	06-Apr-26	A2610: FS	A2690: FS
A2571		Inactive	Policy Review - SWD Backcheck & IRC, if needed			5	5	01-Apr-26	07-Apr-26	A2570: FS	A2580: FS
A2580		Inactive	Policy Review - Backcheck District's PGM Responses & IRC (if necessary), (DRAFT Report)			5	5	05-Apr-26	14-Apr-26	A2571: FS	A2590: FS
A2690		Inactive	ATR (DRAFT report) Review Report Complete			1	1	10-Apr-26	10-Apr-26	A2270: FS, A2600: FS	A2870: FS
A2580		Inactive	Policy Review - SWD Provides Policy Assessment, Pending Final Report Review			1	1	15-Apr-26	15-Apr-26	A2580: FS	A2870: FS
A2870		Inactive	PDT Provides updated Appendices & Worksheets to Planner			10	10	16-Apr-26	29-Apr-26	A2660: FS, A2580: FS, A2040: FS	A1340: FS
A1340		Inactive	Program & Complete FINAL DPR			10	10	30-Apr-26	13-May-26	A2870: FS	A2620: FS
A2820		Inactive	PDT / Chiefs Review FINAL DPR/EA & Comments			10	10	14-May-26	28-May-26	A1340: FS	A2630: FS
A2830		Inactive	PDT Evaluate Comments & Provide Updated Docs, (FINAL Report)			10	10	23-May-26	11-Jun-26	A2820: FS	A2640: FS

Activity ID	CEFMA_Vort	Project Status	Activity Name	Milestone - Old Write	Milestone - Constructed	Original Duration	Remaining Duration	Start	Finish	Predecessor Details	Successor Details
A2640		Inactive	PDT / Chief's Backcheck, FINAL Report			9	9	12-Jun-26	25-Jun-26	A2630: FS	A2680: FS
A2680		Inactive	DGC Backcheck of Original Comments in DiCheck, (FINAL Report)			10	10	26-Jun-26	10-Jul-26	A2640: FS	A2690: FS
A2690		Inactive	PDT Evaluate Comments in DiCheck & Provide Updated Docs, (FINAL Report)			10	10	13-Jul-26	24-Jul-26	A2680: FS	A2700: FS
A2700		Inactive	DGC Final Backcheck in DiCheck, (FINAL Report)			9	9	27-Jul-26	06-Aug-26	A2690: FS	A2710: FS
A2710		Inactive	DGC Review FINAL Report complete			1	1	07-Aug-26	07-Aug-26	A2700: FS	A2720: FS, A2070: FS
A2070		Inactive	Prepare Submittal Package			20	20	10-Aug-26	04-Sep-26	A2710: FS	A2080: FS
A2720		Inactive	ATR Backcheck of Original Comments in DiCheck, (FINAL Report)			10	10	10-Aug-26	21-Aug-26	A2710: FS	A2730: FS
A2730		Inactive	PDT Evaluate Comments in DiCheck & Provide Updated Docs, (FINAL Report)			10	10	24-Aug-26	04-Sep-26	A2720: FS	A2740: FS
A2080		Inactive	Final Report Submittal for Policy Review			1	1	08-Sep-26	08-Sep-26	A2070: FS	A2700: FS
A2740		Inactive	ATR Final Backcheck in DiCheck, (FINAL Report)			9	9	09-Sep-26	18-Sep-26	A2730: FS	A2750: FS
A2750		Inactive	ATR Review FINAL Report Complete			1	1	21-Sep-26	21-Sep-26	A2740: FS	A2760: FS
A2760		Inactive	Final Policy & Legal Review of DPR/FEA Submittal Package			10	10	22-Sep-26	05-Oct-26	A2090: FS, A2750: FS	A2770: FS
A2770		Inactive	Prepare & Submit PGM to District			1	1	06-Oct-26	06-Oct-26	A2760: FS	A2790: FS
A2780		Inactive	PDT Incorporate Comments & Update Report/Append/PGM			10	10	07-Oct-26	21-Oct-26	A2770: FS	A2780: FS
A2790		Inactive	Policy Backcheck & IRC (if needed)			3	3	22-Oct-26	26-Oct-26	A2780: FS	A2800: FS
A2800		Inactive	Final Package Submitted			1	1	27-Oct-26	27-Oct-26	A2780: FS	A2810: FS
A2810		Inactive	SWD Backcheck Final PGM Responses			5	5	28-Oct-26	03-Nov-26	A2800: FS	A2820: FS
A2820		Inactive	Prepare Final PGM			3	3	04-Nov-26	06-Nov-26	A2810: FS	A2830: FS
A2830		Inactive	Route Report to District Commander for Signature			10	10	09-Nov-26	23-Nov-26	A2820: FS	A2840: FS
A2840		Inactive	Route Report for SWD Commander for Signature			10	10	24-Nov-26	06-Dec-26	A2830: FS	A2850: FS
A2850		Inactive	Final Report Submittal Milestone to SWD (CW190)	CW190		0	0	09-Dec-26	09-Dec-26	A2840: FS	A2860: FS
A2860		Inactive	Route SWD Commander Approval Package in DCR			10	10	09-Dec-26	23-Dec-26	A2850: FS	A1350: FF
A1350		Inactive	MSC Approval of Final PEADPR WNEPA-CAP Magnolia Beach, ER, Calhoun County, TX (CW170)	CW170		0	0		22-Dec-26	A2850: FF	A2300: FS, A1400: FS
A1400		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX Start PRA Development (CW070)	CW070		0	0	23-Dec-26	23-Dec-26	A1350: FS	A1410: FS
A1410		Inactive	Draft PPA			58	58	23-Dec-26	19-Mar-27	A1400: FS	A1420: FS
A2300		Inactive	Receipt of Construction Funds			1	1	23-Dec-26	23-Dec-26	A1390: FS	A1420: FS
A1420		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX Submit Draft PPA Package to MSC / HQ (CW080)	CW080		0	0		18-Mar-27	A1410: FS, A2300: FS	A1430: FS 30
A1430		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX MSC Approves PPA (CW090)	CW090		0	0		28-Apr-27	A1420: FS 30	A1440: FS 20
A1440		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX, Execute PPA (CW130)	CW130		0	0		27-May-27	A1430: FS 20	A1170: FS, A1980: FS
A1450		Inactive	Non-Fed Preliminary LERRD Credit			1	1	29-May-27	28-May-27	A1980: FS	A1460: FS, A1480: FS
A1980		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX Notification of Non-FED RE Requirement (CW050)	CW050		0	0	28-May-27		A1440: FS	A1490: FS
A1490		Inactive	Real Estate Acquired Cert.			1	1	01-Jun-27	01-Jun-27	A1450: FS	A1490: FS
A1480		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX Non-Fed Prelim LERRD Receipt of Real Estate Cert	CW060		0	0	01-Jun-27		A1450: FS	A1170: FS
A1490		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX Real Estate Acquired Cert - Milestone - LERRD Credit	CW040		0	0		01-Jun-27	A1480: FS	A1170: FS
Summary of Project Milestones						100	100	23-Dec-26	23-Dec-26		
Summary of Project Costs						361	361	02-Jun-27	18-Jun-28		
A1230		Inactive	ISS P&S and Contract Award Labor			361	361	02-Jun-27	18-Jun-28	A1170: FS	A1780: FS
A1170		Inactive	Start Plans & Specifications CAP Magnolia Beach, ER, Calhoun County, TX (CW000)	CW000		0	0	02-Jun-27		A1440: FS, A1480: FS, A1490: FS	A1180: FS, A1190: FS, A1250: FS, A2190: FS, A2300: FS, A2590: FS

Activity ID	OE/FMS_Vol	Project Status	Activity Name	Milestone - Civil Works	Milestone - Constructable	Original Duration	Remaining Duration	Start	Finish	Predecessor Details	Successor Details
A2190		Inactive	VMP-CAP Magnolia Beach, ER, Calhoun County, TX (CW283)	CW283		0	0	02-Jun-27		A1170: FS	A1820: FS, A2200: FS
A2230		Inactive	VE Low Opp/Bidding Doc - CAP Magnolia Beach			0	0	02-Jun-27	02-Jun-27	A2190: FS	A1190: FS
A2890		Inactive	Field Investigations: Surveying			128	128	02-Jun-27	02-Dec-27	A1170: SS	A1160: FS
A2900		Inactive	Field Investigations: Geotechnical Investigation			128	128	02-Jun-27	02-Dec-27	A1170: FS, A2890: FS, A2900: FS	A1810: FS, A1860: FS
A1190		Inactive	Prepare CAP Plans and Specifications (P&S) to 65% design			35	35	03-Dec-27	25-Jan-28		
A1010		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX P&S 65% Design Review (CW445)	CW445		0	0	25-Jan-28		A1160: FS	A1820: FS
A1620		Inactive	Prepare CAP Plans and Specifications (P&S) to 95% design			22	22	25-Jan-28	25-Feb-28	A1610: FS, A2160: FS	A1630: FS
A1630		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX P&S 95% Design Review (CW445)	CW445		0	0	25-Feb-28		A1620: FS	A1640: FS
A1040		Inactive	Finalize Draft Plans and Specs			7	7	28-Feb-28	07-Mar-28	A1630: FS	A1190: FF
A1190		Inactive	Draft Plans & Specs Complete CAP Magnolia Beach, ER, Calhoun County, TX (CW910)	CW910		0	0	07-Mar-28		A1640: FF, A1170: FS, A2200: FS	A1200: FS
A1200		Inactive	Conduct ATR/IEPR/EOE Review			20	20	08-Mar-28	04-Apr-28	A1190: FS	A1210: FS
A1210		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX Certify Review (CW920)	CW920		0	0	04-Apr-28		A1200: FS	A1470: FS
A1470		Inactive	CAP Magnolia Beach, ER, Calhoun County, TX Approve P&S (CW930)	CW930		0	0	04-Apr-28		A1210: FS	A1800: FS
479837.30000.30DAC.7.0 Contracting/Procurement Phase (Civil Bid Process)						101	101	20-Jun-28	18-Jun-28		
479837.30000.30DAC.7.1 Procurement Phase						59	59	20-Jun-28	18-Jun-28		
A1580		Inactive	Advance Notice Information to CT			1	1	23-Jun-28	23-Jun-28	A1190: FS	A1870: FS
A1870		Inactive	CT Review Advance Notice Information/Assign KO and Contract Specialist			2	2	23-Jun-28	23-Jun-28	A1580: FS	A1590: SS
A1590		Inactive	CT Post Market Survey/Sources Sought in FedBizOpps			5	5	27-Jun-28	02-Feb-29	A1570: SS	A1830: FS
A1830		Inactive	Market Survey/Sources Sought Advertisement in FedBizOpps			15	15	03-Feb-29	17-Feb-29	A1850: FS	A1810: FS
A1810		Inactive	POT review responses from Market Survey			5	5	18-Feb-29	25-Feb-29	A1830: FS	A1820: FS
A1850		Inactive	Prepare DD Form 2579 SB Coordination Record			5	5	28-Feb-29	03-Mar-29	A1810: FS	A1990: FS
A1860		Inactive	Approval of the DD Form 2579			5	5	06-Mar-29	10-Mar-29	A1820: FS	A1700: FS
A1700		Inactive	Issue Pre-Solicitation Synopsis in FedBizOpps			15	15	11-Mar-29	26-Mar-29	A1860: FS	A1790: FS, A1900: FS
A1900		Inactive	Issue Pre-Solicitation Synopsis in FedBizOpps Complete CAP Magnolia			0	0	27-Mar-29		A1700: FS	A1760: FS
A1790		Inactive	RTA Milestone -CAP - Magnolia Beach ER, Calhoun County, TX (CW400)	CW400		0	0	18-Apr-28		A1700: FS, A1900: FS, A1870: FS	A1800: FS
479837.30000.30DAC.7.6 QC Support Reviews						47	47	12-Apr-28	16-Jun-29		
A1870		Inactive	Final Legal Review of CT Package			5	5	12-Apr-28	18-Apr-28	A1880: FS	A1790: FS
A1770		Inactive	Legal Sufficiency Review			5	5	12-Jun-28	18-Jun-28	A1730: FS, A1760: FS	A1740: FS
479837.30000.30DAC.7.2 Solicitation Phase						37	37	05-Apr-28	25-May-29		
A1860		Inactive	Contracting Review of Final P&S			5	5	05-Apr-28	11-Apr-28	A1470: FS	A1670: FS
A1900		Inactive	ADVERTISE Contract -CAP Magnolia ER, Calhoun County, TX			30	30	19-Apr-28	18-May-28	A1790: FS	A1840: SS, A1720: FS
A1840		Inactive	Bidder Inquiries			5	5	19-Apr-28	25-Apr-28	A1800: SS	A1850: FS
A1850		Inactive	Initial / Prepare Amendments			5	5	26-Apr-28	02-May-28	A1840: FS	A1890: FS, A1720: FS, A1880: FS
A1880		Inactive	Confirm Wage Rates			1	1	03-May-28	03-May-28	A1850: FS	A1720: FS
A1890		Inactive	KOE			10	10	03-May-28	18-May-28	A1850: FS	A1720: FF
A1720		Inactive	Bid Opening Milestone -CAP Magnolia ER, Calhoun County, TX (CW430)	CW430		0	0	18-May-28		A1850: FS, A1880: FS, A1890: FF	A1740: FS, A1750: FS, A1710: FS
A1710		Inactive	CT prepare Abstract of Bids			5	5	19-May-28	25-May-28	A1720: FS	A1730: FS
479837.30000.30DAC.7.3 Evaluation Phase						10	10	19-May-28	02-Jun-28		
A1740		Inactive	Prepare Pre-Award Survey			10	10	19-May-28	02-Jun-28	A1720: FS	A1730: FF
A1750		Inactive	Subcontracting Plan review and approval			10	10	19-May-28	02-Jun-28	A1720: FS	A1730: FS
479837.30000.30DAC.7.4 Award Phase						10	10	05-Jun-28	16-Jun-28		

Activity ID	CEFMS_Won	Project Status	Activity Name	Milestone - Civil Works	Milestone - Construction	Original Duration	Remaining Duration	Start	Finish	Predecessor Details	Successor Details
A1730		Inactive	CT prepare Contract Award Documents - CAP Magnolia ER, Calhoun County, TX			5	5	05-Jun-28	08-Jun-28	A1750: FS, A1710: FS, A1740: FF	A1780: SS, A1770: FS
A1780		Inactive	Environmental Review			5	5	05-Jun-28	08-Jun-28	A1730: SS	A1770: FS
A1780		Inactive	Contract Award Milestone - CAP Magnolia ER, Calhoun County, TX (add milestone CC800)		CC800	0	0	16-Jun-28		A1770: FS, A1290: FS	A1910: FS, A1850: FS 5, A2120: FS
479837.30000.380AC.1 Construction Drawings											
A1910		Inactive	Contract Budget \$3 CAP Magnolia ER, Calhoun County, TX (\$2,210,000)			55	55	20-Jun-28	20-Sep-28	A1780: FS	A1900: FF
A1850		Inactive	Issue NTP - CAP Magnolia ER, Calhoun County, TX (CW440)		CW440	0	0	28-Jun-28		A1780: FS 5	A1920: FS 10
A1920		Inactive	Construction NTP Acknowledged - CAP Magnolia ER, Calhoun County, TX (CC810)		CC810	0	0	12-Jul-28		A1850: FS 10	A1980: FS, A1220: FS
A1980		Inactive	CAP Magnolia ER Calhoun County, TX - Contract Duration			40	40	12-Jul-28	08-Sep-28	A1810: FF, A1920: FS	A1940: FS
A1940		Inactive	Construction Completion - CAP Magnolia ER, Calhoun County, TX (CC820)		CC820	0	0	08-Sep-28		A1980: FS, A1220: FS	A1930: FS 10
A1930		Inactive	Physical Completion CAP Magnolia ER, Calhoun County, TX (CC840)		CC840	0	0	20-Sep-28		A1940: FS 10	A1230: FS, A1270: FS
A1930: FS, A1270: FS											
A1220		Inactive	\$3 CAP Magnolia ER Calhoun County, TX S&A			57	57	12-Jul-28	08-Sep-28	A1920: FS	A1940: FS
A2120		Inactive	\$3 Contract Contingency			120	120	20-Jun-28	11-Dec-28	A1780: FS	A1260: FS
172817.30000.380AC.1 Construction Drawings											
A1230		Inactive	Prog & and Project Mgmt			40	40	21-Sep-28	17-Nov-28	A1930: FS	A1240: FS
A1270		Inactive	OM/R&R Manual			40	40	21-Sep-28	17-Nov-28	A1930: FS	A1280: FS
A1240		Inactive	Project Physically Complete - CAP Magnolia ER, Calhoun County, TX (CW450)		CW450	0	0	17-Nov-28		A1230: FS	A1250: FS 15
A1250		Inactive	Project Complete/turnover - CAP Magnolia ER, Calhoun County, TX (CW460)		CW460	0	0	11-Dec-28		A1240: FS 15	A1260: FS
A1260		Inactive	Balance Cost Sheet			20	20	12-Dec-28	19-Jun-29	A1250: FS, A2120: FS, A1270: FS	A1280: FF
A1280		Inactive	Project Physically Complete - CAP Magnolia ER, Calhoun County, TX (CW470)		CW470	0	0	10-Jan-29		A1260: FF, A2230: FS	COMP: FS
CCOMP		Inactive	Completed			0	0	10-Jan-29		A1280: FS, A1000: FF	

EdtDate	UserName	Project_ID	Risk_ID	Project_Name	District	P2_Look up	Risk_Name	RiskCategory	Risk_Statement	Prob_Occur rence
15-Nov-24	Heather Briscoe	6579	PRM-1	Magnolia Beach CAP 206 Feasibility Study	SWG	479837	Alternative Development	Resource Availability	The FID identified 5 alternatives + No Action. The Feasibility Phase will review these alternatives, but the PDT may alter, screen out, add to these alternatives. For the purposes of the PMP, the schedule and budget assumed 3 alternatives would be developed. If the PDT decides more alternatives should be developed, additional time and budget will be needed.	Very Likely
15-Nov-24	Heather Briscoe	6579	EHH-2	Magnolia Beach CAP 206 Feasibility Study	SWG	479837	Data Collection	Info and Data Analysis	CAP program has limited funding and limited scope for feasibility phase. Geotechnical investigation will be limited to data of investigation of nearby soil borings/data. Surveying budget is for 1-2 days of spot surveys for the project location, and will be supplemented with available LIDAR. If PDT determines that additional geotech or survey data is required to complete the Feasibility Study and properly assess/develop alternatives, schedule and budget will be impacted.	Unlikely
18-Nov-24	Heather Briscoe	6579	EHH-3	Magnolia Beach CAP 206 Feasibility Study	SWG	479837	Civil and General Engineering Not Included	Resource Availability	The PDT does not include General or Civil Engineering. If the selected alternative includes civil aspects that require a Civil or General Engineer, adding another PDT member mid-project would likely increase duration and cost. Currently, the PMP assumes civil aspects (bridge raising, street elevation rising, etc) would be too expensive for a CAP project and would ultimately be used to screen out an Alternative, but if this assumption is wrong, a Civil or General Engineer may need to be added to the PDT.	Unlikely

11-Dec-24	Kathryn Skalbeck	6579	RLE-4	Magnolia Beach CAP 208 Feasibility Study	SWG	479837	Many private land owners in study/project area	Agency Policy and Process	Any alternative would need to try to avoid currently developed areas; Many real estate owners in study / project area.	Extremely Likely
11-Dec-24	Kathryn Skalbeck	6579	PRM-5	Magnolia Beach CAP 208 Feasibility Study	SWG	479837	Duration of Right of Entry Task May Need to be Extended	Agency Policy and Process	There are several landowners in this project area, and field investigations will require right-of-entry. Depending on the location of investigations, this task duration may need to be extended, and would impact project schedule.	Likely

Prob_Occurrence_Evidence	LeadPDTDiscipline	RiskManager	Decision_Outcome_Impact_Likely	Decision_Outcome_Risk_Ranking	Cost_Impact_Lowest	Cost_Impact_Most Likely	Cost_Mean	Cost_Impact_Evidence	Cost_Risk_Ranking	Schedule_Impact_Lowest	Schedule_Impact_MostLikely	Schedule_Impact_Mean	Schedule_Impact_Highest	Schedule_Impact_Evidence
Lead Planner suggests likelihood of developing 3-5 alternatives.	Project Management	Heather Briscoe	Minor Problem	Low	0	100000	80000		High	0	60	47.999999999999997	0	
CAP projects are expected to utilize data already available with minor data collection. More intensive data collection is expected in PED.	Engineering - Hydrology and Hydraulics	Heather Briscoe	Minor Problem	Low	0	100000	40000		Medium	0	120	48.000000000000003	0	
CAP projects are expected to be low-budget projects, so the assumption that civil aspects would be too expensive is reasonable. M. Regner Comment: Risk due to limited data - no Cost Cert. If study does not reach design maturity for Class 3, then no Cost Cert. The caveat that "this is CAP" is not always a safe gamble. Additional data gathering not accounted for could create delay and increase costs.	Engineering - Hydrology and Hydraulics	Heather Briscoe	Minor Problem	Low	0	60000	24000		Low	0	120	48.000000000000003	0	

6

Schedule_Risk_Ranking	RiskStatus	Cost_P80	Schedule_P80	Outcome_P80	ProjectPhaseImpacted	ProjectMilestone
Medium	Active	86002	51.6012	3.175909	Feasibility	Tentatively Selected Plan
Medium	Active	46002	55.2024	43685000	Feasibility	Tentatively Selected Plan
Medium	Active	27601.2	55.2024	1.560081	Feasibility	Federal Interest Determination

High	Active	4900.05	98.001		Feasibility	Federal Interest Determinati on
Medium	Active				Feasibility	Federal Interest Determinati on



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, FORT WORTH DISTRICT
P.O. BOX 17300
FORT WORTH, TX 76102-0300

CESWF-PEP

27 May 2021

MEMORANDUM FOR RECORD

SUBJECT: Federal Interest Determination Magnolia Beach, Calhoun County, TX –
Section 206, Continuing Authorities Program (CAP) – Approval

1. References:
 - a. Engineering Regulation 1105-2-100 Planning Guidance Notebook dated 22 April 2000, as amended.
 - b. Engineering Pamphlet 1105-2-58 Continuing Authorities Program dated 01 March 2019.
2. The subject FID is APPROVED. Review of the Federal Interest Determination Report confirmed:
 - a. The project demonstrated it follows the CAP Authority and referenced guidance.
 - b. The types of alternatives to be considered are appropriate for Federal participation.
 - c. The rough order of magnitude range of costs, including study costs, are within the CAP spending limit and cost share.
3. Please proceed with risk informed planning fundamentals and using current CAP SMART milestones consistent with the CAP EP 1105-2-58 and recent changes from the SemoNote #28 on feasibility phases. RPEC Directorate for Civil Works also recommends that the Product Delivery Team (PDT) have an In-Progress Review (IPR) during the formulation and evaluation of alternatives specifically prior to the Tentatively Selected Plan Milestone.
4. The RPEC point of contact for this action is the Director, RPEC Civil Works, Brian K. Harper, CESWF-PEP, at (409) 766-3029.

Encl


Brian K. Harper
Director, RPEC Civil Works
Southwestern Division

CC:
SWD-PDP (Anslow)
SWG – (Trevino)

**Continuing Authorities Program
Section 206
Aquatic Ecosystem Restoration
for
Magnolia Beach, Calhoun County, Texas

Federal Interest Determination**

27 May 2021



**US Army Corps
of Engineers®**
Galveston District

Federal Interest Determination (FID)

Calhoun County, Texas

Section 206

1. **Project Name:** Magnolia Beach 206, Calhoun County, Texas

2. Authority

The authority for this project is Section 206 of the Water Resources Development Act of 1996, as amended and administered under the US Army Corps of Engineers (USACE) Continuing Authorities Program (CAP).

3. Purpose

The purpose of this FID is to make an initial determination on whether there appears to be a Federal interest for a CAP project at the study site, to support a request for initial study funding. A site visit was conducted on 10 March 2021. The local sponsor, the County of Calhoun, Texas, provided a Letter of Interest to the Galveston District Engineer on 05 March 2021 requesting a Section 206 study. The potential for Federal interest is confirmed in Section 8 below.

Abstract from 2019 Magnolia Beach Erosion Project report by Mott MacDonald

The Magic Ridge Marsh located along Magnolia Beach, Texas has rapidly degraded over the last few decades. This marsh is greatly important to wildlife and dependent recreational pursuits such as bird watching at the Magic Ridge Sanctuary and fishing in the marshes and adjacent bay. In this study, it was determined to focus on the shell debris pile as aerial imagery along with local knowledge indicates that this is the point of hydrologic disturbance. In order to restore this ecosystem, the alterations to the hydrology must be understood and thus the multistage approach was chosen to single out the environmental factors that influence the marsh. Land cover analyses were conducted in conjunction with analyses of precipitation and sea level rise beginning in 1958 and ending in 2012. Tide and salinity data from March 2013 to August 2013 were obtained to determine tidal connectivity and salinity conditions within the marsh and bay. These data sets indicate that low marsh area decreased independently of sea level rise or precipitation. However, the tidal data showed the marsh was disconnected from tidal exchange with the bay for extended periods of time resulting in increased salinity within the marsh due to evaporation of impounded water. . During the period from 1958 to 2012 no new construction or man-made alteration to the inlets of the marsh occurred that would explain this lack of tidal exchange. Therefore, it is expected that some other blockage to tidal infiltration is responsible for the impoundment such as a plug of sediment and or shell that has accumulated in the Magnolia Inlet.

4. Location

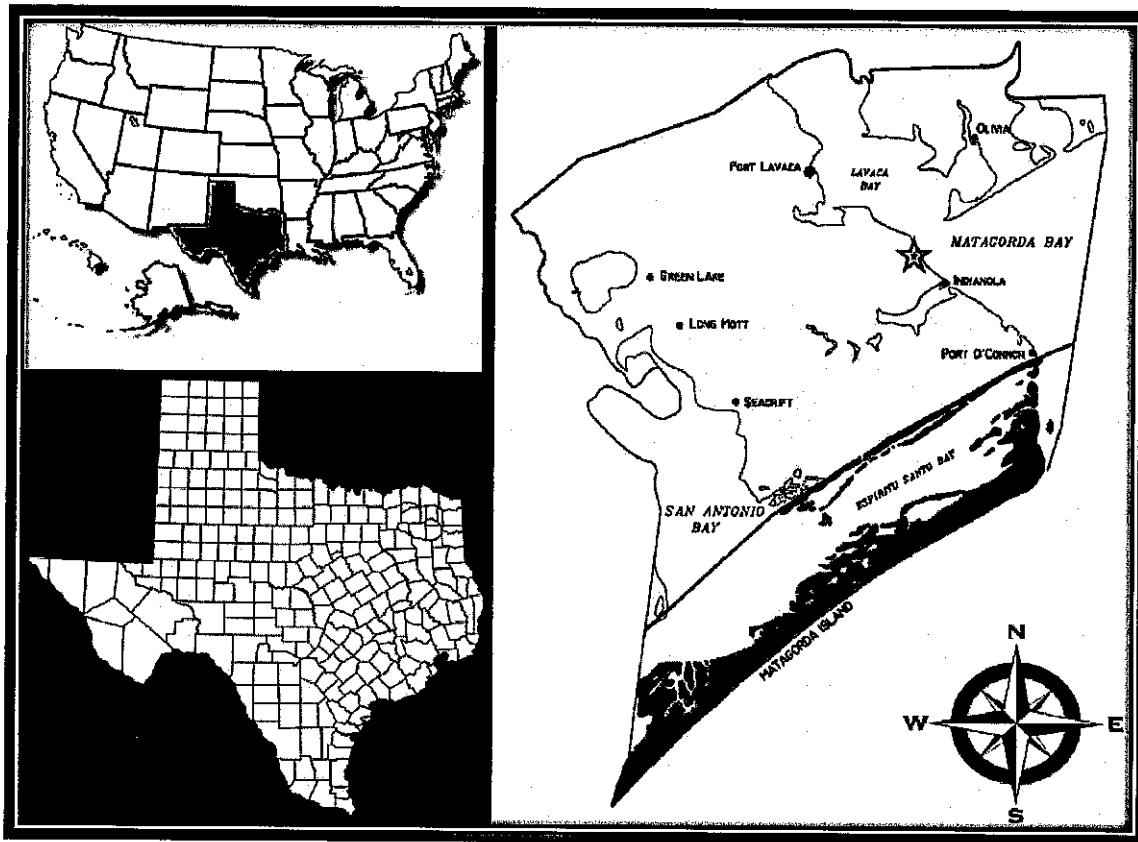


Figure 1 – Study Location

Calhoun County, Texas is a coastal county located on the mid-Texas coast where US Highway 87 begins, and the Guadalupe River ends. Port Lavaca, the county seat, is located on the west shoreline of Lavaca Bay (Figure 1). Port Lavaca is 26 miles southeast of Victoria, 82 miles northeast of Corpus Christi, 127 miles southwest of Houston, 145 miles southeast of San Antonio, and 150 miles south-southeast of Austin. Latitude: 28° 32' 10" N by Longitude: 96° 37' 13" W. The study area will be called Magnolia Beach.

According to the US Census Bureau¹, the population of Calhoun County is approximately 328,239,523. The area of Calhoun County is 3,531,905 mi² with a population density of 87.4 people/mi². Approximately 10.5% live in poverty.

¹ <https://www.census.gov/quickfacts/calhouncountyTexas>

The City of Port Lavaca is at Latitude: 28° 36' 53" N by Longitude: 96° 37' 32" W. The population is approximately 11,854. The area is 10.15 mi² with a population density of 1,207 people/mi². Approximately 13.9% live in poverty.

5. Congressional District

Calhoun County is located in Texas Congressional District 27 which is represented by Congressman Michael Cloud and Senators John Cornyn and Ted Cruz.

6. Discussion of Prior Studies, Reports, and Existing Water Projects

2017. Huff, T.P. and Feagin, R.A. *Restoring tidal equilibrium: Removing a hydrologic barrier and lowering salinity at the Magnolia Inlet, Texas*. In: Martínez, M.L.; Taramelli, A., and Silva, R. (eds.), *Coastal Resilience: Exploring the Many Challenges from Different Viewpoints*. Journal of Coastal Research, Special Issue No. 77, pp. 97-103. Coconut Creek (Florida), ISSN 0749-0208.

Abstract: A large area of salt marsh located between Magnolia Beach and Indianola, Texas had rapidly degraded over the last few decades due to a hydrologic barrier. Sediment and shell debris in the main tidal channel had greatly reduced flow between interior sections of marsh and the adjacent open bay, blocking all hydrologic exchange except for extreme tides. As a result, the impounded waters were often hypersaline, the vegetation was dying, and access to habitat was restricted for aquatic nekton. Our overall objective was to identify the cross section of debris that would need to be removed from the channel in order to restore hydrologic flow. Using numerical modelling, the first goal was to identify the cross-section of the channel that would allow equilibrium with the potential tidal prism of the impounded water basin. Using a STELLA modelling approach, the second goal was to identify the length of time that it would take to restore normal salinity levels. Based on both these models and observed historical trends, a removal option of 13.5 m² inlet cross-section was selected, such that maximum water velocities (~0.8 m/sec) were predicted to reduce the probability that the channel would revert back to a blocked state and that salinities would equilibrate in less than 12 days. Approximately 780 m³ of shell and mud debris was removed, and field-measurements of both tidal flow and salinity generally verified the modelled predictions. Afterwards, the marsh community began recovering with vegetation colonizing previously flooded areas and fish accessing the marsh as the barrier no longer blocked fish movement.

2015. *Final Report, Restoration of multiple wetlands in the Magnolia Beach area, Calhoun County: Phase I Planning*. Rusty A Feagin and Thomas Huff, Texas A&M University and Texas A&M AgriLife Research.

Executive Summary: This project began the restoration of a large complex of salt marshes in the Magnolia-Indianola area of Texas. This project identified the root cause of marsh vegetation loss and fish death over several thousand acres, allowing a multi-phase restoration plan to be constructed. Additionally, various stakeholders were identified and incorporated into the restoration planning process. This project assisted in

the acquisition of funds for the purpose of on-the-ground restoration. These actions have continued through subsequent phases. Overall, this project was a critical step towards planning the restoration and it was a success (Figure 2 through Figure 4).



Figure 2 – Study Area in 1958 and 2012

2019. Matagorda Ship Channel Improvement Project, Port Lavaca, Texas, Feasibility Report and Environmental Impact State, Review of Completed Project, Calhoun and Matagorda Counties. USACE Galveston District

The purpose of this feasibility study was to evaluate Federal interest in alternative plans (including the No Action Plan) for reducing transportation costs while providing for safe, reliable navigation of the Matagorda Ship Channel (MSC). An Environmental Impact Statement (EIS) was prepared for the MSC Project due to the unavoidable, significant, and adverse impacts to wetlands and oyster reefs. The feasibility report and environmental impact statement (EIS) provided recommendations for the modification of the existing MSC.

The Recommended Plan was identified as Alternative Plan A at -47' MLLW with a bottom width of 300'. It was the plan that reasonably maximized net economic benefits consistent with protecting the Nation's environment. This will accommodate vessel drafts up to -44' (-47' + 3' under-keel clearance) (with no waves) or -44' + 3' = -41'. This project is now in the Engineering, Planning and Design (PED) phase.

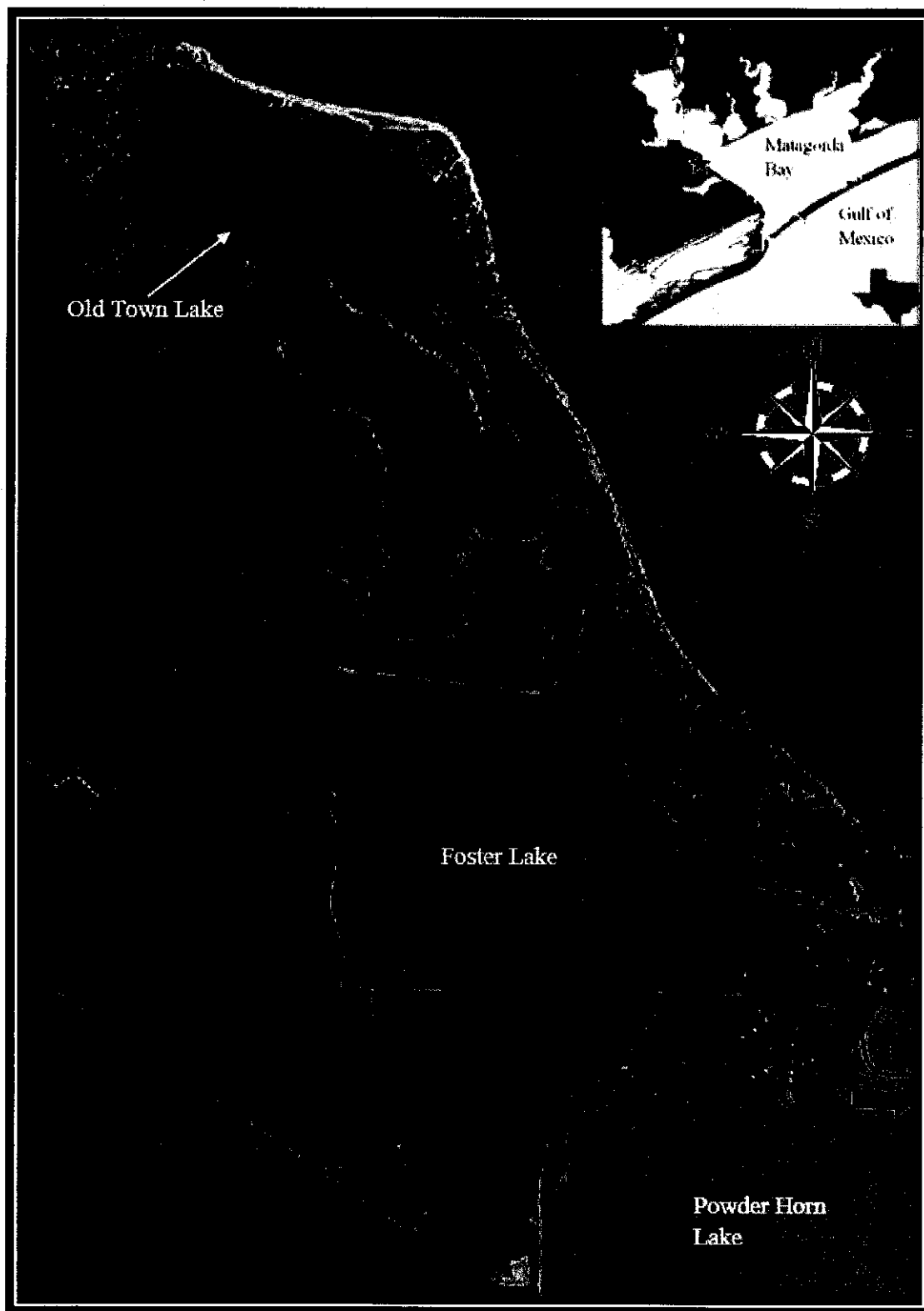


Figure 3 - Study Area with Flow Directions

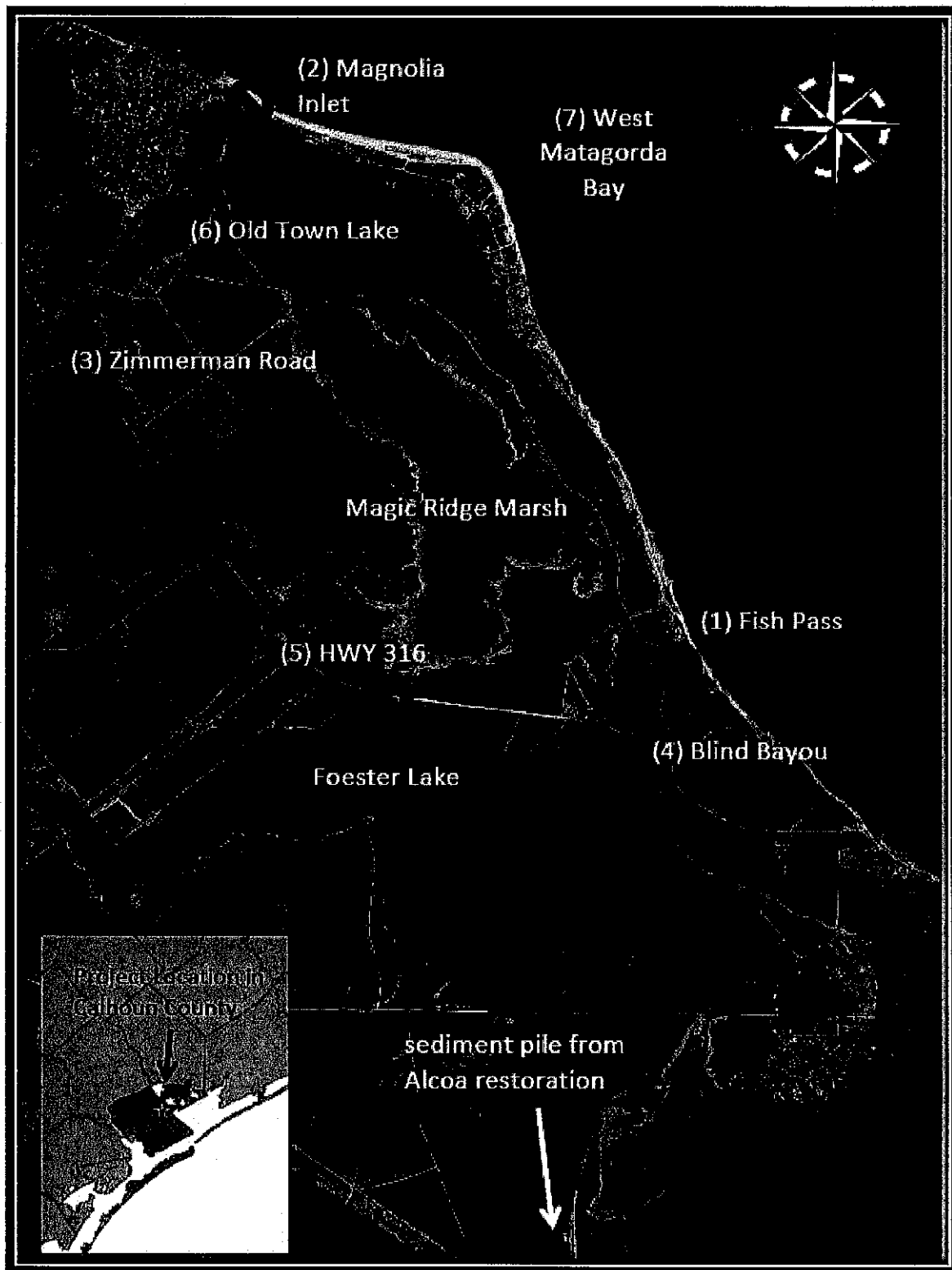


Figure 4 - Study Area Showing Blocked Flow Connections (2019 Magnolia Beach Erosion Project)

2020 - 2021. *Magnolia Beach Shoreline Protection Phase 1 Planning*. Texas Government Land Office Coastal / Oil Spill Prevention and Response. Source 1: Coastal Erosion Planning and Response Act (CEPRA). Source 2: Gulf of Mexico Energy Security Act (GOMESA).

Summary: Phase 1 (alternatives analysis phase) of a project to address erosion along an approximately of 5,700 linear-foot segment of Lavaca Bay shoreline adjacent to Magnolia Beach in Calhoun County. Project scope will include data collection (surveying, geotechnical investigation), preliminary design, environmental permitting and final design of the identified preferred alternative, which may be a combination of a structural component (groin system, revetment or offshore breakwaters) and a beach nourishment component. Project completion is scheduled for August 2021.

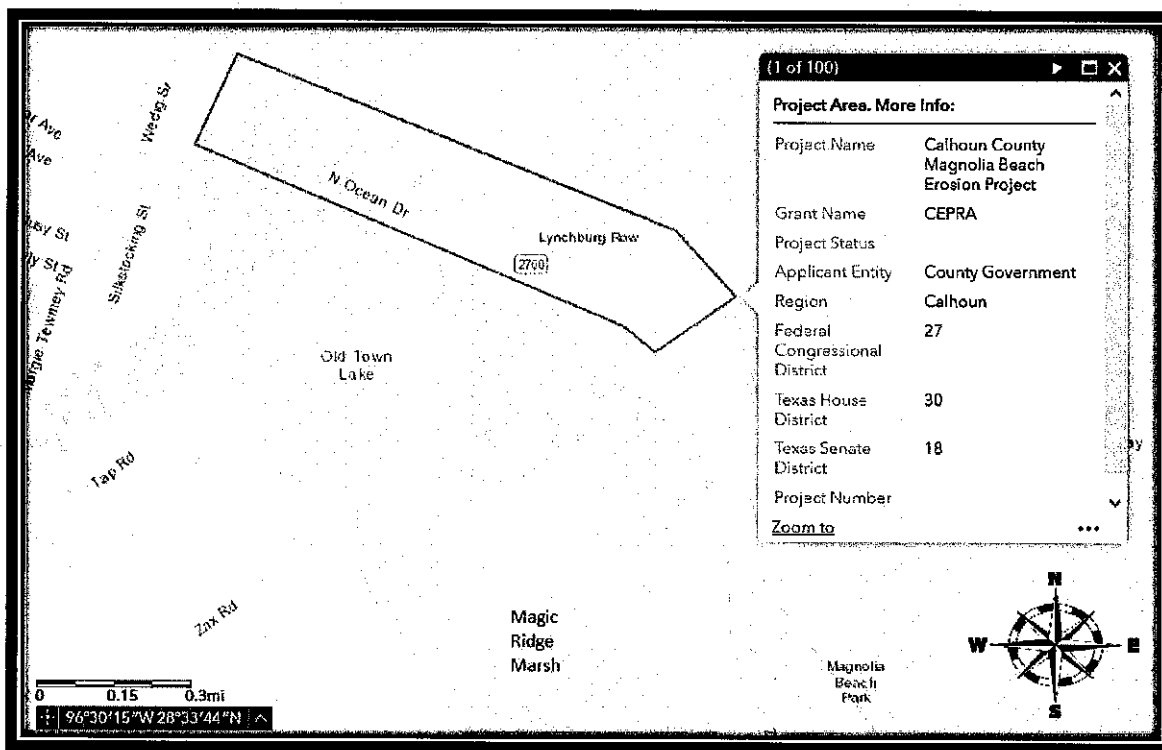


Figure 5 - North End of GLO Shoreline Protection Area

Magnolia Beach and the GLO Shoreline Protection do not overlap in location. The USACE will coordinate closely with the Texas GLO to ensure that the projects are complimentary.

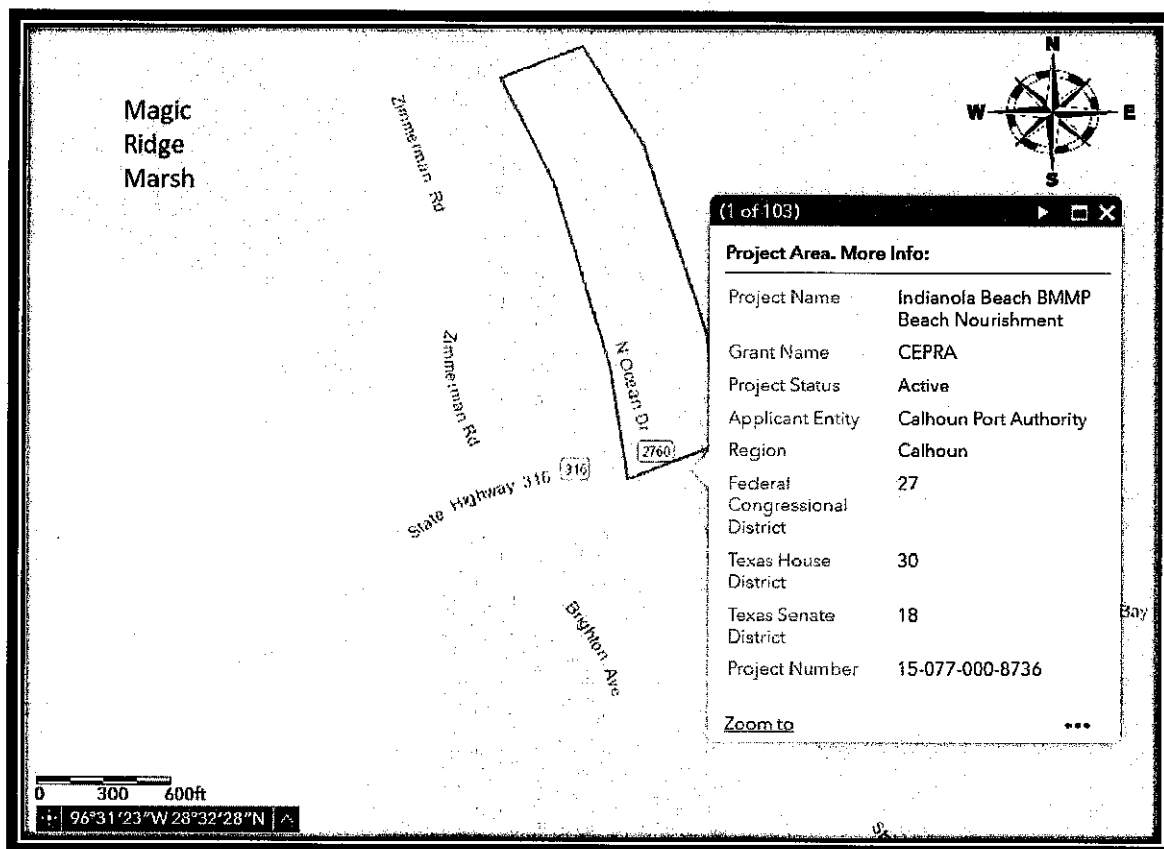


Figure 6 - South End of GLO Shoreline Protection Area

Ongoing. Coastal Texas Protection and Restoration Feasibility Study

Summary: The Coastal Texas Protection and Restoration Feasibility Study (Coastal Texas Study), was initiated in 2014 to evaluate large-scale coastal storm risk management (CSRM) and ecosystem restoration (ER) actions aimed at providing the coastal communities of Texas with multiple lines of defense to reduce impacts from a wide array of coastal hazards. This study falls under the USACE's Civil Works Mission, which includes but is not limited to inland and coastal flood risk management and the restoration, protection, and management of aquatic ecosystems. This planning effort was conducted in full compliance with the National Environmental Policy Act (NEPA) and the report includes a companion Final Environmental Impact Statement (EIS).

Measure CA6 – Powderhorn Shoreline Protection and Wetland Restoration involves shoreline protection and restoration consisting of 5.0 miles of rock breakwater and 529 acres of wetland and marsh restoration. The measure would restore marshes and reduce erosion along approximately 6.5 miles of Matagorda Bay shoreline fronting portions of the community of Indianola, Powderhorn Lake estuary, and Texas Parks and Wildlife Department's Powderhorn Ranch (Figure 5).

Magnolia Beach and Coastal Texas do not overlap in location.

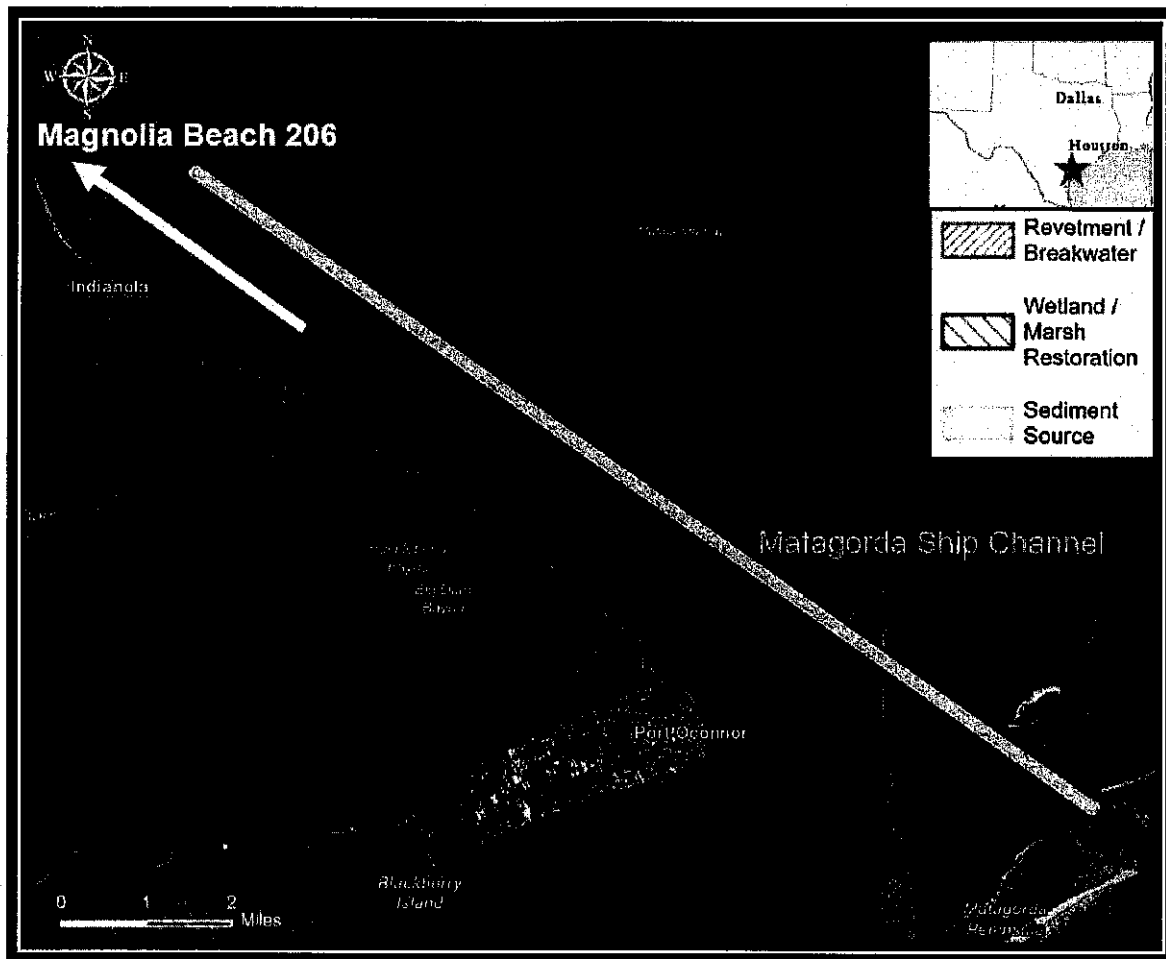


Figure 7 - Coastal Texas Study Measure CA6

6.1. Identified Problem

Coastal salt marshes are dependent on periodic tidal inundation to dilute salinity levels, allow for nutrient exchange, and permit aquatic species exchange. When barriers block tidal flow and impounds water, salinity levels increase through evaporation. Finfish and shellfish are unable to enter or leave for reproductive purposes.

The lack of water exchange can also lead to high water temperatures, low dissolved oxygen levels and high levels of deadly bacteria such as vibrio. In 2019, a gentleman went crabbing in the cells of the Magnolia Beach tidal marsh and contracted a fatal case of necrotizing fasciitis after contact with marsh water and marine life.

6.2. Existing Conditions

A large expanse of salt marsh wetlands is disintegrating from Magnolia Beach to Indianola in Calhoun County. The wetlands are suffering due to a lack of tidal flow due to multiple hydrological restrictions. As a result, the water is hypersaline, vegetation is

dying, and the marshes are eroding. Approximately 475 acres of marsh have already been lost. Fish kills have happened. In the past, endangered Whooping Cranes nested here (2015 Texas A&M report).

6.3. Expected Future Conditions

Unless aquatic ecosystem restoration is instituted, the Magnolia Beach coastal salt marsh will continue to experience hyper salinity leading to toxic saline levels, fish kills and vegetation disappearance. Another piece of a rapidly disappearing unique habitat will eventually be gone.

6.4. Specific Problems, Opportunities, Objectives, and Constraints

The specific problems, opportunities, objectives, and constraints statements for the study site are:

Problems

- Multiple obstructions block tidal flows
- Multiple obstructions block flows between marsh cells
 - Impounded water sits and salt concentrates from evaporation

Opportunities

- An opportunity exists to reestablish tidal water exchange and connectivity with the Lavaca Bay and prevent road inundation during local rain events
- An opportunity exists to improve existing recreation and ecotourism prospects linked specifically to Gulf Coast tidal marshes.
 - Birders
 - Fishermen
 - Crabbers
 - Kayakers

Federal Objective

The Federal objective of water and related land resources project planning is to contribute to the national economic development (NED) consistent with protecting the Nation's environment, pursuant to national environmental statutes and applicable executive orders, and other federal planning requirements. The USACE objective in ecosystem restoration is to contribute to the national ecosystem restoration (NER).

Planning Objectives

- Improve the quality of finfish and shellfish habitat [Annual Average Habitat Units (AAHUs)] in the study area for the Period of Analysis

- Improve the quality of Whooping Crane wintering habitat [AAHUs] in the study for the Period of Analysis
- Increase the hydrologic and ecological factors for *Spartina* sp. (Cordgrasses) establishment in the study area for the Period of Analysis

Planning Constraints

- Avoid currently developed areas; Many real estate owners in study / project area (Figure 5 through Figure 7)
- Any additional inlets or channels should be big enough to allow for flows rates that don't preclude migration of marine organisms (larvae and adult fishes and crustaceans).
 - Risks: smaller channels increase velocities which can limit organism movements and reduce the productivity of the system. This would make compliance with Essential Fish Habitat (EFH), Fish and Wildlife Coordination Act (FWCA), and Endangered Species Act (ESA) challenging.
- Where possible construction, especially near the marsh areas should be limited to the summer months (May-mid September) to avoid impacts to whooping cranes.
 - Risk: Additional project requirements including monitors and other best management practices (BMPs) may be required. Increases project costs and could make compliance with ESA challenging.
- Need to make sure the increased hydrologic exchange does not lead it increased erosion in the marsh.
 - Risks: changing hydrology can lead to increases in water velocities which could increase erosion and lead to marsh loss. This would make compliance with EFH, FWCA, and ESA challenging.
- Any proposed beneficial use (BU) of dredged material needs to use suitable sediments that are free of contamination.
 - Risks: Using wrong particle sized sediments can lead to failure for establishing marsh and if sediments have contaminants they could introduce them to the food web.

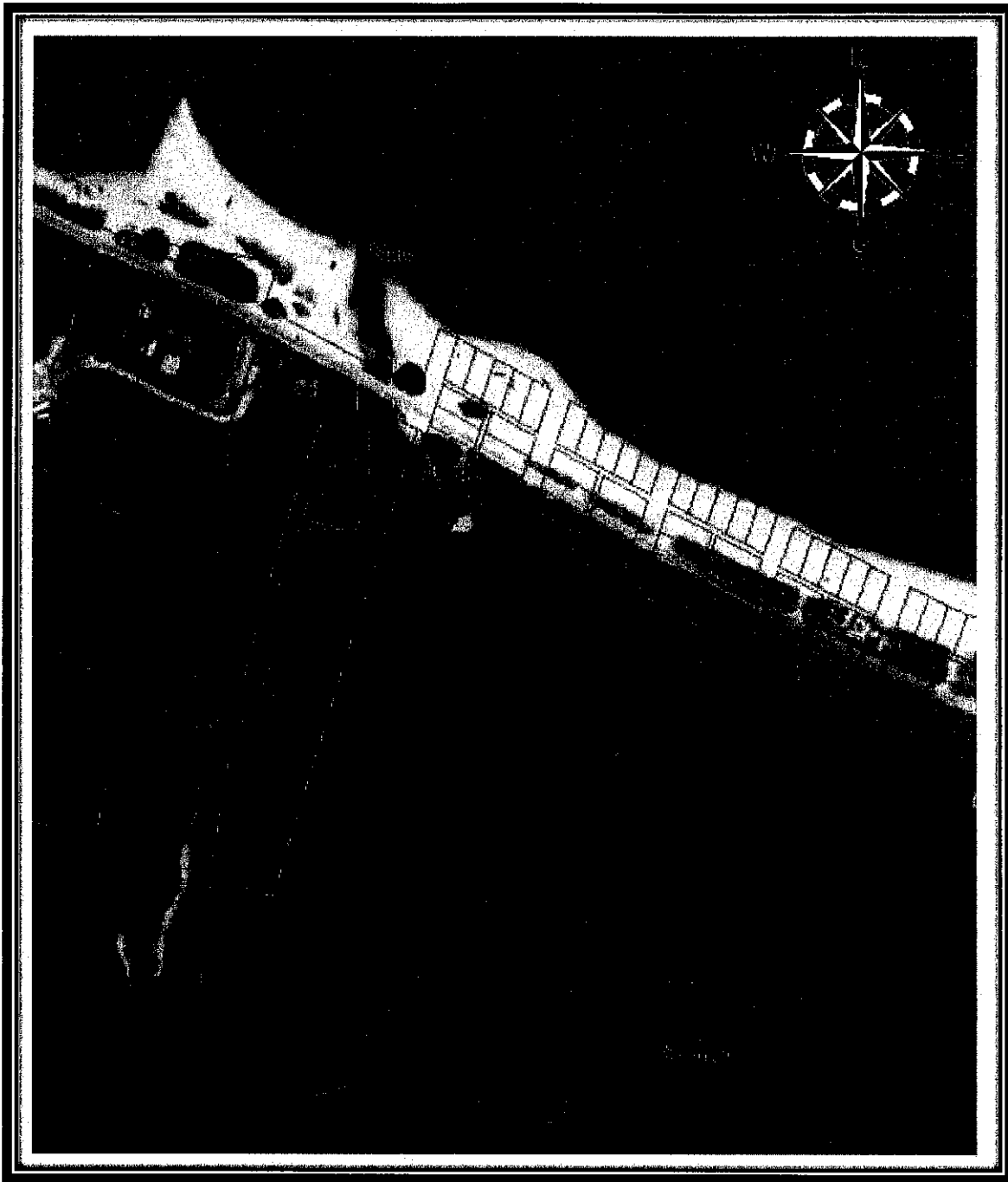


Figure 8 - Magnolia Inlet Barrier Real Estate (2015 Texas A&M Report)

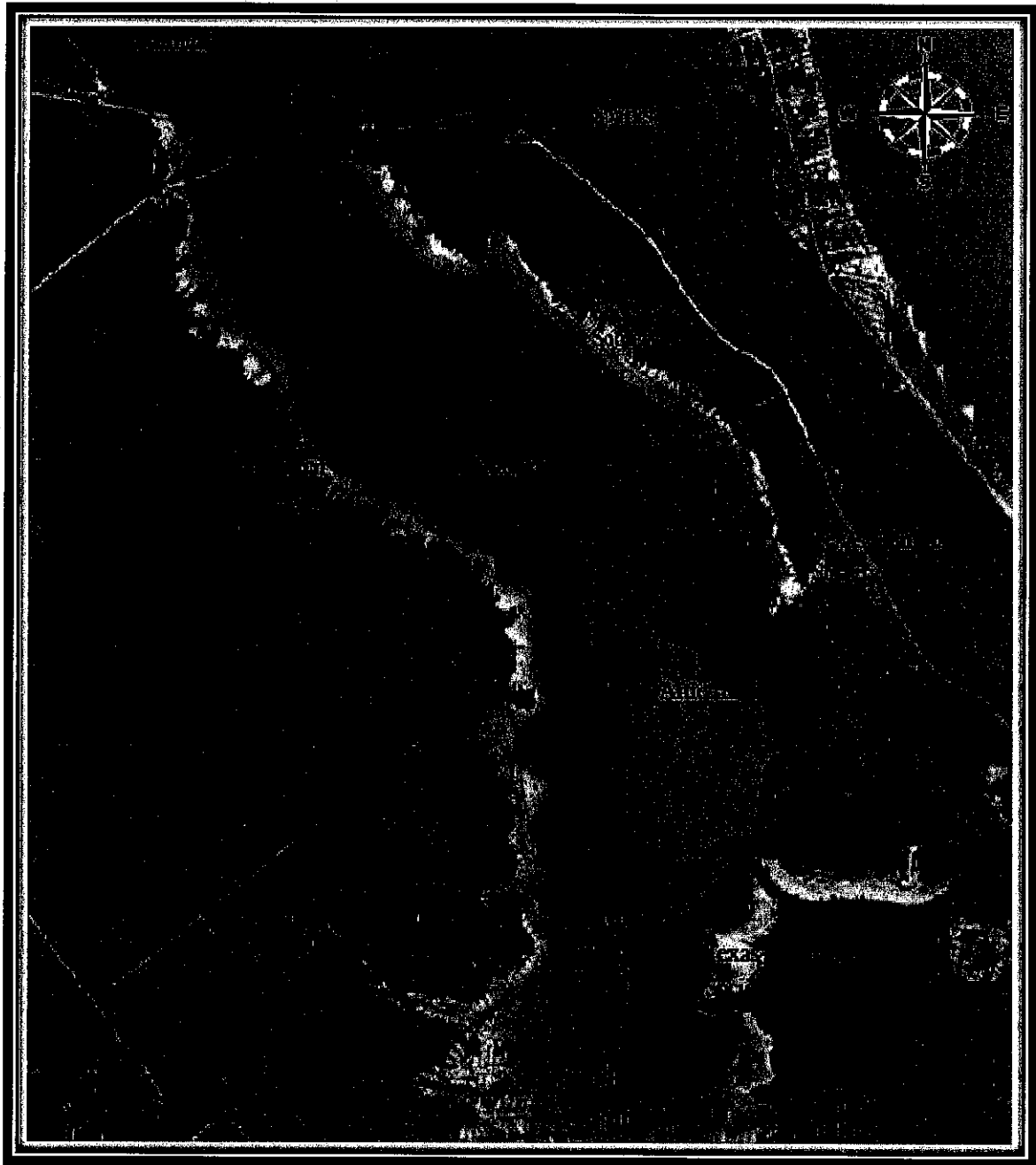


Figure 9 - Magnolia Inlet Barrier Real Estate (2015 Texas A&M Report)



Figure 10 – Fish Pass Barrier Real Estate (2015 Texas A&M Report)

6.5. Measures

- a. Dredging at Bay inlets (Figure 4 numbers 1 and 2)
- b. Excavation between marsh cells (Figure 4 numbers 3 through 6)
- c. Culverts at Bay inlets (Figure 4 numbers 1 and 2)
- d. Guide walls between marsh cells (Figure 4 numbers 3 through 6)
- e. Zimmerman Road bridge raising / widening (Figure 4 number 3)
- f. Magnolia Inlet bridge raising / widening (Figure 4 number 2)
- g. Add BU material to cells
- h. Contouring marsh cells
- i. Native plantings
- j. Invasive species removal

6.6. Alternative Plans

For this FID, the most likely preliminary alternatives, based on prior experience and best professional judgment, were developed for potential evaluation at a Project Delivery Team (PDT) plan formulation meeting and briefly described below. Additional alternatives will be developed as the feasibility study progresses.

- 1. Alternative 1 – No Action
- 2. Alternative 2 – Dredging + Excavation alone
- 3. Alternative 3 – Dredging + Excavation + Guide walls + Culverts + Bridge Raising
- 4. Alternative 4 – Dredging + Excavation + Guide walls + Culverts + BU material + Contouring
- 5. Alternative 5 – Dredging + Excavation + Guide walls + Culverts+ Invasive Species Removal + Tidal Marsh Plantings
- 6. Alternative 6 – The Kitchen Sink (All measures)

6.7. Preliminary Evaluation of Alternatives

Table 1 - Alternatives and Objectives Matrix

Objectives > Alternatives ↓	OBJ #1 - Improve the quality of fish / crab nursery habitat	OBJ #2 - Improve the quality of Whooping Crane wintering habitat	OBJ #3 - Increase the hydrology and ecological factors for <i>Spartina sp.</i> establishment
1. No Action			
2. Measures A + B	X	X	X
3. Measures A through F	X	X	X
4. Measures A through D + G + H	X	X	X
5. Measures A through D + I + J	X	X	X
6. Measures A through J	X	X	X

- Alternative 1 – No Action. Will not address the problems or meet study objectives.
- Alternative 2 – This alternative may solve the problems and meet the studies stated objectives by allowing fresh water from the Gulf to mix through the marsh. Geotechnical engineering data is needed to determine whether these measures alone, without guide walls or culverts, could last for the period of analysis without expensive operations and maintenance.
- Alternative 3 – This alternative may solve the problems and meet the studies stated objectives, but costs are likely to be greater than are allowed for CAP Section 206 projects due to high costs of bridge modifications.
- Alternative 4 – This alternative may solve the problems and meet the studies stated objectives. Further analysis is needed to determine whether the costs of this alternative places it outside of the Section 206 authority.
- Alternative 5 – This alternative would most likely solve the problems and meet the studies stated objectives, but total project costs may be an issue.
- Alternative 6 – This alternative may solve the problems and meet the studies stated objectives, but costs are likely to be greater than are allowed for CAP Section 206 projects due to high costs.

6.8. Federal Interest

Federal interest for a Section 206 CAP project is determined by having a potential for an alternative for the project area to meet CAP criteria. Based on all available information to date, the potential for Federal Interest in the Magnolia Beach 206, Calhoun County, Texas Section 206 study does exist.

The PDT believes that of the alternatives formulated without formal plan formulation, to include detailed evaluation and comparison, that alternatives 2 or 5 might be implemented within the limits of the CAP program and should be examined further.

7. Preliminary Financial Analysis

Calhoun County, Texas recognizes that they will provide 50% of the cost of the Feasibility study once it exceeds \$100,000. The local sponsor is also aware of the cost sharing requirements for the potential project implementation phase (design and construction) of 35%, with a mandatory 5% cash contribution for structural projects. The local sponsor is aware that non-Federal design and implementation work cannot be credited toward the 5% cash requirement. Federal per project limit is \$10,000,000 of total project costs.

8. Summary of Feasibility Study Assumptions

The feasibility study will be conducted under USACE Section 206 CAP. Primary assumptions for the scope of the study include:

- National Environmental Policy Act and Section 106 documentation will be required,
- IWR Suite CE-ICA will be used to perform cost-effectiveness and incremental cost analysis to identify Cost Effective and Best Buy plans,
- The study will be conducted at a level of detail commensurate with a small-scale construction project,
- Existing information and data will be used to the maximum practicable extent, with appropriate updates only as required,
- Type I Independent External Peer Review will not be required, and
- Benefits will be evaluated to the extent needed to provide project justification. An exhaustive analysis of all benefit categories will not be pursued unless needed to provide justification. Other benefit categories will be discussed qualitatively.

Attachment 1 – Sponsor’s Letter of Request

March 5 , 2021

Colonel Timothy Vail
Galveston District, U.S. Army Corps of Engineers
2000 Fort Point Road
P.O. Box 1229
Galveston, TX 77550

ATTN: Project Management Branch

Colonel Vail:

We have identified an erosion problem and potential opportunity shoreline preservation at Magnolia Beach located in Calhoun County Texas. Magnolia Beach is a rare natural shell beach and is being eroded away by mother nature and manmade shipping channel traffic. We request that the Corps of Engineers investigate the problem under Aquatic Ecosystem Restoration Program (Section 206 of the Water Resources Development Act of 1996, as amended).

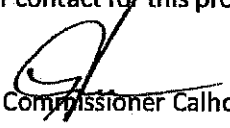
We believe this project would restore economic (both private and public) and protect wetlands, fish habitat, bird nesting habitat.

We are aware of the following cost sharing requirements for projects under this authority.

- The Feasibility Phase is federally funded up to \$100,000. Costs in excess of \$100,000 are cost shared on a 50/50 basis with the local sponsor. All of the sponsor's share can be in-kind services.
- During project implementation the local sponsor shall provide 35% of the cost of design and construction including the provision of all lands, easements, rights-of-way, relocations and disposal areas. If this amount is less than 35% of the implementation cost, the sponsor is required to provide an additional cash contribution to equal 35%. All costs above the federal limit of \$10 million are the sponsor's responsibility.
- The non-federal sponsor is responsible for the removal of all hazardous, toxic, and radioactive wastes prior to any construction and for the operation, maintenance, repair, rehabilitation, and replacement of the project after it is completed.

We are aware that this letter serves as an expression of non-Federal intent to cooperate on this project and is not a contract obligation. Either party may discontinue this effort at any point prior to construction.

The County of Calhoun has designated Calhoun County PCT 1 Commissioner David Hall (361)552-9242 as the point of contact for this project.

Sincerely,

David Hall, Commissioner Calhoun County PCT 1

13

- 13) Consider and take necessary action to approve Change Order No. 1 for the Seadrift Drainage Improvements Project Glo Contract No. 22-085-014-D245 for Calhoun County, Texas and authorize County Commissioner Reese to sign. (GDR)

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

G&W ENGINEERS, INC.

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

December 4, 2024

Mr. Gary Reese, Commissioner Precinct #4
Calhoun County
211 S. Ann St
Port Lavaca TX 77979

RE: GLO Contract No. 22-085-014-D245 Change Order No. 1

Dear Commissioner Reese,

Some unexpected site conditions have been found on the Seadrift drainage project which have necessitated a change order. Below is an explanation of the additional work and revised quantities of existing items of work that are being addressed in Change Order No. 1.

Issue #1

After the brush was cleared in Heron Slough, an existing sewer line was exposed crossing the channel at Sta 25+25. The sewer line was not shown on the City's utility map and was not visible due to the extensive brush around the sewer line. The sewer line was not properly cased and did not have adequate foundations supporting it in the channel. The exposed sewer line needs to be removed and replaced. The new line will be cased and have proper foundations for the exposed pipe. Also, the engineered turf at the pipe crossing (20 ft each side) will be replaced with concrete riprap. An additional **5 working days** are being added to the contract for this work. The following is a summary of the cost to perform the work.

New Item of Work

CO11 Remove and Replace Sewer Crossing 1 LS @ \$20,950.00/LS

Existing Contract Items

20	Conc Riprap (6IN)	increase of 22 CY @ \$ 920.00/CY
64	Engineered Turf	decrease of 1110 SF @ \$ 14.00/SF

Issue #2

The proposed alignment for Heron Slough needs to be shifted by 7 feet at Sta 19+50 to avoid an existing fence corner. Additional excavation and embankment are needed upstream and downstream of the fence corner to accomplish a smooth channel transition. An additional **2 working days** are being added for this work.

New Item of Work

CO12 Shift Channel at fence 1 LS @ \$10,920.00/LS

Issue #3

After the brush was cleared in Heron Slough between Dallas Street and 6th Street (Sta 22+80 to Sta 16+65), the bottom of the channel was unstable and wet. The moisture was determined to have to potential causes—unusually high tides and a possible sewer leak upstream. The contractor, engineers and turf fabricator met on site to determine the best method to proceed. Channel preparation consisting of a six-inch (6") layer of #57 stone wrapped in filter fabric was determined to be necessary to provide a stable working surface and an adequate foundation for the engineered turf. The stone and fabric layer will also provide the necessary drainage beneath the turf which will be released through proposed relief valves every 50 ft in the wet channel bottom. It was also decided to extend the turf across the entire channel from Sta 18+55 to Sta 16+65 in lieu of the filling with stone riprap. This issue has delayed the contractor so an additional **21 working days** are being added to the contract.

New Items of Work

CO13 Non-woven 6oz filter fabric	10490 SF @ \$	3.00/SF
CO14 #57 Stone (CIP)	60 CY @ \$	560.00/CY
CO15 Hydroturf relief valve	11 EA @ \$	1850.00/EA

Existing Contract Items

21 Riprap (Stone)(18IN)	decrease of 28 CY @ \$	470.00/CY
64 Engineered Turf	increase of 950 SF @ \$	14.00/SF

A revision for the Channel Work Quantities table shown on C5.4 of the plans is attached to summarize the changes described above. A table tracking revised final quantities is also attached.

TOTAL ADDITIONAL COST Change Order Number 1= \$122,130.00 with 28 additional working days.

Respectfully Submitted,

Marla Jasek, P.E
Project Engineer
File: job # 5310.013a

cc: Katy Sellers



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: Calhoun County GLO Contract Number: 22-085-014-D245 Date: 12/4/2024

Engineer Name Address & Phone	Subrecipient Name, Address, & Phone Number:	Contractor Name, Address & Phone Number:
G&W Engineers 205 W Live Oak, Port Lavaca, TX 77979 361-552-4509	Calhoun County 211 S Ann St, Port Lavaca, Texas 77979 361-781-2929	Lester Contracting Inc. 3677 SH 35, Port Lavaca, TX 77979 361-552-3024

Project #: 22-085-014-D245 Bid Package #: Change Order #: 1

Contract Origination Date: 6/5/2024 Project Description: Seadrift Drainage Improvements

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
CO11	Adjust Sewer line in Heron Slough Sta 25+25--Remove and replace Sewer Crossing 1LS @ \$20,950/LS		\$ 20,950.00
20	Increase Item 20 0423 6003 Conc Riprap (6IN) to be placed at Sta 25+25 under the sewer line in lieu of Engineered Turf-- 22 CY @ \$920.00/CY		\$ 20,240.00
CO12	Shift centerline of Heron Slough 7 ft south to avoid existing fence corner 1 LS @ \$10,920.00/LS		\$ 10,920.00
CO13	Channel preparation on Heron Slough between Dallas Sta 22+80 and 6th Street Sta 16+65--Non-woven 6 OZ Filter Fabric 10490 SF @ \$3.00/SF		\$ 31,470.00
CO14	Channel preparation on Heron Slough between Dallas and 6th Street--#57 Stone 60 CY @ \$560.00/CY		\$ 33,600.00
CO15	Hydroturf Relief Valves between Dallas and 6th Street EA @ 1850.00/EA 11		\$ 20,350.00
64	Adjust Item 64 999 6001 Engineered Turf--due to extended turf across channel bottom from Sta 16+65 to 18+55 (increase 950 SF) and eliminate turf under the sewer line at Sta 25+25 (decrease 1110SF) for a net decrease of 160 SF @ \$14/SF	\$ 2,240.00	
21	Adjust Item 21 432 6026 Riprap (Stone Prot)(18IN)--decrease by 28CY @ \$470.00/CY due to extension of turf from from Sta 16+65 to 18+55.	\$ 13,160.00	

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	\$ 6,096,538.50
Cumulative Previous Change Order(s) Total:	\$ -
Contract Price Prior to this Change Order:	\$ 6,096,538.50
Net Increase/Decrease of this Change Order:	\$ 122,130.00

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	650
Net Change from Previous Change Order(s) in Days	0
Contract Time Prior to this Change Order in Days	650
Net Increase/Decrease of this Change Order in Days:	28



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$ 6,218,668.50	Contract Time with All Approved Change Orders in Days:	678
Cumulative Percent Change in Contract Price (+/-)	2.00	Subrecipient Contract End Date:	
Construction Contract Start Date:	9/9/2024	Construction Contract End Date:	7/19/2026

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

*This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements

Subrecipient Signature	Engineer Signature	Contractor Signature
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries?

Increase Decrease No Change

If there is a change, how many beneficiaries will be affected?

Total N/A LMI N/A

2. Effect of this change on the scope of work:

Increase Decrease No Change

3. Effect on operation and maintenance costs:

Increase Decrease No Change

4. Are all prices in the change order dependent upon unit prices found in the original bid?

Yes No

If "no", explain:

New prices were required to adjust the sewer line, shift the channel, prepare the wet channel and install relief valves. Prices from the contractor have been reviewed and found reasonable for the labor, materials and time required to perform the work.

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?

Yes No

If "yes", is an environmental assessment required?

6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)?

Yes No

7. Is the CCN permit still valid? (sewer projects only): NA

Yes No

8. Are the disability access requirements/approval still valid (if applicable)? NA

Yes No

9. Are other Disaster Recovery contractual special condition clearances still valid?

NA Yes No

If "no", explain:

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

CHANNEL WORK QUANTITIES

Sheet	Sta	Length (LF)	Item 110-6002 Excav (Channel) (CY)	Item 132-6999 Embank (Channel) (Final) (CY)	Item 752-6004 Tree Trim/ Brush Remov (Channel) (AC)	Item 752-9999 Tree and Brush Remov (Channel) (AC)	Item 599-6001 Eng Turf Liner (SF)	Item 432-6026 Riprap (Stone Protect) (18IN) (CY)	CO13 Non-Woven Drainage and Filter Geotextile Fabric (SF)	CO14 #57 Stone (CIP*) (CY)	CO15 Turf Relief Valve (EA)	Item 423 6003 Riprap Conc (6 IN) (CY)	CO12 Shift Channel at Fence (LS)	CO11 Remove and Replace Sewer Crossing (LS)	Comments
C9.1	28+30 to 25+00	330	20	217	0.15	0.30	11100		0	0		22		1	Turf 37 SF/LF Reduced Turf by 1110 SF due to Sewer Crossing/Riprap
C9.2	25+00-23+20	180	23	117	0.15	0.30	6660		0	0					Turf 37 SF/LF 6 ft bottom--
C9.2	22+80 - 20+00	280	89	73	0.13	0.26	10360		4480	34	4				Turf 37 SF/LF, Fabric 16 SF/LF and Stone 0.12 CY/LF (in place)
C9.3	Sta 19+50												1		Avoid existing fence corner found after brush clearing.
C9.3	20+00 - 18+55	145	50	64	0.07	0.13	5365		2320	17	3				Turf 37 SF/LF, Fabric 16 SF/LF and Stone 0.12 CY/LF (in place)
C9.3	18+55 - 18+00	55					2035		990	7	1				Section Change transition 6 ft to 8 ft bottom -- Turf 37 SF/LF avg, Fabric 18 SF/LF avg and Stone 0.19 CY/LF (in place) avg (Stone Riprap eliminated--added turf across channel.)
C9.3	18+00 - 16+55	135	60	68	0.09	0.14	4995		2700	2	3				Section Change 8 ft bottom -- Turf 37 SF/LF, Fabric 20 SF/LF and Stone 0.15 Cy/LF (in place) (Stone Riprap eliminated--added turf across channel.)
C9.3	16+55 - 15+00	165			0.11	0	0		0						
C9.4	15+00 - 10+00	500			0.34	0	0		0						
C9.5	10+00 - 9+00	100			0.07	0	0		0						
	TOTALS	242	539	1.11	1.13	40515	0	10490	60	11	22	1			

* The stone is a "complete in place" measurement. Not a haul quantity.

Track Final Quantities						
Bid Item #	TxDOT Bid Code	Description	UOM	Bid Quantity	CO 1	Revised Final Quantity
1	0104 6017	REMOVING CONC (DRIVEWAYS)	SY	44		44
2	0110 6001	EXCAVATION (ROADWAY)	CY	657		657
3	0110 6002	EXCAVATION (CHANNEL)	CY	242		242
4	0132 6005	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	116		116
5	0132 6999	EMBANK (CHANNEL)(FINAL)(OC)(TY C)	CY	539		539
6	0162 6002	BLOCK SODDING	SY	1269		1269
7	0164 6005	BROADCAST SEED (PERM)(URBAN)(SANDY)	SY	9905		9905
8	0247 6057	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	291		291
9	0260 6012	LIME (HYD, COM OR QK)(SLURRY OR QK)(DRY)	TON	16		16
10	0260 6079	LIME TRT (SUBGRADE)(6")	SY	1365		1365
11	0310 6027	PRIME COAT (MC-30 OR AE-P)	GAL	335		335
12	0316 6001	ASPH (MULTI OPTION)	GAL	447		447
13	0316 6246	AGGR (TY-PB GR-3 SAC-B)	CY	13		13
14	0400 6005	CEM STABIL BKFL	CY	1959		1959
15	0400 6008	CUT & RESTOR ASPH PAVING	SY	2206		2206
16	0409 6002	PRESTR CONC PIL(18 IN SQ)(HPC)	LF	576		576
17	0420 6014	CL C CONC(ABUT)(HPC)	CY	39.2		39.2
18	0422 6008	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	2080		2080
19	0425 6010	PRESTR CONC SLAB BEAM (SSB12)	LF	395		395
20	0432 6003	RIPRAP (CONC)(6IN)	CY	15	22	37
21	0432 6033	RIPRAP (STONE PROTECTION)(18IN)	CY	219	-28	191
22	0450 6018	RAIL (TY T631)	LF	208		208
23	0460 6002	CMP (GAL STL 18 IN)	LF	15		15
24	0462 6005	CONC BOX CULV (4FTX4FT)	LF	52		52
25	0462 6007	CONC BOX CULV (5FTX3FT)	LF	166		166
26	0462 6008	CONC BOX CULV (5FTX4FT)	LF	1058		1058
27	0462 6009	CONC BOX CULV (5FTX5FT)	LF	396		396
28	0462 6015	CONC BOX CULV (7 FT X 4 FT)	LF	204		204
29	0462 6021	CONC BOX CULV (8FTX6FT)	LF	42		42
30	0462 6022	CONC BOX CULV (8FTX7FT)	LF	34		34
31	0464 6005	RC PIPE (CL III)(24 IN)	LF	12		12
32	0465 6074	INLET (COMPL)((PSL)(RC)(5FTX5FT)	EA	4		4
33	0465 6076	INLET (COMPL)((PSL)(RC)(6FTX6FT)	EA	8		8
34	0465 6559	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-3FTX3FT)	EA	9		9
35	0466 6101	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	1		1
36	0466 6182	WINGWALL (PW - 1) (HW=7 FT)	EA	2		2
37	0466 6183	WINGWALL (PW - 1) (HW=8 FT)	EA	2		2
38	0466 6208	WINGWALL (SW-0) (HW=5 FT)	EA	14		14

GLO Contract No 22-085-014-D245
Seadrift Drainage Improvements

39	0466 6216	WINGWALL (PW) (HW=5 FT) (MOD)	EA	1		1
40	0467 9001	SET (TY II) (18 IN) (HDPE) (3: 1) (P)	EA	24		24
41	0467 9002	SET (TY II) (30 IN) (HDPE) (3: 1) (P)	EA	6		6
42	0496 6041	REMOV STR (LARGE)	EA	4		4
43	0496 6042	REMOV STR (SMALL)	EA	13		13
44	0496 6050	REMOV STR (DRIVEWAY CULVERT)	EA	20		20
45	0500 6001	MOBILIZATION	LS	1		1
46	0502 6999	BARRICADES, SIGNS AND TRAFFIC HANDLING	LS	1		1
47	0506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	763		763
48	0506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	763		763
49	0506 6040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2250		2250
50	0506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	2250		2250
51	0530 6003	INTERSECTIONS (SURF TREAT)	SY	172		172
52	0530 6004	DRIVEWAYS (CONC)	SY	114		114
53	0530 6006	DRIVEWAYS (SURF TREAT)	SY	102		102
54	0530 6016	DRIVEWAYS (BASE)	SY	323		323
55	0540 6001	MTL W-BEAM GD FEN (TIM POST)	LF	92		92
56	0540 6016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4		4
57	0544 6001	GUARDRAIL END TREATMENT (INSTALL)	EA	4		4
58	0644 6001	IN SM RD SN SUP&AMTY10BWG(1)(SA)(P)	EA	15		15
59	0644 6076	REMOVE SM RD SN SUP&AM	EA	15		15
60	0658 6073	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	8		8
61	0752 6004	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1.11		1.11
62	0752 9999	TREE AND BRUSH REMOVAL (CHANNEL)	AC	1.13		1.13
63	0760 6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	5484		5484
64	0999 6001	ENGINEERED TURF (HYDROTURFZ OR EQUIV)	SF	40675	-160	40515
65	0999 6002	MODIFY SEAWALL PANEL FOR OUTFALL	EA	4		4
66	3076 6043	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	192		192
67	4122 6004	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	644		644
68	4122 6005	THERMO PIPE(24")(HDPE)(TY S)(CSB)	LF	316		316
69	4122 6006	THERMO PIPE(36")(HDPE)(TY S)(CSB)	LF	49		49
70	4122 6021	THERMO PIPE(30")(HDPE)(TY S)(CSB)	LF	569		569
71	5048 6002	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	90		90
72	5048 6003	FLOATING TURBIDITY BARRIER (REMOVE)	LF	90		90
73	7218 6013	PIPE ENCASEMENT (12" STL)	LF	32		32
CO11		Adjust Sewer Line	LS		1	1
CO12		Shift Heron Slough centerline 7 ft	LS		1	1
CO13		Channel Preparation--Non-woven filter fabric	SF		10490	10490
CO14		Channel Preparation--#57 Stone (CIP)	CY		60	60
CO15		Hydroturf Relief Valve	EA		11	11

**NON-FEDERAL SPONSOR'S
SELF-CERTIFICATION OF FINANCIAL CAPABILITY
FOR AGREEMENTS**

I, Vera Lynn, do hereby certify that I am the Chief Financial Officer of the Calhoun County (the "Non-Federal Sponsor"); that I am aware of the financial obligations of the Non-Federal Sponsor for the Magnolia Beach Ecosystem Restoration Project; and that the Non-Federal Sponsor has the financial capability to satisfy the Non-Federal Sponsor's obligations under the Feasibility Cost Share Agreement.

IN WITNESS WHEREOF, I have made and executed this certification this 11th day of December, 2021.

BY: Vera Lynn Proctor
Name
Chief Financial Officer

CERTIFICATION REGARDING LOBBYING

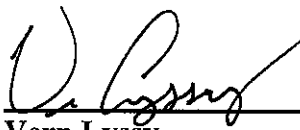
The undersigned certifies, to the best of his or her knowledge and belief that:

(1) 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 any 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.

(2) 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.

(3) The undersigned shall require that the language of this 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. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.



Vern Lyssy
County Judge

DATE: 1-13-2025

14

- 14) Consider and take necessary action to approve the Texas Association of Counties (TAC) 2025 Liability Renewal Proposal for the period of 1/1/25 – 1/1/26 and authorize the County Judge to sign. (VLL)

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

Debbie Vickery

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Thursday, December 5, 2024 8:58 AM
To: debbie.vickery@calhouncotx.org; 'vern lyssy'
Subject: Agenda Item - TAC Liability Renewal
Attachments: Calhoun County - Liability Proposal (\$1M cyber).pdf

Debbie,

Please add the following to the agenda for December 11, 2024:

- Consider and take necessary action to approve the Texas Association of Counties (TAC) 2025 Liability Renewal Proposal for the period of 1/1/25 – 1/1/26 and authorize the County Judge to sign.

Sincerely,

Candice Villarreal
Calhoun County Auditor
Calhoun County Auditor's Office
Port Lavaca, TX 77979
Phone (361)553-4611

Calhoun County Texas



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Liability Contribution & Coverage Declarations - Proposal

Member: Calhoun County

Coverage Period: January 1, 2025 through January 1, 2026

This proposal Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

AUTO LIABILITY	Limits of Liability	Deductible Per Accident	Contribution	Select Coverage
Bodily Injury Liability - Each Person	\$100,000	\$0	\$31,068	☐
Bodily Injury Liability - Each Accident	\$300,000			
Property Damage Liability - Each Accident	\$100,000			
Included Coverage				
Personal Injury Protection	\$5,000	No deductible	Included	
AUTO LIABILITY CONTRIBUTION			\$31,068	

AUTO PHYSICAL DAMAGE	Limits of Liability	Deductible Per Covered Auto	Contribution	Select Coverage
Comprehensive Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	\$2,500	\$26,707	☐
Collision Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	\$2,500		
AUTO PHYSICAL DAMAGE CONTRIBUTION			\$26,707	

GENERAL LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution	Select Coverage
Bodily Injury Liability - Each Person	\$100,000	\$1,000	\$9,173	☐
Bodily Injury Liability - Each Accident	\$300,000			
Property Damage Liability - Each Accident	\$100,000			
Included Coverage				
Personal and Advertising Injury Liability Per Person Per Offense / Aggregate	\$100,000 \$300,000	\$1,000	Included	
Crisis Management	\$100,000	\$1,000	Included	
Employee Benefits Liability	\$500,000	\$1,000	Included	
Garage Keeper's Legal Liability	\$50,000	\$1,000	Included	
GENERAL LIABILITY CONTRIBUTION			\$9,173	

LAW ENFORCEMENT LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution	Select Coverage
Law Enforcement Liability	01/01/2013	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$25,000	\$28,341	☐
Optional Coverage					
District Judge	01/01/2013	Per Endorsement		\$567	☐
District Attorney	01/01/2013	Per Endorsement		\$567	☐
Covered Law Enforcement Departments or Agency					
Calhoun County Attorney's Office Calhoun County Constable's Offices Calhoun County Employees Of The District Attorney's Office Calhoun County Juvenile Probation Department Calhoun County Sheriff's Office					
LAW ENFORCEMENT LIABILITY CONTRIBUTION				\$29,475	

PRIVACY OR SECURITY EVENT LIABILITY AND EXPENSE	Retroactive Date	Limits of Liability	Deductible Per Covered Event	Contribution	Select Coverage
Privacy or Security Event Liability and Expense	01/01/2024	\$1,000,000 Annual Aggregate	\$15,000	\$8,552	☐
Included Coverage					
Business Interruption		\$250,000 / \$250,000			
Electronic Equipment and Data Recovery		\$250,000 / \$250,000			
eCrime		\$250,000 / \$250,000			
Extortion		\$25,000 / \$25,000			
Split Retroactive Coverage Dates					
Privacy or Security Event Liability and Expense	01/01/2018	\$2,000,000 Annual Aggregate			
Privacy or Security Event Liability and Expense	05/01/2015	\$1,000,000 Annual Aggregate			
PRIVACY OR SECURITY EVENT LIABILITY AND EXPENSE CONTRIBUTION				\$8,552	

PUBLIC OFFICIALS LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution	Select Coverage
Public Officials Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$15,000	\$24,074	☐
Optional Coverage					
District Judge	01/01/2013	Per Endorsement		\$500	☐
District Attorney	01/01/2013	Per Endorsement		\$500	☐
PUBLIC OFFICIALS LIABILITY CONTRIBUTION				\$25,074	

TOTAL CONTRIBUTIONS

\$130,049

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties
Attention: CLAIMS
P. O. Box 2131
Austin, Texas 78768
Fax Number: 512-615-8942
Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Split Retroactive Coverage Dates: Means the period of time between the Split Retroactive Coverage Dates shown on the CCD and the Retroactive Date shown on the CCD.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

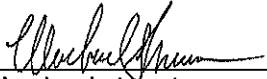
Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

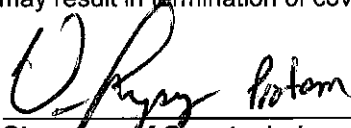
COVERAGE ACCEPTANCE

Acceptance is not valid unless received by Texas Association of Counties Risk Management Pool not later than 60 days from the proposal date, unless extension is granted by the Pool.

Coverage is subject to receipt of the signed Interlocal Participation Agreement and completed Proposal. Failure to disclose to the Pool known, past, present and potential claims, may result in termination of coverage.


Authorized signature

10/17/2024
Date


Signature of County Judge
(or presiding official)

12-11-2024
Date

15

15) Consider and take necessary action to lift or retain the county burn ban. (VLL)

Court approved to retain the burn ban.

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

KBDI Current Map

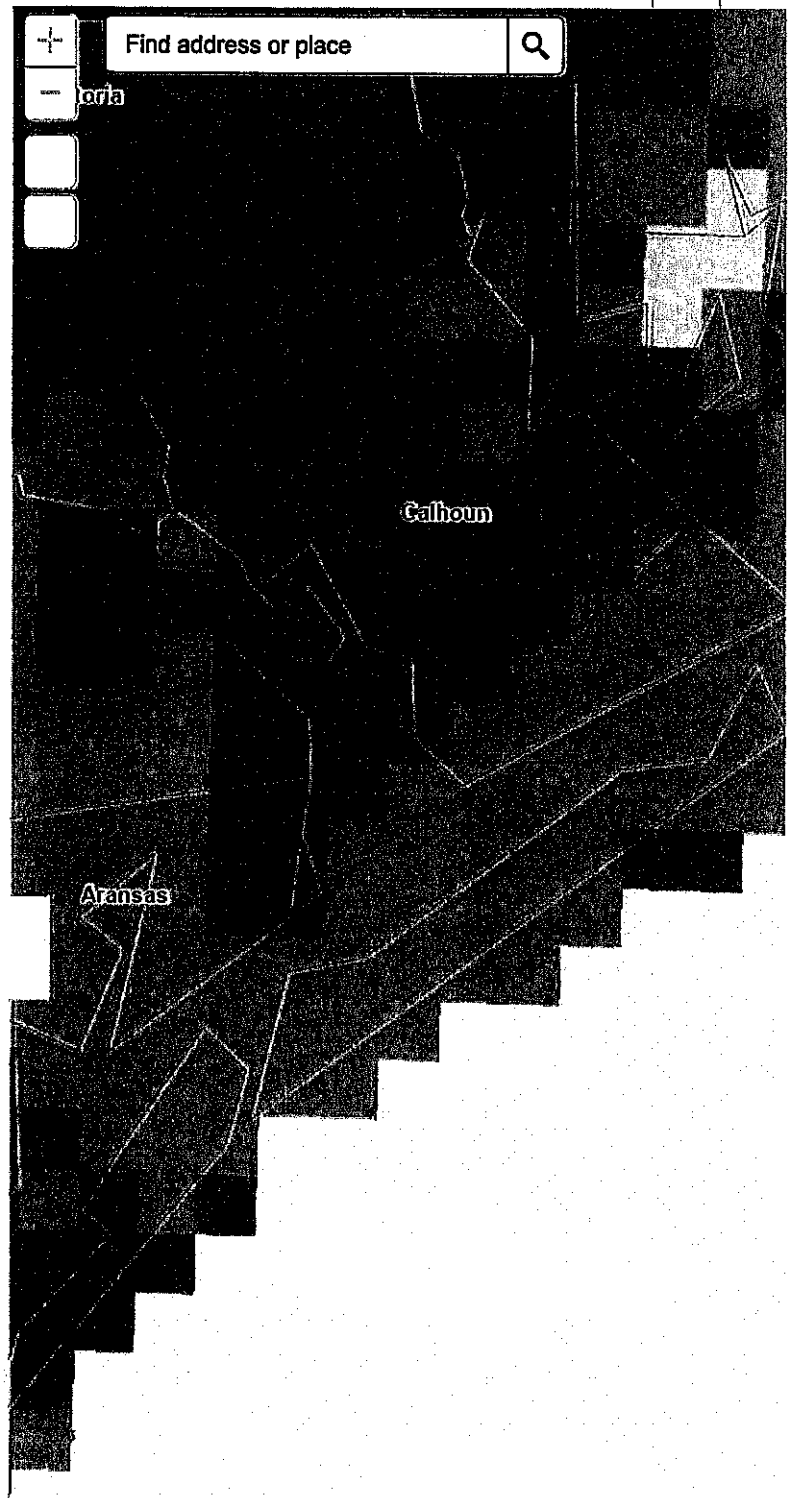
Counties



KBDI

-  0 - 200
-  200 - 300
-  300 - 400
-  400 - 500
-  500 - 600
-  600 - 700
-  700 - 800

MIN 485
MAX 651
AVE 596
+2



16

- 16) Consider and take necessary action to approve the field agreement between U.S Department of Agriculture, Animal and Plant Health Inspection Service and Texas A & M Agrilife Extension Service –Wildlife Services and Texas Wildlife Damage Management Association, Inc and Calhoun County for the period of January 1, 2025 – December 31, 2025. (VLL)

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

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Wednesday, December 4, 2024 12:07 PM
To: Debbie.Vickery@calhouncotx.org
Subject: Agenda Items - Court 12/11/2024

Follow Up Flag: Follow up
Flag Status: Flagged

Debbie,

Can you please place the following items on the agenda for court next Wednesday, December 11, 2024:

- Consider and take necessary action to approve the contract with the following awarded bidder for Insecticides for Mosquito Control, Bid Number 2025.01, for the periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents:
 - ES OPCO USA dba Vesperis
 - Adapco, LLC
 - Clarke Mosquito Control Products, Inc.
 - Rentokil North America Inc., dba Target Specialty Products
- Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2025.02, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents.
 - Blades Group
 - K-C Lease Service dba Matagorda Construction & Materials
 - Marek & Marek Truck Wash dba Frank Marek Trucking
 - Quality Hot Mix
 - Vulcan Construction Materials, LLC
 - Waller County Asphalt, Inc.
- Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils & Emulsions, Bid Number 2025.03, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all documents.
 - Cleveland Asphalts Products
 - Martin Asphalt Company

I will bring all documents and necessary copies to you ☺

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

CONTRACT

THIS CONTRACT, made and entered into this 11th day of December, 2024 by,
and between the County of Calhoun (hereinafter called "County") and
Vesens (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on October, 30, 2024, submit a BID for **INSECTICIDES FOR MOSQUITO CONTROL, Bid Number 2025.01** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): KLH DATE: 3 Dec 2024
INITIALS OF COUNTY (IN INK): VL DATE: 12/11/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/Hauler (IN INK):

KLH

DATE: 3 Dec 2024

INITIALS OF COUNTY (IN INK):

JS

DATE:

12/11/24

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

By: *Richard H. Meyer*

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: *K. Smith*

Print Name: *Kaddie Smith*

Title: *deputy clerk*

CONTRACTOR/HAULER:

Veseris

By: *Keith L. Haas Keith L. Haas*

Print Name: Keith L. Haas

Title: Public Health Specialist

Address: 1919 Jacintoport Blvd

Houston, TX 77015



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.

Veseris
Harlingen, TX, TX United States

Certificate Number:
2024-1245116

Date Filed:
12/03/2024

Date Acknowledged:

12/11/24 DRV

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

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.

2025.01

Insecticides for Mosquito Control

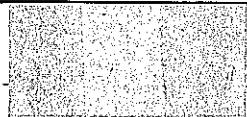
4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Haas, Keith	Houston, TX United States		X
	Alvarez, Joey	Harlingen, TX United States		X

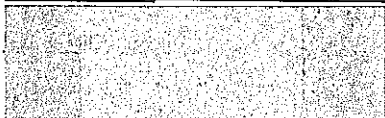
5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Keith L. Haas

and my date of birth is 

My address is  Houston, TX, 77035, USA
(city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 3 day of Dec, 2024
(month) (year)

Keith L. Haas

Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

2/15/2025

DATE (MM/DD/YYYY)

12/4/2024

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

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

PRODUCER Lockton Companies, LLC
1185 Avenue of the Americas, Suite 2010
New York NY 10036
646-572-7300

CONTACT

NAME:

PHONE

(A/C, No, Ext):

E-MAIL

ADDRESS:

FAX

(A/C, No):

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: National Union Fire Ins Co Pitts. PA

19445

INSURER B: AIG Specialty Insurance Company

26883

INSURER C: The Insurance Company of the State of Pennsylvania

19429

INSURER D: Navigators Specialty Insurance Company

36056

INSURER E:**INSURER F:**

INSURED
1484021 ES OpCo USA LLC
dba VESERIS
10800 Pecan Park Blvd
Austin TX 78759

COVERAGES**CERTIFICATE NUMBER:** 19201621**REVISION NUMBER:** XXXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Ded \$50,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	N	N	25822291	2/15/2024	2/15/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	N	N	025-82-6696	2/15/2024	2/15/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	N	N	25822297	2/15/2024	2/15/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	15203381 (AOS) 15203382 (CA)	2/15/2024 2/15/2024	2/15/2025 2/15/2025	☒ 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
D	Excess Liability	N	N	NY24XENZ0DFUXIC	2/15/2024	2/15/2025	Each Occurrence: \$5,000,000 Aggregate: \$5,000,000

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

CERTIFICATE HOLDER

19201621
Bid # 2025.01
Calhoun County
202 S. Ann St. Ste B
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

© 1988-2015 ACORD CORPORATION. All rights reserved.

CONTRACT

THIS CONTRACT, made and entered into this 14th day of December, 2024 by,
and between the County of Calhoun (hereinafter called "County") and
Adapco, LLC (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on October, 30, 2024, submit a BID for **INSECTICIDES FOR MOSQUITO CONTROL, Bid Number 2025.01** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

AP

DATE: 12/03/2024

INITIALS OF COUNTY (IN INK):

UC

DATE:

12/11/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): AP DATE: 12/03/2024
INITIALS OF COUNTY (IN INK): LS DATE: 12/11/24

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

By: *[Signature]*

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: *[Signature]*

Print Name: *Anna Goodman*

Title: *Deputy Clerk*

CONTRACTOR/HAULER:

ADAPCO, LLC

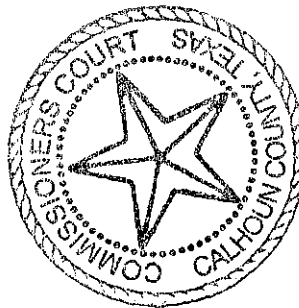
By: *Andy Pierce*

Print Name: Andy Pierce

Title: Sr. VP of Sales

Address: 100 Colonial Center Parkway, Ste 170

Lake Mary, FL 32746



CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1241251

Date Filed:
11/20/2024

Date Acknowledged:

12/11/24 *DRV*

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

ADAPCO, LLC
Lake Mary, FL 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, TX

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.

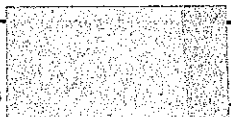
2025.01
Insecticides for Mosquito Control

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Azelis Americas, LLC	Westport, CT United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Jason Trumbetta, and my date of birth is .

My address is 100 Colonial Center Parkway, Ste 17, Lake Mary, FL, 32746, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Seminole County, State of Florida, on the 20th day of November, 20 24.
(month) (year)

Jason Trumbetta

Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)
11/19/2024

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

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

PRODUCER
Willis Towers Watson Northeast, Inc.
c/o 26 Century Blvd
P.O. Box 305191
Nashville, TN 37205191 USA

CONTACT NAME: Willis Towers Watson Certificate Center
PHONE (A/C No. Ext): 1-877-945-7378 FAX (A/C No): 1-888-467-2378
E-MAIL: certificates@willis.com
ADDRESS:

INSURED
ADAPCO, LLC
100 Colonial Center Parkway, Suite 170
Lake Mary, FL 32746

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: ACE American Insurance Company	22667
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: W36321091

REVISION NUMBER:

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

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

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

RE: Annual Supply Contract for Insecticides for Mosquito Control, Bid Number 2023.01

January 1, 2023 thru December 31, 2023

Calhoun County is included as an Additional Insured as respects to General Liability.

CERTIFICATE HOLDER

Calhoun County, TX
202 S ANN ST, STE B
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

Patricia A. Fry

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CONTRACT

THIS CONTRACT, made and entered into this 11th day of December, 2024 by,
and between the County of Calhoun (hereinafter called "County") and
Clarke Mosquito Control Products, Inc. (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on October, 30, 2024, submit a BID for **INSECTICIDES FOR MOSQUITO CONTROL**, Bid Number **2025.01** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): [Signature]
INITIALS OF COUNTY (IN INK): [Signature]

DATE: 11/20/2024

DATE: 12/11/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): MJR
INITIALS OF COUNTY (IN INK): VC DATE: 12/11/24

DATE: 11/20/2024

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: *Richard H. Meyer*

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

By: *Kaddie Smith*

Print Name: Kaddie Smith

Title: deputy clerk

CONTRACTOR/HAULER:

By: *M. Schield*

Print Name: Miranda Schield

Title: VP, Marketing

Address: 675 Sidwell Court

St. Charles, IL 60174



CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1224892

Date Filed:
10/09/2024

Date Acknowledged:

12/11/24 per

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

Clarke Mosquito Control Products, Inc.
St. Charles, IL 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.

2025.01

Insecticides for Mosquito Control

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 Julie Reiter, and my date of birth is [REDACTED]

My address is [REDACTED], St. Charles, IL, 60174, Kane.
(city) (state) (zip code) (country)

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

Executed in Kane County, State of IL, on the 4th day of December, 2024.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/6/2024

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

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

PRODUCER HUB International Midwest Limited 55 East Jackson Boulevard Chicago IL 60604	CONTACT NAME: CSU Chicago - Midwest PHONE (A/C, No, Ext): 312-922-5000 FAX (A/C, No): E-MAIL ADDRESS: CSUChicago@hubinternational.com														
INSURED Clarke Mosquito Control Products, Inc. Clarke Environmental Mosquito Management, Inc. 675 Sidwell Court St. Charles IL 60174	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Navigators Specialty Insurance Company</td><td>36056</td></tr><tr><td>INSURER B: Navigators Insurance Company</td><td>42307</td></tr><tr><td>INSURER C: Evanston Insurance Company</td><td>35378</td></tr><tr><td>INSURER D: General Casualty Company of Wisconsin</td><td>24414</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Navigators Specialty Insurance Company	36056	INSURER B: Navigators Insurance Company	42307	INSURER C: Evanston Insurance Company	35378	INSURER D: General Casualty Company of Wisconsin	24414	INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Navigators Specialty Insurance Company	36056														
INSURER B: Navigators Insurance Company	42307														
INSURER C: Evanston Insurance Company	35378														
INSURER D: General Casualty Company of Wisconsin	24414														
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** 176957248**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 ☒ Pollution Legal Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:		APPCH23NP3Z03944IC	3/1/2024	3/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Pollution Legal Liab \$ 1,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		CH19NCP02119204	3/1/2024	3/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0		APPMKLV3EFX101155	3/1/2024	3/1/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
D	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	QWC7100045	3/1/2024	3/1/2025	☒ 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

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

Pollution Legal Liability includes coverage for Third Party On-site, Third Party Off-site, Hostile Fire and Building Equipment, Products Pollution, Contractors Pollution and Transportation Cargo.

Calhoun County is included as additional insured under General Liability, on a primary and non-contributory basis, when agreed in a written contract, subject to policy terms, conditions and exclusions.

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County
211 S Ann St, 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

© 1988-2015 ACORD CORPORATION. All rights reserved.

CONTRACT

THIS CONTRACT, made and entered into this 11th day of December, 2024 by,
and between the County of Calhoun (hereinafter called "County") and
Target Specialty Products (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on October, 30, 2024, submit a BID for **INSECTICIDES FOR MOSQUITO CONTROL, Bid Number 2025.01** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

KR

DATE:

12-4-2024

INITIALS OF COUNTY (IN INK):

KL

DATE:

12/11/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): WR
INITIALS OF COUNTY (IN INK): LC

DATE: 12-4-2024

DATE: 12/11/24

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

By: [Signature]
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: [Signature]
Print Name: Kiddle Smith
Title: deputy clerk

CONTRACTOR/HAULER:

Target Specialty Products

By: [Signature]
Print Name: Kirsti Rodney
Title: Vector Customer Service Rep.
Address: 1225 N. Oak Post Rd.
Houston, TX 77055



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.

Rentokil North America Inc., dba Target Specialty Products
Houston, TX United States

Certificate Number:
2024-1231391

Date Filed:
10/25/2024

Date Acknowledged:

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.

2025.01
Annual Supply Contract For Insecticides For Mosquito Control

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Helt, David	Santa Fe Springs, CA United States	X	
	Paulson, Brad	Santa Fe Springs, CA United States	X	
	Gelting, Bruce	Reading, PA United States	X	
	Coyle, Jason	Reading, PA United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Kirsti Rodney, and my date of birth is _____.

My address is: _____, Houston, tx, 77055, US
(city) (state) (zip code) (country)

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

Executed in Harris County, State of TX, on the 4th day of Dec, 20 24.
(month) (year)

Kirsti Rodney
Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/4/2024

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

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

PRODUCER Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road, Suite 800 Atlanta GA 30328	CONTACT NAME: Certificate Unit PHONE (A/C, No, Ext): 404-781-1700 FAX (A/C, No): E-MAIL ADDRESS: certificate@epicbrokers.com
INSURED Rentokil North America, Inc. dba Target Specialty Products (TAR3141) 1125 Berkshire Blvd., Suite 150 Wyomissing PA 19610	INSURER(S) AFFORDING COVERAGE INSURER A: ACE American Insurance Company INSURER B: ACE Property and Casualty Insurance Co INSURER C: AXIS Insurance Company INSURER D: Old Republic Insurance Company INSURER E: INSURER F:
License#: 0B29370 RENTOKI-01	NAIC # 22667 20699 37273 24147

COVERAGES**CERTIFICATE NUMBER:** 632172585**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PRO-JECT ☒ LOC OTHER:			OGLG27240331	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000 \$
D	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			MWTB 318783 24	10/1/2024	10/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 8,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ \$10,000			XOOG27239420	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	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	MWC 318781 24	10/1/2024	10/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
A C	Errors & Omissions Liability Crime/Client Coverage			OGLG27240331 P-001-000968899-03	10/1/2024 10/1/2024	10/1/2025 10/1/2025	Each Incident/Agg \$5,000,000 Each Occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Annual Supply Contract for Insecticides for Mosquito Control, Bid Number 2025.01.

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County
202 S. Ann St., Suite B
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

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ACORD 25 (2016/03)

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THIS CERTIFICATE SUPERSEDES PREVIOUSLY ISSUED CERTIFICATE

17

17) Consider and take necessary action to approve the contract with the following awarded bidder for Insecticides for Mosquito Control, Bid Number 2025.01, for the periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents: (VLL)

- ES OPCO USA dba Vesperis
- Adapco, LLC
- Clarke Mosquito Control Products, Inc.
- Rentokil North America Inc., dba Target Specialty Products

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

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Wednesday, December 4, 2024 12:07 PM
To: Debbie.Vickery@calhouncotx.org
Subject: Agenda Items - Court 12/11/2024

Follow Up Flag: Follow up
Flag Status: Flagged

Debbie,

Can you please place the following items on the agenda for court next Wednesday, December 11, 2024:

- Consider and take necessary action to approve the contract with the following awarded bidder for Insecticides for Mosquito Control, Bid Number 2025.01, for the periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents:
 - ES OPCO USA dba Vesperis
 - Adapco, LLC
 - Clarke Mosquito Control Products, Inc.
 - Rentokil North America Inc., dba Target Specialty Products
- Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2025.02, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents.
 - Blades Group
 - K-C Lease Service dba Matagorda Construction & Materials
 - Marek & Marek Truck Wash dba Frank Marek Trucking
 - Quality Hot Mix
 - Vulcan Construction Materials, LLC
 - Waller County Asphalt, Inc.
- Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils & Emulsions, Bid Number 2025.03, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all documents.
 - Cleveland Asphalts Products
 - Martin Asphalt Company

I will bring all documents and necessary copies to you 😊

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

CONTRACT

THIS CONTRACT, made and entered into this ^{11th} ~~5th~~ day of December, 2024 by,
and between the County of Calhoun (hereinafter called "County") and
Blades Group LLC (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on October 30, 2024, submit a BID for ROAD MATERIALS,
Bid Number 2025.02 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): JB DATE: 12-5-24
INITIALS OF COUNTY (IN INK): VC DATE: 12/11/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor(s) which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): SB DATE: 12-5-24
INITIALS OF COUNTY (IN INK): PL DATE: 12/11/24

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: [Signature]
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

By: [Signature]
Print Name: Kadue Smith
Title: deputy clerk

CONTRACTOR/HAULER:

Blades Group LLC

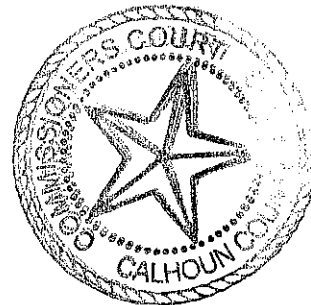
By: [Signature]

Print Name: Thomas Bonin

Title: Dist Territory Rep

Address: 3 FM 1403

Uvalde, TX 78801





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/04/2024

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

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

PRODUCER TIA Group P&C LLC 8000 IH 10 W Suite 950 San Antonio TX 78230		CONTACT NAME: Kimberlee Dawson PHONE (A/C, No, Ext): (210) 428-2500 FAX (A/C, No): (210) 428-2501 E-MAIL ADDRESS: kdawson@tia-group.com	
INSURED Blades Group, LLC, DBA: Road Rescue Asphalt Patch Blades Real Estate Holding, LLC; John Blades 3 FM 1403 Uvalde TX 78801		INSURER(S) AFFORDING COVERAGE INSURER A: Charter Oak Fire Ins. Co. INSURER B: Travelers Property Casualty Company of America INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: CL248802253

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR			Y-630-5Y496936-COF-24	08/15/2024	08/15/2025	EACH OCCURRENCE \$ 1,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:						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			BA-7Y516843-24-14-G	08/08/2024	08/08/2025	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			CUP-5Y497588-24-14	08/15/2024	08/15/2025	EACH OCCURRENCE \$ 3,000,000
			AGGREGATE \$ 3,000,000				
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

Calhoun County, TX 202 S Ann St 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

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1245259

Date Filed:
12/04/2024

Date Acknowledged:

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

Blades Group LLC
Uvalde, 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, TX

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.

Bid 2025.01 Road Material
Packaged Limestone RockAsphalt

[illegible]

5. Check only if there is NO Interested Party.

☒

6 UNSWORN DECLARATION

My name is Caroline C. Blades, and my date of birth is _____.

My address is _____, _____, _____, _____, _____
(street) (city) (state) (zip code) (country)

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

Executed in Wvalde County, State of Texas, on the 4th day of December, 2024.
(month) (year)

Signature of authorized agent

Signature of authorized agent of contracting business entity
(Declarant)

CONTRACT

THIS CONTRACT, made and entered into this ^{11th}~~1st~~ day of ~~January~~ ^{December}, 20~~25~~²⁴ by,
and between the County of Calhoun (hereinafter called "County") and
K-C Lease Service, Inc DBA
Matagorda Construction & Materials (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on October 30, 2024, submit a BID for **ROAD MATERIALS**,
Bid Number 2025.02 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

INITIALS OF COUNTY (IN INK):

DATE:

12/11/24 11/15/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor(s) which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/Hauler (IN INK):

INITIALS OF COUNTY (IN INK):

DATE:

DATE:

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

By: *Richard H. Meyer*

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: *K. Smith*

Print Name: *Kaddu Smith*

Title: *deputy clerk*

CONTRACTOR/HAULER:

K-C Lease Service, Inc DBA
Matagorda Construction & Materials

By: *Glenn Chambless*

Print Name: *Glenn Chambless*

Title: *General Manager*

Address: *1712 SH 35 S*
Bay City, TX 77414





KCLEA-1

OP ID: JB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/04/2024

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

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

PRODUCER Energy Insurance Group LLC P.O. Box 963 Richmond, TX 77406 Scott Kulcak	832-449-3232	CONTACT Janice Bloise NAME: PHONE (A/C, No, Ext): 832-449-3232 FAX (A/C, No): 832-449-3061 E-MAIL: janice@energyinsgroup.com ADDRESS:	
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED KC Lease Service, Inc. dba Matagorda Construction & Material P.O. Box 428 Louise, TX 77455	INSURER A: New York Marine & General Ins		16608
	INSURER B: Texas Mutual Insurance Co		22945
	INSURER C: Tokio Marine Specialty Ins Co		23850
	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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	X	X	PK202400030072	08/15/2024	08/15/2025	EACH OCCURRENCE \$ 1,000,000
A	☒ PrimaryNonContibu			PK202400030072	08/15/2024	08/15/2025	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
							\$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY	X	X	AU202400019906	08/15/2024	08/15/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB	X	X	UM202400012521	08/15/2024	08/15/2025	EACH OCCURRENCE \$ 5,000,000
	☒ OCCUR ☒ CLAIMS-MADE						AGGREGATE \$ 5,000,000
	DED RETENTION \$						\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐ N/A		X	0001135153	08/15/2024	08/15/2025	☒ PER STATUTE ☐ OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment/IM			PK202400030072	08/15/2024	08/15/2025	LIMIT 3,768,536
C	POLLUTION			SAE04215	08/15/2024	08/15/2025	LIMIT 5,000,000

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

Blanket Additional Insured & Waiver of Subrogation on the General Liability, Business Auto & Umbrella Liability with a Blanket Waiver of Subrogation on the Worker's Compensation where their interest may appear by a written contract.
30 Day NOC. Umbrella Policy Follows Form.

CERTIFICATE HOLDER

CALHOU1

Calhoun County
202 S Ann St. STE B
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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1223032

Date Filed:
10/04/2024

Date Acknowledged:

12/11/24 DRV

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

K-C Lease Service, Inc. DBA Matagorda Construction & Materials
Bay City, 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.

2025.02
Road Material

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Krauskopf, Bruce	Louise, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Amanda Sabrsula, and my date of birth is [REDACTED]

My address is [REDACTED] Bay City TX 77414 USA
(city) (state) (zip code) (country)

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

Executed in Matagorda County, State of Texas, on the 4th day of October, 2024.
(month) (year)

Amanda Sabrsula
Signature of authorized agent of contracting business entity
(Declarant)

CONTRACT

THIS CONTRACT, made and entered into this 11th day of December, 2024 by,
and between the County of Calhoun (hereinafter called "County") and
Marek + Marek Truck Wash, Inc.
dba. Frank Marek Trucking (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on October 30, 2024, submit a BID for **ROAD MATERIALS**,
Bid Number 2025.02 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): F.M., DATE: 11-21-24
INITIALS OF COUNTY (IN INK): LC DATE: 12/11/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor(s) which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/Hauler (IN INK):

INITIALS OF COUNTY (IN INK):

DATE: 11-21-24

DATE: 12/11/24

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

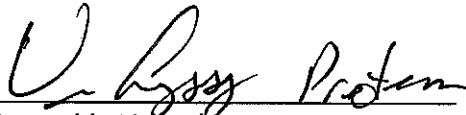
COUNTY:

CALHOUN COUNTY

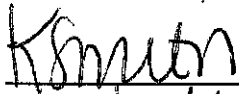
ATTEST:

CALHOUN COUNTY CLERK

ANNA GOODMAN

By: 

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

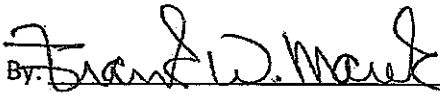
By: 

Print Name: Kiddle Smith

Title: deputy clerk

CONTRACTOR/HAULER:

Marek & Marek Truck Wash, Inc.
dba Frank Marek Trucking

By: 

Print Name: Frank W. Marek

Title: President

Address: P.O. Box 947

El Campo, TX 77437

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.

Marek & Marek Truck Wash, Inc. dba Frank Marek Trucking
El Campo, TX United States

Certificate Number:
2024-1242549

Date Filed:
11/22/2024

Date Acknowledged:

12/11/24 DAV

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

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.

2025.02 1/1/25 - 12/31/25

Annual Supply Contract for Road Materials, Bid Number 2025.02

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Marek, Frank	El Campo, TX United States	X	
	Marek, Gloria	El Campo, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Frank W. Marek, and my date of birth is [REDACTED]

My address is [REDACTED] El Campo TX 77437 USA
(city) (state) (zip code) (country)

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

Executed in Wharton County, State of Texas, on the 22 day of Nov, 2024.
(month) (year)

Frank W. Marek

Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/8/2024

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

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

PRODUCER ANCO Insurance PO Box 3889 Bryan TX 77805	CONTACT NAME: Sarah Hronek	
	PHONE (A/C, No, Ext): 979-774-6281	FAX (A/C, No): 979-774-5372
INSURED Marek and Marek Truck Wash Inc dba Frank Marek Trucking P. O. Box 1664 El Campo TX 77437	E-MAIL ADDRESS: hronek@anco.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Oklahoma Surety Co.	
	INSURER B: RSUI Indemnity Co.	
	INSURER C: Texas Mutual Insurance Company	
	INSURER D: EMC Property & Casualty Company	
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 507953606 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			06GL001124675	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
D	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			5E41673	10/1/2024	10/1/2025	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 \$ 0			NHA603012	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	0001279554	10/1/2024	10/1/2025	☐ 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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Supply contract for road materials, Bid #2023.03

CERTIFICATE HOLDER

CANCELLATION

The County of Calhoun Texas
202 S Ann St.
Port Lavaca TX 77979
USA

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

Quene C. Hronek

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION - ADDITIONAL INSURED**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

The County of Calhoun Texas

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability caused, in whole or in part, by your performance of ongoing operations for that insured. However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by written "insured contract", the insurance afforded to such additional insured will not be broader than that which you are required by the written "insured contract" to provide for such additional insured.

This amendment applies only when you have agreed by written "insured contract" to designate the person or organization listed above as an additional insured subject to all provisions and limitations of this policy.

CONTRACT

THIS CONTRACT, made and entered into this ^{11th} ~~18~~ day of ~~November~~ ^{December}, 20 ²⁴ by,
and between the County of Calhoun (hereinafter called "County") and
Quality Hot Mix Inc. (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on October 30, 2024, submit a BID for **ROAD MATERIALS**,
Bid Number 2025.02 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): LU DATE: 11/18/24
INITIALS OF COUNTY (IN INK): CC DATE: 12/11/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor(s) which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): JH

DATE: 11/18/24

INITIALS OF COUNTY (IN INK): [Signature]

DATE: 12/11/24

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: *Richard H. Meyer*
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

By: *Anna Goodman*
Print Name: *Kaddie Smith*
Title: *deputy clerk*

CONTRACTOR/HAULER:

Quality Hot Mix, Inc.

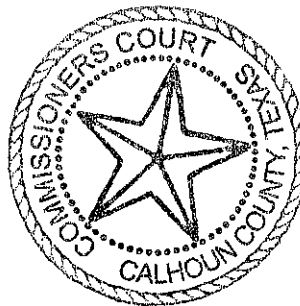
By: *Jeff Snyder*

Print Name: *Jeff Snyder*

Title: *President*

Address: *PO Box 1244*

El Com, TX 77437



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.

Quality Hot Mix, Inc.
El Campo, TX United States

Certificate Number:
2024-1239710

Date Filed:
11/18/2024

Date Acknowledged:

12/11/24 DAV

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

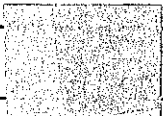
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2025 Road Materials
Road Materials

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	Snyder, Jeff	El Campo, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is JEFF Snyder and my date of birth is 

My address is PO Box 1244 El Campo TX 77437 USA
(street) (city) (state) (zip code) (country)

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

Executed in Wharton County, State of TX, on the 18 day of November, 2024.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)



Agent
E-MAILED
QUALHOT101

CERTIFICATE OF LIABILITY INSURANCE

TXKRODRIGUEZ

DATE (MM/DD/YYYY)
6/7/2024

JUN 07 2024

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

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

PRODUCER AssuredPartners Austin 1120 S Capital of Texas Hwy Bldg 3, Suite 300 Austin, TX 78746	CONTACT Kristie Rodriguez PHONE (A/C, No, Ext): (979) 475-1173 FAX (A/C, No): E-MAIL ADDRESS: Kristie.Rodriguez@assuredpartners.com																					
INSURED Quality Hot Mix, Inc. Quality Hot Mix Trucking, Inc. P.O. Box 1244 El Campo, TX 77437	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Charter Oak Fire Insurance Company (The)</td><td>25615</td></tr><tr><td>INSURER B:</td><td>Phoenix Insurance Company (The)</td><td>25623</td></tr><tr><td>INSURER C:</td><td>Travelers Property Casualty Company of America (The)</td><td>25674</td></tr><tr><td>INSURER D:</td><td>The Travelers Indemnity Company of Connecticut</td><td>25682</td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Charter Oak Fire Insurance Company (The)	25615	INSURER B:	Phoenix Insurance Company (The)	25623	INSURER C:	Travelers Property Casualty Company of America (The)	25674	INSURER D:	The Travelers Indemnity Company of Connecticut	25682	INSURER E:			INSURER F:		
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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 PWD	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:		6304362B484	7/9/2024	7/9/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000 EBL \$ 1,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		8102N334175	7/9/2024	7/9/2025	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTIONS 10,000		CUP6J32332A	7/9/2024	7/9/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in AK) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	UB-3Y397791	7/9/2024	7/9/2025	☒ 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	Scheduled Equip		6304362B484	7/9/2024	7/9/2025	Varies per item

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

CERTIFICATE HOLDER

CANCELLATION

Calhoun County Auditor's Office
211 S. 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

Buddy K Go

CONTRACT

THIS CONTRACT, made and entered into this 11th day of December, 2024 by,
and between the County of Calhoun (hereinafter called "County") and
Vulcan Construction Materials, LLC (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on October 30, 2024, submit a BID for **ROAD MATERIALS**,
Bid Number 2025.02 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): JF DATE: 11/19/24
INITIALS OF COUNTY (IN INK): LLC DATE: 12/11/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor(s) which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/Hauler (IN INK): JF
INITIALS OF COUNTY (IN INK): UC

DATE: 11/19/24

DATE: 12/11/24

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: *[Signature]*

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

By: *[Signature]*

Print Name: Kadie Smotr

Title: deputy clerk

CONTRACTOR/HAULER:

Vulcan Construction Materials, LLC

By: *[Signature]*

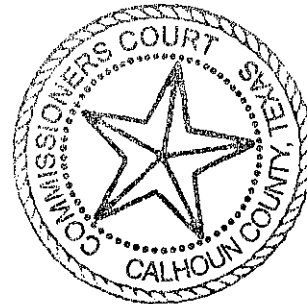
Print Name: Julia Farrar

Title: Analyse

Address: 10101 Reunion Place

Ste 500

San Antonio TX 78216



Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an “unsworn declaration.”

What type of contracts are exempt from the Form 1295 filing requirement under the amended law?

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- a sponsored research contract of an institution of higher education;
- an interagency contract of a state agency or an institution of higher education;
- a contract related to health and human services if:
 - the value of the contract cannot be determined at the time the contract is executed; and
 - any qualified vendor is eligible for the contract;
- a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;*
- a contract with an electric utility, as that term is defined by Section 31.002, Utilities Code;* or
- a contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.*

The newly exempt contract types are marked with an asterisk.

Why do I need to include my date of birth and address when I sign Form 1295? Was this always the case?

In 2017, the legislature amended the law to require Form 1295 to include an “unsworn declaration” which includes, among other things, the date of birth and address of the authorized representative signing the form. The change in the law applies to contracts entered into, renewed, or amended on or after January 1, 2018. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018.

Will my date of birth and address appear on the TEC's website when I file the form?

No. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application.

Although the TEC does not capture the date of birth and street address of the signatory, the contracting state agency or governmental agency will have a physical copy of the form that includes the date of birth and address of the signatory. The TEC cannot answer whether the contracting state agency or governmental agency may release such information. Questions regarding the Texas Public Information Act may be directed to the Office of the Attorney General. *See also Paxton v. City of Dall.*, No. 03-13-00546-CV, 2015 Tex. App. LEXIS 5228, at *10-11 (App.—Austin May 22, 2015)_(mem. op.) (pet. denied) (*available [here](#)*).

Demi Cabrera

From: farrarj@vmcmail.com (Farrar, Julia) <farrarj@vmcmail.com>
Sent: Tuesday, November 19, 2024 2:13 PM
To: demi.cabrera
Subject: Re: Calhoun County Annual Supply Contract for Road Materials, Bid Number 2025.02
Attachments: Xerox Scan_11192024121049.pdf

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.

Please see the signed contract along with the exceptions for the 1295s (we are a publicly traded company so we are exempt for them). I also reached out to our insurance team to get a COI for you so you should receive it in the next couple of days. Please let me know if you need anything else

Thank you!

Julia Farrar

Vulcan Materials Company - SWD

Sales Analyst

SSC: 210-524-4480 / Cell: 210-965-0419

On Thu, Nov 14, 2024 at 4:58 PM demi.cabrera <demi.cabrera@calhouncotx.org> wrote:

Good Afternoon,

Please see attached

- Award Letter
- Bid Tabulation
- Contract
- Contact Billing and Location info for Calhoun County Precincts

Please let me know if you have any questions.

Demi Cabrera

Calhoun County

Assistant Auditor

361-553-4613

361-553-4614 (fax)

Calhoun County Texas



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/27/2023

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 USA, LLC. 10 Inverness Center Parkway Suite 400 Birmingham, AL 35242 Attn: Laura G. McLaughlin@marsh.com CN102620992-SW-REG-24-25	CONTACT NAME:	
	PHONE (A/C, No. Ext):	FAX (A/C, No):
INSURED Vulcan Construction Materials, LLC PO Box 385014 Birmingham, AL 35238-5014	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A : Old Republic Insurance Co	
	INSURER B : N/A	
	INSURER C :	
	INSURER D :	
INSURER E :		
INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

ATL-005686874-07

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Contractual ☒ Subject to \$50,000 SIR/claim GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			MWZY312014-24	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 OTHER: \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			MWTB312011-24	01/01/2024	01/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER: \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTIONS						EACH OCCURRENCE \$ AGGREGATE \$ OTHER: \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	MWC312015-24	01/01/2024	01/01/2025	☒ 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

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

RE: Annual Supply Contract for Road Materials - Certificate Holder is included as additional insured as their interest may appear on the Automobile Liability and General Liability policies evidenced herein, but only with respect to liability caused, in whole or in part, by operations of the Named Insured, where required by signed contract.

CERTIFICATE HOLDER

Calhoun County
211 South Ann Street
Suite 301
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
of Marsh USA LLC

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ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY *MARSH USA, LLC.		NAMED INSURED Vulcan Construction Materials, LLC PO Box 385014 Birmingham, AL 35238-5014
POLICY NUMBER		
CARRIER	NAIC CODE	
EFFECTIVE DATE:		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS (GL & Auto)

A. In the event this policy is cancelled for any permissible reason, other than for nonpayment of premium, we shall endeavor to provide advance written notice of cancellation to certificate holders set out in the schedule on file with the Company, after notifying the first Named Insured of such cancellation. Notice of cancellation to certificate holders may be made by any commercially reasonable means, including mail, electronic mail, facsimile transmission or courier service.

B. This advance written notification of a cancellation of coverage is intended as a courtesy only. Our failure to provide such advance written notification will not extend the policy cancellation date, nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS (WC)

A. In the event this policy is canceled for any permissible reason, other than for nonpayment of premium, we shall endeavor to provide advance written notice of cancellation to certificate holders set out in the schedule on file with the Company, after notifying the Insured first named in item 1 of the Information Page of such cancellation. Notice of cancellation to certificate holders may be made by any commercially reasonable means, including mail, electronic mail, facsimile transmission or courier service.

B. This advance written notification of a cancellation of coverage is intended as a courtesy only. Our failure to provide such advance written notification will not extend the policy cancellation date, nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

CONTRACT

THIS CONTRACT, made and entered into this 11 day of December, 2024 by,
and between the County of Calhoun (hereinafter called "County") and
WALLER COUNTY ASPHALT, INC (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on October 30, 2024, submit a BID for ROAD MATERIALS,
Bid Number 2025.02 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

INITIALS OF COUNTY (IN INK):

DATE:

21 11/19/2024
WS 12/11/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor(s) which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

PD

DATE: 11/19/2024

INITIALS OF COUNTY (IN INK):

KL

DATE: 12/11/24

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

By: [Signature]

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN -

By: [Signature]

Print Name: Kadache Smith

Title: deputy clerk

CONTRACTOR/HAULER:

WALLER COUNTY ASPHALT, INC

By: [Signature]

Print Name: REID DAWSON

Title: VICE PRESIDENT

Address: 22010 FAIRGROUNDS RD

HEMPSTEAD, TX 77445

979-826-7075

INFO@WCASPHALT.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.

Waller County Asphalt, Inc.
Hempstead, TX United States

Certificate Number:
2024-1222422

Date Filed:
10/03/2024

Date Acknowledged:

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.

2025.02
Road Materials

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.



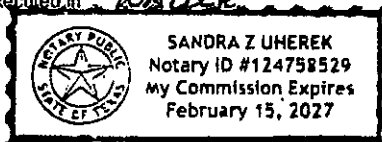
6 UNSWORN DECLARATION

My name is REID DAWSON, and my date of birth is 

My address is  RD, HEMPSTEAD, TX, 77445, USA
(city) (state) (zip code) (country)

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

Executed in WALLER County, State of TEXAS, on the 19 day of NOVEMBER, 2024.
(month) (year)



Sandra Z Uherek
Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/19/2024

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

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

PRODUCER
Insgroup, LLC
5151 San Felipe St, Ste 2400
Houston TX 77056

CONTACT NAME: James "Bud" Brooks

PHONE (A/C, No, Ext): 713-353-1070

FAX (A/C, No):

E-MAIL ADDRESS: bud.brooks@insgroup.net

INSURER(S) AFFORDING COVERAGE

NAIC #

License#: BR-1796913

WALLCOU-02

INSURED
WALLER COUNTY ASPHALT, INC.
Waller County Construction, LLC
22010 Fairground Rd
Hempstead TX 77445

INSURER A: Travelers Casualty Insurance C

19046

INSURER B: Travelers Casualty & Surety Co

19038

INSURER C: Illinois Union Insurance Compa

27960

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 482058109

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			6303W284770-COF-23	4/1/2024	4/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 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 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			BA4W97283A-23-14-G	4/1/2024	4/1/2025	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 \$ 40,000			CUP4W979160-23-14	4/1/2024	4/1/2025	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		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A C	Rented / Leased EQP Pollution Liability			QT6606W344739-TLC-23 G47459801 001	4/1/2024 4/1/2024	4/1/2025 4/1/2025	Per Item / Agg Per Condition Agg 500,000 1,000,000 2,000,000

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

Named Insured Schedule: Waller County Asphalt, Inc. dba Waller County Asphalt & Waller County Construction, LLC

A Waiver of Subrogation in favor of the Certificate Holder applies to the general and auto liability policy(s) if required by written contract, and subject to terms, conditions, and exclusions of the policy.

Certificate Holder is included as Additional Insured with respect to the general and auto liability policy(s) if required by written contract and subject to terms, conditions and exclusions of the policy.

See Attached...

CERTIFICATE HOLDER

Calhoun Co.
305 Henry Barber Way
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

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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY Insgroup, LLC		NAMED INSURED WALLER COUNTY ASPHALT, INC. Waller County Construction, LLC 22010 Fairground Rd Hempstead TX 77445
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

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

Coverage is provided on a Primary & Non-Contributory basis on the general and auto liability if required by written contract and subject to terms, conditions and exclusions of the policy.

Certificate Holder is included as loss payee in respects to the Commercial Inland Marine Policy.

Umbrella Liability policy follows form over the general and auto liability policy(s) subject to terms, conditions, and exclusions.

18

18) Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2025.02, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents. (VLL)

- Blades Group
- K-C Lease Service dba Matagorda Construction & Materials
- Marek & Marek Truck Wash dba Frank Marek Trucking
- Quality Hot Mix
- Vulcan Construction Materials, LLC
- Waller County Asphalt, Inc.

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

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Wednesday, December 4, 2024 12:07 PM
To: Debbie.Vickery@calhouncotx.org
Subject: Agenda Items - Court 12/11/2024

Follow Up Flag: Follow up
Flag Status: Flagged

Debbie,

Can you please place the following items on the agenda for court next Wednesday, December 11, 2024:

- Consider and take necessary action to approve the contract with the following awarded bidder for Insecticides for Mosquito Control, Bid Number 2025.01, for the periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents:
 - ES OPCO USA dba Vesperis
 - Adapco, LLC
 - Clarke Mosquito Control Products, Inc.
 - Rentokil North America Inc., dba Target Specialty Products
- Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2025.02, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all necessary documents.
 - Blades Group
 - K-C Lease Service dba Matagorda Construction & Materials
 - Marek & Marek Truck Wash dba Frank Marek Trucking
 - Quality Hot Mix
 - Vulcan Construction Materials, LLC
 - Waller County Asphalt, Inc.
- Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils & Emulsions, Bid Number 2025.03, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all documents.
 - Cleveland Asphalts Products
 - Martin Asphalt Company

I will bring all documents and necessary copies to you ☺

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

CONTRACT

THIS CONTRACT, made and entered into this 11th day of December, 2024 by,
and between the County of Calhoun (hereinafter called "County") and
Cleveland Asphalt Products Co. (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on Wednesday, October 30, 2024, submit a BID for
ASPHALTS, OILS AND EMULSIONS, Bid Number 2025.03 to be used by County Precincts in
Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the
Asphalts, Oils and Emulsions as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): C 17

DATE: 12/4/2024

INITIALS OF COUNTY (IN INK): VE

DATE: 12/11/24

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all products/materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the products/materials ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said products/materials from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

CN

DATE: 12/4/2024

INITIALS OF COUNTY (IN INK):

✓

DATE:

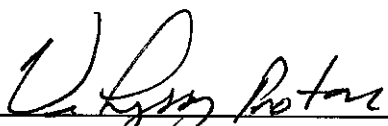
12/11/24

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

By: 
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann St
3rd Floor, Ste 301
Port Lavaca TX 77979

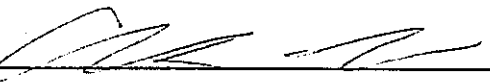
ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

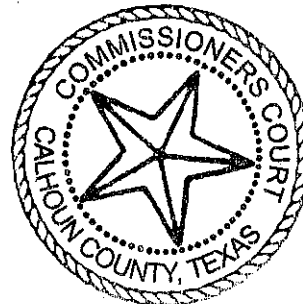
By: 
Print Name: Kaddie Smith
Title: deputy clerk

CONTRACTOR/HAULER:

Cleveland Asphalt Products, INC.

By: 
Print Name: Clayton Moore
Title: Sales Rep.

Address: PO Box 1449
Shepherd, TX 77371



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.

Cleveland Asphalt Products, INC.
Shepherd, TX United States

Certificate Number:
2024-1245549

Date Filed:
12/04/2024

Date Acknowledged:

12/11/2024

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.

2025.03
ASPHALT, OILS AND EMULSIONS ANNUAL SUPPLY CONTRACT

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 Clayton Moore and my date of birth is 

My address is PO Box 1449 Shepherd TX 77371 USA
(street) (city) (state) (zip code) (country)

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

Executed in San Jacinto County, State of Texas, on the 4th day of December, 20 24
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/4/2024

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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 Bowen, Miclette & Britt Insurance Agency, LLC 2800 North Loop West, Suite 1100 Houston TX 77092	CONTACT NAME: Marissa Cargal	
	PHONE (A/C, No, Ext): 713-880-7100	FAX (A/C, No): 713-880-7166
INSURED Cleveland Asphalt Products, Inc. P.O. Box 1449 Shepherd TX 77371	E-MAIL ADDRESS: mcargal@bmbinc.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Admiral Insurance Co	
	INSURER B: Clear Blue Insurance Company	
	INSURER C: Texas Mutual Insurance Company	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 1795011636

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:	Y	Y	FEI-PPL-21849-09	8/1/2024	8/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS	Y	Y	AQ1YTX008556-00	8/1/2024	8/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTIONS	Y	N	FEI-EXS-21850-09	8/1/2024	8/1/2025	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
C	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 Y	N/A	0001182110	8/1/2024	8/1/2025	☒ 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

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

The following policy provisions and/or endorsements form part of the policies of insurance represented by this certificate of insurance. The terms contained in the policies and/or endorsements supersede the representations made herein. Electronic copies of the policy provisions and/or endorsements listed below are available by emailing the Contact Person as shown above.

General Liability:

Blanket additional insured Ongoing Operations per form #CG 20 26 07 04
Blanket additional insured Completed Operations per form #CG 20 37 10 01
Blanket waiver of subrogation per form #ECC-320-0712
See Attached...

CERTIFICATE HOLDER

CANCELLATION

Calhoun County 211 S. Ann St., 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

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AGENCY CUSTOMER ID: _____

LOC #: _____

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY Bowen, Midgette & Britt Insurance Agency, LLC		NAMED INSURED Cleveland Asphalt Products, Inc. P.O. Box 1449 Shepherd TX 77371
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

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

Blanket primary/non-contributory per form #ECC-548-0317

Automobile:

Blanket additional insured per form # Q ADLIN-B 08/14

Blanket waiver of subrogation per form # Q WAIVER-B 08/14

Blanket primary/non-contributory per form #CA0449 11/16

Worker's Compensation:

Blanket waiver of subrogation per form #WC 42 03 04 B

Excess:

Blanket additional insured per form # EXS2000722

Blanket waiver of subrogation per form # EXS2000722

Additional Insured – Designated Person or Organization

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

In consideration of an additional premium of \$Applied, this endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY

SCHEDULE

Name and Address of Additional Insured Person(s) or Organizations(s)
Any person(s) or organization(s) whom the <i>Named Insured</i> agrees, in a written contract, to name as an Additional Insured.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations

Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.

All other terms and conditions under the Policy remain unchanged.

**Additional Insured – Owners, Lessees or Contractors –
Completed Operations Blanket**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY

SCHEDULE

Name of Person or Organization:

Any person(s) or organization(s) whom the *Named Insured* agrees, in a written contract, to name as an additional insured. However, this status exists only for the project specified in that contract.

Location And Description of Completed Operations:

Those project locations where this endorsement is required by contract.

Additional Premium: \$Applied

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Section II – Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" at the location designated and described in the schedule of this endorsement performed for that insured and included in the "products-completed operations hazard".

All other terms and conditions under the Policy remain unchanged.

CONTRACT

THIS CONTRACT, made and entered into this ^{1 PM} ~~18th~~ day of ~~November~~ ^{December}, 20 ~~24~~ ²⁴ by,
and between the County of Calhoun (hereinafter called "County") and
Martin Asphalt Company (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on Wednesday, October 30, 2024, submit a BID for
ASPHALTS, OILS AND EMULSIONS, Bid Number 2025.03 to be used by County Precincts in
Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the
Asphalts, Oils and Emulsions as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): UE

INITIALS OF COUNTY (IN INK): UE

DATE: 12/11/24

DATE: 11/18/2024

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all products/materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the products/materials ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said products/materials from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

INITIALS OF COUNTY (IN INK):

DATE:

DATE:

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2025 and end on December 31, 2025.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: [Signature]

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann St
3rd Floor, Ste 301
Port Lavaca TX 77979

By: [Signature]

Print Name: Kaddie Smith

Title: deputy clerk

CONTRACTOR/HAULER:

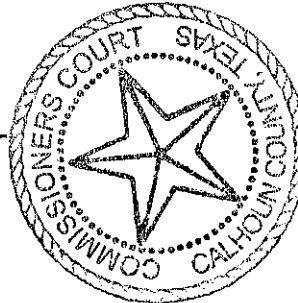
Martin Asphalt Company

By: [Signature]

Print Name: [Signature]

Title: Sales Rep

Address: 3 Riverway
Suite 400
Houston TX 77054





CERTIFICATE OF LIABILITY INSURANCE

5/1/2025

DATE (MM/DD/YYYY)

4/25/2024

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

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

PRODUCER LOCKTON COMPANIES, LLC 2100 ROSS AVENUE, SUITE 1400 DALLAS TX 75201 214-720-5563	CONTACT NAME:	
	PHONE (A/C, No, Ext): FAX (A/C, No):	
INSURED 130228 Martin Resource Management Corporation (See Listing Page 2) PO Box 191 Kilgore TX 75663	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: ACE American Insurance Company	NAIC # 22667
	INSURER B: --- SEE ATTACHMENT ---	
	INSURER C: Steadfast Insurance Company	26387
	INSURER D: Westchester Fire Insurance Company	10030
	INSURER E: AXIS Surplus Insurance Company	26620
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 16403438 **REVISION NUMBER:** XXXXXXXX

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 MSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ POLLUTION LIABILITY ☒ \$1M-SIR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOG OTHER:	Y	N	XSL G48912904	5/1/2024	5/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Not Applicable PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	N	N	ISAH10765006 XSAH10765936	5/1/2024 5/1/2024	5/1/2025 5/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 7,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
C	☒ UMBRELLA LIAB ☒ OCCUR	N	N	AEC 2510217-00	5/1/2024	5/1/2025	EACH OCCURRENCE \$ 20,000,000
D	☒ EXCESS LIAB ☐ CLAIMS-MADE			G27550277010	5/1/2024	5/1/2025	AGGREGATE \$ 20,000,000
E	DED ☐ RETENTION \$			P-001-001114420-02	5/1/2024	5/1/2025	\$ XXXXXXXX
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 N	N/A	See Attached	5/1/2024	5/1/2025	☒ 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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.

CERTIFICATE HOLDER**CANCELLATION** See Attachments

16403438
Calhoun County
211 S. ANN ST. ST 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

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Producer:

Lockton Companies
2100 Ross Avenue, Suite 1400
Dallas, TX 75201

WORKERS' COMPENSATION POLICIES

OTHER STATES

Policy Number: WLR C54508190

Insurer: Indemnity Insurance Company of North America

Arizona

Policy Number: WLR C54508256

Insurer: Ace American Insurance Company

NAMED INSUREDS

MARTIN RESOURCE MANAGEMENT CORPORATION, MARTIN MIDSTREAM PARTNERS L.P. AND/OR ANY OF THEIR RESPECTIVE PARENTS, SUBSIDIARIES, AFFILIATES AND INTERRELATED COMPANIES

Martin Resource Management Corporation
Martin Resource LLC
Martin Energy Services LLC
Martin Product Sales LLC
Martin Asphalt
Martin Crude Marketing Co.
Berry Petroleum Company
Martin Underground Storage, Inc.
Cross Oil Refining & Marketing, Inc.
Norphlet Rail Terminal LLC
ALTEC Environmental Consulting LLC
ASHTEC Water Services LLC
MRMC Equipment Holdings LLC
Martin Pilot Services LLC
Aspire America, Inc.
American Senterfitt Insurance Company, Ltd.
Martin Midstream GP LLC
Martin Midstream Partners L.P.
Martin Operating GP LLC
Martin Operating Partnership L.P.
Martin Marine
Martin L.P. Gas
Martin Terminals
Martin Resources
Martin Gas Sales
Martin Sulfur
Martin Specialty Products
Monarch, Inc.
Martin Lubricants
Martin Transport, Inc.
Martin Midstream Finance Corp.
Talen's Marine & Fuel LLC
Redbird Gas Storage LLC
Martin ELSA Investment LLC

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

Named Insured Martin Resource Management Corporation			Endorsement Number 4
Policy Symbol XSL	Policy Number 671234897	Policy Period 05/01/2019 to 05/01/2020	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

EXCESS COMMERCIAL GENERAL LIABILITY POLICY

SCHEDULE

Name of Person or Organization: Any person or organization whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

A. Section II — Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III — Limits Of Insurance And Retained Limit:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Authorized Representative

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.

MARTIN ASPHALT
HOUSTON, TX United States

Certificate Number:
2024-1240142

Date Filed:
11/18/2024

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

Date Acknowledged:

[Signature]

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.

2025.03
ASPHALTS, OILS, AND EMULSIONS

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 Victoria G. Jones, and my date of birth is [Redacted]

My address is 3 Riverway Sub 400 Houston TX 77072 USA
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 18th day of November, 2024
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

19

19) Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils & Emulsions, Bid Number 2025.03, for periods January 1, 2025 thru December 31, 2025 and authorize the County Judge to sign all documents. (VLL)

- Cleveland Asphalts Products
- Martin Asphalt Company

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

Vickery

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1
ENTER MONTH OF REPORT		NOVEMBER
ENTER YEAR OF REPORT		2024
	CODE	AMOUNT
	CASH BONDS	0.00
	ADMINISTRATION FEE - ADMF	110.00
	BREATH ALCOHOL TESTING - BAT	0.00
	CONSOLIDATED COURT COSTS - CCC	0.00
	STATE CONSOLIDATED COURT COST- 2020	3,948.26
	LOCAL CONSOLIDATED COURT COST- 2020	891.53
	COURTHOUSE SECURITY - CHS	0.00
	CJP	0.00
	CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.00
	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	0.39
	ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	167.72
	ELECTRONIC FILING FEE - EEF	0.00
	FUGITIVE APPREHENSION - FA	0.00
	GENERAL REVENUE - GR	0.00
	CRIM - IND LEGAL SVCS SUPPORT - IDF	0.00
	JUVENILE CRIME & DELINQUENCY - JCD	0.00
	JUVENILE CASE MANAGER FUND - JCMF	1.26
	JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00
	JUROR SERVICE FEE - JSF	0.00
	LOCAL ARREST FEES - LAF	166.15
	LEMI	0.00
	LEOA	0.00
	LEOC	0.00
	OCL	0.00
	PARKS & WILDLIFE ARREST FEES - PWAF	114.13
	STATE ARREST FEES - SAF	38.19
	SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00
	SUBTITLE C - SUBC	0.00
	STATE TRAFFIC FINES-EST 9.1.19- STF	873.41
	TABC ARREST FEES - TAF	0.00
	TECHNOLOGY FUND - TF	0.00
	TRAFFIC - TFC	0.00
	LOCAL TRAFFIC FINE- 2020	52.43
	TIME PAYMENT - TIME	0.00
	TIME PAYMENT REIMBURSEMENT FEE- 2020	319.63
	TRUANCY PREVENTION/DIVERSION FUND - TPDF	0.00
	LOCAL & STATE WARRANT FEES - WRNT	853.06
	COLLECTION SERVICE FEE-MVBA - CSRV	2,694.86
	DEFENSIVE DRIVING COURSE - DDC	10.00
	DEFERRED FEE - DFF	932.82
	DRIVING EXAM FEE- PROV DL	0.00
	FILING FEE - FFEE	0.00
	STATE CONSOLIDATED CIVIL FEE - 2022	147.00
	LOCAL CONSOLIDATED CIVIL FEE - 2022	231.00
	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	0.00
	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	1,439.32
	LOCAL FINES - FINE	5,557.75
	LICENSE & WEIGHT FEES - LWF	0.00
	PARKS & WILDLIFE FINES - PWF	5,019.75
	SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00
	JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00
	* OVERPAYMENT (OVER \$10) - OVER	210.00
	* 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	
TYPE:		AMOUNT
TOTAL WARRANT FEES		853.06
ENTER LOCAL WARRANT FEES		831.48
STATE WARRANT FEES		\$221.58
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		210.00
OUT-OF-COUNTY SERVICE FEE		0.00
CASH BONDS		0.00
TOTAL DUE TO OTHERS		\$210.00
TREASURERS RECEIPTS FOR MONTH:		AMOUNT
CASH, CHECKS, M.O.s & CREDIT CARDS		\$23,999.50
TOTAL TREAS. RECEIPTS		\$23,999.50

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO REPORT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/2/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: NOVEMBER
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	7,750.03
CR 1000-001-44190	SHERIFF'S FEES	1,096.70
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	52.43
	ADMINISTRATIVE FEES	1,210.34
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,272.77
CR 1000-001-44361	CONSTABLE FEES-SERVICE	225.00
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	315.63
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	2,694.96
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$13,355.09
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$312.04
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$0.00
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$254.72
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$1.26
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$318.40
CR 2669-001-44061	COUNTY JURY FUND	\$6.37
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$175.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$35.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$21.00
STATE ARREST FEES		
	DPS FEES	51.94
	P&W FEES	22.83
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	74.77
CR 7020-999-20740	CCC-GENERAL FUND	0.00
CR 7070-999-20610	CCC-STATE	0.00
CR 7070-999-20740		0.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	394.83
CR 7072-999-20740	STATE CCC- STATE	3,553.43
DR 7072-999-10010		3,948.26
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	34.94
CR 7860-999-20740	STF- EST 9/1/2019- STATE	838.47
DR 7860-999-10010		873.41

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/2/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: NOVEMBER
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		<u>0.00</u>

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/2/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: NOVEMBER
YEAR OF REPORT: 2024

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.00
DR 7865-999-10010		0.00
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.13
CR 7970-999-20740	TL/FTA-STATE	0.26
DR 7970-999-10010		0.39
CR 7505-999-20610	JPAY - GENERAL FUND	0.00
CR 7505-999-20740	JPAY - STATE	0.00
DR 7505-999-10010		0.00
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.00
DR 7857-999-10010		0.00
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS. - GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS. - STATE	0.00
DR 7856-999-10010		0.00
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	0.00
7998-999-20701	JUVENILE CASE MANAGER FUND	0.00
DR 7998-999-10010		0.00
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	147.00
		147.00

TOTAL (Distrib Req to Oper Acct) \$19,522.71

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	210.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	4,266.79
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$4,476.79</u>

TOTAL COLLECTED-ALL FUNDS \$23,999.50

LESS: TOTAL TREASUER'S RECEIPTS \$23,999.50

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45628

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

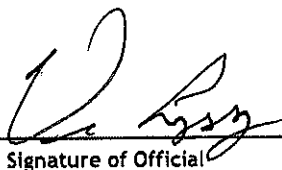
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$19,522.71
	NOVEMBER	
	2024	
V# 967		
TOTAL		19,522.71


Signature of Official

 12-11-2024
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 November 2024	
CODE	AMOUNT		
CASH BONDS	0.00		
ADMINISTRATION FEE - ADMF	0.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	40.00		
STATE CONSOLIDATED COURT COST - 2020	235.08		
LOCAL CONSOLIDATED COURT COST - 2020	53.08		
COURTHOUSE SECURITY - CHS	4.00		
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	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	0.00		
ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020	40.00		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	2.00		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	3.99		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	0.00		
LOCAL ARREST FEES - LAF	13.86		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	0.00		
STATE ARREST FEES - SAF	10.00		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	155.83		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	4.00		
TRAFFIC - TFC	0.00		
LOCAL TRAFFIC FINE - 2020	9.34		
TIME PAYMENT - TIME	0.00		
TIME PAYMENT REIMBURSEMENT FEE - 2020	58.88		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.00		
LOCAL & STATE WARRANT FEES - WRNT	250.00		
COLLECTION SERVICE FEE-MVBA - CSRV	531.70		
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	105.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	165.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	4.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	6.00		
SERVICE FEE - SFEE	150.00		
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	0.00		
LOCAL FINES - FINE	933.57		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	109.37		
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	\$2,884.90		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		250.00	
ENTER LOCAL WARRANT FEES		150.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$2,884.90	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$2,884.90		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/2/2024

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: November
YEAR OF REPORT: 2024

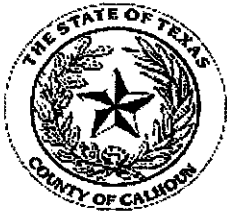
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	949.98
CR 1000-001-44190	SHERIFF'S FEES	251.96
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	9.34
	ADMINISTRATIVE FEES	40.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	49.34
CR 1000-001-44362	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	4.00
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	56.88
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	531.70
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,993.86
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$21.58
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$1.00
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$19.17
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$3.99
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$18.96
CR 2669-001-44062	COUNTY JURY FUND	\$0.38
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$125.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$25.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$15.00
STATE ARREST FEES		
	DPS FEES	22.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	22.00
CR 7020-999-20740	CCC-GENERAL FUND	4.00
CR 7070-999-20610	CCC-STATE	36.00
CR 7070-999-20740		
DR 7070-999-10010		40.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	23.51
CR 7072-999-20740	STATE CCC- STATE	211.57
DR 7072-999-10010		235.08
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	6.23
CR 7860-999-20740	STF- EST 9/1/2019- STATE	149.60
DR 7860-999-10010		155.83

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/2/2024

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: November
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		0.00
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	0.20
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	1.80
DR 7865-999-10010		2.00
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740	TL/FTA-STATE	0.00
DR 7970-999-10010		0.00
CR 7505-999-20610	JPAY - GENERAL FUND	0.60
CR 7505-999-20740	JPAY - STATE	5.40
DR 7505-999-10010		6.00
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.00
DR 7857-999-10010		0.00
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.09
DR 7856-999-10010		0.10
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701	JUVENILE CASE MANAGER FUND	1.00
DR 7998-999-10010		2.00
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	105.00
		105.00
	TOTAL (Distrib Req to Oper Acct)	\$2,791.94
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	92.96	
WATER SAFETY FINES	0.00	
	TOTAL DUE TO OTHERS	\$92.96
	TOTAL COLLECTED-ALL FUNDS	\$2,884.90
	LESS: TOTAL TREASUER'S RECEIPTS	\$2,884.90
	OVER/(SHORT)	\$0.00



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45628

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	\$2,791.94
	November	
	2024	
V# 967		
TOTAL		2,791.94

U. Lynn Proctor 12-11-2024
Signature of Official Date

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 12/01/2024 AT 11:15am

ALL CASE TYPES
 ALL USERS
 11/01/2024 THRU 11/30/2024
 SELECTED BY BUSINESS DATE

GL#	GL#	TOTAL	MONEY	CREDIT	MON/CHRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present								
FINE	NO GL CODE	1400.62	532.62	806.00	1338.62	62.00	133.86	1204.76
PARKS & WILDLIFE ARREST F	NO GL CODE	1001.00	450.00	465.00	915.00	86.00	915.00	0.00
DPS ARREST FEE	NO GL CODE	40.00	10.00	30.00	40.00	0.00	32.00	8.00
WARRANT FEE	NO GL CODE	50.00	20.00	25.00	45.00	5.00	36.00	9.00
SHERIFF'S ARREST FEE	NO GL CODE	130.14	130.14	0.00	130.14	0.00	130.14	0.00
PARKS & WILDLIFE FINE	NO GL CODE	22.95	12.95	10.00	22.95	0.00	22.95	0.00
WATER SAFETY FINE	NO GL CODE	521.00	119.00	402.00	521.00	0.00	78.15	442.85
COLLECTION SERVICES FEE	NO GL CODE	282.00	94.00	188.00	282.00	0.00	42.30	239.70
DRIVER SAFETY COURSE	NO GL CODE	333.00	229.50	103.50	333.00	0.00	333.00	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	60.00	20.00	40.00	60.00	0.00	60.00	0.00
COMPLIANCE DISMISSAL FINE	NO GL CODE	500.00	200.00	250.00	450.00	50.00	18.00	432.00
LOCAL CONSOLIDATED COURT	NO GL CODE	40.00	20.00	20.00	40.00	0.00	40.00	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	316.26	120.26	182.00	302.26	14.00	302.26	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	30.00	12.00	15.00	27.00	3.00	27.00	0.00
DEFERRED FINE	NO GL CODE	26.03	16.03	10.00	26.03	0.00	10.41	15.62
		212.00	146.00	66.00	212.00	0.00	212.00	0.00
		4965.00	2132.50	2612.50	4745.00	220.00	2393.07	2251.93
MISCELLANEOUS DISTRIBUTIONS								
TOXICOLOGY REPORT FEE	NO GL CODE	10.00	10.00	0.00	10.00	0.00	10.00	0.00
		10.00	10.00	0.00	10.00	0.00	10.00	0.00

SUMMARY BREAKDOWN

Credit Card	2612.50
Cash	665.00
Check	1477.50
Indigent	220.00
TOTAL MONETARY	4755.00
TOTAL NON-MONETARY	220.00
TOTAL AMOUNT	4975.00
RECEIPT NO.	378346 TO 378373

LESS CREDIT CARD 2142.50

[Handwritten Signature]

ALL USERS
ALL CASE TYPES
11/01/2024 THRU 11/30/2024
SELECTED BY BUSINESS DATE

378346	2024-0534	11/04/2024	IAF	5.00	CCC	62.00	LCOC	14.00	FINE	264.00	CSRV	103.50	458.50
BUCHANAN, SHAUNA MARIE													
Credit Card													
378347	2024-0645	11/04/2024	IAF	2.47	CCC	30.62	LCOC	6.91		40.00			
TORRES, CHRISTOPHER WAYNE													
Cash													
378348	2024-0603	11/04/2024	PWAF	5.00	CCC	62.00	LCOC	14.00	PWF	25.00	106.00		
GONZALES, HANICE DWAYNE													
Credit Card													
378349	2024-0639	11/04/2024	SAF	5.00	CCC	62.00	STF1	50.00	LTPC	3.00	LCOC	14.00	200.00
PAPEETI, CHRISTIAN RYAN													
Credit Card													
378350	2024-0619	11/04/2024	IAF	2.47	CCC	30.62	LCOC	6.91		40.00			
URBINA, SANTINO DIEGO													
Cash													
378351	2024-0631	11/05/2024	PWAF	5.00	CCC	62.00	LCOC	14.00	PWF	119.00	200.00		
WYATT, JOHN PAUL													
Cash													
378352	2024-0543	11/05/2024	IAF	5.00	CCC	62.00	STF1	50.00	LTPC	3.00	LCOC	14.00	144.00
WEIDEMANN, REGINA JAKUBIK													
Check													
378353	2024-0638	11/06/2024	SAF	5.00	CCC	62.00	STF1	50.00	LTPC	3.00	LCOC	14.00	220.00
BECHARD, BEATRICE JACQUELINE													
Indigent													
378354	2023-0313	11/06/2024	IAF	3.01	CCC	37.38	LCOC	8.44	WRNT	30.14	ONNR	6.03	85.00
HERNANDEZ, JESSI RAE													
Cash													
378355	2024-0636	11/13/2024	PWAF	5.00	CCC	62.00	LCOC	14.00	WSF	94.00	175.00		
GREGORY, KEITH													
Check													

ALT USERS

ALL CASE TYPES
11/01/2024 THRU 11/30/2024

SELECTED BY BUSINESS DATE

378356	2024-0559	11/13/2024	IAF	5.00	CCC	62.00	LCOC	14.00	FINE	19.00	100.00
SCHNITZ, CHARLES ALLEN											
Credit Card											
378357	2024-0664	11/13/2024	CPLD	20.00		20.00					
GOMEZ, BRIAN											
Credit Card											
378358	2024-0655	11/13/2024	PWAF	5.00	CCC	62.00	LCOC	14.00	WSF	94.00	175.00
HERNANDEZ, MENDOZA ROBERTO											
Credit Card											
378359	2024-0643	11/14/2024	PWAF	5.00	CCC	62.00	LCOC	14.00	PWF	104.00	185.00
FRAME, EVAN											
Credit Card											
378360	2024-0648	11/14/2024	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCOC
SATTERFIELD, GLYN D											
Check											
378361	2024-0665	11/16/2024	PWAF	5.00	CCC	62.00	LCOC	14.00	PWF	104.00	185.00
COOK, LAWTON											
Credit Card											
378362	2024-0495	11/16/2024	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCOC
SALINAS, ANDY											
Check											
378363	2024-0496	11/16/2024	SAF	5.00	CCC	62.00	LCOC	14.00	FINE	264.00	WRNT
SALINAS, ANDY											
Check											
378364	2024-0640	11/18/2024	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCOC
BOBENIK, MICHAEL WAYNE											
Cash											
378365	2024-0667	11/19/2024	CPLD	20.00		20.00					
EURE, TIMOTHY EARL											
Cash											
378366	2024-0577	11/19/2024	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCOC

ALL USERS

ALL CASE TYPES

11/01/2024 THRU 11/30/2024

SELECTED BY BUSINESS DATE

378367	2024-0659	11/20/2024	PWAF	5.00	CCC	62.00	LC	14.00	PMF	169.00	250.00
WOMACK, LUKE											
Credit Card											
378368	2024-0658	11/21/2024	PWAF	5.00	CCC	62.00	LC	14.00	WSE	94.00	175.00
HEADLEY, HUNTER											
Credit Card											
378369	24-03438	11/22/2024	TXRT	10.00		10.00					
HEADLEY, HUNTER											
Check											
378370	2024-0595	11/25/2024	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LC
MU, YAKO KLE KME											
Credit Card											
378371	2024-0647	11/25/2024	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LC
LOPEZ, ROEL CHARLES											
Credit Card											
378372	2024-0533	11/25/2024	FINE	116.00	DDC	10.00		126.00			
BUCHANAN, SHAUNA MARIE											
Credit Card											
378373	2024-0649	11/25/2024	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LC
ALONSO, ADRIAN MIGUEL											
Credit Card											

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 07/01/24	FUND NAME	Balance 08/30/24
GENERAL	38,986,238.15	ELECTRONIC FILING FEE FUND	83.85
AIRPORT MAINTENANCE	(5,526.47)	EMS TRAUMA FUND	603.78
APPELLATE JUDICIAL SYSTEM	1,299.43	FINES AND COURT COSTS HOLDING FUND	7,847.31
COURT FACILITY FEE FUND	18,038.83	INDIGENT CIVIL LEGAL SERVICE	57.30
COASTAL PROTECTION FUND	3,316,283.45	JUDICIAL FUND (ST. COURT COSTS)	-
COUNTY AND DIST COURT TECH FUND	10,350.29	JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49
COUNTY CHILD ABUSE PREVENTION FUND	988.11	JUDICIAL SALARIES FUND	258.07
COUNTY CHILD WELFARE BOARD FUND	2,172.00	JUROR DONATION-TX CRIME VICTIMS FUND	432.00
COUNTY JURY FUND	5,075.23	JUVENILE PROBATION RESTITUTION	258.57
COURTHOUSE SECURITY	252,435.87	LIBRARY GIFT AND MEMORIAL	42,675.66
COURT INITIATED GUARDIANSHIP FUND	20,198.55	MISCELLANEOUS CLEARING	14,709.66
DIST CLK RECORD PRESERVATION FUND	42,919.60	STATE CRIMINAL NON DISCLOSURE FEE FUND	-
COURT REPORTERS SERVICE FUND	1,555.76	REFUNDABLE DEPOSITS	2,000.00
CO CLK RECORDS ARCHIVE FUND	375,644.41	STATE CIVIL FEE FUND	963.35
COUNTY SPECIALTY COURT FUND	15,277.12	CIVIL JUSTICE DATA REPOSITORY FUND	0.85
COUNTY DISPUTE RESOLUTION FUND	17,906.65	JURY REIMBURSEMENT FEE	79.81
DONATIONS	157,211.65	STATE CONSOLIDATED CIVIL FEE FUND	3,108.82
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,277.00	SUBTITLE C FUND	4,140.48
JUVENILE CASE MANAGER FUND	3,888.79	SUPP OF CRIM INDIGENT DEFENSE	42.29
FAMILY PROTECTION FUND	14,697.09	TIME PAYMENTS	65.97
JUVENILE DELINQUENCY PREVENTION FUND	9,405.43	TRAFFIC LAW FAILURE TO APPEAR	445.89
GRANTS	1,987,780.83	UNCLAIMED PROPERTY	50,560.71
JUSTICE COURT TECHNOLOGY	95,455.24	TRUANCY PREVENTION AND DIVERSION FUND	175.40
JUSTICE COURT BUILDING SECURITY FUND	4,850.34	BOOT CAMP/JAEP	147.43
LATERAL ROAD PRECINCT #1	2.13	JUVENILE PROBATION	234,481.30
LATERAL ROAD PRECINCT #2	2.13		
LATERAL ROAD PRECINCT #3	2.13		
LATERAL ROAD PRECINCT #4	2.13		
LANUAGE ACCESS FUND	5,332.29		
JUROR DONATIONS - HUMANE SOCIETY	4,101.92	TOTAL OPERATING FUNDS	53,649,144.09
JUROR DONATIONS VETERANS SERVICES	1,666.15		
JUSTICE COURT SUPPORT FUND	21,887.14	DA FORFEITED PROPERTY FUNDS	57,550.61
PRETRIAL SERVICES FUND	90,155.82	SHERIFF NARCOTICS FORFEITURES	75,850.27
LOCAL TRUANCY PREVENTION/DIVERSION FUND	34,118.28	CERT OF OB-CRTHOUSE I&S SERIES 2010	51,255.86
LAW LIBRARY	205,307.70	CERT OF OB-CRTHOUSE I&S SERIES 2012	32,395.99
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,357.06	CAL CO FEES & FINES	90,545.67
POC COMMUNITY CENTER	44,388.37	TOTAL OTHER COUNTY FUNDS	307,398.40
RECORDS MANAGEMENT-DISTRICT CLERK	238.49		
RECORDS MANAGEMENT-COUNTY CLERK	249,208.64	MEMORIAL MEDICAL CENTER	
RECORDS MGMT & PRESERVATION	78,351.05	OPERATING	1,576,770.69
ROAD & BRIDGE GENERAL	1,638,954.70	INDIGENT HEALTH CARE	12,588.45
OPIOD REMEDIATION FUND	48,369.67	PRIVATE WAIVER CLEARING FUND	440.66
6MILE PIER/BOAT RAMP INSUR/MAINT	1,678.38	CLINIC CONSTRUCTION SERIES 2014	547.27
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07	NH ASHFORD	224,186.73
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	(67,278.98)	NH BROADMOOR	156,350.01
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00	NH CRESCENT	193,110.49
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	167,168.67	NH FORT BEND	49,522.37
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	822,937.01	NH SOLERA	299,104.65
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	499,999.77	NH GOLDEN CREEK	180,629.80
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNIN	23,750.00	NH SOLERA DACA	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	189,595.01	NH ASHFORD DACA	-
CAPITAL PROJ - ELECTION MACHINES	(0.00)	NH BROADMOOR DACA	-
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSID	74,884.78	NH GULF POINT - PRIVATE PAY	4,583.84
CAPITAL PROJ - JAIL ROOF	500,000.00	NH GULF POINT PLAZA MEDICARE/MEDICAID	6,224.13
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEM	68,014.97	NH BETHANY SENIOR LIVING	27,235.69
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44	NH TUSCANY	513,902.14
CAPITAL PROJ ENERGY TRZ #1	200,902.29	MONEY MARKET	5,048.56
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	319,837.00	TOTAL MEMORIAL MEDICAL CENTER	\$ 3,250,193.20
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23		
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00	DRAINAGE DISTRICTS	
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BF	-	NO. 8	44,531.77
CAPITAL PROJ - EMS TRAINING BUILDING	204,798.73	NO. 8	161,740.58
CAPITAL PROJ EVENT CENTER	79,927.09	NO. 10-MAINTENANCE	99,896.62
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NO. 11-MAINTENANCE/OPERATING	241,506.28
CAPITAL PROJ - GREEN LAKE PARK	(17,005.21)	NO. 11-RESERVE	230,357.50
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-	TOTAL DRAINAGE DISTRICTS	\$ 778,033.03
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,278.89		
CPRJ - SWAN POINT SHORELINE RESTORATION	98,778.00	CALHOUN COUNTY WCID #1	
CAPITAL IMPROVEMENT PROJECTS	-	OPERATING ACCOUNT	192,510.11
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	(489.37)	PAYROLL TAX	2,526.60
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,314,602.66	TOTAL WCID	195,036.71
CAPITAL PROJ -MMC LOANS	-		
ARREST FEES	894.02	CALHOUN COUNTY PORT AUTHORITY	
BAIL BOND FEES (HB 1940)	1,005.00	MAINTENANCE AND OPERATING	\$ 97,575.01
CONSOLIDATED COURT COSTS (NEW)	900.54		
CONSOLIDATED COURT COSTS 2020	15,383.11	CALHOUN COUNTY	
DNA TESTING FUND	253.50	FROST BANK	CLOSED
DRUG COURT PROGRAM FUND - STATE	2.07		
ELECTION SERVICES CONTRACT	74,595.10	TOTAL FUNDS	\$ 58,277,380.44

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

Richard Meyer, County Judge

David Hall, Commissioner Pct 1

Gary Reese, Commissioner Pct 4

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Pct 3

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 11th day of December, 2024

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

FILED FOR RECORD AND RECORDED THIS 11th day of December, 2024

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: AUGUST 2024

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	43,126,087.98	\$ 4,484,067.07	\$ 6,764,100.34	\$ 40,846,054.71
AIRPORT MAINTENANCE	6,961.51	21,105.59	26,403.24	1,663.86
APPELLATE JUDICIAL SYSTEM	1,082.27	130.87		1,213.14
COURT FACILITY FEE FUND	17,165.70	525.28		17,690.98
COASTAL PROTECTION FUND	3,374,611.25	512.22	1,535.00	3,373,588.47
COUNTY AND DIST COURT TECH FUND	10,243.20	43.58		10,286.78
COUNTY CHILD ABUSE PREVENTION FUND	963.55	23.56		987.11
COUNTY CHILD WELFARE BOARD FUND	2,151.26	0.29		2,151.55
COUNTY JURY FUND	4,879.64	100.91		4,980.55
COURTHOUSE SECURITY	265,512.66	1,210.32	5,300.00	261,422.98
COURT INITIATED GUARDIANSHIP FUND	19,891.69	242.67		20,134.36
DIST CLK RECORD PRESERVATION FUND	42,874.66	16.01		42,890.67
COURT REPORTERS SERVICE FUND	1,513.43	15.16		1,528.59
CO CLK RECORDS ARCHIVE FUND	368,416.80	3,380.19		371,796.99
COUNTY SPECIALTY COURT FUND	14,714.07	223.76		14,937.83
COUNTY DISPUTE RESOLUTION FUND	17,020.29	519.49		17,539.78
DONATIONS	156,963.15	1,924.00	2,137.00	156,750.15
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,265.66	4.85		27,270.51
JUVENILE CASE MANAGER FUND	4,867.42	31.01	594.36	4,304.07
FAMILY PROTECTION FUND	14,691.97	2.06		14,694.03
JUVENILE DELINQUENCY PREVENTION FUND	9,402.15	1.32		9,403.47
GRANTS	1,108,690.72	1,795.15	7,648.45	1,102,837.42
JUSTICE COURT TECHNOLOGY	94,712.51	449.26	115.16	95,046.61
JUSTICE COURT BUILDING SECURITY FUND	4,627.73	8.51		4,636.24
LATERAL ROAD PRECINCT #1	3,743.02	0.53		3,743.55
LATERAL ROAD PRECINCT #2	3,743.02	0.53		3,743.55
LATERAL ROAD PRECINCT #3	3,743.02	0.53		3,743.55
LATERAL ROAD PRECINCT #4	3,743.02	0.53		3,743.55
LANGUAGE ACCESS FUND	5,062.47	154.10		5,216.57
JUROR DONATIONS - HUMANE SOCIETY	3,980.58	0.51		3,981.09
JUROR DONATIONS - VETERANS SERVICES	1,645.59	0.22		1,645.81
JUSTICE COURT SUPPORT FUND	20,730.08	627.61		21,357.69
PRETRIAL SERVICES FUND	90,124.23	12.62		90,136.85
LOCAL TRUANCY PREVENTION/DIVERSION FUND	33,166.29	524.58		33,690.87
LAW LIBRARY	206,378.39	944.71	1,330.29	205,992.81
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,346.48	4.26		30,350.74
POC COMMUNITY CENTER	44,649.08	4,055.90	6,253.60	42,451.38
RECORDS MANAGEMENT-DISTRICT CLERK	216.45	11.72		228.17
RECORDS MANAGEMENT-COUNTY CLERK	252,795.10	3,404.45		256,199.55
RECORDS MGMT & PRESERVATION	76,309.65	1,085.68		77,395.33
ROAD & BRIDGE GENERAL	1,590,642.48	22,746.56		1,613,389.04
OPIOID REMEDIATION FUND	48,352.81	6.79		48,359.60
6MILE PIER/BOAT RAMP INSUR/MAINT	2,066.50	1.02		2,067.52
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	320,621.07	36,000.00		356,621.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	78,929.38		146,208.36	(67,278.98)
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	719,537.22	103,399.79		822,937.01
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77			499,999.77
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	-	23,750.00		23,750.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	0.00			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	79,557.86		4,673.08	74,884.78
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	104,296.72		35,375.63	68,921.09
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	199,748.10			199,748.10
CAPITAL PROJ -BRIGHTON ROAD BRIDGE	464,224.00		144,387.00	319,837.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23			107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	0.00			0.00
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRDG	0.00		2,536.00	(2,536.00)
CAPITAL PROJ - EMS TRAINING BUILDING	223,518.01		6,410.00	217,108.01
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	232,289.23	232,289.23	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	232,7102.66		12,500.00	2,314,602.66
CAPITAL PROJ -MMC LOANS	0.00			-
ARREST FEES	591.58	182.43		774.01
BAIL BOND FEES (HB 1940)	-	495.00		495.00
CONSOLIDATED COURT COSTS (NEW)	30.08	343.51		373.59
CONSOLIDATED COURT COSTS 2020	0.25	8,147.19		8,147.44
DNA TESTING FUND	250.03	1.08		251.11
DRUG COURT PROGRAM FUND - STATE	0.26	1.01		1.27
SUBTOTALS	\$ 57,637,293.12	\$ 4,954,525.22	\$ 7,399,796.74	\$ 55,192,021.60

COUNTY TREASURER'S REPORT				
		MONTH OF: AUGUST 2024		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 57,637,293.12	\$ 4,954,325.22	\$ 7,399,796.74	\$ 55,192,021.60
ELECTION SERVICES CONTRACT	75,423.89	3,671.49		79,095.38
ELECTRONIC FILING FEE FUND	0.00	23.36		23.36
EMS TRAUMA FUND	126.57	327.04		453.61
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			-
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49
JUDICIAL SALARIES FUND	8.58	86.62		95.20
JUROR DONATION-TX CRIME VICTIMS FUND	412.00			412.00
JUVENILE PROBATION RESTITUTION	351.57	306.00	196.00	461.57
LIBRARY GIFT AND MEMORIAL	42,660.79	5.99		42,666.78
MISCELLANEOUS CLEARING	15,286.20	474.87	932.48	14,828.59
STATE CRIMINAL NON DISCLOSURE FEE FUND				
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	39.75	439.20		478.95
CIVIL JUSTICE DATA REPOSITORY FUND	(0.01)	0.34		0.33
JURY REIMBURSEMENT FEE	(1.20)	28.01		26.81
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,608.82		1,776.82
SUBTITLE C FUND	140.40	2,291.79		2,432.19
SUPP OF CRIM INDIGENT DEFENSE	1.15	14.87		16.02
TIME PAYMENTS	(93.96)	84.56		(9.40)
TRAFFIC LAW FAILURE TO APPEAR	(36.04)	108.60		72.56
UNCLAIMED PROPERTY	50,560.33	0.15		50,560.48
TRUANCY PREVENTION AND DIVERSION FUND	142.40	10.74		153.14
BOOT CAMP/JIAEP	147.43			147.43
JUVENILE PROBATION	360,561.89	29,490.25	95,609.08	294,443.06
SUBTOTALS	\$ 58,193,101.96	\$ 4,993,497.92	\$ 7,496,534.30	\$ 55,690,065.58
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	\$ 58,193,101.96	\$ 4,993,497.92	\$ 7,496,534.30	\$ 55,690,065.58
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	45,187.67	12,292.27		57,479.94
SHERIFF NARCOTIC FORFEITURES	76,079.24	96.73	498.06	75,677.91
CERT OF OB-CRTHSE REF SERIES 2010	552,679.90	3,575.96	505,000.00	51,255.86
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,171.41	125.54		32,296.95
CAL. CO. FEES & FINES	86,369.14	70,016.58	76,526.18	79,859.54
TOTAL OTHER CO. FUNDS	\$ 792,487.36	\$ 86,107.08	\$ 582,024.24	\$ 296,570.20
MEMORIAL MEDICAL CENTER				
OPERATING	5,071,824.86	4,234,350.29	8,053,934.87	\$ 1,252,240.28
MONEY MARKET	5,038.90	4.91		\$ 5,043.81
INDIGENT HEALTHCARE	9,860.59	4,205.50	4,856.65	9,209.44
PRIVATE WAIVER CLEARING FUND	439.48	0.56		440.04
CLINIC CONSTRUCTION SERIES 2014	545.91	0.69		546.60
NH ASFORD	69,027.39	796,530.58	642,427.62	223,130.35
NH BROADMOOR	67,364.02	582,511.78	494,849.17	155,026.63
NH CRESCENT	72,986.45	1,001,619.37	903,366.09	171,239.73
NH FORT BEND	12,098.75	230,336.08	178,379.25	64,055.58
NH SOLERA	54,660.74	677,804.42	583,847.00	148,618.16
NH GOLDEN CREEK	272,041.47	487,880.11	611,867.32	148,054.26
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE PRIVATE PAY	4,322.81	7,110.12	5,257.81	6,175.12
NH GULF POINTE MEDICARE/ MEDICAIDE	3,714.32	55,312.74	58,086.07	940.99
NH BETHANY SENIOR LIVING	34,102.49	248,791.40	270,078.23	12,815.66
NH TUSCANY VILLAGE	154,410.21	911,221.98	831,535.18	234,097.01
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,832,438.39	\$ 9,237,680.53	\$ 12,638,485.26	\$ 2,431,633.66
DRAINAGE DISTRICTS				
NO. 6	44,492.52	\$ 100.05	\$ 115.50	\$ 44,477.07
NO. 8	161,036.63	356.93	109.58	161,283.98
NO. 10-MAINTENANCE	99,620.08	264.53	116.10	99,768.51
NO. 11-MAINTENANCE/OPERATING	272,879.36	3,412.38	28,286.83	248,004.91
NO. 11-RESERVE	229,782.68	291.94		230,074.62
TOTAL DRAINAGE DISTRICT FUNDS	\$ 807,811.27	\$ 4,425.83	\$ 28,628.01	\$ 783,609.09
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	263,412.96	26.90	38,437.44	\$ 225,002.42
PAYROLL TAX	3,076.76		349.48	\$ 2,727.28
TOTAL WCID FUNDS	\$ 266,489.72			\$ 227,729.70
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 96,939.43	\$ 459.93	\$ 93.65	\$ 97,305.71
CALHOUN COUNTY				
FROST BANK	CLOSED			CLOSED
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 7,003,678.81	\$ 9,242,566.29	\$ 12,667,206.92	\$ 3,540,278.16
TOTAL ALL FUNDS	\$ 65,989,268.13	\$ 14,322,171.29	\$ 20,745,765.46	\$ 59,526,913.94

COUNTY TREASURER'S REPORT		MONTH OF:		AUGUST 2024	
		BANK			
FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 55,690,065.58	\$ 13,155.90	\$ 247,143.89	\$ 5,424,053.57	
OTHER		50,500,000.00			
D A FORFEITED PROPERTY FUND	57,479.94			57,479.94	
SHERIFF NARCOTIC FORFEITURES	75,677.91			75,677.91	
CERT OF OB-CRTHSE REF SERIES 2010	51,255.86	699.77	220.00	50,556.09	
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,296.95	10.35		32,286.60	
CAL. CO FEES & FINES	79,859.54	12,550.10	11,732.81	79,042.25	
MEMORIAL MEDICAL CENTER					
OPERATING ‡	1,252,240.28		686,615.39	1,938,855.67	
MONEY MARKET	5,043.81			5,043.81	
INDIGENT HEALTHCARE	9,209.44	4,206.10	502.14	5,505.48	
PRIVATE WAIVER CLEARING FUND	440.04			440.04	
CLINIC CONSTRUCTION SERIES 2014	546.60			546.60	
NH ASHFORD	223,130.35			223,130.35	
NH BROADMOOR	155,026.63			155,026.63	
NH CRESCENT	171,239.73			171,239.73	
NH FORT BEND	64,055.58			64,055.58	
NH SOLERA	148,618.16			148,618.16	
NH GOLDEN CREEK	148,054.26			148,054.26	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE PRIVATE PAY	6,175.12			6,175.12	
NH GULF POINTE MEDICAIDE/ MEDICARE	940.99			940.99	
NH BETHANY SENIOR LIVING	12,815.66			12,815.66	
NH TUSCANY VILLAGE	234,097.01			234,097.01	
DRAINAGE DISTRICT:					
NO. 6	44,477.07		115.50	44,592.57	
NO. 8	161,283.98			161,283.98	
NO. 10 MAINTENANCE	99,768.51	30.06		99,738.45	
NO. 11 MAINTENANCE/OPERATING	248,004.91	37.55		247,967.36	
NO. 11 RESERVE	230,074.62			230,074.62	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	225,002.42			225,002.42	
PAYROLL TAX	2,727.28			2,727.28	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	97,305.71			97,305.71	
CALHOUN COUNTY					
FROST BANK	CLOSED			CLOSED	
TOTALS	\$ 59,526,913.94	\$ 50,530,689.83	\$ 946,329.73	\$ 9,942,553.84	

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEST BANK CDs - \$ 19,042,354.53

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 30,959,395.67

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

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

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT		MONTH OF: SEPTEMBER 2024		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 40,846,054.71	\$ 2,245,302.39	\$ 4,095,118.95	\$ 38,996,238.15
AIRPORT MAINTENANCE	\$ 1,663.86	100.35	7,290.68	\$ (5,526.47)
APPELLATE JUDICIAL SYSTEM	\$ 1,213.14	86.29		\$ 1,299.43
COURT FACILITY FEE FUND	\$ 17,690.98	347.85		\$ 18,038.83
COASTAL PROTECTION FUND	\$ 3,373,588.47	702.48	58,007.50	\$ 3,316,283.45
COUNTY AND DIST COURT TECH FUND	\$ 10,286.78	63.51		\$ 10,350.29
COUNTY CHILD ABUSE PREVENTION FUND	\$ 987.11	1.00		\$ 988.11
COUNTY CHILD WELFARE BOARD FUND	\$ 2,151.55	20.45		\$ 2,172.00
COUNTY JURY FUND	\$ 4,980.55	94.68		\$ 5,075.23
COURTHOUSE SECURITY	\$ 261,422.98	1,012.89		\$ 262,435.87
COURT INITIATED GUARDIANSHIP FUND	\$ 20,134.36	64.19		\$ 20,198.55
DIST CLK RECORD PRESERVATION FUND	\$ 42,890.67	28.93		\$ 42,919.60
COURT REPORTERS SERVICE FUND	\$ 1,528.59	27.17		\$ 1,555.76
CO CLK RECORDS ARCHIVE FUND	\$ 371,796.99	3,847.42		\$ 375,644.41
COUNTY SPECIALTY COURT FUND	\$ 14,937.83	339.29		\$ 15,277.12
COUNTY DISPUTE RESOLUTION FUND	\$ 17,539.78	366.77		\$ 17,906.55
DONATIONS	\$ 156,750.15	683.74	222.24	\$ 157,211.65
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 27,270.51	6.49		\$ 27,277.00
JUVENILE CASE MANAGER FUND	\$ 4,304.07	51.27	468.55	\$ 3,886.79
FAMILY PROTECTION FUND	\$ 14,694.03	3.06		\$ 14,697.09
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,403.47	1.96		\$ 9,405.43
GRANTS	\$ 1,102,837.42	6,443.80	41,520.39	\$ 1,067,760.83
JUSTICE COURT TECHNOLOGY	\$ 95,046.61	408.63		\$ 95,455.24
JUSTICE COURT BUILDING SECURITY FUND	\$ 4,636.24	14.10		\$ 4,650.34
LATERAL ROAD PRECINCT #1	\$ 3,743.55	0.78	3,742.20	\$ 2.13
LATERAL ROAD PRECINCT #2	\$ 3,743.55	0.78	3,742.20	\$ 2.13
LATERAL ROAD PRECINCT #3	\$ 3,743.55	0.78	3,742.20	\$ 2.13
LATERAL ROAD PRECINCT #4	\$ 3,743.55	0.78	3,742.20	\$ 2.13
LANGUAGE ACCESS FUND	\$ 5,216.57	115.72		\$ 5,332.29
JUROR DONATIONS - HUMANE SOCIETY	\$ 3,981.09	120.83		\$ 4,101.92
JUROR DONATIONS VETERANS SERVICES	\$ 1,645.81	20.34		\$ 1,666.15
JUSTICE COURT SUPPORT FUND	\$ 21,357.69	529.45		\$ 21,887.14
PRETRIAL SERVICES FUND	\$ 90,136.85	18.77		\$ 90,155.62
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 33,690.87	427.41		\$ 34,118.28
LAW LIBRARY	\$ 205,992.81	645.18	1,330.29	\$ 205,307.70
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 30,350.74	6.32		\$ 30,357.06
POC COMMUNITY CENTER	\$ 42,451.38	5,408.84	3,471.85	\$ 44,388.37
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 228.17	10.32		\$ 238.49
RECORDS MANAGEMENT-COUNTY CLERK	\$ 256,199.55	3,843.35	10,834.26	\$ 249,208.64
RECORDS MGMT & PRESERVATION	\$ 77,395.33	955.72		\$ 78,351.05
ROAD & BRIDGE GENERAL	\$ 1,613,389.04	23,565.66		\$ 1,636,954.70
OPIOD REMEDIATION FUND	\$ 48,359.60	10.07		\$ 48,369.67
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 2,067.52	0.43	389.57	\$ 1,678.38
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 356,621.07			\$ 356,621.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 21	\$ (67,278.98)			\$ (67,278.98)
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 48,615.00			\$ 48,615.00
CAPITAL PROJ MAG. INDIANOLA BEACH PAVILIC	\$ 167,166.67			\$ 167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 822,937.01			\$ 822,937.01
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ 499,999.77	413,182.33	413,182.33	\$ 499,999.77
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLAN	\$ 23,750.00			\$ 23,750.00
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 169,595.01			\$ 169,595.01
CAPITAL PROJ - ELECTION MACHINES	\$ (0.00)			\$ (0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CON	\$ 74,884.78			\$ 74,884.78
CAPITAL PROJ - JAIL ROOF	\$ 500,000.00			\$ 500,000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROV	\$ 68,921.09		906.12	\$ 68,014.97
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 224,245.44			\$ 224,245.44
CAPITAL PROJ ENERGY TRZ #1	\$ 199,748.10	1,154.19		\$ 200,902.29
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	\$ 319,837.00			\$ 319,837.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMEN	\$ 107,101.23			\$ 107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CON	\$ 70,000.00			\$ 70,000.00
CAP PROJ MAG BEACH RESTORATION/ CRABBIN	\$ (2,536.00)	2,536.00		\$ -
CAPITAL PROJ - EMS TRAINING BUILDING	\$ 217,108.01		12,308.28	\$ 204,799.73
CAPITAL PROJ EVENT CENTER	\$ 79,927.09			\$ 79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68			\$ 6,448.68
CAPITAL PROJ - GREEN LAKE PARK	\$ 8,984.79		25,990.00	\$ (17,005.21)
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ -			\$ -
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,276.69			\$ 6,276.69
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL IMPROVEMENT PROJECTS	\$ -			\$ -
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	\$ 15,000.00		15,489.37	\$ (489.37)
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,314,602.66			\$ 2,314,602.66
CAPITAL PROJ -MMC LOANS	\$ -			\$ -
ARREST FEES	\$ 774.01	120.01		\$ 894.02
BAIL BOND FEES (HB 1940)	\$ 495.00	510.00		\$ 1,005.00
CONSOLIDATED COURT COSTS (NEW)	\$ 373.59	526.95		\$ 900.54
CONSOLIDATED COURT COSTS 2020	\$ 8,147.44	7,235.67		\$ 15,383.11
DNA TESTING FUND	\$ 251.11	2.39		\$ 253.50
DRUG COURT PROGRAM FUND - STATE	\$ 1.27	0.80		\$ 2.07
SUBTOTALS	\$ 55,192,021.60	\$ 2,720,968.58	\$ 4,701,499.18	\$ 53,211,491.00

COUNTY TREASURER'S REPORT		MONTH OF: SEPTEMBER 2024		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 55,192,021.60	\$ 2,720,968.58	\$ 4,701,499.18	\$ 53,211,491.00
ELECTION SERVICES CONTRACT	\$ 79,095.38	3,765.83	8,356.11	\$ 74,505.10
ELECTRONIC FILING FEE FUND	\$ 23.36	60.49		\$ 83.85
EMS TRAUMA FUND	453.61	150.17		\$ 603.78
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	5.00		\$ 9.49
JUDICIAL SALARIES FUND	95.20	162.87		\$ 258.07
JUROR DONATION-TX CRIME VICTIMS FUND	412.00	20.00		\$ 432.00
JUVENILE PROBATION RESTITUTION	461.57	50.00	253.00	\$ 258.57
LIBRARY GIFT AND MEMORIAL	42,666.78	8.88		\$ 42,675.66
MISCELLANEOUS CLEARING	14,828.59	443.40	562.33	\$ 14,709.66
STATE CRIMINAL NON CLOSURE FEE FUND				\$ -
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	478.95	484.40		\$ 963.35
CIVIL JUSTICE DATA REPOSITORY FUND	0.33	0.52		\$ 0.85
JURY REIMBURSEMENT FEE	26.81	53.00		\$ 79.81
STATE CONSOLIDATED CIVIL FEE FUND	1,776.82	1,332.00		\$ 3,108.82
SUBTITLE C FUND	2,432.19	1,708.29		\$ 4,140.48
SUPP OF CRIM INDIGENT DEFENSE	16.02	26.27		\$ 42.29
TIME PAYMENTS	(9.40)	75.37		\$ 65.97
TRAFFIC LAW FAILURE TO APPEAR	72.56	373.33		\$ 445.89
UNCLAIMED PROPERTY	50,560.48	0.23		\$ 50,560.71
TRUANCY PREVENTION AND DIVERSION FUND	153.14	22.26		\$ 175.40
BOOT CAMP/JJAEP	147.43			\$ 147.43
JUVENILE PROBATION	294,443.06	101.31	60,063.07	\$ 234,481.30
SUBTOTALS	\$ 55,690,065.58	\$ 2,729,812.20	\$ 4,770,733.69	\$ 53,649,144.09
TAXES IN ESCROW	0.00			0.00
TOTAL OPERATING FUNDS	\$ 55,690,065.58	\$ 2,729,812.20	\$ 4,770,733.69	\$ 53,649,144.09
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	57,479.94	70.67		57,550.61
SHERIFF NARCOTIC FORFEITURES	75,677.91	93.28	120.92	75,650.27
CERT OF OB-CRTHSE REF SERIES 2010	51,255.86			51,255.86
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,296.95	99.04		32,395.99
CAL. CO. FEES & FINES	79,859.54	83,898.96	73,212.83	90,545.67
TOTAL OTHER CO. FUNDS	\$ 296,570.20	\$ 84,161.95	\$ 73,333.75	\$ 307,398.40
MEMORIAL MEDICAL CENTER				
OPERATING	1,252,240.28	\$ 4,280,830.21	\$ 3,956,299.80	\$ 1,576,770.69
MONEY MARKET	5,043.81	\$ 4.75	\$ -	\$ 5,048.56
INDIGENT HEALTHCARE	9,209.44	7,583.90	4,206.89	12,586.45
PRIVATE WAIVER CLEARING FUND	440.04	0.54		440.58
CLINIC CONSTRUCTION SERIES 2014	546.60	0.67		547.27
NH ASFORD	223,130.35	617,191.69	616,185.31	224,136.73
NH BROADMOOR	155,026.63	485,633.10	484,309.72	156,350.01
NH CRESCENT	171,239.73	865,365.94	843,495.18	193,110.49
NH FORT BEND	64,055.58	119,907.02	134,440.23	49,522.37
NH SOLERA	148,618.16	558,338.06	407,851.57	299,104.65
NH GOLDEN CREEK	148,054.26	378,084.32	345,508.98	180,629.60
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	6,175.12	5,565.74	7,157.02	4,583.84
NH GULF POINT PLAZA MEDICARE / MEDICAID	940.99	41,257.22	35,974.08	6,224.13
NH BETHANY SENIOR LIVING	12,815.66	148,219.72	133,799.69	27,235.69
NH TUSCANY VILLAGE	234,097.01	851,243.21	571,438.08	513,902.14
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,431,633.66	\$ 8,359,226.09	\$ 7,540,666.55	\$ 3,250,193.20
DRAINAGE DISTRICTS				
NO. 6	44,477.07	54.70		\$ 44,531.77
NO. 8	161,283.98	476.60	20.00	161,740.58
NO. 10-MAINTENANCE	99,768.51	148.41	20.00	99,896.92
NO. 11-MAINTENANCE/OPERATING	248,004.91	1,712.84	8,211.49	241,506.26
NO. 11-RESERVE	230,074.62	282.88		230,357.50
TOTAL DRAINAGE DISTRICT FUNDS	\$ 783,609.09	\$ 2,675.43	\$ 8,251.49	\$ 778,033.03
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 225,002.42		32,492.31	\$ 192,510.11
PAYROLL TAX	\$ 2,727.28		200.68	\$ 2,526.60
TOTAL WCID FUNDS	\$ 227,729.70	0.00	32,692.99	\$ 195,036.71
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 97,305.71	\$ 269.30		\$ 97,575.01
CALHOUN COUNTY FROST BANK				
CLOSED				CLOSED
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 3,540,278.16	\$ 8,362,170.82	\$ 7,581,611.03	\$ 4,320,837.95
TOTAL ALL FUNDS	\$ 59,526,913.94	\$ 11,176,144.97	\$ 12,425,678.47	\$ 58,277,380.44

COUNTY TREASURER'S REPORT		MONTH OF: SEPTEMBER 2024		
FUND	BANK			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 53,649,144.09	10,389.80	608,978.45	\$ 3,747,732.74
OTHER		50,500,000.00		Subtrac
D A FORFEITED PROPERTY FUND	57,550.61			57,550.61
SHERIFF NARCOTIC FORFEITURES	75,650.27		220.00	75,870.27
CERT OF OB-CRTHSE REF SERIES 2010	51,255.86	699.77		50,556.09
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,395.99			32,395.99
CAL. CO FEES & FINES	90,545.67	13,074.42	5,617.40	83,088.65
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,576,770.69		421,458.98	1,998,229.67
MONEY MARKET	5,048.56			5,048.56
INDIGENT HEALTHCARE	12,586.45	7,207.53	125.29	5,504.21
PRIVATE WAIVER CLEARING FUND	440.58			440.58
CLINIC CONSTRUCTION SERIES 2014	547.27			547.27
NH ASFORD	224,136.73			224,136.73
NH BROADMOOR	156,350.01			156,350.01
NH CRESCENT	193,110.49			193,110.49
NH FORT BEND	49,522.37			49,522.37
NH SOLERA	299,104.65			299,104.65
NH GOLDEN CREEK	180,629.60			180,629.60
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	4,583.84			4,583.84
NH GULF POINTE PLAZA MEDICARE / MEDICAID	6,224.13			6,224.13
NH BETHAN SENIOR LIVING	27,235.69			27,235.69
NH TUSCANY VILLAGE	513,902.14			513,902.14
DRAINAGE DISTRICT:				
NO. 6	44,531.77			44,531.77
NO. 8	161,740.58		20.00	161,760.58
NO. 10 MAINTENANCE	99,896.92		20.00	99,916.92
NO. 11 MAINTENANCE/OPERATING	241,506.26			241,506.26
NO. 11 RESERVE	230,357.50			230,357.50
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	192,510.11			192,510.11
PAYROLL TAX	2,526.60			2,526.60
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	97,575.01			97,575.01
CALHOUN COUNTY FROST BANK	CLOSED			CLOSED
TOTALS	\$ 58,277,380.44	\$ 50,531,371.52	\$ 1,036,440.12	\$ 8,782,449.04

**** PROSPERITY BANK CDs - OPERATING FUND

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEST BANK CDs - \$ 19,122,769.99

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 31,094,969.75

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

Court costs and fees collected and reported may not be


RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY TREASURER'S OFFICE **INVESTMENT REPORT** **QUARTER ENDING SEPTEMBER 2024**

	BALANCE 7/1/2024	DEBITS A TRANSFERS	CREDITS A TRANSFERS	BALANCE 9/30/2024	MARKET ADJUST CHECKING	INTEREST EARNED HOW CHECKING
OPERATING -						
FEES & FINES HOLDING ACCOUNT	\$ 60,786,925.59	\$ 11,389,806.39	\$ 18,608,687.89	\$ 53,649,144.09	\$ 24,302.24	\$ 4,844.08
CERT OF OBLIG-CRTHSE SERIES 2010	86,024.71	286,547.30	262,026.34	50,545.67		316.00
CERT OF OBLIG-CRTHSE SERIES 2012	546,868.76	9,387.10	506,000.00	51,256.86		1,089.30
D A FOREUTURE FUND	32,036.07	359.92		32,395.99		121.44
S O NARCOTICS FOREUTURE FUND	56,646.17	12,434.44	11,530.00	57,550.61		202.59
MEMORIAL MED CTR OPERATING	76,210.63	286.72	846.98	75,650.27		286.72
MEMORIAL MED CTR MONEY MARKET	2,218,916.68	15,565,629.32	16,197,675.29	1,576,770.69		9,304.78
CALHOUN COUNTY INDIGENT HEALTHCARE	5,034.00	14.56		5,048.56		14.56
CLINIC CONSTRUCTION SERIES 2014	438.92	1.66		440.58		1.66
NH ASHFORD	5,178.48	20,874.33	17,466.36	12,586.45		29.71
NH BROADMOOR	545.22	2.05		547.27		2.05
NH CRESCENT	264,558.41	1,950,997.07	1,991,418.75	224,136.73		580.54
NH FORT BEND	373,406.04	1,648,276.80	1,865,332.83	156,350.01		491.51
NH SOLERA	431,154.63	2,793,649.24	3,031,693.48	193,110.49		836.46
NH GOLDEN CREEK	509,921.62	1,878,290.14	1,968,083.71	49,522.37		146.39
NH ASHFORD DACA	388,898.22	1,445,670.66	1,504,986.34	299,104.65		577.30
NH SOLERA DACA	240,045.28			180,629.60		447.13
NH BROADMOOR DACA				0.00		
MMC GULF POINTE PRIVATE PAY				0.00		
MMC GULF POINTE PLAZA MEDICINE / MEDICAID	1,220.98	15,777.69	12,414.83	4,583.64		12.13
MMC NH BETHANY SENIOR LIVING	17,525.11	152,409.43	163,710.41	6,224.13		44.30
MMC NH TUSCANY VILLAGE	301,188.06	640,875.66	914,828.03	27,235.69		226.99
DRAINAGE DISTRICT #8	418,207.52	2,602,879.69	2,507,186.07	513,902.14		726.05
DRAINAGE DISTRICT #10 - MAINT & OPER.	44,384.36	262.91	115.50	44,531.77		167.66
DRAINAGE DISTRICT #11 - MAINT & OPER.	160,832.29	1,037.87	129.58	161,740.58		607.46
DRAINAGE DISTRICT #1 - RESERVE	98,471.21	561.81	136.10	99,886.92		375.72
DRAINAGE DISTRICT #1 - IMPROV DIST #1	316,350.40	7,328.67	82,172.81	241,508.26		974.93
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	270,792.69	866.39	76,355.10	230,357.50		866.39
PORT AUTHORITY	676.76	2,400.00	550.16	192,510.11		
FROST BANK	96,565.81	1,102.86	93.65	2,526.60		
	CLOSED			97,575.01		250.59
SUBTOTALS	\$ 67,563,826.22	\$ 40,907,524.91	\$ 50,183,970.69	\$ 56,277,360.44	\$ 24,302.24	\$ 23,537.44
TAXES IN ESCROW (OPER FUND)				0.00		
TOTAL	\$ 67,563,826.22	\$ 40,907,524.91	\$ 50,183,970.69	\$ 56,277,360.44	\$ 24,302.24	\$ 23,537.44

CERTIFICATES OF DEPOSIT	Interest Rate	OPENING BALANCE AMOUNT	INTEREST TO DATE	9/30/2024 BALANCE
EASTWEST BANK # 3437	5.10%	5,530,565.96	226,720.13	5,731,956.88
EASTWEST BANK # 8512	4.90%	5,000,000.00	174,610.58	5,174,610.58
EASTWEST BANK # 1817	5.25%	4,000,000.00	170,736.81	4,255,422.40
EASTWEST BANK # 2348	5.25%	3,731,691.54	159,527.59	3,960,577.13
TOTAL OPERATING CDS		\$ 18,262,257.50	\$ 730,795.11	\$ 19,122,769.99
NEXBANK - MONEY MARKET SAVINGS #*****430 (deduct closed CDS and Prosperity Money Mkt transactions)	5.00%	15,000,000.00		31,094,969.75
TOTAL INVESTMENTS FOR 2024		\$ 33,262,257.50	\$ 730,795.11	\$ 50,217,739.74


RHONDA S. KORENA
 CERTIFIED INVESTMENT OFFICER

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

NOVEMBER 2024						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 78.87			\$ 78.87
BEER LICENSE	1000-42010			\$ 5.00		\$ 5.00
COUNTY CLERK FEES	1000-44030	\$ 235.00	\$ 157.74	\$ 8,861.80	\$ 251.00	\$ 9,505.54
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	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 18.00	\$ -	\$ -	\$ 48.00	\$ 66.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 84.67	\$ -	\$ 125.00	\$ 209.67
VISUAL RECORDER FEE	1000-44250		\$ 28.28			\$ 28.28
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 150.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 15.00	\$ -		\$ 15.00	\$ 30.00
COURT FACILITY FEE FUND	2648-44030	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ 120.00
TECHNOLOGY FUND	2663-44030		\$ 15.77			\$ 15.77
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 30.00	\$ 3.94	\$ -	\$ 30.00	\$ 63.94
COURTHOUSE SECURITY FEE	2670-44030	\$ 60.00	\$ 39.44	\$ -	\$ 60.00	\$ 159.44
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 90.00	\$ 90.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 11.83			\$ 11.83
RECORDS ARCHIVE FEE	2675-44030			\$ 3,100.00		\$ 3,100.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 78.87			\$ 78.87
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 45.00	\$ -	\$ -	\$ 45.00	\$ 90.00
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	\$ 9.00	\$ -	\$ -	\$ 9.00	\$ 18.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 105.00	\$ -		\$ 105.00	\$ 210.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 3,130.00		\$ 3,130.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 90.00	\$ 98.59		\$ 45.00	\$ 233.59
FINES - COUNTY COURT	2740-45040		\$ 3,157.57			\$ 3,157.57
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 82.80			\$ 82.80
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 745.20			\$ 745.20
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		\$ 415.76			\$ 415.76
EMS TRAUMA - STATE (90%)	7405-20740		\$ 46.20			\$ 46.20
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		\$ 3.02			\$ 3.02
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 151.20		\$ 151.20
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 360.00		\$ 360.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE -STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 274.00	\$ -		\$ -	\$ 274.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 2.02			\$ 2.02
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 48.44			\$ 48.44

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

NOVEMBER 2024						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 10.00			\$ 10.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					\$ -
DUE TO TABC	9990-99996					\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ 415.00	\$ 750.00	\$ 1,165.00
		\$ 1,016.00	\$ 5,199.00	\$ 16,035.50	\$ 1,723.00	\$ 23,973.50
TOTAL FUNDS COLLECTED		\$ 23,973.50				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 22,798.50
TOTAL RECEIPTS:		\$ 23,973.50		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 1,175.00

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	10/31/2024	\$ 54,248.62			
FUND RECEIVED		\$ 100.00		**BALANCE OF CASH BONDS**	\$ 40,777.50
DISBURSEMENTS		\$ (5,500.00)			
ENDING BOOK BALANCE	11/30/2024	\$ 48,848.62		**OTHER REGISTRY ITEMS**	\$ 8,096.12
				IBC CASH BOND CHECKS	\$ (25.00)
				TOTAL REGISTRY FUNDS	\$ 48,848.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	11/30/2024	\$ 58,593.62			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (9,745.00)			
RECONCILED BANK BALANCE	11/30/2024	\$ 48,848.62			
				Reconciled:	\$ -
BB OFF \$3K - CK#5724 ENTERED WRONG		\$ -			

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		10/31/2024			11/30/24
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,332.88			\$ 1,332.88
10443	1/25/2018	\$ 1,332.88			\$ 1,332.88
10444	1/25/2018	\$ 10,065.48			\$ 10,065.48
10445	1/25/2018	\$ 10,065.48			\$ 10,065.48
10446	1/25/2018	\$ 10,065.48			\$ 10,065.48
10449	6/9/1955	\$ 21,224.73	\$ 146.72		\$ 21,371.45
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,136.65	\$ 40.99		\$ 6,177.64
10495	12/22/2021	\$ 35,750.07			\$ 35,750.07
10496	12/22/2021	\$ 35,750.05			\$ 35,750.05
10504	2/14/2023	\$ 11,395.03	\$ 78.77		\$ 11,473.80
10505	2/14/2023	\$ 9,664.95	\$ 64.38		\$ 9,729.33
	TOTALS:	\$ 152,783.68	\$ 330.86	\$ -	\$ 153,114.54

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

12/2/2024
Date

[Signature]
Calhoun County Judge

12-1-2024
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK NOVEMBER 2024	
CODE	AMOUNT		
CR - CCC	4.08	Revised 04/03/23	
CR - STATE CCC-2020	510.62		
CR - LOCAL CCC-2020	289.80		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	2.99		
CR - CMI			
CR - CRIME STOPPERS	160.17		
CR - COURTHOUSE SECURITY	0.36		
CR - CVCF			
CR - CJRT			
CR - DRUG CRT PROG FEE	1.52		
CR - FA			
CR - JGD			
CR - JCRT			
CR - JURY REIMBURSEMENT FEE-JRF	0.54		
CR - JUDICIAL SUPPORT FUND-JSF	0.17		
CR - LAW ENFORC' EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.06		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	0.25		
CR - TIME PAYMENT REIMBURSEMENT-2020	39.09		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.22		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	1.75		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	827.65		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.29		
CR - STATE ELECTRONIC FILING FEE	0.35		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	10.50		
CR - DNA TESTING FEE	0.57		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE	6.51		
CR - TOLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS	15.00		
CR - SHERIFF	125.75		
CR - D.A.			
CR - FINES	2,482.46	CR-SUBTOTAL	\$4,480.70
CV - STATE REIMB. TITLE IV-D COURT COSTS			
CV - COPIES	233.90		
CV - CLERK'S FEES	2,213.43		
CV - COURT RECORDS PRESERVATION FUND	10.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK			
CV - STENOGRAPHER	402.78		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	563.91		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV&FAM LAW			
CV-(STATE) OTHER CIVIL PROCEEDINGS	10.00		
CV - JURY FEE	171.12		
CV - COUNTY DISPUTE RESOLUTION FUND	241.68		
CV - RECORDS MGMT PRSRV FUND - CLERK	704.55		
CV - COURTHOUSE SECURITY	327.24		
CV - LANGUAGE ACCESS FUND	48.33		
CV - SHERIFF'S SERVICE FEE	1,386.22		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	5.00		
CV - JUDICIAL SALARIES	42.00		
CV - AJSF	80.56		
CV - COURT FACILITY FEE FUND	322.23		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	30.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	889.62		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVO OF CITATION	248.00	CV-SUBTOTAL	\$7,930.57
TOTAL CASH RECEIPTS	\$12,411.27		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION			PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		248.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS		15.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS (crime stoppers & restitution)		166.68	
TOTAL DUE TO OTHERS		\$429.68	
TREASURER'S RECEIPTS FOR MONTH:		*	
CASH, CHECKS, M.O.s & CREDIT CARDS		12,411.27	Calculate from ACTUAL Treasurer's Receipts

*Treasurer Receipt Numbers:
F2024NOV005,012,020,030

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,511.97
1000-001-44140	JURY FEES		\$171.12
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$827.65
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$39.09
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$233.90	
	CRIMINAL COURT	\$2.99	
	CIVIL COURT	\$2,213.43	
	STENOGRAPHER	\$402.78	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$2,853.10
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$5,402.93	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$2,482.46
2740-999-10010	CASH - AVAILABLE	\$2,482.46	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$80.56
2620-999-10010	CASH - AVAILABLE	\$80.56	
2648-001-44055	COURT FACILITY FEE FUND		\$322.23
2648-999-10010	CASH - AVAILABLE	\$322.23	
2670-001-44055	COURTHOUSE SECURITY		\$327.60
2670-999-10010	CASH - AVAILABLE	\$327.60	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$48.33
2725-999-10010	CASH - AVAILABLE	\$48.33	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$706.12
2739-999-10010	CASH - AVAILABLE	\$706.12	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$0.18
2737-999-10010	CASH - AVAILABLE	\$0.18	
2731-001-44055	LAW LIBRARY		\$563.91
2731-999-10010	CASH - AVAILABLE	\$563.91	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.29
2663-999-10010	CASH - AVAILABL	\$0.29	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.22
2667-999-10010	CASH - AVAILABLE	\$0.22	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$5.00
7502-999-10010	CASH-AVAILABE	\$5.00	
7383-999-20610	DNA TESTING FEE - County		\$0.06
7383-999-20740	DNA TESTING FEE - STATE		\$0.51
7383-999-10010	CASH - AVAILABLE	\$0.57	

7405-999-20610	EMS TRAUMA FUND - COUNTY		\$1.05
7405-999-20740	EMS TRAUMA FUND - STATE		\$9.45
7405-999-10010	CASH - AVAILABLE	\$10.50	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.41
7070-999-20740	CONSOL. COURT COSTS - STATE		\$3.67
7070-999-10010	CASH - AVAILABLE	\$4.08	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$51.06
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$459.56
7072-999-10010	CASH- AVAILABLE	\$510.62	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$0.76
2698-999-10010-010	CASH - AVAILABLE	\$0.76	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.15
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.61
7390-999-10010-999	CASH - AVAILABLE	\$0.76	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.05
7865-999-10010-999	CASH - AVAILABLE	\$0.06	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$0.13
7950-999-20740	TIME PAYMENT - STATE		\$0.12
7950-999-10010	CASH - AVAILABLE	\$0.25	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.02
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.15
7505-999-10010	CASH - AVAILABLE	\$0.17	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.05
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.49
7857-999-10010	CASH - AVAILABLE	\$0.54	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.35
	CASH - AVAILABLE	\$30.35	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$110.40
1000-999-10010	CASH - AVAILABLE	\$110.40	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$69.00
2739-999-10010	CASH - AVAILABLE	\$69.00	
2669-001-44050	COUNTY JURY FUND		\$2.76
2669-999-10010	CASH - AVAILABLE	\$2.76	
2670-001-44055	COURTHOUSE SECURITY		\$27.60
2670-999-10010	CASH - AVAILABLE	\$27.60	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$11.04
2663-999-10010	CASH - AVAILABLE	\$11.04	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$69.00
2676-999-10010	CASH - AVAILABLE	\$69.00	
TOTAL:		\$289.80	

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	9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	10.00
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$241.68
2677-999-10010-999	CASH - AVAILABLE	\$241.68
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$889.62
7858-999-10010-999	CASH AVAILABLE	\$889.62

TOTAL (Distrib Req to Oper Acct)	\$12,271.39	\$11,981.59

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	248.00	
REFUND OF OVERPAYMENTS	15.00	
DUE TO OTHERS	166.68	
TOTAL DUE TO OTHERS		\$429.68

REPORT TOTAL - ALL FUNDS	12,411.27
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(12,411.27)
OVER / (SHORT)	\$0.00

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

NOVEMBER
2024

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	NOVEMBER COUNTY	STATE
01/1/20 - Present	\$510.62	51.06	459.56
01/01/04 - 12/31/19	\$4.08	0.41	3.67
09/01/01 - 12/31/03	-	-	-
09/01/99 - 08/31/01	-	-	-
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$514.70	51.47	463.23

BAIL BONDS FEES			
DNA TESTING FEES	0.57	0.06	0.51
EMS TRAUMA FUND	10.50	1.05	9.45
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$0.54	0.05	0.49
INDIGENT DEFENSE FUND	\$0.06	0.01	\$0.05
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$1.52	\$0.91	0.61

SECTION II: AS APPLICABLE

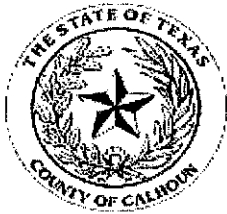
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$0.25	0.13	0.12
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.17	0.02	0.15
ELECTRONIC FILING FEE - CR	\$0.35		\$0.35
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$528.66 \$ 53.69 \$ 474.97

CIVIL FEES REPORT

	COLLECTED	NOVEMBER COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$30.00		\$30.00
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	2 \$10.00	0.50	9.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1 \$42.00		\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	2 \$5.00	-	\$5.00
2022 STATE CONSOLIDATED FEE	10 \$889.62		\$889.62
COUNTY DISPUTE RESOLUTION FUND	241.68		241.68
TOTAL CIVIL FEES REPORT	\$ 1,218.30	\$ 0.50	\$ 1,217.80

TOTAL BOTH REPORTS \$ 1,746.96 \$ 54.19 \$ 1,692.77



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45630

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

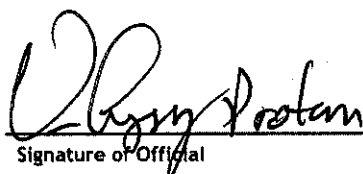
Phone:

PAYOR

Official: Anna Kabela

Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$11,981.59
	NOVEMBER	
	2024	
V# 967		
TOTAL		11,981.59


Signature of Official


Date

SHERIFF'S OFFICE MONTHLY REPORT

Nov-24

BAIL BOND FEE	\$	615.00
CIVIL FEE	\$	186.00
CASH BOND		
JP#1	\$	2,627.10
JP#2	\$	642.00
JP#3		
JP#4	\$	-
JP#5	\$	762.00
SEADRIFT MUN.		
PC MUN	\$	1,855.10
PROPERTY SALE		
PRE-INDITMENT		
TOTAL:	\$	6,687.20

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

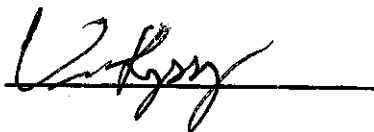
November 2024 Development Permits Report For Commissioners Court: December 11th, 2024

New Homes - 2
Renovations/Additions - 0
Mobile Homes - 2
Boat Barns/Storage Buildings/Garages - 1
Commercial Buildings/RV Site - 1
Addition - 0
Fence - 0
Pool - 0
Drainage - 0
Pipeline - 0

Total Fees Collected: \$360.00

Receipt numbers: 920530, 920531, 920532, 920533, 920534, 920535

County Judge



Date

12-11-2024

Candice Villarreal

**County Auditor
Calhoun County**

**202 S. Ann St. Suite B
Port Lavaca, TX 77979**

**Cristina Tuazon
Demi Cabrera
Alexis Cruz
Gracie Orta
Assistant Auditors**

Erica Perez

First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

April 25, 2024

Karen Lyssy, County Extension Agent
Calhoun County Extension Service
Port Lavaca, Texas 77979

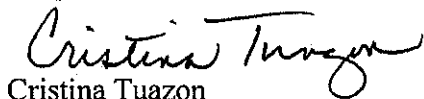
Dear Mrs. Lyssy:

I examined the Contract Agreements for Building Use and Corresponding Receipts for the period of January 1, 2024 through March 31, 2024.

I found nothing that would lead me to conclude that the balance and collections of the Extension Office Rental Deposits and Fees for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff gave me during the audit. If you have any questions, please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,



Cristina Tuazon
Compliance Auditor

Approved by



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Asst. District Atty.
Auditor's Office

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Gracie Orta
Assistant Auditors

Erica Perez
First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

April 25, 2024

Honorable Sara Rodriguez
Criminal District Attorney
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

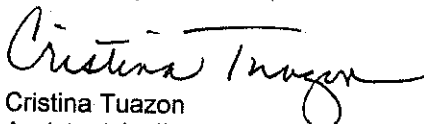
Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Fee Fund for the period of January 1, 2024 through March 31, 2024. I examined the reports, receipts, disbursements, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your Hot Check Fee Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff extended to me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

Approved By:


Candice Villarreal
County Auditor

cc:
Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979

Cristina Tuazon
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April 25, 2024

Honorable Sara Rodriguez
Criminal District Attorney
Calhoun County Courthouse
Port Lavaca, Texas 77979

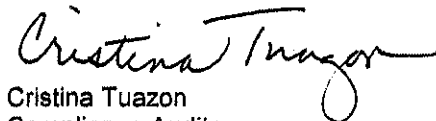
Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Restitution Fund for the period of January 1, 2024 through March 31, 2024. I examined the reports, books, receipts, disbursements, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your Hot Check Restitution Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff gave during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 553-4615.

Respectfully Submitted,



Cristina Tuazon
Compliance Auditor

Approved by:



Candice Villarreal
County Auditor

cc:
Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Arnold Hayden, Asst. District Attorney
Auditor's File

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County Auditor
Calhoun County

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First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

April 23, 2024

Honorable Anna Kabela
District Clerk
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Ms. Kabela:

I recently conducted an audit of your office. The audit included an examination of the reports, books, and supporting documentation of the District Clerk's office for the period of January 1, 2024 through March 31, 2024.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit or if I can help in any way, please feel free to call me at 553-4615.

Respectfully Submitted,


Cristina Tuazon
Assistant County Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
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Cristina Tuazon
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Erica Perez

First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

May 2, 2024

Dustin Jenkins, EMS Director
Calhoun County EMS
Port Lavaca, Texas 77979

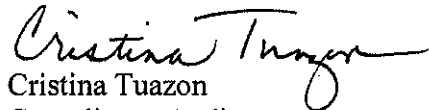
Dear Mr. Jenkins:

An audit was recently conducted of the EMS Department for the period of January 1, 2024 through March 31, 2024. I examined the reports, receipts, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your office for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation extended by your staff during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at (361) 553-4615.

Respectfully Submitted,



Cristina Tuazon
Compliance Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Assistant District Attorney
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Alexis Cruz
Gracie Orta
Demi Cabrera
Cristina Tuazon
Assistant Auditors

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

April 19, 2024

LaDonna Thigpen
Calhoun County Floodplain Administrator
Calhoun County Courthouse
Port Lavaca, TX 77979

Dear Ms. Thigpen:

An audit was conducted of the Flood Plain receipts for the period of January 1, 2024 through March 31, 2024. I examined the receipts, permit logs, and took a sample testing of cash receipts.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,

Alexis Cruz
Alexis Cruz
Assistant Auditor

Approved by:

Candice Villarreal
Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioner
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's Office

Candice Villarreal
County Auditor
Calhoun County

Cristina Tuazon
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Gracie Orta
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Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

April 17, 2024

Mr. Luis Leija
Juvenile Probation Department
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Mr. Leija:

I have completed an audit for your office records. The audit included an examination of the Juvenile Probation Departments' Restitution and Supervisory Fee collections. The receipts and supporting documentation were examined for the period of January 1, 2024 through March 31, 2024.

I have found nothing that would lead me to conclude the balances and collections taken by your office for this quarter were not properly charged, collected, and reported.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Alexis Cruz
Gracie Orta
Demi Cabrera
Cristina Tuazon
Assistant Auditors

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

April 18, 2024

Vicki Cox
Calhoun County Museum
301 South Ann Street
Port Lavaca, TX 77979

Dear Ms. Cox:

An audit was conducted of the Calhoun County Museum for the period of October 1, 2023 through March 31, 2024. I examined the register tapes, weekly closeout reconciliations and deposits to the Treasurer's office for gift shop collections.

During the audit the following exception was noted:

- It was found on a deposit form for the County Treasurer, the amount of \$47.61 was collected, however when calculating the funds, the amount of \$46.61 was collected. Due to the deposit receipt being the correct amount of \$47.61, the money was found to be in place. It was stated it is possible the incorrect amount of \$1.00 bills was written on the deposit form.
- There were instances where funds were deposited past the 15 day time frame from the date the funds were received. The Local Government Code Section 113.022, along with an extension by the Commissioners Court as of October 11, 2012, states funds should be deposited with the county treasurer within a period that does not exceed 15 days after the date the funds are received. It is recommended that deposits be made at least bi-weekly in order to adhere to this code.

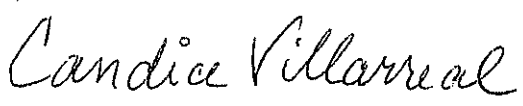
After noting for the above, I found nothing that would lead me to conclude that the collections for this period were not, in all material respects, appropriately charged, collected, remitted, and reported.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,


Alexis Cruz
Assistant Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal

***County Auditor
Calhoun County***

***202 S. Ann St., Suite B
Port Lavaca, TX 77979***

***Cristina Tuazon
Demi Cabrera
Alexis Cruz
Gracie Orta
Assistant Auditors***

Erica Perez

First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

April 25, 2024

Honorable Gary Reese
County Commissioner, Precinct 4
Seadrift, TX 77982

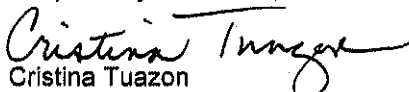
Dear Commissioner Reese:

I recently conducted an audit of the Port O'Connor Community Center rental contracts for the period of January 1, 2024 through March 31, 2024.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff extended to me during this audit. If you should have any questions concerning this audit, please do not hesitate to contact me at (361) 553- 4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Assistant District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Gracie Orta
Assistant Auditors

Erica Perez

First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

July 31, 2024

Honorable Rhonda Kokena
Calhoun County Treasurer
Port Lavaca, Texas 77979

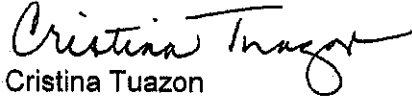
Dear Mrs. Kokena:

In accordance with Local Government Code, Section 115.003, I have performed an audit of your records from January 1, 2024 through March 31, 2024. I reviewed the receipts, disbursements, balances of cash on hand, and your monthly Treasurer's Reports. A proof of cash was prepared for the audit month and all reconciling adjustments were accounted for. Also, your Treasurer's Reports for the selected months were reconciled to the County's general ledger maintained by our office and all reconciling items were accounted for.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me (361) 553-4615.

Respectfully Submitted,



Cristina Tuazon
Compliance Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, County Attorney
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979

Cristina Tuazon
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Gracie Orta
Assistant Auditors

Erica Perez

First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

April 25, 2024

Vern Lyssy
Commissioner Precinct 2
5812 FM 1090
Port Lavaca, Texas 77979

Dear Commissioner Lyssy:

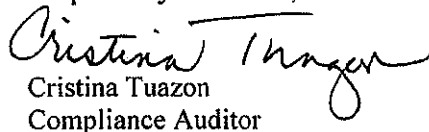
I recently conducted an audit of the Waste Management Gate Collections. The receipts and supporting documentations were examined for the dates of January 01, 2024 through March 31, 2024.

In this audit, there are two commercial customers who are not up-to-date on payments for their commercial accounts. The combined total of the two past due accounts for services rendered from 2023 equals to \$180.00. I recommend that your office manager follow up on any outstanding invoices to get paid, and if payment is still not made, inform the Commercial Customers that their accounts are suspended until balances are settled as per the Calhoun County User Fee policy. It is also recommended to inform your employees of the Suspended Commercial Customers.

After noting the above, I found nothing that would lead me to conclude the balances and collections for this period were not, in all material respects, appropriately charged, collected and remitted.

If you have any questions concerning this audit, please feel free to contact me at (361)-553-4463.

Respectfully submitted,


Cristina Tuazon
Compliance Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St. Suite B
Port Lavaca, TX 77979

Erica Perez
First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

Cristina Tuazon
Demi Cabrera
Gracie Orta
Assistant Auditors

September 17, 2024

Karen Lyssy, County Extension Agent
Calhoun County Extension Service
Port Lavaca, Texas 77979

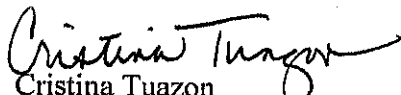
Dear Mrs. Lyssy:

I examined the Contract Agreements for Building Use and Corresponding Receipts for the period of April 1, 2024 through June 30, 2024.

I found nothing that would lead me to conclude that the balance and collections of the Extension Office Rental Deposits and Fees for this period were not, in all material respects, appropriately charged, collected and remitted. However, please remind your office manager the importance of filling out receipt diligently to diminish future problems.

I appreciate the cooperation your staff gave me during the audit. If you have any questions, please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,


Cristina Tuazon
Compliance Auditor

Approved by


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Asst. District Atty.
Auditor's Office

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979

Cristina Tuazon
Demi Cabrera
Gracie Orta
Assistant Auditors

Erica Perez

First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

September 13, 2024

Honorable Sara Rodriguez
Criminal District Attorney
Calhoun County Courthouse
Port Lavaca, Texas 77979

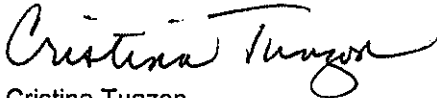
Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Restitution Fund for the period of April 1, 2024 through June 30, 2024. I examined the reports, books, receipts, disbursements, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your Hot Check Restitution Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff gave during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 553-4615.

Respectfully Submitted,



Cristina Tuazon
Compliance Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Arnold Hayden, Asst. District Attorney
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

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First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

September 13, 2024

Honorable Sara Rodriguez
Criminal District Attorney
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

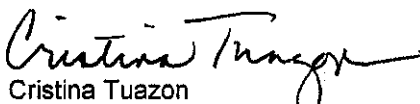
Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Fee Fund for the period of April 1, 2024 through June 30, 2024. I examined the reports, receipts, disbursements, and supporting documentation for this period.

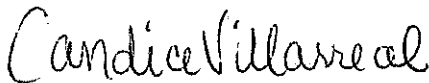
I found nothing that would lead me to conclude that the balance and collections of your Hot Check Fee Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff extended to me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

Approved By:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

South Ann St., Suite B
Port Lavaca, TX 77979

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Erica Perez
First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

September 13, 2024

Honorable Anna Kabela
District Clerk
Calhoun County Courthouse
Port Lavaca, Texas 77979

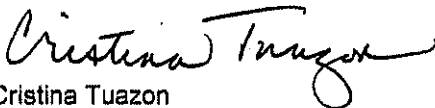
Dear Ms. Kabela:

I recently conducted an audit of your office. The audit included an examination of the reports, books, and supporting documentation of the District Clerk's office for the period of April 1, 2024 through June 30, 2024.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit or if I can help in any way, please feel free to call me at 553-4615.

Respectfully Submitted,



Cristina Tuazon
Assistant County Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
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Erica Perez

First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

September 17, 2024

Dustin Jenkins, EMS Director
Calhoun County EMS
Port Lavaca, Texas 77979

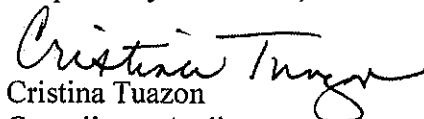
Dear Mr. Jenkins:

An audit was recently conducted of the EMS Department for the period of April 1, 2024 through June 30, 2024. I examined the reports, receipts, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your office for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation extended by your staff during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at (361) 553-4615.

Respectfully Submitted,


Cristina Tuazon
Compliance Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Assistant District Attorney
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
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Alexis Cruz
Gracie Orta
Demi Cabrera
Cristina Tuazon
Assistant Auditors

August 23, 2024

LaDonna Thigpen
Calhoun County Floodplain Administrator
Calhoun County Courthouse
Port Lavaca, TX 77979

Dear Ms. Thigpen:

An audit was conducted of the Flood Plain receipts for the period of April 1, 2024 through June 30, 2024. I examined the receipts, permit logs, and took a sample testing of cash receipts.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioner
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's Office

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
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Alexis Cruz
Gracie Orta
Demi Cabrera
Cristina Tuazon
Assistant Auditors

August 13, 2024

Honorable Hope Kurtz
Justice of the Peace Pct. 1
Port Lavaca, Texas 77979

Dear Judge Kurtz:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2024 through June 30, 2024.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- One monthly report was shown \$155.72 coded to DPSC/FAILURE TO APPEAR - OMNI – DPSC instead of the calculated \$90.00. Additionally, \$133.59 was coded to ADMINISTRATION FEE FTA/FTP (aka OMNI) – 2020 instead of \$199.31, which would be kept by the county in its entirety. Due to this, the state received a portion of the \$155.72 instead of the correct amount of \$90.00.
- After speaking with you and your clerk about the confusion regarding the OMNI fees, we have come to a solution. The appropriate solution agreed upon is your office will be submitting the money distribution report to review before completing the entire report to ensure the correct amounts for the new and old OMNI fees are reported in the monthly report and turned into the Treasurer's Office. Doing so will allow the correct amounts to be submitted to Commissioners Court to minimize any future submissions of the same monthly report as well as incorrect amounts being sent to the state instead of being kept by the county.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Alexis Cruz
Gracie Orta
Demi Cabrera
Cristina Tuazon
Assistant Auditors

August 28, 2024

Honorable Tad Dio
Justice of the Peace Pct. 2
Port Lavaca, Texas 77979

Dear Judge Dio:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2024 through June 30, 2024.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- During time of audit, MVBA had contacted a defendant whose tickets were closed. It was found that MVBA was not informed the defendant's tickets were paid by jail credit and closed since February. The defendant paid an approximate amount of \$300.00 however, noticing the situation, your clerk declined the payment so the defendant will be refunded and will be notifying MVBA the tickets are closed.
- One citation was found to be open while the entire amount on \$180.00 was paid in one payment on 12/19/2023. Your clerk was able to add the disposition as well as the disposition date in the citations docket sheet in order for the citation to be shown as closed.
- Several citations were found to have two fines added to the total, being an original fine as well as a DPS Failure to Appear Fine (DPSF). Most of these citations were shown to have the exact same amount as both original fine and DPSC making the defendants who paid, pay \$198.00 - \$235.00 more than the supposed amount.
- Three citations' that received the payments of \$438.00, \$388.00, and \$373.00 were incorrectly posted in the LGS system showing they were credit card transactions instead of time served. Once this was noticed, your clerk was able to void the credit card receipts on LGS, correct the posting to time served and include this correction in the February monthly report.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Alexis Cruz
Gracie Orta
Demi Cabrera
Cristina Tuazon
Assistant Auditors

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

August 15, 2024

Honorable Tanya Dimak
Justice of the Peace Pct. 3
Port Lavaca, Texas 77979

Dear Judge Dimak:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2024 through June 30, 2024.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- Four OCA reports were received out of the possible six being a 66.7% reporting rate. When running the monthly reports individually it was noticed the months of May and June were not uploaded. District clerks, county clerks, justice courts and municipal courts are required to submit reports and other information to various state agencies as well as other entities. As stipulated in 71.035(b) of the Texas Government Code and Chapter 171 of the Texas Administrative Code, it is required to submit court activity reports each month to the Texas Judicial Council. Due to the Texas Office of Court Administration's Court Activity Reporting and Directory System being an important resource for our auditors it is recommended to upload necessary reports monthly.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:

A handwritten signature in cursive script that reads "Candice Villarreal".

Candice Villarreal
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Alexis Cruz
Gracie Orta
Demi Cabrera
Cristina Tuazon
Assistant Auditors

August 22, 2024

Honorable Wesley Hunt
Justice of the Peace Pct. 4
Seadrift, Texas 77983

Dear Judge Hunt:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2024 through June 30, 2024.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- During time of the audit, Parks and Wildlife visited our office and provided a report from their financial department showing several citations that were paid in full and closed. However, the 85% of those citations payments were never sent to Parks and Wildlife. After researching the citations on the report, it was found two of the citations Parks and Wildlife percentages were never sent. Your clerk was able to include these citations on the April monthly report and then able to complete a distribution request sending Parks and Wildlife a total of \$396.95.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:

A handwritten signature in black ink that reads "Candice Villarreal". The script is cursive and fluid, with the first name "Candice" and last name "Villarreal" clearly distinguishable.

Candice Villarreal
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Alexis Cruz
Gracie Orta
Demi Cabrera
Cristina Tuazon
Assistant Auditors

August 27, 2024

Honorable Nancy Pomykal
Justice of the Peace Pct. 5
Port O Connor, Texas 77982

Dear Judge Pomykal:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2024 through June 30, 2024.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- One citation was charged both a \$10.00 OMNR OMNI fee and \$10.00 combined OMNO and OMNC fees. Due to this citation being issued in 2023, the only OMNI fee that should have been charged was the \$10.00 OMNR fee, meaning the defendant overpaid \$10.00 towards this citation. It is recommended to verify fees and costs charged to citations once entered into the LGS system in order to prevent over and undercharged citations.
- Five OCA reports were received out of the possible six being an 83.3% reporting rate. When running the monthly reports individually it was noticed the months of May and June were not uploaded. District clerks, county clerks, justice courts and municipal courts are required to submit reports and other information to various state agencies as well as other entities. As stipulated in 71.035(b) of the Texas Government Code and Chapter 171 of the Texas Administrative Code, it is required to submit court activity reports each month to the Texas Judicial Council. Due to the Texas Office of Court Administration's Court Activity Reporting and Directory System being an important resource for our auditors it is recommended to upload necessary reports monthly.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Alexis Cruz
Gracie Orta
Demi Cabrera
Cristina Tuazon
Assistant Auditors

August 16, 2024

Mr. Luis Leija
Juvenile Probation Department
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Mr. Leija:

I have completed an audit for your office records. The audit included an examination of the Juvenile Probation Departments' Restitution and Supervisory Fee collections. The receipts and supporting documentation were examined for the period of April 1, 2024 through June 30, 2024.

I have found nothing that would lead me to conclude the balances and collections taken by your office for this quarter were not properly charged, collected, and reported.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Cristina Tuazon
Demi Cabrera
Gracie Orta
Assistant Auditors

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

November 6, 2024

Vicki Cox
Calhoun County Museum
301 South Ann Street
Port Lavaca, TX 77979

Dear Ms. Cox:

An audit was conducted of the Calhoun County Museum for the period of April 1, 2024 through June 30, 2024. I examined the register tapes, weekly closeout reconciliations and deposits to the Treasurer's office for gift shop collections.

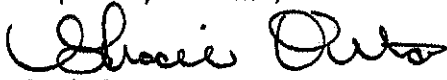
During the audit the following exception was noted:

- After conducting an inventory count on the Museum Gift Shop, it was discovered that there were inventory items that were over. It is recommended that the inventory be counted thoroughly and verified with the Museum Inventory List at least monthly to prevent any miscalculations of quantities.
- It was also discovered during the inventory count that there was an item missing from the Museum Gift Shop. It is recommended that the cost of the missing item be reimbursed to the county.
- During the inventory count it was made known there were items broken. It is recommended that these items get put on the agenda and go through commissioners' court in order to remove and adjust inventory.
- There were instances where funds were deposited past the 15-day time frame from the date the funds were received. The Local Government Code Section 113.022, along with an extension by the Commissioners Court as of October 11, 2012, states funds should be deposited with the county treasurer within a period that does not exceed 15 days after the date the funds are received. It is recommended that deposits be made at least bi-weekly in order to adhere to this code.

After noting for the above, I found nothing that would lead me to conclude that the collections for this period were not, in all material respects, appropriately charged, collected, remitted, and reported.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Gracie Orta
Assistant Auditor

Approved by:

cc:

Candice Villarreal

Candice Villarreal
County Auditor

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979

Cristina Tuazon
Demi Cabrera
Gracie Orta
Assistant Auditors

Erica Perez
First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

September 17, 2024

Honorable Gary Reese
County Commissioner, Precinct 4
Seadrift, TX 77982

Dear Commissioner Reese:

I recently conducted an audit of the Port O'Connor Community Center rental contracts for the period of April 1, 2024 through June 30, 2024.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff extended to me during this audit. If you should have any questions concerning this audit, please do not hesitate to contact me at (361) 553- 4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Assistant District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979

Cristina Tuazon
Demi Cabrera
Gracie Orta
Assistant Auditors

Erica Perez
First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

September 17, 2024

Vern Lyssy
Commissioner Precinct 2
5812 FM 1090
Port Lavaca, Texas 77979

Dear Commissioner Lyssy:

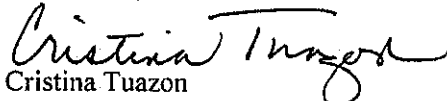
I recently conducted an audit of the Waste Management Gate Collections. The receipts and supporting documentations were examined for the dates of April 01, 2024 through June 30, 2024.

In this audit, there was a commercial customers who was not up-to-date on payments for his commercial account. The combined total of the two past due invoices from 2023 equals to \$120.00. Your office manager follow up on the outstanding invoices to get paid by a phone call. She was informed that he has closed his business and moved out of town. She was also told that his relative will pay the outstanding balance. Up to this date, no payment has been made. I recommend that his account be suspended until balances are settled as per the Calhoun County User Fee policy. It is also suggested to inform your employees of the Suspended Commercial Customers.

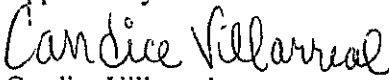
After noting the above, I found nothing that would lead me to conclude the balances and collections for this period were not, in all material respects, appropriately charged, collected and remitted.

If you have any questions concerning this audit, please feel free to contact me at (361)-553-4463.

Respectfully submitted,


Cristina Tuazon
Compliance Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Asst. District Atty.
Auditor's File

20

20) Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 1 – November, 2024
- b) Justice of the Peace Pct 2 – November, 2024
- c) Justice of the Peace Pct 5 – November, 2024
- d) District Clerk – November, 2024
- e) County Clerk – November, 2024
- f) Sheriff Department – November 2024
- g) Floodplain Administration – November, 2024
- h) Treasurer's Reports – August and September 2024
- i) Treasurer's Quarterly Statement of Balances - 3rd Quarter 2024
- j) Treasurer's Investment Report - Quarter Ending September 2024
- k) Auditor's - Department Cash Count Reports – 1st and 2nd Quarter 2024
- l) Auditor's - Department Audit Reports – 1st and 2nd Quarter 2024
- m) Auditor's - Department Audit Reports - Activity prior to 2024
- n) Auditor's - Department Cash Count Report - Activity prior to 2024

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Joel Behrens, Commissioner Pct 3

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Commissioner Hall, Lyssy, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

26

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6902 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
64520	PATHOLOGIST FEES	999	NO GRANT	\$0	\$0	\$0	\$305	\$305	\$305
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$305	\$0	\$305	(\$305)
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$305	\$305	\$0	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$305 \$305 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6897 REQUESTOR: CONSTABLE PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$767	\$0	(\$767)	
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$200	\$200	
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$567	\$567	
AMENDMENT NO 6897 TOTAL				\$0	\$0	\$767	\$767	\$0	\$0

CONSTABLE-PRECINCT #1 TOTAL \$0 \$0 \$767 \$767 \$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$625	\$625
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$125	\$0	(\$125)
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$625	\$625	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$625	\$625	\$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$1,250	\$1,250
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$1,250	\$1,250	\$0
COUNTY COURT-AT-LAW TOTAL				\$0	\$0	\$1,250	\$1,250	\$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR DEPARTMENT NO: 200

AMENDMENT NO: 6902 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
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$200	\$0		(\$200)
66310	TRAINING REGISTRATION FEES/TR	999	NO GRANT	\$0	\$0	\$0	\$200		\$200
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$200	\$200		\$0

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$200 \$200 \$0

DEPARTMENT NAME: COUNTY TREASURER DEPARTMENT NO: 210

AMENDMENT NO: 6902 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
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$185		\$185
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$185	\$0		(\$185)
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$185	\$185		\$0

COUNTY TREASURER TOTAL \$0 \$0 \$185 \$185 \$0

DEPARTMENT NAME: DISTRICT ATTORNEY DEPARTMENT NO: 510

AMENDMENT NO: 6902 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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6902 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
54020	DUES	999	NO GRANT	\$0	\$0	\$125	\$0		(\$125)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$125		\$125
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$125	\$125	\$0	\$0

DISTRICT ATTORNEY TOTAL \$0 \$0 \$125 \$125 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6902 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
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$193	\$0		(\$193)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$193		\$193
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$193	\$193	\$0	\$0

ELECTIONS TOTAL \$0 \$0 \$193 \$193 \$0

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 6902 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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$4,500	\$0	(\$4,500)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$1,501	\$1,501
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$6,999	\$6,999
70654	BUILDING-EMERGENCY COMMUNIC	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$8,500	\$8,500	\$0

EMERGENCY COMMUNICATION DIVISION TOTAL \$0 \$0 \$8,500 \$8,500 \$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT NO: 630

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$50	\$50
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$50	\$50	\$0

EMERGENCY MANAGEMENT TOTAL \$0 \$0 \$50 \$50 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$2,550	\$0	(\$2,550)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
61080	CONTINUING EDUCATION	999	NO GRANT	\$0	\$0	\$0	\$84	\$84
63220	LEASE/RENTAL	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$5,075	\$5,075
64281	OTHER/DIETARY	999	NO GRANT	\$0	\$0	\$0	\$23	\$23
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$243	\$243
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$0	\$2,118	\$2,118
66590	UNIFORMS	999	NO GRANT	\$0	\$0	\$4,346	\$0	(\$4,346)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$3,397	\$0	(\$3,397)
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$13,043	\$13,043	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$13,043 \$13,043 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6893 REQUESTOR: EXTENSION SERVICE

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$150	\$150
60330	AUTO ALLOWANCES-CEAFCS AGEN	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$150	\$0	(\$150)
66500	TRAVEL OUT OF COUNTY-COUNTY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6893 REQUESTOR: EXTENSION SERVICE

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
AMENDMENT NO 6893 TOTAL				\$0	\$0	\$1,150	\$1,150	\$0	\$0
EXTENSION SERVICE TOTAL				\$0	\$0	\$1,150	\$1,150	\$0	\$0

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO DEPARTMENT NO: 650

AMENDMENT NO: 6900 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	FUND BAL DECREASE
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$255	\$255	
65740	SERVICES	999	NO GRANT	\$0	\$0	\$1,241	\$0	(\$1,241)	
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$40	\$0	(\$40)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,026	\$1,026	
AMENDMENT NO 6900 TOTAL				\$0	\$0	\$1,281	\$1,281	\$0	\$0
FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL				\$0	\$0	\$1,281	\$1,281	\$0	\$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 6902 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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6902 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
60970	COMPUTER MAINTENANCE	999	NO GRANT	\$0	\$0	\$15,330	\$0	(\$15,330)	
71648	EQUIPMENT-COMPUTER	999	NO GRANT	\$0	\$0	\$0	\$15,330	\$15,330	
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$15,330	\$15,330	\$0	\$0

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$15,330 \$15,330 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6894 REQUESTOR: ADULT DETENTION CENTER

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$7,400	\$7,400	
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$1,250	\$1,250	
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$2,597	\$2,597	
61310	COPIER RENTALS	999	NO GRANT	\$0	\$0	\$0	\$3,400	\$3,400	
62150	DRUG TESTING	999	NO GRANT	\$0	\$0	\$123	\$0	(\$123)	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$765	\$0	(\$765)	
64910	PRISONER MEDICAL SERVICES	999	NO GRANT	\$0	\$0	\$13,049	\$0	(\$13,049)	
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$873	\$0	(\$873)	
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$163	\$163	
AMENDMENT NO 6894 TOTAL				\$0	\$0	\$14,810	\$14,810	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$26,800	\$26,800
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$1,800	\$0	(\$1,800)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$24,500	\$0	(\$24,500)
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$26,800	\$26,800	\$0

JAIL TOTAL \$0 \$0 \$41,610 \$41,610 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1 DEPARTMENT NO: 450

AMENDMENT NO: 6895 REQUESTOR: JUSTICE OF THE PEACE PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$3,348	\$0	(\$3,348)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$389	\$389
65840	SOFTWARE TRAINING	999	NO GRANT	\$0	\$0	\$0	\$849	\$849
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$939	\$939
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$672	\$672
AMENDMENT NO 6895 TOTAL				\$0	\$0	\$3,348	\$3,348	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1 DEPARTMENT NO: 450

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$94	\$0	(\$94)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$47	\$0	(\$47)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$141	\$141
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$141	\$141	\$0

JUSTICE OF PEACE-PRECINCT #1 TOTAL \$0 \$0 \$3,489 \$3,489 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6896 REQUESTOR: JUSTICE OF THE PEACE PRECINCT #2

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$499	\$0	(\$499)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$246	\$0	(\$246)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$224	\$0	(\$224)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$224	\$224
54020	DUES	999	NO GRANT	\$0	\$0	\$0	\$246	\$246
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
AMENDMENT NO 6896 TOTAL				\$0	\$0	\$969	\$969	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6902 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
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$5	\$0	(\$5)	
63600	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$5	\$5	
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$5	\$5	\$0	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL \$0 \$0 \$974 \$974 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3 DEPARTMENT NO: 470

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)	
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$750	\$750	
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$750	\$750	\$0	\$0

JUSTICE OF PEACE-PRECINCT #3 TOTAL \$0 \$0 \$750 \$750 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 DEPARTMENT NO: 490

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6902

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
51930	RETIREMENT	999	NO GRANT						
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$300	\$0		(\$300)
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$300	\$300	\$300	\$300

JUSTICE OF PEACE-PRECINCT #5 TOTAL

\$0 \$0 \$300 \$300 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6902

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
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT						
60430	BOOK REPAIRS AND BINDING	999	NO GRANT	\$0	\$0	\$49	\$0		(\$49)
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$49	\$49	\$49	\$49

LIBRARY TOTAL

\$0 \$0 \$49 \$49 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6892

REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY SALARIES

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6892 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY SALARIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$0	\$800	\$800	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$800	\$0		(\$800)
AMENDMENT NO 6892 TOTAL				\$0	\$0	\$800	\$800	\$0	\$0

AMENDMENT NO: 6898 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$15	\$15	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$15	\$0		(\$15)
AMENDMENT NO 6898 TOTAL				\$0	\$0	\$15	\$15	\$0	\$0

AMENDMENT NO: 6901 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,200	\$0		(\$1,200)
53580	PIPE	999	NO GRANT	\$0	\$0	\$0	\$1,587	\$1,587	
60370	BLDG REPAIRS-PARKS	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$482	\$482	
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$2,207	\$2,207	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$531	\$0		(\$531)
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$2,482	\$0		(\$2,482)
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$531	\$531	
65468	REPAIRS-BOAT RAMPS/PIERS	999	NO GRANT	\$0	\$0	\$0	\$1,200	\$1,200	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6901 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
70650	BUILDING	999	NO GRANT	\$0	\$0	\$0	\$1,277	\$1,277
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$5,071	\$0	(\$5,071)
AMENDMENT NO 6901 TOTAL				\$0	\$0	\$9,284	\$9,284	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$10,099 \$10,099 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$857	\$0	(\$857)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$759	\$0	(\$759)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$23	\$0	(\$23)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$692	\$692
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$54	\$0	(\$54)
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$169	\$169
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$333	\$333
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$1,693	\$1,693	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$1,693 \$1,693 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6899 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51640	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,132	\$0	(\$1,132)
53610	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3,232	\$3,232
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
AMENDMENT NO 6899 TOTAL				\$0	\$0	\$3,232	\$3,232	\$0

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$420	\$0	(\$420)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$420	\$420
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$420	\$420	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$3,652	\$3,652	\$0

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

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51640	TEMPORARY	999	NO GRANT	\$0	\$0	\$2,411	\$0	(\$2,411)
51646	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$269	\$0	(\$269)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,680	\$2,680
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$2,680	\$2,680	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$2,680 \$2,680 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$3,688	\$0	(\$3,688)
63150	K-9 SERVICES / SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3,688	\$3,688
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$3,688	\$3,688	\$0

SHERIFF TOTAL \$0 \$0 \$3,688 \$3,688 \$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6902 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE [DECREASE]
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$317	\$0	(\$317)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$0	\$86	\$86
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$249	\$249
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$218	\$0	(\$218)
AMENDMENT NO 6902 TOTAL				\$0	\$0	\$535	\$535	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$535	\$535	\$0
GENERAL FUND TOTAL				\$0	\$0	\$112,523	\$112,523	\$0
Grand Total				\$0	\$0	\$112,523	\$112,523	\$0

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

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

December 11, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

12/11/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23

\$512,503.17

FICA	PAYROLL 12/6/2024	P/R	\$	64,981.84
MEDICARE	PAYROLL 12/6/2024	P/R	\$	15,406.00
FWM	PAYROLL 12/6/2024	P/R	\$	44,661.57
UNUM	DECEMBER 2024 PREMIUMS	P/R	\$	7,950.67
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 12/6/2024	P/R	\$	1,707.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 12/6/2024	P/R	\$	2,587.45
VOYA	PAYROLL 12/6/2024	P/R	\$	1,905.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	NOVEMBER 2024	P/R	\$	191,382.31
VOYAGER	FUEL USAGE	A/P	\$	18,551.33
COASTAL OFFICE SOLUTIONS	LOCAL TRIBAL CONSISTENCY FUND- OFF FURNITURE- COMBINED DISPATCH BLDG	A/P	\$	33,444.40

TOTAL VENDOR DISBURSEMENTS:

\$ 895,081.24

TOTAL AMOUNT FOR APPROVAL:

\$ 895,081.24

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	INV4818	GNL AMB 11/25 QTLY MAINT & AIR TEST	418.49	
AMBULANCE OPERATIONS-GENERAL	Total 290							418.49	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2596974	MAINT 11/25 (6) CAUTION SIGNS	66.72	
			53610	CERTIFIED LABORATORIES	874	8934105	MAINT 11/20 55G-FREE-FLOW LIQUID PLUS	2,435.72	
BUILDING MAINTENANCE	Total 170							2,502.44	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP3 11/27 H. LISTER JR AUTOPSY FEE	3,891.00	
COMMISSIONERS COURT	Total 230							3,891.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	1.11	
CONTINGENCIES	Total 240							1.11	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTTS & SON LLC	3379	7748950	AUDITOR 11/15 COPIER COUNT 10/15-11/15	41.34	
		TRAVEL IN COUNTY	66476	ORTA GRACIE	EM...	PO1901...	AUDITOR 12/9 IN-CNTY TRAVEL REIMB- 10/4- 11/19	60.97	
COUNTY AUDITOR	Total 190							102.31	0.00
COUNTY CLERK	250	TRAINING-REGISTRATION FEES	66322	TEXAS ASSOCIATION OF COUNTIES	7819	359979	CO CLK 11/25 CONF REG- A. GOODMAN	200.00	
COUNTY CLERK	Total 250							200.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFAY WITTE WALL LLP	2606	2024163	CRT@LAW/1 11/20 C# 24-PF-0060/0061-CC, 2024-CR-0142/0143-CC	618.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024164	CRT@LAW1 11/20 C# 24-PF-0055/0056-CC S. JACKSON	184.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024165	CRT@LAW1 11/20 C# 24-PF-0071-CC G. ELLERBE	175.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024166	CRT@LAW1 11/20 C# 2024-CR-0071-CC A. CRUZ	168.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024167	CRT@LAW1 11/20 C# 2023-CR-0163-CC A. MUNOZ	34.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095391...	CRT@LAW1 10/31 OCT 2024 SUBSCRIPTION	59.00	
			63500	XEROX CORPORATION	9001	0224745...	CRT@LAW1 11/6 COPIER LEASE 9/30- 10/30	65.33	
COUNTY COURT-AT-LAW	Total 410							1,303.33	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41629185	TAX A/C 11/20 DEPOSIT BOOKS	31.19	
		MACHINE MAINTENANCE	63500	TEXAS DEPARTMENT OF MOTOR	7762	202411	TAX A/C 11/22 FULL YR WORKSTATION FEE 9/1/23-8/1/24	359.00	
COUNTY TAX COLLECTOR	Total 200							390.19	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7746700	TREAS 11/15 COPIER COUNT 10/11- 11/15	94.15	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320038...	TREAS 11/29 POSTAGE METER LEASE 12/30/24-3/29/25	372.00	
COUNTY TREASURER	Total 210							466.15	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	179838	DA 11/6 WATER	35.75	
			53020	AQUA BEVERAGE CO	89	182718	DA 11/30 WATER COOLER RENTAL	12.50	
		GRAND JURY SUPPLIES	53440	TDCAA	7600	64156	DA 11/18 GRAND JURY HANDBOOKS	85.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							2,511.95	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POT & SON LLC	3379	7749840	DIST CLK 11/18 COPIER COUNT 10/18- 11/18	66.14	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320041...	DIST CLK 11/29 POSTAGE METER LEASE 9/30- 12/29	383.25	
DISTRICT CLERK	Total 420							449.39	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024261	DIST CRT 11/26 C# 24-PR-0019-DC T. BLEVINS	570.00	
			60050	DISHER DAVID A	1398	2024262	DIST CRT 11/27 C# 2024-CR-9012-DC C. HUFF	1,340.00	
			60050	DISHER DAVID A	1398	2024265	DIST CRT 12/3 C# 2024-CR-9031-DC J. VILLARREAL	1,710.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024264	DIST CRT 12/2 C# 11-6-1335	184.00	
DISTRICT COURT	Total 430							3,804.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41555134	ELEC 11/14 PLATES, PAPER TOWELS, TAPE	72.57	
		COPY MACHINE LEASE	61340	DEWITT POT & SON LLC	3379	7748990	ELEC 11/15 COPIER LEASE 10/24- 11/6	40.28	
		ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2111...	ELEC 11/21 ELECTION SITE SUPT- 11/5/24	5,475.00	
ELECTIONS	Total 270							5,587.85	0.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2405408	EMER COMM 10/7 CREDIT ON RETURN OF (2) FILING CABINETS		923.00
			53020	QUILL LLC	6602	2413041	EMER COMM 10/24 CREDIT ON RETURN (2) FILING CABINETS		973.00
			53020	QUILL LLC	6602	2420344	EMER COMM 11/11 CREDIT ON RETURN (1) FILING CABINET		461.50
			53020	QUILL LLC	6602	41225909	EMER COMM 10/24 (2) FILING CABINETS	973.00	
			53020	QUILL LLC	6602	41475185	EMER COMM 11/11 (2) FILING CABINETS	923.00	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7755470	EMER COMM 11/21 COPIER COUNT 10/24- 11/21	15.74	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,911.74	2,357.50
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7756260	EMER MGMT 11/22 COPIER COUNT 10/24- 11/21	79.63	
		PROGRAM SUPPLIES	53310	MASCOM COMMUNICATIONS INC	29330	IVC0114...	EMER MGMT 11/21 POLYPROP BAGS	242.48	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	38005103	EMER MGMT 12/2 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							501.11	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	WARMUTH JASON	EM...	PO3451...	EMS CNTL 11/24 REIMB PURCHASE OF MICROWAVE	160.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85562584	EMS 11/18 IV CATHS, GLOVES, SPLINT	1,753.32	
			53980	BOUND TREE MEDICAL, LLC	412	85570377	EMS 11/25 MANIKIN JAW THRUST TRAINING SUPP	184.49	
		MACHINE MAINTENANCE	63500	TRL-WHOLESALE COMPANY, INC.	7637	9301119...	EMS 11/24 SHOP SUPP	33.38	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY/EQUIPMENT REPAIRS	63530	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	EMS 11/22 LOCK TITE- M6	9.99	
		MISCELLANEOUS	63920	GULF COAST HARDWARE LLC	63198	194225	EMS 11/22 HACKSAW, DRILBITS	32.98	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	115303	EMS 11/8 UNIFORMS	4,400.50	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	85567438	EMS 11/21 BABY MANIKIN, TRAINING SUPP	2,481.27	
			70750	BOUND TREE MEDICAL, LLC	412	85568849	EMS 11/22 JUNIOR MANIKIN, TRAINING SUPP	2,114.99	
			70750	STRYKER SALES CORPORATION	5881	9207819...	EMS 11/21 PATIENT SIMULATOR 15-LEAD	1,170.00	
			70750	COASTAL NAIL & TOOL LLC	9070	2411159...	EMS 11/26 LUMBER & DRYWALL- TRAINING OFFICE	590.94	
EMERGENCY MEDICAL SERVICES	Total 345							12,931.86	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	96685	OPA VFD 12/1 ACT# 101014 DEC 2024 PHONE	34.55	
			66600	LA WARD TELEPHONE EXC., INC.	4601	96689	OPA VFD 12/1 ACT# 101019 DEC 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							85.00	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	179840	FLOODPLAIN 11/6 WATER	27.00	
FLOOD PLAIN ADMINISTRATION	Total 710							27.00	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	78858	INDIGENT HEALTH CARE 12/1 JAN 2025 SOFTWARE SVCS	1,961.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	AB3527Y	IT 10/30 CROWDSTRIKE SUBSCRIPTION/ LICENSES	22,811.29	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 12/2 ACT# 2799453-2 CCF-010/24-11/22	50.53	
INFORMATION TECHNOLOGY	Total 275							22,861.82	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2596971	JAIL 11/25 LINERS, BOUNCE BACK	129.68	
			53420	GULF COAST PAPER CO INC	2619	2597208	JAIL 11/25 BLEACH	104.80	
		GROCERIES	53420	ULINE	8067	1857096...	JAIL 11/15 MOP HEADS	142.16	
			53955	HEB CREDIT RECEIVABLES	3011	770710	JAIL 11/22 INMATE GROCERIES- THANKSGIVIN MEAL	126.68	
			53955	PERFORMANCE FOOD GROUP INC	63650	3084681	JAIL 11/29 INMATE GROCERIES	2,043.51	
			53955	PERFORMANCE FOOD GROUP INC	63650	3085750	JAIL 12/2 INMATE GROCERIES	2,445.33	
			53955	PERFORMANCE FOOD GROUP INC	63650	3087786	JAIL 12/5 INMATE GROCERIES	1,800.97	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 11/6 (3) DRUG SCREENS	123.00	
		MISCELLANEOUS	63920	SAMS RESTAURANT SUPPLY INC.	7580	PO1801...	JAIL 11/22 SINK REPAIRS	765.35	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	7305	JAIL 10/31 COST POOL OVERAGE	6,979.48	
JAIL OPERATIONS	Total 180							14,660.96	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	DIO THOMAS	EM...	PO2024...	JP2 12/9 TRAVEL REIMB- GALVESTON, TX 12/1- 12/4	432.58	
JUSTICE OF PEACE PRECINCT #2	Total 460							432.58	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41555446	JP1 11/14 KLEENEX, PAPER TOWELS	77.15	
		TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 12/6 TRAVEL REIMB- GALVESTON, TX 12/1- 12/4	533.35	
JUSTICE OF PEACE-PRECINCT #1	Total 450							610.50	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41518017	JP3 11/13 WIRELESS KEYBOARD & MOUSE	92.14	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 11/25 ACT# 361-987-2919- 082715-5 PHONE 11/25- 12/24	359.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							451.14	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7734370	JP4 11/4 COPIER COUNT 10/1- 11/1	22.38	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 11/25 ACT# 361-785-7082- 110398-5 PHONE 11/258- 12/24	289.23	
JUSTICE OF PEACE-PRECINCT #4	Total 480							311.61	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37908205	JP5 11/18 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 12/1 ACT# 361-983-2351- 100102-5 DEC 2024 PHONE	171.66	
JUSTICE OF PEACE-PRECINCT #5	Total 490							240.66	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2024162	CRT@LAW1 11/21 C# 2024-JV-0016-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0225684...	LIBRARY 12/1 COPIER COUNT 10/21- 11/21	256.39	
			53030	XEROX CORPORATION	9001	0225684...	POC LIBRARY 12/1 COPIER LEASE 10/21- 11/21	62.29	
			53030	XEROX CORPORATION	9001	0225684...	SEA LIBRARY 12/1 COPIER COUNT 10/21- 11/21	88.16	
			53030	XEROX CORPORATION	9010	6452324	LIBRARY 11/11 NOV 2024 COPIER LEASE	139.00	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	724702...	LIBRARY 12/3 ANNUAL SUBSCRIPTION RENEWAL	299.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0422493...	LIBRARY 12/1 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	275729	LIBRARY 11/25 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 11/21 (10) HOTSPOTS 10/21- 11/20	313.70	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 11/25 A# 361-983-4365- 010589-5 PH 11/25- 12/24	135.66	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 11/26 ACT# 3-0847-0004635 DEC 2024 TRASH	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	12531124	SEA LIBRARY 11/29 ACT# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	85977857	LIBRARY 11/20 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	85977903	LIBRARY 11/20 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	85978259	LIBRARY 11/20 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	85978292	LIBRARY 11/20 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	85978472	LIBRARY 11/20 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	85994500	LIBRARY 11/21 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	85994792	LIBRARY 11/21 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	2038705...	LIBRARY 11/16 (9) BOOKS	65.60	

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LIBRARY	Total 140	E-FORMAT/DIGITAL MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019199...	LIBRARY 11/5 BOOK	15.84				
			70550	BAKER & TAYLOR	403	5019199...	LIBRARY 11/5 (5) BOOKS	66.93				
			70550	BAKER & TAYLOR	403	5019199...	LIBRARY 11/5 (15) BOOKS	196.72				
			70550	BAKER & TAYLOR	403	5019211...	LIBRARY 11/13 BOOK	13.20				
			70550	BAKER & TAYLOR	403	5019211...	LIBRARY 11/13 (4) BOOKS	48.95				
			70550	BAKER & TAYLOR	403	5019211...	LIBRARY 11/13 (64) BOOKS	924.62				
			71146	MIDWEST TAPE LLC	3377	5064139...	LIBRARY 12/1 NOV 2024 DIGITAL ACT	477.57				
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	COX VICKI	EM...	POT03	MUSEUM 12/4 REIMB PURCHASE OF STAMPS	3,791.71	0.00			
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 12/2 ACT# 361-553-5858- 122716-5 ALARM 12/2- 1/1	16.34	120.15			
MUSEUM	Total 150							136.49	0.00			
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE ACCURED INSURANCE- ADand D-TAC HEBP ACCURED INSURANCE-DENTAL ACCURED INSURANCE-MEDICAL ACCURED INSURANCE-TERM LIFE-TAC HEBP ACCURED INSURANCE-VOLUNTARY VISION DUE TO JP COLLECTIONS ATTORNEY	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	1,081.54				
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	56.36				
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	7,545.13				
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	233,637.94				
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	454.69				
			20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	1,134.26				
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	295907	JP5 11/27 COLLECTION FEES	190.50				
										244,100.42	0.00	
			NO DEPARTMENT	Total 999								
			ROAD AND BRIDGE-PRECINCT #1	540	INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 11/26 (10) PERMANONE 5G	4,250.00	

Date: 12/10/24 01:18:00 PM

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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JANITOR SUPPLIES			53640	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/21 OIL DRY	14.09	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4212948...	RB1 11/27 UNIFORMS	150.64	
BLDG REPAIRS-PARKS			60370	BHB MACHINE & PUMP REPAIR LLC	1848	02409632	RB1 4/23 BEACH TRASH CAN REPAIRS	448.56	
MACHINERY/EQUIPMENT REPAIRS			63530	RB EVERETT & COMPANY	1837	44731	RB1 12/2 1/2 PMNT DISTRIBUTOR REPAIRS	1,671.78	
MISCELLANEOUS			63920	DEWITT POTH & SON LLC	3379	7749210	RB1 11/15 COPIER COUNT 10/14-11/15	37.29	
UTILITIES			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 11/27 ACT# 79031-5700182800 WATER 10/19-11/18	68.34	
UTILITIES-PARKS			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 11/27 ACT# 79031-5700152800 WATER 10/19-11/18	227.48	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 11/27 ACT# 79031-5700257100 WATER 10/19-11/18	74.42	
CAPITAL OUTLAY			70750	POWER HARDWARE LLC	62260	A113908	RB1 11/26 DIESEL TANK SUPP	49.45	
			70750	POWER HARDWARE LLC	62260	A113925	RB1 11/26 DIESEL TANK SUPP	6.18	
			70750	GULF COAST HARDWARE LLC	63191	194305	RB1 11/26 DIESEL TANK SUP-FLATBED	7.12	
			70750	THIRD COAST DISTRIBUTING, LLC	75930	037835	RB1 11/26 ADAPTERS, HYD HOSE FITTINGS- FLATBEDS	120.24	
			70750	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/27 TUBING, SWITCHTOGGLE, SUP-FLATBED	134.23	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,259.82	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41599334	RB2 11/18 REGISTER TAPE	42.49	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB2 12/2 FUEL TRANSF HOSE	63.38	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #2	Total 550	GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LGO...	RB2 12/3 CAS 5934 TRANSYND 668 5G	176.28		
		JANITOR SUPPLIES	53640	QUILL LLC	6602	41598652	RB2 11/18 PAPER TOWELS	31.80		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4213338...	RB2 12/3 UNIFORMS	85.55		
		MACHINERY/EQUIPMENT REPAIRS	63530	RB EVERETT & COMPANY	1837	44731	RB2 12/2 1/2 PMNT DISTRIBUTOR REPAIRS	1,671.77		
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 11/19 ACT# 287334092329 PHONE 10/20- 11/19	268.06		
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 11/27 ACT# 79031-5700123200 WATER 10/19- 11/18	68.34		
									2,407.67	0.00
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41530881	RB3 11/13 PAPER TOWELS, TRASH BAGS	230.56		
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4212770...	RB3 11/26 FRESHENER	9.48		
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	194253	RB3 11/25 SCREWS, HARDWARE	45.34		
ROAD AND BRIDGE-PRECINCT #3	560	53992	53992	GULF COAST HARDWARE LLC	63193	194286	RB3 11/26 BUCKETS, HARDWARE	48.96		
		53992	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/26 ANTIFREEZE	36.24		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4212770...	RB3 11/26 UNIFORMS	144.30		
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	37956606	RB3 11/25 COPIER LEASE	69.00		
		62510	62510	LEGACY DISPOSAL & SANITATION	2988	11063	RB3 11/29 PORTABLE TOILET RENTAL 11/29- 12/26	290.00		
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	96673	RB3 12/1 ACT# 100994 DEC 2024 PHONE/INTERNET	153.05		
		66192	66192	LA WARD TELEPHONE EXC., INC.	4601	96686	RB3 12/1 ACT# 101016 DEC 2024 PHONE/INTERNET	180.24		
		66192	66192	LA WARD TELEPHONE EXC., INC.	4601	96687	RB3 12/1 ACT# 101017 DEC 2024 PHONE	57.79		

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560	UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 11/18 ACT# 3098001 ELEC 10/18- 11/18	211.90	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 11/18 ACT# 3098002 ELEC 10/18- 11/18	193.41	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 11/18 ACT# 3098005 ELEC 10/18- 11/18	163.24	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 11/18 ACT# 3098003 ELEC 10/18- 11/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 11/18 ACT# 3098004 ELEC 10/18- 11/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 11/19 ACT# 287336340847 CAMERA WIFI 10/20- 11/19	66.00	
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41793587	RB4 12/3 PAPER TOWELS, PAPER	124.27	
		MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P20819	RB4 11/26 WINDOW- TRACTOR	482.49	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4212767...	RB4 11/26 MOP, MAT	13.17	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5512762...	RB4 11/30 NOV 2024 CYLINDER RENTAL	433.13	
			62510	XEROX CORPORATION	9001	0225684...	RB4 12/1 COPIER LEASE 10/21- 11/21	187.64	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 12/4 ACT# 361-785-5602-092404-5 PHONE 12/4- 1/3	73.51	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4212767...	RB4 11/26 UNIFORMS	102.11	
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/1124	RB4 11/29 ACT# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/1124	RB4 11/29 ACT# 125 SEA WATER	56.60	
		CAPITAL OUTLAY	70750	JAG METALS LLC	38820	INV54544	GOMESA 11/26 KING FISHER BEACH PAVILION- SHEETS & TRIM	297.94	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	JAG METALS LLC	38820	INV54544	GOMESA 11/26 KING FISHER BEACH PAVILION-SHEETS & TRIM	6,752.68	
			70750	JAG METALS LLC	38820	INV54545	GOMESA 11/26 KING FISHER BEACH PAVILION-STRUCTURE	6,905.52	
			70750	MAVERICK METAL BUILDINGS LLC	53201	1062	GOMESA 11/26 KING FISHER BEACH PAVILION	17,500.00	
NO DEPARTMENT	Total 999							31,158.20	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,804.21	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4212948...	SO 11/27 SCRAPER MATS	83.37	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7735000	SO 11/4 COPIER COUNT 10/1 - 11/1	153.04	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4000657	SO 11/26 REPAIR TIRE- U20	49.07	
		AUTOMOTIVE REPAIRS	60360	CROSSROADS TIRE SERVICE LLC	7059	4000659	SO 11/27 REPAIR A/C- U49	434.01	
SHERIFF	Total 760							719.49	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41707120	WASTE MGMT 11/25 ADDING MACHINE PAPER	15.29	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 12/1 A# 361-552-7791 - 101502-5 DEC 2024 PHONE	203.01	
			66192	INFINIUM BROADBAND INTERNET	3378	93039	WASTE MGMT 11/29 ACT# ACC0002266 INTERNET 11/29- 12/29	59.00	
WASTE MANAGEMENT	Total 380							277.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
 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 11/25 DEC 2024 PREMIUMS	0.03	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	2.14	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	90.67	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	0.20	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							93.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	24.70	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	133.97	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	5.70	
NO DEPARTMENT	Total 999							164.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	0.01	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	0.79	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	33.46	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	0.07	
NO DEPARTMENT	Total 999							34.33	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
 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	5075101...	CAP PROJ 11/26 MAT MIT MAG BEACH CRABBIN BRIDGE 10/1- 10/31	8,060.00	
NO DEPARTMENT	Total 999							8,060.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
 5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	POWER ELECTRIC LLC	2927	1864	IST RESP TRAINING BLDG 11/25 ELECTRICAL INSTALL	10,000.00	
NO DEPARTMENT	Total 999							10,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
 5295 - CAPITAL PROJECT - WASTE TRANSFER STATION

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	CON METAL CONTRACTORS INC	48591	2662403	FORMOSA ENV TRUST 11/25 RECYCLE CNTR SVCS 10/4- 11/19	114,339.24	
NO DEPARTMENT	Total 999							114,339.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 12/5 NOV 2024 TAX COLLECS	218.15	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 12/6 NOV 2024 TAX COLLECS	1,348.89	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	CALCO 11/26 OCT 2024 INTEREST EARNED-DISTRICTS	0.12	
			20749	CALHOUN CO. WATER CONTROL	895	PO0224...	CALCO 11/26 OCT 2024 INTEREST EARNED-DISTRICTS	0.37	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 12/5 NOV 2024 TAX COLLECS	133.29	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 12/6 NOV 2024 TAX COLLECS	159.52	
NO DEPARTMENT	Total 999							1,860.34	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	1.20	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	153.20	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	4,745.85	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	9.68	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	22.94	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7737870	JUV PROB 11/6 COPIER COUNT 10/4- 11/4	48.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 11/11 ACT# 287295876979 PHONE 10/12-11/11	318.84	
NO DEPARTMENT	Total 999							5,300.21	0.00
Report Total								514,860.67	2,357.50

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
 5161 - CPRJ-BRIGHTON ROAD BRIDGES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	163827	CAP PROJ 11/19 BRIGHTON RD BRIDGES- FINAL PMNT	2,500.00	
NO DEPARTMENT	Total 999							2,500.00	0.00

22) Approval of bills and payroll. (VLL)

MMC Bills:

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

County Bills:

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

Adjourned 10:26am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 11, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 454,080.19
TOTAL TRANSFERS BETWEEN FUNDS	\$ 203,780.33
TOTAL NURSING HOME UPL EXPENSES	\$ 848,922.94
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED December 11, 2024	\$ 1,504,783.46

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --December 11, 2024

PAYABLES AND PAYROLL

12/5/2024 Weekly Payables	254,967.75
12/6/2024 Citibank Credit Card-see attached (Erin)	685.00
12/9/2024 McKesson-340B Prescription Expense	1,366.86
12/9/2024 Amerisource Bergen-340B Prescription Expense	743.53
12/9/2024 Amerisource Bergen-340B Prescription Expense	83.42
12/9/2024 Health Equity - Wage Works employee FSA	9,347.64

Prosperity Electronic Bank Payments

12/9/2024 Sales Tax - November 2024	2,304.20
12/9/2024 TCDRS November Retirement	182,114.03
12/9/2024 Expert Pay- Child Support	570.69
12/9/2024 Pay Plus-Patient Claims Processing Fee	741.90
12/9/2024 Authnet Gateway	31.80
12/9/2024 Credit Card Interchange Fee	206.32
12/9/2024 Credit Card Fee	179.97
12/9/2024 Credit Card Lease Fee	335.53
12/9/2024 Credit Card Discount Fee	401.55

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **454,080.19**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/5/2024 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error	23,051.04
12/5/2024 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	408.00
12/5/2024 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	21,775.23
12/5/2024 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	9,118.78
12/5/2024 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	99,105.45
12/5/2024 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	32,727.10
12/5/2024 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	17,594.73

TOTAL TRANSFERS BETWEEN FUNDS \$ **203,780.33**

NURSING HOME UPL EXPENSES

12/9/2024 Nursing Home UPL-Cantex Transfer	463,886.50
12/9/2024 Nursing Home UPL-Nexion Transfer	110,410.46
12/9/2024 Nursing Home UPL-HMG Transfer	29,784.30
12/9/2024 Nursing Home UPL-Tuscany Transfer	213,522.07
12/9/2024 Nursing Home UPL-HSL Transfer	24,831.95

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

12/9/2024 Golden Creek - MMC insurance payment deposited into Goldencreek in error	63.66

TRANSFER OF FUNDS BETWEEN NURSING HOMES

12/9/2024 Broadmoor to Tuscany - Tuscany payment deposited into Broadmoor in error	4424.00

TOTAL NURSING HOME UPL EXPENSES \$ **846,922.94**

TOTAL INTER-GOVERNMENT TRANSFERS \$

GRAND TOTAL DISBURSEMENTS APPROVED December 11, 2024 \$ **1,504,783.46**

RECEIVED BY THE
COUNTY AUDITOR ON

12/05/2024

DEC 05 2024

11:22

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/21/2024

0
ap_open_invoice.template

Vendor# Vendor Name
11283 ✓ CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
083124		11/30/202	08/31/202	09/30/202			963.00	0.00	0.00	963.00
093024		11/30/202	09/30/202	10/31/202			745.44	0.00	0.00	745.44

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	1,708.44	0.00	0.00	1,708.44

Vendor# Vendor Name Class Pay Code

10950 ✓ ACUTE CARE INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV2098		12/03/202	12/20/202	12/20/202			1,400.00	0.00	0.00	1,400.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name Class Pay Code

A1680 ✓ AIRGAS USA, LLC - CENTRAL DIV

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
915566268		11/18/202	11/14/202	12/14/202			329.59	0.00	0.00	329.59

9801076851		11/22/202	11/21/202	12/16/202			90.58	0.00	0.00	90.58

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	420.17	0.00	0.00	420.17

Vendor# Vendor Name Class Pay Code

14028 ✓ AMAZON CAPITAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1CJ4C7LQ49TC		11/19/202	11/14/202	12/14/202			265.85	0.00	0.00	265.85

14N6MTQNTGFR		12/04/202	12/04/202	12/04/202			-16.50	0.00	0.00	-16.50

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	249.35	0.00	0.00	249.35

Vendor# Vendor Name Class Pay Code

A1360 ✓ AMERISOURCEBERGEN DRUG CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
805041506		11/30/202	11/30/202	12/06/202			9.98	0.00	0.00	9.98

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	9.98	0.00	0.00	9.98

Vendor# Vendor Name Class Pay Code

15456 ✓ AMERITEX ELEVATOR SERVICES INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20250742		11/30/202	12/01/202	12/02/202			750.00	0.00	0.00	750.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15456	AMERITEX ELEVATOR SERVICES INC	750.00	0.00	0.00	750.00

Vendor# Vendor Name Class Pay Code

12800 ✓ AUTHORITYRX, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7000066848		11/30/202	11/12/202	12/12/202			6,514.14	0.00	0.00	6,514.14

25419	11/30/202	11/13/202	11/13/202	-7,766.70	0.00	0.00	-7,766.70

25418	11/30/202	11/13/202	12/13/202	7,766.70	0.00	0.00	7,766.70

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX, LLC	6,514.14	0.00	0.00	6,514.14

Vendor#	Vendor Name	Class	Pay Code

14088	AZALEA HEALTH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111544		12/01/202	12/01/202	12/01/202			594.00	0.00	0.00	594.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14088	AZALEA HEALTH	594.00	0.00	0.00	594.00

Vendor#	Vendor Name	Class	Pay Code

B1220	BECKMAN COULTER INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111685674		11/18/202	11/13/202	12/14/202			5,016.58	0.00	0.00	5,016.58

111692351		11/19/202	11/19/202	12/14/202			533.60	0.00	0.00	533.60

5496039		11/22/202	11/21/202	12/16/202			1,935.15	0.00	0.00	1,935.15

4555606		11/22/202	11/21/202	12/16/202			1,484.00	0.00	0.00	1,484.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	8,969.33	0.00	0.00	8,969.33

Vendor#	Vendor Name	Class	Pay Code

B1320	BEEKLEY CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MIN0159891		12/03/202	11/22/202	12/03/202			298.50	0.00	0.00	298.50

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1320	BEEKLEY CORPORATION	298.50	0.00	0.00	298.50

Vendor#	Vendor Name	Class	Pay Code

B1800	BRIGGS HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B473537		11/30/202	11/12/202	12/12/202			458.70	0.00	0.00	458.70

B474188		12/03/202	12/03/202	12/03/202			379.55	0.00	0.00	379.55

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1800	BRIGGS HEALTHCARE	838.25	0.00	0.00	838.25

Vendor#	Vendor Name	Class	Pay Code

C1048	CALHOUN COUNTY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
53025000		12/02/202	06/26/202	07/26/202			40,895.25	0.00	0.00	40,895.25

52997471		12/02/202	06/26/202	07/26/202			8.47	0.00	0.00	8.47

112724		12/02/202	11/27/202	12/02/202			770.43	0.00	0.00	770.43

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY	41,674.15	0.00	0.00	41,674.15

Vendor#	Vendor Name	Class	Pay Code

14064	CAPITAL ONE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111924		11/30/202	11/19/202	12/04/202			389.38	0.00	0.00	389.38
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14064	CAPITAL ONE						389.38	0.00	0.00	389.38
Vendor#	Vendor Name				Class	Pay Code				
15968										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
112724		12/02/202	11/27/202	12/02/202			72.88	0.00	0.00	72.88
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15968							72.88	0.00	0.00	72.88
Vendor#	Vendor Name				Class	Pay Code				
C1730	CITY OF PORT LAVACA				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
081424	CREDITA	08/31/202	08/14/202	12/20/202			-85.28	0.00	0.00	-85.28
112024		11/30/202	11/20/202	12/05/202			90.52	0.00	0.00	90.52
112024A		11/30/202	11/20/202	12/05/202			16.68	0.00	0.00	16.68
112024B		11/30/202	11/20/202	12/05/202			108.02	0.00	0.00	108.02
112024C		11/30/202	11/20/202	12/05/202			4,735.14	0.00	0.00	4,735.14
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA						4,865.08	0.00	0.00	4,865.08
Vendor#	Vendor Name				Class	Pay Code				
13000	CLEARFLY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV662937		12/02/202	12/01/202	12/15/202			1,215.46	0.00	0.00	1,215.46
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13000	CLEARFLY						1,215.46	0.00	0.00	1,215.46
Vendor#	Vendor Name				Class	Pay Code				
C1166	COASTAL OFFICE SOLUTIONS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
OEQT293791		11/30/202	11/27/202	12/07/202			956.00	0.00	0.00	956.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1166	COASTAL OFFICE SOLUTIONS						956.00	0.00	0.00	956.00
Vendor#	Vendor Name				Class	Pay Code				
11029	COASTAL REFRIGERATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
102124	Finance Dept	11/25/202	10/21/202	10/29/202			11,142.58	0.00	0.00	11,142.58
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11029	COASTAL REFRIGERATION						11,142.58	0.00	0.00	11,142.58
Vendor#	Vendor Name				Class	Pay Code				
10846	COVIDIEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5870966834		11/13/202	01/18/202	01/28/202			818.48	0.00	0.00	818.48
5871033503		11/13/202	01/22/202	02/01/202			1,390.93	0.00	0.00	1,390.93
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net

	10646	COVIDIEN					2,209.41	0.00	0.00	2,209.41
Vendor#	Vendor Name		Class	Pay Code						
13932	COVIDIEN SALES LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	5869885682		11/13/202	08/23/202	11/20/202		491.51	0.00	0.00	491.51
	5873385246		11/13/202	10/31/202	11/13/202		496.50	0.00	0.00	496.50
	5872047790		11/20/202	05/31/202	11/20/202		496.50	0.00	0.00	496.50
	RESP CARE SVCS									
	5872312606		11/20/202	07/01/202	09/30/202		496.50	0.00	0.00	496.50
	5872595302		11/20/202	07/31/202	05/31/202		496.50	0.00	0.00	496.50
	5873074091		11/20/202	09/30/202	10/30/202		496.50	0.00	0.00	496.50
	RESP CARE SVCS									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	13932	COVIDIEN SALES LLC					2,974.01	0.00	0.00	2,974.01
Vendor#	Vendor Name		Class	Pay Code						
10043	CROSS COUNTRY STAFFING									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	7411449		11/25/202	11/15/202	12/15/202		2,960.00	0.00	0.00	2,960.00
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	10043	CROSS COUNTRY STAFFING					2,960.00	0.00	0.00	2,960.00
Vendor#	Vendor Name		Class	Pay Code						
10368	DEWITT POTH & SON									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	7752260		11/22/202	11/20/202	12/15/202		429.60	0.00	0.00	429.60
	7752370		11/22/202	11/20/202	12/15/202		79.99	0.00	0.00	79.99
	7758410		12/03/202	11/25/202	12/20/202		231.96	0.00	0.00	231.96
	7759090		12/03/202	11/26/202	12/21/202		29.98	0.00	0.00	29.98
	7759100		12/03/202	11/26/202	12/21/202		45.03	0.00	0.00	45.03
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON					816.56	0.00	0.00	816.56
Vendor#	Vendor Name		Class	Pay Code						
11291	DOWELL PEST CONTROL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	40824		11/30/202	11/25/202	11/25/202		105.00	0.00	0.00	105.00
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL					105.00	0.00	0.00	105.00
Vendor#	Vendor Name		Class	Pay Code						
G0501	DR JEANNINE GRIFFIN		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	120324		11/30/202	12/03/202	12/03/202		1,000.00	0.00	0.00	1,000.00
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	G0501	DR JEANNINE GRIFFIN					1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name		Class	Pay Code						
14832	DR JOHN CLINTON									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120324		11/30/202	12/03/202	12/03/202			2,000.00	0.00	0.00	2,000.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14832	DR JOHN CLINTON						2,000.00	0.00	0.00	2,000.00
Vendor#	Vendor Name				Class	Pay Code				
14924	DR. TIMU KWI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120324		11/30/202	12/03/202	12/03/202			1,500.00	0.00	0.00	1,500.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14924	DR. TIMU KWI						1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name				Class	Pay Code				
F1100	FEDERAL EXPRESS CORP.				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
866015148		11/30/202	10/24/202	11/18/202			52.27	0.00	0.00	52.27
867465557		11/30/202	11/07/202	12/02/202			285.99	0.00	0.00	285.99
868168530		11/30/202	11/14/202	12/09/202			64.09	0.00	0.00	64.09
868894099		11/30/202	11/21/202	12/16/202			117.96	0.00	0.00	117.96
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP.						520.31	0.00	0.00	520.31
Vendor#	Vendor Name				Class	Pay Code				
11183	FRONTIER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111924		11/30/202	11/19/202	12/13/202			56.40	0.00	0.00	56.40
112324		12/01/202	11/23/202	12/17/202			26.00	0.00	0.00	26.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11183	FRONTIER						82.40	0.00	0.00	82.40
Vendor#	Vendor Name				Class	Pay Code				
12636	FUSION CONNECT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1029304541A		11/30/202	11/16/202	12/16/202			889.27	0.00	0.00	889.27
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12636	FUSION CONNECT						889.27	0.00	0.00	889.27
Vendor#	Vendor Name				Class	Pay Code				
11078	FUSION MEDICAL STAFFING, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV765675		11/30/202	11/23/202	12/18/202			3,320.00	0.00	0.00	3,320.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11078	FUSION MEDICAL STAFFING, LLC						3,320.00	0.00	0.00	3,320.00
Vendor#	Vendor Name				Class	Pay Code				
G0401	GULF COAST DELIVERY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
112924		11/30/202	11/29/202	11/20/202			75.00	0.00	0.00	75.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G0401	GULF COAST DELIVERY						75.00	0.00	0.00	75.00
Vendor#	Vendor Name				Class	Pay Code				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY M										
2595222		11/22/202	11/19/202	12/19/202			102.76	0.00	0.00	102.76
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY							102.76	0.00	0.00	102.76
Vendor# Vendor Name Class Pay Code										
12380	HEALTH SOLUTIONS DIETETICS									
110124		11/30/202	12/03/202	12/03/202			3,400.00	0.00	0.00	3,400.00
NOVEMBER SERVICES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12380 HEALTH SOLUTIONS DIETETICS							3,400.00	0.00	0.00	3,400.00
Vendor# Vendor Name Class Pay Code										
14872	HOLLAND & KNIGHT LLP									
33524139		11/30/202	11/20/202	12/20/202			936.00	0.00	0.00	936.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14872 HOLLAND & KNIGHT LLP							936.00	0.00	0.00	936.00
Vendor# Vendor Name Class Pay Code										
10530	HUMANA									
GARREN0001		12/01/202	11/29/202	12/02/202			344.54	0.00	0.00	344.54
WESCAR0001		12/01/202	11/29/202	12/02/202			52.52	0.00	0.00	52.52
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10530 HUMANA							397.06	0.00	0.00	397.06
Vendor# Vendor Name Class Pay Code										
11285	ITA RESOURCES INC									
MMC122024		12/02/202	12/02/202	12/15/202			43,183.33	0.00	0.00	43,183.33
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11285 ITA RESOURCES INC							43,183.33	0.00	0.00	43,183.33
Vendor# Vendor Name Class Pay Code										
W1372	JOHN B WRIGHT LLC									
120324		11/30/202	12/03/202	12/03/202			3,000.00	0.00	0.00	3,000.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
W1372 JOHN B WRIGHT LLC							3,000.00	0.00	0.00	3,000.00
Vendor# Vendor Name Class Pay Code										
10371	LOFTIN EQUIPMENT COMPANY									
00048405		11/25/202	11/14/202	12/14/202			1,045.00	0.00	0.00	1,045.00
00048919		11/25/202	11/14/202	12/14/202			910.00	0.00	0.00	910.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10371 LOFTIN EQUIPMENT COMPANY							1,955.00	0.00	0.00	1,955.00
Vendor# Vendor Name Class Pay Code										
10972	M G TRUST									
111524		12/01/202	11/15/202	12/02/202			895.00	0.00	0.00	895.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10972	M G TRUST	895.00	0.00	0.00	895.00

Vendor#	Vendor Name	Class	Pay Code

M2178	MCKESSON MEDICAL SURGICAL INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
22897442		11/01/202	11/12/202	12/15/202			572.53	0.00	0.00	572.53
22902118		11/01/202	11/13/202	12/15/202			83.99	0.00	0.00	83.99
22880393		11/11/202	11/07/202	12/15/202			575.92	0.00	0.00	575.92
22880394		11/19/202	11/11/202	12/15/202			2,701.15	0.00	0.00	2,701.15
22907724		11/19/202	11/14/202	12/15/202			237.11	0.00	0.00	237.11
22924197		11/19/202	11/18/202	12/15/202			182.41	0.00	0.00	182.41
22942008		11/22/202	11/21/202	12/15/202			227.66	0.00	0.00	227.66

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2178	MCKESSON MEDICAL SURGICAL INC	4,580.77	0.00	0.00	4,580.77

Vendor#	Vendor Name	Class	Pay Code

11141	MEDICAL DATA SYSTEMS, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
194507		11/30/202	07/31/202	08/25/202			2,988.75	0.00	0.00	2,988.75
194506		11/30/202	07/31/202	08/25/202			888.69	0.00	0.00	888.69
195367		11/30/202	08/31/202	09/25/202			5,214.82	0.00	0.00	5,214.82
195366		11/30/202	08/31/202	09/25/202			2,285.62	0.00	0.00	2,285.62
195368		11/30/202	08/31/202	09/25/202			2.92	0.00	0.00	2.92
195001		11/30/202	08/31/202	09/25/202			128.06	0.00	0.00	128.06
196211		11/30/202	09/30/202	10/25/202			5,250.13	0.00	0.00	5,250.13
196212		11/30/202	09/30/202	10/25/202			766.92	0.00	0.00	766.92
196213		11/30/202	09/30/202	10/25/202			107.64	0.00	0.00	107.64
195807		11/30/202	09/30/202	10/25/202			123.57	0.00	0.00	123.57
196769		11/30/202	10/31/202	11/25/202			2,503.02	0.00	0.00	2,503.02
196768		11/30/202	10/31/202	11/25/202			993.14	0.00	0.00	993.14
196770		11/30/202	10/31/202	11/25/202			202.32	0.00	0.00	202.32
197109		11/30/202	10/31/202	11/25/202			223.69	0.00	0.00	223.69

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11141	MEDICAL DATA SYSTEMS, INC.	21,679.29	0.00	0.00	21,679.29

Vendor#	Vendor Name	Class	Pay Code

10613	MEDIMPACT HEALTHCARE SYS, INC.	A/P								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
112524		11/30/202	11/25/202	12/02/202			4.66	0.00	0.00	4.66
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10613	MEDIMPACT HEALTHCARE SYS, INC.						4.66	0.00	0.00	4.66
Vendor#	Vendor Name									
M2470	MEDLINE INDUSTRIES INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
22345475581		11/22/202	11/21/202	12/16/202			-12.38	0.00	0.00	-12.38
2345232649		11/30/202	11/20/202	12/15/202			34.26	0.00	0.00	34.26
2345232651		11/30/202	11/20/202	12/15/202			153.26	0.00	0.00	153.26
2345232653		11/30/202	11/20/202	12/15/202			62.24	0.00	0.00	62.24
2345232655		11/30/202	11/20/202	12/15/202			115.01	0.00	0.00	115.01
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC						352.39	0.00	0.00	352.39
Vendor#	Vendor Name									
10963	MEMORIAL MEDICAL CLINIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111524		12/01/202	11/15/202	12/02/202			40.00	0.00	0.00	40.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10963	MEMORIAL MEDICAL CLINIC						40.00	0.00	0.00	40.00
Vendor#	Vendor Name									
10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2682907		11/21/202	12/13/202	11/25/202			424.60	0.00	0.00	424.60
0028942		11/21/202	12/13/202	12/10/202			9,395.20	0.00	0.00	9,395.20
2712194		11/30/202	11/20/202	11/30/202			66.18	0.00	0.00	66.18
2715808		11/30/202	11/20/202	11/30/202			356.22	0.00	0.00	356.22
2715808		11/30/202	11/20/202	11/30/202			241.60	0.00	0.00	241.60
0029333		11/30/202	11/20/202	11/30/202			70.00	0.00	0.00	70.00
CM68407		11/30/202	11/20/202	11/30/202			-2,524.99	0.00	0.00	-2,524.99
2715807		11/30/202	11/20/202	11/30/202			95.42	0.00	0.00	95.42
2712192		11/30/202	11/20/202	11/30/202			92.64	0.00	0.00	92.64
0029462		11/30/202	11/20/202	11/30/202			283.47	0.00	0.00	283.47
2712193		11/30/202	11/20/202	11/30/202			216.97	0.00	0.00	216.97
0029463		11/30/202	11/20/202	11/30/202			140.00	0.00	0.00	140.00
2711553		11/30/202	11/20/202	11/30/202			2,348.24	0.00	0.00	2,348.24

✓ 2719159	11/30/202 11/21/202 12/01/202	85.46	0.00	0.00	85.46	✓
✓ 2717721	11/30/202 11/21/202 12/01/202	80.30	0.00	0.00	80.30	✓
✓ 2720082	11/30/202 11/21/202 12/01/202	621.79	0.00	0.00	621.79	✓
✓ 2720083	11/30/202 11/21/202 12/01/202	1,315.89	0.00	0.00	1,315.89	✓
✓ 2718839	11/30/202 11/21/202 12/01/202	422.00	0.00	0.00	422.00	✓
✓ 2717720	11/30/202 11/21/202 12/01/202	40.97	0.00	0.00	40.97	✓
✓ 2718840	11/30/202 11/21/202 12/01/202	30.22	0.00	0.00	30.22	✓
✓ 2727854	11/30/202 11/24/202 12/04/202	45.44	0.00	0.00	45.44	✓
✓ 2727855	11/30/202 11/24/202 12/04/202	304.16	0.00	0.00	304.16	✓
✓ 2729584	11/30/202 11/25/202 12/05/202	12.29	0.00	0.00	12.29	✓
✓ 2732483	11/30/202 11/25/202 12/05/202	23.58	0.00	0.00	23.58	✓
✓ 2732805	11/30/202 11/25/202 12/05/202	3.18	0.00	0.00	3.18	✓
✓ 2729585	11/30/202 11/25/202 12/05/202	8.53	0.00	0.00	8.53	✓
✓ 2372012	11/30/202 11/25/202 12/05/202	4,472.78	0.00	0.00	4,472.78	✓
✓ 2688559	12/04/202 11/14/202 11/25/202	188.18	0.00	0.00	188.18	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10538	MORRIS & DICKSON CO, LLC	18,860.32	0.00	0.00	18,860.32

Vendor#	Vendor Name	Class	Pay Code
M2659	MXR IMAGING, INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8801202757		11/22/202	11/14/202	12/14/202			86.78	0.00	0.00	86.78

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC	86.78	0.00	0.00	86.78

Vendor#	Vendor Name	Class	Pay Code
13548	NACOGDOCHES TRANSCRIPTION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8552		11/30/202	11/13/202	11/23/202			65.38	0.00	0.00	65.38
	12/6/24-11/08/24									
✓ 8567		11/30/202	11/26/202	12/06/202			92.54	0.00	0.00	92.54
	NOVEMBER									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION	157.92	0.00	0.00	157.92

Vendor#	Vendor Name	Class	Pay Code
13624	NEXION HEALTH AT NAVASOTA INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 110124		11/30/202	12/03/202	12/03/202			1,000.00	0.00	0.00	1,000.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name	Class	Pay Code								
13804	PLENUM MEDICAL TESTING										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	620110SC		11/22/202	11/21/202	12/20/202			1,795.00	0.00	0.00	1,795.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		13804	PLENUM MEDICAL TESTING					1,795.00	0.00	0.00	1,795.00
Vendor#	Vendor Name	Class	Pay Code								
10372	PRECISION DYNAMICS CORP (PDC)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9357705677		11/22/202	11/21/202	12/21/202			204.36	0.00	0.00	204.36
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)					204.36	0.00	0.00	204.36
Vendor#	Vendor Name	Class	Pay Code								
10554	REPUBLIC SERVICES #847										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0847001367060		11/30/202	11/26/202	12/02/202			2,381.34	0.00	0.00	2,381.34
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10554	REPUBLIC SERVICES #847					2,381.34	0.00	0.00	2,381.34
Vendor#	Vendor Name	Class	Pay Code								
14960	[REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	112524		12/02/202	12/02/202	12/02/202			90.00	0.00	0.00	90.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14960	[REDACTED]					90.00	0.00	0.00	90.00
Vendor#	Vendor Name	Class	Pay Code								
10936	SIEMENS FINANCIAL SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	56382500012253		11/30/202	11/25/202	12/15/202			4,090.74	0.00	0.00	4,090.74
	56382500013284		11/30/202	11/29/202	12/19/202			1,333.33	0.00	0.00	1,333.33
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES					5,424.07	0.00	0.00	5,424.07
Vendor#	Vendor Name	Class	Pay Code								
12472	SOMETHING MORE MEDIA, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2229		11/30/202	11/27/202	12/12/202			2,525.00	0.00	0.00	2,525.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12472	SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name	Class	Pay Code								
12288	SPBS CLINICAL EQUIPMENT SRVC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV050001224		12/02/202	12/01/202	12/06/202			9,836.92	0.00	0.00	9,836.92
	DECEMBER MONTHLY CONTRAC										
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12288	SPBS CLINICAL EQUIPMENT SRVC					9,836.92	0.00	0.00	9,836.92
Vendor#	Vendor Name	Class	Pay Code								
10845	STAPLES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6018319186		11/30/202	11/30/202	12/03/202			75.63	0.00	0.00	75.63

6018319182	11/30/202	11/30/202	12/03/202	372.70	0.00	0.00	372.70

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10845	STAPLES	448.33	0.00	0.00	448.33

Vendor#	Vendor Name	Class	Pay Code
S3940	STERIS CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13085015		11/30/202	11/15/202	12/10/202			47.32	0.00	0.00	47.32

13115819		12/03/202	11/22/202	12/17/202			304.52	0.00	0.00	304.52

13118215		12/03/202	11/22/202	12/17/202			304.52	0.00	0.00	304.52

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S3940	STERIS CORPORATION	656.36	0.00	0.00	656.36

Vendor#	Vendor Name	Class	Pay Code
10758	TEXAS SELECT STAFFING, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
002467051079IN		12/02/202	12/01/202	12/02/202			3,576.00	0.00	0.00	3,576.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC	3,576.00	0.00	0.00	3,576.00

Vendor#	Vendor Name	Class	Pay Code
15396	THIRD COAST DISTRIBUTING LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
113024		11/30/202	11/30/202	11/30/202			237.57	0.00	0.00	237.57

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15396	THIRD COAST DISTRIBUTING LLC	237.57	0.00	0.00	237.57

Vendor#	Vendor Name	Class	Pay Code
11908	TMS SOUTH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV140857		11/13/202	11/15/202	12/15/202			83.44	0.00	0.00	83.44

INV141655		11/22/202	11/22/202	12/20/202			4,810.17	0.00	0.00	4,810.17

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11908	TMS SOUTH	4,893.61	0.00	0.00	4,893.61

Vendor#	Vendor Name	Class	Pay Code
T3334	TRINITY PHYSICS CONSULTING LLC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
036377		11/30/202	11/18/202	12/18/202			3,920.00	0.00	0.00	3,920.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T3334	TRINITY PHYSICS CONSULTING LLC	3,920.00	0.00	0.00	3,920.00

Vendor#	Vendor Name	Class	Pay Code
13616	TRIOSE, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TRI203404		11/30/202	11/13/202	11/28/202			304.99	0.00	0.00	304.99

TRI204094		11/30/202	11/20/202	12/05/202			364.27	0.00	0.00	364.27

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13616	TRIOSE, INC	669.26	0.00	0.00	669.26

Vendor#	Vendor Name	Class	Pay Code
C2510	TRUBRIDGE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1025896		11/30/202	12/04/202	12/05/202			823.66	0.00	0.00	823.66

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C2510	TRUBRIDGE	823.66	0.00	0.00	823.66

Vendor#	Vendor Name	Class	Pay Code

11002 TRUSTAFF

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2277777		11/18/202	11/14/202	12/14/202			2,112.00	0.00	0.00	2,112.00

2279466		11/22/202	11/21/202	12/21/202			3,168.00	0.00	0.00	3,168.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11002	TRUSTAFF	5,280.00	0.00	0.00	5,280.00

Vendor#	Vendor Name	Class	Pay Code

U1064 UNIFIRST HOLDINGS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921047635		11/30/202	11/25/202	12/20/202			2,604.56	0.00	0.00	2,604.56

2921047636		11/30/202	11/25/202	12/20/202			96.58	0.00	0.00	96.58

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	2,701.14	0.00	0.00	2,701.14

Vendor#	Vendor Name	Class	Pay Code

11280 VICTORIA ADVOCATE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0342959		11/30/202	11/01/202	11/30/202			54.20	0.00	0.00	54.20

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11280	VICTORIA ADVOCATE	54.20	0.00	0.00	54.20

Vendor#	Vendor Name	Class	Pay Code

10556 WOUND CARE SPECIALISTS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WCS00007047		11/30/202	11/01/202	11/30/202			8,300.00	0.00	0.00	8,300.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10556	WOUND CARE SPECIALISTS	8,300.00	0.00	0.00	8,300.00

Grand Totals:	Gross	Discount	No-Pay	Net
	254,967.75	0.00	0.00	254,967.75

APPROVED ON

DEC 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(804)-954-7314
TDD/TTY: 1-(877)-605-7276

Commercial Card Account
ERIN CLEVENGER

Account Number: XXXX-XXXX-XXXX-6228

Summary of Account Activity

Total Activity \$685.00

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK N.A. PO BOX 6125 SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit	\$20,000
Cash Advance Limit	\$5,000
Statement Closing Date	12/03/2024
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
11/07	11/06	5812	55436874312163129113341	1 IMPRMSRX 5035 LEDGEWOOD NJ USA	680.00
11/29	11/27	9399	05134374333600101459305	2 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	2.50
11/29	11/27	9399	05134374333600101459467	3 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	2.50
***** TOTAL AMOUNT OF MEMO ITEM(S) *****					\$685.00

APPROVED ON

DEC 06 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2



CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number
Statement Closing Date

XXXX-XXXX-XXXX-6228
December 03, 2024

Not an invoice
For your records only

ERIN CLEVENGER
202 S ANN ST., STE A
PORT LAVACA TX 77979-4204

00010079643

1

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 12/5/24

Vendor Address: _____

Vendor Phone #: _____

Vendor Fax #: _____

P.O. # _____

Account # _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To			Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost	
1	—		NPDB - 1 Provider Enroll			✓ 2.50	
2	—		NPDB - 1 Provider Enroll			✓ 2.50	
3	—		Dexamethasone/mexiFloxacil			✓ 0.00	ω
			Ketorolac 1mg/0.5mg/0.4mg/ml				
4							
5							
6			2.50 +				
7			2.50 +				
8			680.00 +				
9			685.00				
10							

NOTES: Est. Freight _____ Est. Total Cost _____ TOTAL COST 685.00 ω

changes made to Erin's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director	_____
Dir. Nursing	_____
Dir. Clinical Services	_____
CFO	_____
Administrator	_____

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/06/2024

Page: 002

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

DC: 8115
Customer INV SupplD:
Territory:

As of: 12/06/2024 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 12/06/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 12/06/2024 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 1,394.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 12/10/2024,
Pay This Amount:

1,366.86 USD

If Paid After 12/10/2024,
Pay this Amount:

1,394.77 USD

Due If Paid On Time:
USD 1,366.86
Disc lost if paid late:
27.91
Due If Paid Late:
USD 1,394.77

1,185.45 +

181.41 +

1,366.86 = 86.00

APPROVED ON

DEC 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 12/06/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 12/06/2024

As of: 12/06/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/06/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
12/02/2024	12/10/2024	7536584508	219341989	115Invoice	0.01	0.32		0.31		7536584508
12/02/2024	12/10/2024	7536584509	214787367	115Invoice	1.80	90.01		88.21		7536584509
12/02/2024	12/10/2024	7536584510	214652266	115Invoice	0.01	0.63		0.62		7536584510
12/02/2024	12/10/2024	7536584511	214718802	115Invoice	0.01	0.32		0.31		7536584511
12/03/2024	12/10/2024	7536872047	213308769	115Invoice	0.01	0.63		0.62		7536872047
12/03/2024	12/10/2024	7536872048	213407675	115Invoice	0.01	0.32		0.31		7536872048
12/03/2024	12/10/2024	7536872049	213638490	115Invoice	0.01	0.32		0.31		7536872049
12/03/2024	12/10/2024	7536872050	210917264	115Invoice	0.31	15.46		15.15		7536872050
12/03/2024	12/10/2024	7536872051	213343584	115Invoice	5.23	281.41		256.18		7536872051
12/04/2024	12/10/2024	7537141067	211018742	115Invoice	1.17	58.47		57.30		7537141067
12/05/2024	12/10/2024	7537407797	215285628	115Invoice	15.63	781.45		765.82		7537407797
12/05/2024	12/10/2024	7537407798	213638490	115Invoice	0.01	0.32		0.31		7537407798

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotal: 1,209.68 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,288.79
12/02/2024

If Paid By 12/10/2024,
Pay This Amount:

1,185.45 USD

If Paid After 12/10/2024,
Pay This Amount:

1,209.68 USD

Due If Paid On Time:

USD 1,185.45

Disc lost if paid late:

24.21

Due If Paid Late:

USD 1,209.68

APPROVED ON

DEC 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 12/06/2024

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 820405
Date: 12/06/2024

As of: 12/06/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 12/06/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 622536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
12/02/2024	12/10/2024	7536309123	B2411-055-182221	115Invoice	1.37	68.40		67.03		7536309123	
12/06/2024	12/10/2024	7537463803	B2412-055-182793	115Invoice	2.33	116.71		114.38		7537463803	

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

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

Subtotals: 165.11 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/25/2024 1,871.06

If Paid By 12/10/2024,
Pay This Amount:

181.41 USD

If Paid After 12/10/2024,
Pay this Amount:

185.11 USD

Due If Paid On Time:

USD 181.41

Disc lost if paid late:

3.70

Due If Paid Late:

USD 185.11

APPROVED ON

DEC 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 68746705
Date: 12-06-2024

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9855Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN
PO Box 805223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028106

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	743.53
Past Due:	0.00
Total Due:	743.53
Account Balance:	743.53

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-02-2024	12-13-2024	3197496221	7008265760	Invoice	84.16		0.00	84.16
12-02-2024	12-13-2024	3197406222	7008265760	Invoice	1.24		0.00	1.24
12-02-2024	12-13-2024	3197496223	7008291038	Invoice	83.60		0.00	83.60
12-02-2024	12-13-2024	3197496224	7008291038	Invoice	0.63		0.00	0.63
12-02-2024	12-13-2024	3197496225	7008299284	Invoice	28.33		0.00	28.33
12-02-2024	12-13-2024	3197608735	7008306665	Invoice	4.66		0.00	4.66
12-03-2024	12-13-2024	3197790490	7008312282	Invoice	9.32		0.00	9.32
12-04-2024	12-13-2024	3197956571	7008322178	Invoice	104.80		0.00	104.80
12-05-2024	12-13-2024	3198113353	7008330936	Invoice	428.88		0.00	428.88
12-06-2024	12-13-2024	3198261968	7008340666	Invoice	17.91		0.00	17.91

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
743.53	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
12-06-2024	(289.31)

APPROVED ON

DEC 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
12-13-2024	743.53
Total Due:	743.53

88



STATEMENT

Statement Number: 68764669
Date: 12-06-2024

1 of 1

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

DEA: RA0316958
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	83.42
Past Due:	0.00
Total Due:	83.42
Account Balance:	83.42

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-02-2024	12-13-2024	3197587916	7008299916	Invoice	2.65		0.00	✓ 2.65
12-03-2024	12-13-2024	3197842411	7008321401	Invoice	13.83		0.00	✓ 13.83
12-04-2024	12-13-2024	3198002768	7008331072	Invoice	55.32		0.00	✓ 55.32
12-05-2024	12-13-2024	3198159078	7008342858	Invoice	6.59		0.00	✓ 6.59
12-06-2024	12-13-2024	3198316977	7008349497	Invoice	5.03		0.00	✓ 5.03

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
83.42	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
12-13-2024	83.42
Total Due:	83.42

APPROVED ON

DEC 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Transfer Request

Amount: 9,347.64

Date: 12/9/2024

From Account: Operating

APPROVED ON

DEC 09 2024

To Account: US BANCORP FSA/HRA/DC ACCT ACCT

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Acct Number: Routing Number:

Explanation:

Invoice numbers 7056841, 7077052, 7094489, 7125770, 7143384, 7174034, 7192810, 7222805

Requested by: Caitlin Clevenger

Date: 12/9/2024

Authorized by: 

Date:

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Dec 2, 2024 - Dec 8, 2024

Date	Bank Description	MMC Notes	Amount	CPSL "Handw" Check" #
12/1/2024	PAY PLUS ACHTrans 45697756 101000691478620 P	- 3rd Party Payor Fee	- 327.96	9
12/3/2024	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee	- 206.32	9
12/3/2024	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	- 206.32	9
12/3/2024	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	- 170.02	5
12/3/2024	MERCHANT BANKCD FEE 971160913887 91000011268	- Credit Card Processing Fee	- 9.95	5
12/3/2024	MERCHANT BANKCD FEE 971160910883 91000011268	- Credit Card Processing Fee	- 100.00	5
12/3/2024	MCKESSON DRUG AUTO ACH ACH06286289 910000165	- 3409 Drug Program Expense	- 2,288.79	5
12/3/2024	HPHG LLC MEMOR PREM MemMedCtr Ptlav 11312265	- Health Insurance Premium Payment	- 71,029.34	8
12/3/2024	AUTHNET GATEWAY BILLING 139341182 1040000139	- 3rd Party Payor Fee	- 31.80	8
12/4/2024	Pay First Check	- Internet transfer to Lockbox	- 100.00	7
12/4/2024	Internet Trf W/D	- Transfer to Prosperity Money Market account	- 800,000.00	71
12/4/2024	PAY PLUS ACHTrans 45946015 101000694310287 P	- 3rd Party Payor Fee	- 23.13	91
12/4/2024	HPHG LLC MEMORIAL MemMedCtr Ptlav 1131226500	- Health Insurance Claim Payments	- 44,977.45	80
12/5/2024	PAY PLUS ACHTrans 46181696 101000695988862 P	- 3rd Party Payor Fee	- 137.78	90
12/5/2024	HPHG LLC MEMORIAL MemMedCtr Ptlav 1131226500	- Health Insurance Claim Payments	- 9,754.61	80
12/5/2024	HPHG LLC MEMORIAL MemMedCtr Ptlav 1131226500	- Health Insurance Claim Payments	- 55,988.78	80
12/5/2024	FDMS FDMS PYMT 052-2000500-000 4100012655311	- Credit Card Machine Lease Fee	- 75.67	90
12/5/2024	FDMS FDMS PYMT 052-2182557-000 4100012656324	- Credit Card Machine Lease Fee	- 181.77	90
12/5/2024	FDMS FDMS PYMT 052-2182545-000 4100012656324	- Credit Card Machine Lease Fee	- 32.45	90
12/5/2024	FDMS FDMS PYMT 052-1601830-000 4100012653836	- Credit Card Machine Lease Fee	- 203.03	90
12/6/2024	PAY PLUS ACHTrans 46445789 101000697324203 P	- 3rd Party Payor Fee	- 2,467.76	90
12/6/2024	HEALTH EQUITY INC HealthEqui 1356888 91000018	- EmpDeduct/Employer Contribut	- 1,381.16	80
12/6/2024	EXPERTPAY EXPERTPAY 746003411 91000013540599	- Child Support Payment	- 570.69	80
12/6/2024	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 3409 Drug Program Expense	- 0.00	55
12/6/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	- 380,173.90	55
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			100.00	
			800,000.00	</

Date/Time 12-02-2024 / 03:02 PM
Submitted By cclevenger256

Pay Date 11-30-2024

Employee Deposits	\$74,680.63
Employer Contributions	\$107,433.40
Group Term Life Premiums	\$0.00
Total	\$182,114.03

Comments

Payroll File November 2024 Retirement Upload.xlsx

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 11/30/2024 (2411)

Taxpayer ID: [REDACTED]	Taxpayer Name:	Entered By: Caitlin Clevenger
User ID: [REDACTED]	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number: [REDACTED]	Taxpayer Address:	cclevenger@mmcportlavaca.com
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA, TX	Telephone Number: (361) 552-0272
12/05/2024, 03:38:34 PM	77979-3025	
	IP Address: [REDACTED]	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number: [REDACTED]	Type of Bank Account: Checking
State Amount: \$1,745.61	Trace Number: [REDACTED]	Accountholder Name:
Local Amount: \$558.59		Memorial Medical Center Operating
Amount to Pay: \$2,304.20		Bank Routing Number: [REDACTED]
Electronic Check: \$2,304.20		Bank Account Number: [REDACTED]
		Payment Effective Date: 12/19/2024

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	28,070	28,070	0.00	28,070	1,754.38	28,070	0.02	561.4
SubTotal	28,070	28,070	0	28,070	1,754.38	28,070		561.4

Total Tax for Locations **2,315.78**

Total Tax Due:	\$2,315.78
Timely Filing Discount:	- \$11.58
Balance Due:	\$2,304.20
Pending Payments:	- \$0.00

Total Amount Due and Payable: **\$2,304.20**

(State amount due is \$1,745.61) (Local amount due is \$558.59)

RECEIVED BY THE
COUNTY AUDITOR ON

12/05/2024
10:26

DEC 05 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/22/2024

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 112624		11/30/202	11/26/202	12/22/202			2,244.00	0.00	0.00	2,244.00 ✓
✓ 112624A	Is. Inv. clp into 11mc open error	11/30/202	11/26/202	12/22/202			18,563.04	0.00	0.00	18,563.04 ✓
✓ 112924		11/30/202	11/29/202	12/22/202			2,244.00	0.00	0.00	2,244.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11816 ASHFORD GARDENS							23,051.04	0.00	0.00	23,051.04

Grand Totals:

Gross	Discount	No-Pay	Net
23,051.04	0.00	0.00	23,051.04

APPROVED ON

DEC 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 05 2024

MEMORIAL MEDICAL CENTER

12/05/2024

11:00

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 12/22/2024

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Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
112924		11/30/202	11/29/202	12/22/202			408.00	0.00	0.00	408.00

Vendor Totals: Number Name

11828 SOLERA WEST HOUSTON

Gross	Discount	No-Pay	Net
408.00	0.00	0.00	408.00

Grand Totals:

Gross
408.00

Discount
0.00

No-Pay
0.00

Net
408.00

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CALHOUN COUNTY, TEXAS

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MEMORIAL MEDICAL CENTER

12/05/2024

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AP Open Invoice List

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CALHOUN COUNTY, TEXAS

Due Dates Through: 12/22/2024

Vendor# Vendor Name

Class Pay Code

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 112624		11/30/202	11/26/202	12/22/202			11,983.23	0.00	0.00	11,983.23 ✓
✓ 112724	Transmit due into 11/27/202	11/30/202	11/27/202	12/22/202			4,896.00	0.00	0.00	4,896.00 ✓
✓ 112924B		11/30/202	11/29/202	12/22/202			4,896.00	0.00	0.00	4,896.00 ✓

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross Discount No-Pay Net
21,775.23 0.00 0.00 21,775.23

Report Summary

Grand Totals:

Gross
21,775.23

Discount
0.00

No-Pay
0.00

Net
21,775.23

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CALHOUN COUNTY TEXAS

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MEMORIAL MEDICAL CENTER

12/05/2024

10:19

AP Open Invoice List

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CALHOUN COUNTY, TEXAS

Due Dates Through: 12/22/2024

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Vendor# Vendor Name

Class Pay Code

11824 ✓ THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 112624		11/30/202	11/26/202	12/22/202			3,202.78	0.00	0.00	3,202.78 ✓
✓ 112724	<i>This invoice due into memo ap invoice.</i>	11/30/202	11/27/202	12/22/202			5,916.00	0.00	0.00	5,916.00 ✓

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
9,118.78	0.00	0.00	9,118.78

Grand Totals:

Gross	Discount	No-Pay	Net
9,118.78	0.00	0.00	9,118.78

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CALHOUN COUNTY TEXAS

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MEMORIAL MEDICAL CENTER

12/05/2024

10:51

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 12/22/2024

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 112224B		11/30/202	11/22/202	12/22/202			8,088.18	0.00	0.00	8,088.18 ✓
✓ 112224A	Ins. pmt. dep into mmmc	11/30/202	11/22/202	12/22/202			1,500.50	0.00	0.00	1,500.50 ✓
✓ 112224C		11/30/202	11/22/202	12/22/202			45,648.04	0.00	0.00	45,648.04 ✓
✓ 112624A		11/30/202	11/26/202	12/22/202			38,153.22	0.00	0.00	38,153.22 ✓
✓ 112624		11/30/202	11/26/202	12/22/202			2,534.98	0.00	0.00	2,534.98 ✓
✓ 112924AB		11/30/202	11/29/202	12/22/202			324.53	0.00	0.00	324.53 ✓
112924BA		11/30/202	11/29/202	12/22/202			4,896.00	0.00	0.00	4,896.00 ✓
✓ 112924ABC	Belongs to Broadmoor - removed	11/30/202	11/29/202	12/22/202			2,856.00	0.00	0.00	2,856.00 ✓
Ins. pmt. dep into mmmc										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE							104,001.45	0.00	0.00	104,001.45

Grand Totals:

Gross
104,001.45

Discount
0.00

No-Pay
0.00

Net
104,001.45

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BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

99,105.45

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DEC 05 2024

MEMORIAL MEDICAL CENTER

12/05/2024

10:56

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 12/22/2024

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 112524		11/30/202	11/25/202	12/22/202			2,856.00	0.00	0.00	2,856.00 ✓
✓ 112724A		11/30/202	11/27/202	12/22/202			11,110.00	0.00	0.00	11,110.00 ✓
✓ 112924A		11/30/202	11/29/202	12/22/202			5,100.00	0.00	0.00	5,100.00 ✓
✓ 112924		11/30/202	11/29/202	12/22/202			13,661.10	0.00	0.00	13,661.10 ✓

This amt dep into mmc acct in error

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
32,727.10 0.00 0.00 32,727.10

Grand Totals:

Gross Discount No-Pay Net
32,727.10 0.00 0.00 32,727.10

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10:20

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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CALHOUN COUNTY, TEXAS

Due Dates Through: 12/22/2024

Vendor# Vendor Name

Class Pay Code

12792 ✓ BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 112224B		11/30/202	11/22/202	12/22/202			116.77	0.00	0.00	116.77 ✓
✓ 112224A		11/30/202	11/22/202	12/22/202			889.54	0.00	0.00	889.54 ✓
✓ 112524		11/30/202	11/25/202	12/22/202			1,428.00	0.00	0.00	1,428.00 ✓
✓ 112624		11/30/202	11/26/202	12/22/202			1,228.15	0.00	0.00	1,228.15 ✓
✓ 112624A		11/30/202	11/26/202	12/22/202			4,552.84	0.00	0.00	4,552.84 ✓
✓ 112724		11/30/202	11/27/202	12/22/202			9,379.43	0.00	0.00	9,379.43 ✓

Vendor Totals: Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
17,594.73	0.00	0.00	17,594.73

Grand Totals:

Grand Totals:

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Gross
17,594.73

Discount
0.00

No-Pay
0.00

Net
17,594.73

DEC 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
Prosperity Accounts
12/9/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Adjustment to Be Transferred to Nursing Home
Ashford Gardens		169,321.85	169,359.64	122,904.50		121,466.71	122,904.50
						Bank Balance Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

						Oct Interest	161.76
						Nov Interest	100.45
						Dec Interest	
						Adjust Balance/Transfer Amt	122,904.50
						Bank Balance	16,474.88
						Bank Balance Variance	86,474.88
						Leave in Balance	100.00
						Claim Payment owed to Tuscony	4,424.00

						Oct Interest	124.43
						Nov Interest	212.92
						Dec Interest	
						Adjust Balance/Transfer Amt	81,513.53
						Bank Balance	16,625.61
						Bank Balance Variance	76,825.61
						Leave in Balance	100.00

						Oct Interest	101.56
						Nov Interest	107.68
						Dec Interest	
						Adjust Balance/Transfer Amt	97,916.37
						Bank Balance	54,065.23
						Bank Balance Variance	54,065.23
						Leave in Balance	100.00

						Oct Interest	59.67
						Nov Interest	56.37
						Dec Interest	
						Adjust Balance/Transfer Amt	53,809.19
						Bank Balance	108,302.51
						Bank Balance Variance	108,302.51
						Leave in Balance	100.00

122,904.50 +
81,513.53 +
97,916.37 +
53,809.19 +
107,742.91 +
463,886.50

APPROVED ON

DEC 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 107,742.91

TOTAL TRANSFERS 463,886.50

Approved:
Steve Brock, CFO

12/9/2024

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

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,837,195.62	\$3,860,842.89	\$1,837,195.62	\$1,959,245.95
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$123,466.71 ✓	\$124,258.52	\$123,466.71	\$126,115.34
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$86,474.88 ✓	\$101,953.07	\$86,474.88	\$60,624.75
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$98,625.61 ✓	\$102,644.02	\$98,625.61	\$91,460.42
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108,302.51 ✓	\$117,252.78	\$108,302.51	\$105,751.08
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$54,065.23 ✓	\$54,065.23	\$54,065.23	\$51,805.10
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,853.18	\$118,849.33	\$110,853.18	\$86,772.62
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,418.34	\$2,418.34	\$2,418.34	\$2,369.34
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$29,884.30	\$29,884.30	\$29,884.30	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$25,067.46	\$25,508.12	\$25,067.46	\$24,832.44
*3407 MMC -NH TUSCANY VILLAGE	\$222,173.87	\$235,368.21	\$222,173.87	\$205,248.82
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38
Total Balance	\$3,764,671.58	\$5,839,188.68	\$3,764,671.58	\$3,783,267.54

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
12/9/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		67,161.84	66,782.78	110,474.12		110,853.18	110,410.46
						Bank Balance	110,853.18
						Variance	
						Leave in Balance	100.00
						Claim Payment owed to MMC	63.66
						Oct Interest	155.49
						Nov Interest	123.57
						Dec Interest	
						Adjust Balance/Transfer Amt	110,410.46

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

Approved:

83
Steve Brock, CFO

12/9/2024

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DEC 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Golden Creek

12/6/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 12/6/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001886
 12/6/2024 Am Health TX PAYMENT 21531 84307030007317
 12/6/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000122
 12/5/2024 Deposit
 12/5/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 12/4/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 12/4/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 12/4/2024 HIB - ECHO HCCLAIMPMT 746002411 440000126217
 12/4/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001675
 12/3/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 12/3/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001834
 12/3/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000163
 12/2/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 12/2/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 12/2/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001376
 12/2/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000193

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Laple	QIPP TI	
-	8,915.00	-	-	-	-	-	8,915.00
-	1,084.26	-	-	-	-	-	1,084.26
-	14,000.00	-	-	-	-	-	14,000.00
-	81.30	-	-	-	-	-	81.30
-	43,306.37	-	-	-	-	-	43,306.37
-	2,245.00	-	-	-	-	-	2,245.00
56,782.78	-	-	-	-	-	-	-
-	5,137.88	-	-	-	-	-	5,137.88
-	88.21	-	-	-	-	-	88.21
-	6,929.57	-	-	-	-	-	6,929.57
-	1,518.00	-	-	-	-	-	1,518.00
-	2,303.00	-	-	-	-	-	2,303.00
-	11,420.52	-	-	-	-	-	11,420.52
-	990.00	-	-	-	-	-	990.00
-	1,512.00	-	-	-	-	-	1,512.00
-	3,668.74	-	-	-	-	-	3,668.74
-	7,279.27	-	-	-	-	-	7,279.27
66,782.78	110,474.12	-	-	-	-	-	110,474.12

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,837,195.62	\$3,860,842.89	\$1,837,195.62	\$1,959,245.95
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$123,466.71	\$124,258.52	\$123,466.71	\$126,115.34
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$86,474.88	\$101,953.07	\$86,474.88	\$60,624.75
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$98,625.61	\$102,644.02	\$98,625.61	\$91,460.42
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108,302.51	\$117,252.78	\$108,302.51	\$105,751.08
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$54,065.23	\$54,065.23	\$54,065.23	\$51,805.10
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,853.18	\$118,849.33	\$110,853.18	\$86,772.62
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,418.34	\$2,418.34	\$2,418.34	\$2,369.34
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$29,884.30	\$29,884.30	\$29,884.30	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$25,067.46	\$25,508.12	\$25,067.46	\$24,832.44
*3407 MMC -NH TUSCANY VILLAGE	\$222,173.87	\$235,368.21	\$222,173.87	\$205,248.82
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38
Total Balance	\$3,764,671.58	\$5,839,188.68	\$3,764,671.58	\$3,783,267.54

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
12/9/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
9911 Pointe Plaza Private Pay		1,113.75		1,304.59			2,418.34	no transfer
						Bank Balance	2,418.34	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	2,318.34	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
9911 Pointe Plaza Private Pay		2,897.51		26,986.49			29,884.30	25,784.30
						Bank Balance	29,884.30	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	29,784.30	
TOTAL TRANSFERS							32,102.64	

Routing information for GulfPointe Plaza:

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

Approved: 80
Steve Brock, CFO

12/9/2024

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DEC 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Gift P. Mch. Plaza/Private Pay

12/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000221984
 12/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000279452
 12/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000279452
 12/4/2024 HNB - ECHO HCCLAIMPMT 746003411 440000236217

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	49.00					-	49.00
-	0.95					-	0.95
-	79.69					-	79.69
-	1,174.95					-	1,174.95
-	1,304.59	-	-	-	-	-	1,304.59

Gift P. Mch. Plaza/Private Pay

12/6/2024 MERCHANT BANKCD DEPOSIT 436478518859 9100001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	26,986.49					-	26,986.49
-	26,986.49	-	-	-	-	-	26,986.49
-	28,291.08	-	-	-	-	-	28,291.08

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,837,195.62	\$3,860,842.89	\$1,837,195.62	\$1,959,245.95
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$123,466.71	\$124,258.52	\$123,466.71	\$126,115.34
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$86,474.88	\$101,953.07	\$86,474.88	\$60,624.75
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$98,625.61	\$102,644.02	\$98,625.61	\$91,460.42
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108,302.51	\$117,252.78	\$108,302.51	\$105,751.08
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$54,065.23	\$54,065.23	\$54,065.23	\$51,805.10
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,853.18	\$118,849.33	\$110,853.18	\$86,772.62
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,418.34	\$2,418.34	\$2,418.34	\$2,369.34
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$29,884.30	\$29,884.30	\$29,884.30	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$25,067.46	\$25,508.12	\$25,067.46	\$24,832.44
*3407 MMC -NH TUSCANY VILLAGE	\$222,173.87	\$235,368.21	\$222,173.87	\$205,248.82
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38
Total Balance	\$3,764,671.58	\$5,839,188.68	\$3,764,671.58	\$3,783,267.54

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
12/9/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		170,918.17	170,818.17	222,073.87			222,173.87	213,322.07
						Bank Balance Variance	222,173.87	
						Leave In Balance	100.00	
						Claim Payment owed to MMC Wellpoint Q4	324.27 8,237.51	
						Adjust Balance/Transfer Amt	213,522.07	

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

Approved: 
Steve Brock, CFO 12/9/2024

APPROVED ON
DEC 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tulcan Village

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

	Transfer-Out	Transfer-In		NH PORTION
12/6/2024 Check 1178	8,227.53	-	-	-
12/6/2024 Deposit	-	19,381.75	-	19,381.75
12/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000221984	-	5,770.83	-	5,770.83
12/5/2024 Deposit	-	33,336.99	-	33,336.99
12/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000280133	-	2,989.81	-	2,989.81
12/5/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000173	-	50,621.94	-	50,621.94
12/4/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	162,266.37	-	-	-
12/4/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000140	-	20,003.18	-	20,003.18
12/3/2024 Check 1177	324.27	-	-	-
12/3/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000163	-	31,620.16	-	31,620.16
12/2/2024 Deposit	-	4,080.00	-	4,080.00
12/2/2024 Deposit	-	45,390.28	-	45,390.28
12/2/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000193	-	8,878.93	-	8,878.93
	170,818.17	222,073.87	-	222,073.87

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,837,195.62	\$3,860,842.89	\$1,837,195.62	\$1,959,245.95
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$123,466.71	\$124,258.52	\$123,466.71	\$126,115.34
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$86,474.88	\$101,953.07	\$86,474.88	\$60,624.75
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$98,625.61	\$102,644.02	\$98,625.61	\$91,460.42
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108,302.51	\$117,252.78	\$108,302.51	\$105,751.08
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$54,065.23	\$54,065.23	\$54,065.23	\$51,805.10
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,853.18	\$118,849.33	\$110,853.18	\$86,772.62
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,418.34	\$2,418.34	\$2,418.34	\$2,369.34
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$29,884.30	\$29,884.30	\$29,884.30	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$25,067.46	\$25,508.12	\$25,067.46	\$24,832.44
*3407 MMC -NH TUSCANY VILLAGE	\$222,173.87	\$235,368.21	\$222,173.87	\$205,248.82
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38	\$1,055,380.38
Total Balance	\$3,764,671.58	\$5,839,188.68	\$3,764,671.58	\$3,783,267.54

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 12/9/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Anthony Senior Living		22,435.50	22,199.99	24,831.95			25,067.46	24,831.95
						Bank Balance	25,067.46	
						Variance		
						Leave in Balance	100.00	
						Oct Interest	80.97	
						Nov Interest	54.54	
						Dec Interest		

Adjust Balance/Transfer Amt 24,831.95

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

Approved: SS
 Steve Brock, CFO 12/9/2024

APPROVED ON

DEC 09 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Rechnung Soll und Haben

12/6/2024 HOSP/ICE OF SOUTH Payments NF 113122850018048
 12/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000279452
 12/4/2024 WIRE OUT PORF LAVACA NH, LLC
 12/4/2024 HNB - ECHO HCCLAIMPMT 746003411 440000236217
 12/4/2024 CENTENE CORP HCCLAIMPMT 53101123141654
 12/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000282385
 12/8/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000163

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP-TI	
-	219.02	-	-	-	-	-	135.02
-	827.87	-	-	-	-	-	827.87
22,199.99	-	-	-	-	-	-	-
-	300.63	-	-	-	-	-	300.63
-	22,200.05	-	-	-	-	-	22,200.05
-	173.64	-	-	-	-	-	173.64
-	1,094.74	-	-	-	-	-	1,094.74
22,199.99	24,831.95	-	-	-	-	-	24,831.95

Balances Overview

Account Name				
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*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$123,466.71	\$124,258.52	\$123,466.71	\$126,115.34
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$86,474.88	\$101,953.07	\$86,474.88	\$60,624.75
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$98,625.61	\$102,644.02	\$98,625.61	\$91,460.42
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$108,302.51	\$117,252.78	\$108,302.51	\$105,751.08
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$54,065.23	\$54,065.23	\$54,065.23	\$51,805.10
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,853.18	\$118,849.33	\$110,853.18	\$86,772.62
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,418.34	\$2,418.34	\$2,418.34	\$2,369.34
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Total Balance	\$3,764,671.58	\$5,839,188.68	\$3,764,671.58	\$3,783,267.54

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

12/9/2024

A

Y

E

E

APPROVED ON

DEC 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT:

\$ 63.66

G/L NUMBER:

214000007

EXPLANATION:

Claim pymnts owed from Golden Creek to MMC

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:



Broadmoor

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Tuscany
A _____

Date Requested: 12/9/2024

Y _____

E _____

E _____

APPROVED ON

DEC 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT: \$ 4,424.00

G/L NUMBER: 214000007

EXPLANATION: Claim pymnts owed from Broadmoor to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 