



June 14, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Commissioner Vern Lyssy thanked Calhoun EMS for the stop the bleed course they participated in on June 13th.

5. Consider and take necessary action to accept a check from Formosa Plastics for the Recycle Center Transfer Station Project. (VLL)

Eric Stevenson with Formosa explained the project and Bobby Meeks with First National Bank presented the check to Judge Meyer.

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

6. Consider and take necessary action to approve the Access and Utility Easement with Black Mountain Energy Storage, LLC. (RHM)

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

7. Consider and take necessary action to close a portion of Magnolia Beach at and near Cabana 1 (see attached map) for three days – June 16, 17, and 18 for the Texas 200 Sailing Club as provided by Texas Local Government Code Section 240. (DEH)

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

8. Consider and take necessary action to authorize the final payment of \$18,713.64 to Kraftsman, LP for the Magnolia Beach Bird Walk. (DEH)

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

9. Consider and take necessary action to renew a contract with AARC Environmental, Inc. for Spill Prevention, Control and Countermeasures (SPCC) Planning for the airport and authorize the County Judge to sign all necessary documents. (VLL)

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

10. Consider and take necessary action to approve the Final Plat of Harbor Vista Subdivision, Phase 1. (GDR)

Terry Ruddick explained the final plat with updated changes.

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

11. Consider and take necessary action to approve the 2023 – 2024 Health Rate Plan Proposal with the Texas Association of Counties and authorize the County Treasurer to sign the proposal choosing the plan and rates. (RHM)

Commissioners decided to stay with plan that is currently in place.

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

12. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the Calhoun County Crabbin' Bridge Project, RFQ 2023.05.

Awarded the bid to Mott MacDonald.

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

13. Consider and take necessary action to declare the attached items from EMS as Waste. (RHM)

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

14. Consider and take necessary action to transfer the attached item from the District Attorney's office to Code Enforcement. (RHM)

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

15. Consider and take necessary action to declare the attached items from the District Attorney's office as Surplus/Salvage. (RHM)

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

16. Consider and take necessary action to declare the attached items from the District Attorney's office as Waste. (RHM)

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

17. Consider and take necessary action to cancel the October 4, 2023 meeting to allow the Judge and Commissioners to attend the 101st Annual County Judges and Commissioners Association of Texas Conference in Abilene. (RHM)

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

18. Approve the minutes of the May 31, 2023 meeting.

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

19. Accept Monthly Reports from the following County Offices:

- i. District Clerk – May 2023
- ii. Justice of the Peace, Precinct 1 – May 2023
- iii. Justice of the Peace, Precinct 2 – May 2023
- iv. Justice of the Peace, Precinct 3 – May 2023
- v. Justice of the Peace, Precinct 4 – April 2023, Revised
- vi. Justice of the Peace, Precinct 4 – May 2023, Revised
- vii. Justice of the Peace, Precinct 5 – May 2023

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

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

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

21. Approval of bills and payroll. (RHM)

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

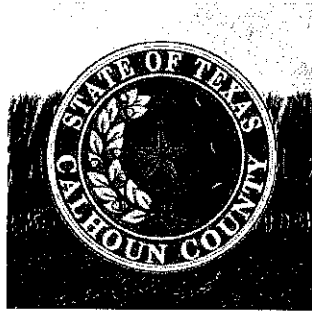
County Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

22. Consider and take necessary action to approve a letter of Condolence to the family of the late Chairman of Formosa Plastics in Taiwan. (RHM)

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



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 1)**

N/A

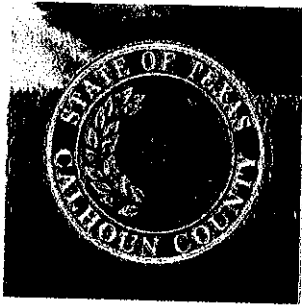
**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 15th day of June 2023, the packet
for the 14th of June 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

A handwritten signature in cursive script, appearing to read "Maebelle Cassel", written over a horizontal line.

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, June 14, 2023 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:

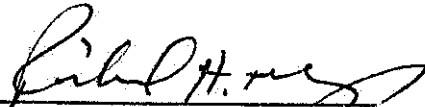
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to accept a check from Formosa Plastics for the Recycle Center Transfer Station Project. (VLL) *Environmental Endowment Fund Trust*
6. Consider and take necessary action to approve the Access and Utility Easement with Black Mountain Energy Storage, LLC. (RHM)
7. Consider and take necessary action to close a portion of Magnolia Beach at and near Cabana 1 (see attached map) for three days – June 16, 17, and 18 for the Texas 200 Sailing Club as provided by Texas Local Government Code Section 240. (DEH)
8. Consider and take necessary action to authorize the final payment of \$18,713.64 to Kraftsman, LP for the Magnolia Beach Bird Walk. (DEH)
9. Consider and take necessary action to renew a contract with AARC Environmental, Inc. for Spill Prevention, Control and Countermeasures (SPCC) Planning for the airport and authorize the County Judge to sign all necessary documents. (VLL)
10. Consider and take necessary action to approve the Final Plat of Harbor Vista Subdivision, Phase 1. (GDR)

AT 11:46 FILED 11:46 A.M.

JUN 09 2023

CLERK OF CALHOUN COUNTY TEXAS
BY: *Kathleen Smith* DEPUTY

- ✓ 11. Consider and take necessary action to approve the 2023 – 2024 Health Rate Plan Proposal with the Texas Association of Counties and authorize the County Treasurer to sign the proposal choosing the plan and rates. (RHM)
- ✓ 12. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the Calhoun County Crabbin' Bridge Project, RFQ 2023.05.
- ✓ 13. Consider and take necessary action to declare the attached items from EMS as Waste. (RHM)
- ✓ 14. Consider and take necessary action to transfer the attached item from the District Attorney's office to Code Enforcement. (RHM)
- ✓ 15. Consider and take necessary action to declare the attached items from the District Attorney's office as Surplus/Salvage. (RHM)
- ✓ 16. Consider and take necessary action to declare the attached items from the District Attorney's office as Waste. (RHM)
- ✓ 17. Consider and take necessary action to cancel the October 4, 2023 meeting to allow the Judge and Commissioners to attend the 101st Annual County Judges and Commissioners Association of Texas Conference in Abilene. (RHM)
- ✓ 18. Approve the minutes of the May 31, 2023 meeting.
- ✓ 19. Accept Monthly Reports from the following County Offices:
 - i. District Clerk – May 2023
 - ii. Justice of the Peace, Precinct 1 – May 2023
 - iii. Justice of the Peace, Precinct 2 – May 2023
 - iv. Justice of the Peace, Precinct 3 – May 2023
 - v. Justice of the Peace, Precinct 4 – April 2023, Revised
 - vi. Justice of the Peace, Precinct 4 – May 2023, Revised
 - vii. Justice of the Peace, Precinct 5 – May 2023
- ✓ 20. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 21. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. 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.

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5. Consider and take necessary action to accept a check from Formosa Plastics for the Recycle Center Transfer Station Project. (VLL)

Eric Stevenson with Formosa explained the project and Bobby Meeks with First National Bank presented the check to Judge Meyer.

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

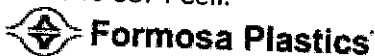
Mae Belle Cassel

From: ABlanchett@ftpc.fpcusa.com (Amy Blanchett/FTADSF) <ABlanchett@ftpc.fpcusa.com>
Sent: Monday, June 5, 2023 1:07 PM
To: 'Mae Belle Cassel (MaeBelle.Cassel@calhouncotx.org)'
Cc: 'vern.lyssy@calhouncotx.org'
Subject: Request to be on June 14 Agenda

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

Mae Belle,
Formosa Plastics would like to be added to the June 14 Commissioner Court agenda to present a check to Calhoun County for the Recycle Center Transfer Station Project.
Please confirm and we will prepare to be there with the check.
Thank you,

Amy Blanchett
Sr. Communications Rep.
Formosa Plastics Corporation, Texas
ABlanchett@ftpc.fpcusa.com
361-987-7701 Office
361-746-3874 Cell.



A member of:



This communication is solely for use by the intended recipient and may contain information that is privileged, confidential or copyrighted under applicable law. If you are not the intended recipient, you are hereby formally notified that any use, copying or distribution of this communication, in whole or in part, is strictly prohibited. Unless explicitly stated, this communication does not constitute a contract offer, a contract amendment, or an acceptance of a contract offer. This communication also does not constitute consent to the use of sender's contact information for direct marketing purposes or for transfers of data to third parties.

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6. Consider and take necessary action to approve the Access and Utility Easement with Black Mountain Energy Storage, LLC. (RHM)

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

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

ACCESS AND UTILITY EASEMENT

This EASEMENT AGREEMENT (this "**Agreement**"), dated as of the 14th day of June, 2023 (the "**Effective Date**"), by and between the COUNTY OF CALHOUN, a political subdivision of the STATE OF TEXAS ("**Grantor**"), and BLACK MOUNTAIN ENERGY STORAGE II, LLC ("**Grantee**").

Recitals

- A. Grantor is the fee owner of certain real property located in Calhoun County, Texas, more particularly described on the attached Exhibit A ("**Parcel A**").
- B. Grantee is the fee owner of certain real property consisting of a 16.89-acre tract located in Calhoun County, Texas, in the vicinity of and/or adjacent to Parcel A, more particularly described by metes and bounds on Exhibit B ("**Project Land**"), and is conducting activities related to the development, construction, ownership and operation of one or more integrated energy storage projects on said Project Land.
- C. Grantor is willing to grant to Grantee, and Grantee is willing to receive an access easement across Parcel A for access to the Project Land and a utility easement across Parcel A for the transmission of electricity but also for the construction, operation, maintenance, and removal of various improvements, equipment, infrastructure and facilities related to the projects on the Project Land. The access easement is over and across Parcel A and is a 60-foot-wide easement and consists of 3.62 acres of land, which is described by metes and bounds and generally depicted on Exhibit C (the "**Access Easement Property**") and the utility easement is over and across Parcel A and is a 70-foot-wide easement and consists of 2.68 acres of land, which is described by metes and bounds and generally depicted on Exhibit D (the "**Utility Easement Property**"). The Access Easement Property and Utility Easement Property is sometimes collectively referred to as the "**Easement Property**").

NOW, THEREFORE, for good and valuable consideration paid by Grantee to Grantor and the mutual covenants, terms, and conditions set forth herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Grant of Access Easement.** The undersigned, being the County Judge and all of the duly elected and incumbent members of the Commissioners Court of Calhoun County, Texas, acting herein in their official capacity for and on behalf of Grantor, hereby grants to Grantee, its heirs, successors, and assigns, a perpetual, non-exclusive access easement

("Access Easement") in, under, upon, about, over, and through the Access Easement Property for ingress and egress to the Project Land.

2. **Grant of Utility Easement.** The undersigned, being the County Judge and all of the duly elected and incumbent members of the Commissioners Court of Calhoun County, Texas, acting herein in their official capacity for and on behalf of Grantor, hereby grants to Grantee, its heirs, successors, and assigns, a perpetual, non-exclusive utility easement ("Utility Easement") in, under, upon, about, over, and through the Utility Easement Property for the construction, operation, maintenance, and removal of various improvements, equipment, infrastructure and facilities related to the transmission of electricity to and from the Project Land.
3. **Purpose and Scope of Utility Easement.** The Utility Easement granted herein, with its rights and privileges, shall be used only for the purpose of placing, constructing, operating, inspecting, repairing, maintaining, and removing overhead and/or underground electric lines, circuits, cables and conduits, wires, and necessary structures and appurtenances on the Easement; provided no more than three (3) poles for any overhead electric line shall be located on the Easement Property. This grant of easement includes the following rights and obligations on the Utility Easement Property:
 - a. The right, in coordination with Grantor, of ingress and egress, over, under, across, and upon said Utility Easement Property for the purpose of constructing, operating, reconstructing or burying and replacing underground cables and conduits (including necessary ditching and backfilling), enlarging, inspecting, patrolling, repairing, maintaining, upgrading and removing said overhead and/or underground lines, circuits, cables and conduits, wires, and necessary structures and appurtenances, the right to relocate the same along the general direction of said lines, cables, and conduits, and the right to remove from said land all structures, obstructions, and tress, and parts thereof using generally accepted vegetation management practices, which may, in the sole judgment of Grantee, endanger or interfere with the safe and efficient operation and maintenance of said cables, conduits, or appurtenances.
 - b. the right to excavate for, inspect, install, replace, maintain, and use lines, circuits, cables and conduits, wires, utility facilities, and in coordination and with the approval of Grantor, above ground appurtenances related thereto;
 - c. the right to inspect, install, maintain, use and replace all parts, fixtures, and equipment that are reasonably necessary in connection with facilitating the ongoing use of the utility facilities;
 - d. in coordination with and with approval from Grantor, the right to install above-ground appurtenances, such as manholes, and other facilities in a manner that does not substantially interfere with the use of the surface of the Utility Easement Property;

- e. the right of Grantee, its agents, contractors, subcontractors, employees, authorized representatives, vehicles, and equipment to enter and travel along the surface of the Utility Easement Property for the purposes described in this document;
 - f. The right to cut and trim trees and shrubbery that may encroach on the Easement Area along with the right to remove other obstructions which in Grantee's opinion may endanger or interfere with the safety and efficiency of said facilities; and
 - g. Subject to the following restrictions:
 - (i) all utilities shall be buried at a minimum depth of forty-eight (48) inches, in conduit, and shall have a red, concrete layer one foot above the minimum depth;
 - (ii) any overhead utility lines shall be in compliance with industry standards for residential and agricultural purposes; and
4. **Purpose and Scope of Access Easement.** The Access Easement granted herein, with its rights and privileges, shall be used only for the purpose of ingress and egress from the Project Land. This grant of easement includes the following rights and obligations on the Access Easement Property:
- (i) any road construction shall comply with the specifications set forth in Exhibit E and shall include the installation of at least two twenty-four (24") inch drainage pipes at the "w" outflow drainage ditch approximately three-fourths of the way down the Access Easement Property. Grantee shall verify and obtain approval for placement of this drainage infrastructure from Grantor.
5. **Use.** Grantee may use the Access Easement and Utility Easement (sometimes collectively referred to herein as the "**Easement**") for the purposes expressed or implied herein. Grantor may not use, nor permit to be used the Easement Property in any manner that would lead to Grantee being in violation of any law, rule or regulations of any governmental entity or regulatory agency.
6. **Duration of Easement.** The duration of the Easement shall be perpetual.
7. **Temporary Access.** Except in case of an emergency, or not less than three (3) days prior written notice to Grantor, Grantee shall have access over that part of Parcel A which may be reasonably required for temporary use of Grantee to perform improvements—such as, but not limited to building, repairing or replacing pipelines or fences, maintenance, and other repairs as further described herein. Grantee agrees not to unreasonably disturb Grantor's use of Parcel A, and if such interruption is necessary, such interruption shall be temporary in nature and designed to limit any interruption of access to and from the remaining lands of Grantor.

8. **Termination and Release.** Grantee may, at Grantee's sole discretion and at any time, terminate and release all or any portion of its right, title, and interest in the Easement Property by executing and causing to be acknowledged and recorded in the real property records, a release describing with particularity the portion of such right, title, or interest so released and the part of the Easement Property to which it applies. Such release shall become effective and shall be deemed delivered to and accepted by Grantor upon such recordation. Upon any such release by Grantee, the Parties' respective rights and obligations hereunder shall cease as to the portion of the Easement Property or the right, title, or interest therein to which such release applies, but the Parties' respective rights and obligations hereunder shall remain in full force and effect as to any other portions of the Easement Property and any right, title, and interest of Grantee not so released.
9. **Assignment.** Only with prior written approval of Grantor, shall Grantee have the right, to grant, sell, lease, convey or assign Grantee's interest in this Agreement and the Easement to an unaffiliated third party. Grantor shall be provided with a copy of each assignment and said prior written approval shall not be unreasonably withheld. All assignees will be subject to all of the obligations, covenants and conditions applicable to the Grantee under this Agreement. Any attempted assignment or delegation by Grantee to an unaffiliated third party without the prior written consent of Grantor, which shall not be unreasonably withheld, shall be void ab initio. Notwithstanding the foregoing, no assignment, nor any approval thereof, shall be required to transfer the rights granted herein to a successor owner of the Project Land. Upon Grantee's assignment of its entire interest under this Agreement as to all or any portion of the Easement, or as may otherwise be provided in the applicable grant, sale, lease, conveyance or assignment document, Grantor shall recognize the assignee or transferee as Grantee's proper successor, the assignee shall have all of the rights, benefits and obligations of Grantee under and pursuant to this Agreement, and Grantee shall be relieved of all of its obligations relating to the assigned interests under this Agreement that relate to acts or omissions which occur or accrue following the effective date of such grant, sale, lease, conveyance or assignment.
10. **Notices.** Any notice required or permitted under this agreement must be in writing. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
11. **Venue.** The Parties each hereby irrevocably submit in any suit, action or proceeding arising out of or related to this Agreement or any other instrument, document, or agreement executed or delivered in connection herewith and the transactions contemplated hereby and thereby, whether arising in contract, tort, equity, or otherwise, to the jurisdiction of any state or federal court located in the county of Calhoun, State of Texas.
12. **Indemnity.** Grantee, to the extent allowed by law, hereby binds itself, its successors and assigns, to indemnify and hold Grantor, and Grantor's heirs, personal representatives and assigns, harmless from any and all claims, demands and causes of action of any kind or character ("**Claims**") asserted against Grantor, and Grantor's heirs, personal

representatives, and assigns to the extent that any such Claim is caused by or is the result of (i) the negligent acts and/or omissions of Grantee and its agents and employees, in connection with the exercise of any right or privilege hereunder; and (ii) any condition created, maintained or suffered to exist on or about the Easement Property to the extent same is due to the negligent acts or omissions of Grantee and its agents and employees. This indemnity shall survive termination of this Agreement. In no event shall Grantee be responsible for defending, indemnifying or holding harmless Grantor to the extent of any Claim caused by, arising from the negligence or willful misconduct of Grantor or Grantor's employees, contractors, subcontractors, agents or representatives.

- 13. Reservation of Rights.** Grantor reserves all right, title, and interest in and to the Easement Property that may be used and enjoyed without interfering with the rights conveyed by this Agreement; provided, however, that Grantor shall not: (a) erect or maintain any buildings that may cause damage to or interfere with the access and utility easement; or (b) develop, landscape, or beautify the Easement Area in any way that would unreasonably or materially increase the costs to Grantee of installing improvements/facilities or restoring the Easement Property after such installation. Grantor shall have the right to grant additional easement rights in the Easement Area to other individuals or entities, provided same shall not interfere with or otherwise adversely affect any of Grantee's rights herein. Grantor shall not grant any other easement rights within the Easement Area to any other individual or entity (each, an "**Other Interest Holder**") without first obtaining from Grantee and Other Interest Holder an indemnity agreement reasonably satisfactory to Grantee, which agreement shall be between Grantee, Grantor, and Other Interest Holder and shall provide Grantee with an indemnification from Other Interest Holder in connection with Other Interest Holder's use of the Easement Area. Grantor's use and enjoyment of the Easement Area and any other grants to individuals or entities in the Easement Property shall not interfere with or adversely affect any of Grantee's rights herein.
- 14. Representations and Warranties.** Grantor hereby represents and warrants to Grantee that: (a) it has the full right, power, title, and interest to grant the Easement to Grantee; (b) such grant of the Easement and any rights granted under this Agreement may be fully and thoroughly enjoyed and utilized by Grantee pursuant to the covenants, terms, and conditions hereof; and (c) Grantee's easement rights hereunder shall not be defeased, impaired, or adversely affected by superior title.
- 15. Restrictions.** This conveyance is made subject to all leases, easements, restrictions, reservations, encumbrances and other matters appearing of record in Calhoun County, Texas, to the extent (but no further) that the same are valid and subsisting as of the date hereof and affect title to the above-described property, and have not otherwise been subordinated to the rights, titles and privileges herein conveyed.
- 16. Damages.** Grantee shall repair any unreasonable damages to Grantor's premises that may result from its use.
- 17. Covenants Running with the Land.** The parties to this Agreement hereby acknowledge and agree that the Easements and other rights conferred by this Agreement are intended to,

and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the parties and their respective grantees, heirs, successors, and assigns.

- 18. Attorneys' Fees.** If any action is brought by either party against the other in connection with or arising out of this Agreement or any of the documents and instruments delivered in connection herewith or in connection with the transactions contemplated hereby, the prevailing party shall be entitled to recover from the other party its reasonable out-of-pocket costs and expenses, including without limitation reasonable attorneys' fees incurred in connection with the prosecution or defense of such action. Binding Effect. This Agreement binds and inures to the benefit of the Parties and their respective heirs, successors, and permitted assigns.
- 19. Severability.** If any portion of this Agreement, or its application to any party or circumstances, shall be determined by any court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law. The Parties to this Agreement have each had an opportunity to comment and draft the same and therefore the drafting of this Agreement shall not be construed against either Party.
- 20. Counterparts.** This Agreement may be executed in any number of counterparts and evidenced by facsimile and/or electronic scanned signature with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.
- 21. Further Assurances.** Each party agrees to do such things, perform such acts, and make, execute, acknowledge, and deliver such documents as may be reasonably necessary and customary to carry out the intent and purposes of this Agreement, so long as any of the foregoing do not materially increase any parties' obligations hereunder or materially decrease any parties' rights hereunder.

[Signatures on following page]

DESCRIPTION OF ACCESS EASEMENT PROPERTY

BEGINNING at a point in the East line of a 70.00 feet wide Electric Easement, from which the Southwest corner of a 16.89-acre tract bears, N.34°52'48"E. 30.00 feet and S.53°11'17" W. 342.62 feet;

THENCE N.53°04'35"E. 496.08 feet to a point;

THENCE N.53°03'30"E. 791.68 feet to the POINT OF TERMINATION in the West right-of-way line of F.M. 3084, and containing 3.62 acres of land, more or less.

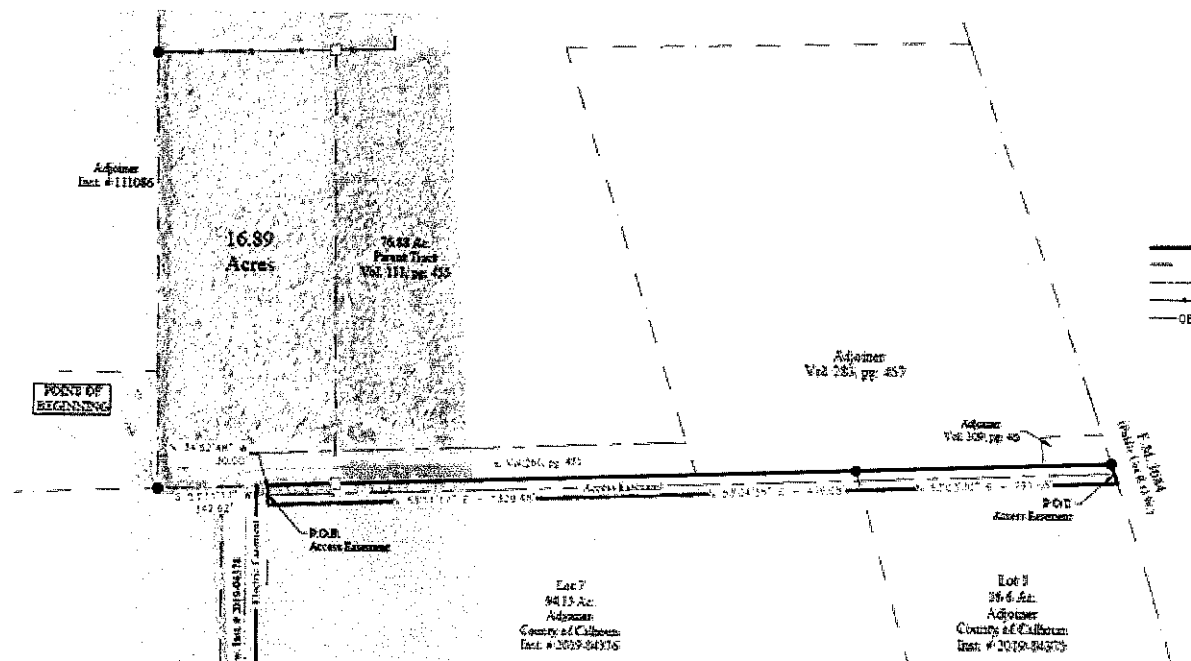


EXHIBIT D

DESCRIPTION OF UTILITY EASEMENT PROPERTY

BEGINING a 70.00 feet Electric Easement being 35.00 feet either side of centerline, out of Lot 7, Block 1, BKCK Development, an addition to the city of Port Lavaca, according to the plat thereof recorded in Slide 621 AB, Instrument NO. 2019-03920 of the Official Plat Records, Calhoun County, Texas, and being further described by metes and bounds as follows:

BEGINNING at a point in the South line of a 16.89-acre tract, from which the Southwest corner of said tract bears, S.53°11'17"W. 307.60 feet;

THENCE S.34°52'48"E. 681.71 FEET to a point for a corner;

THENCE N.53°14'25"E. 427.14 feet to a point for a corner;

THENCE S.36°49'06"E. 590.64 feet to the POINT OF TERMINATION and containing 2.68 acres of land, more or less.

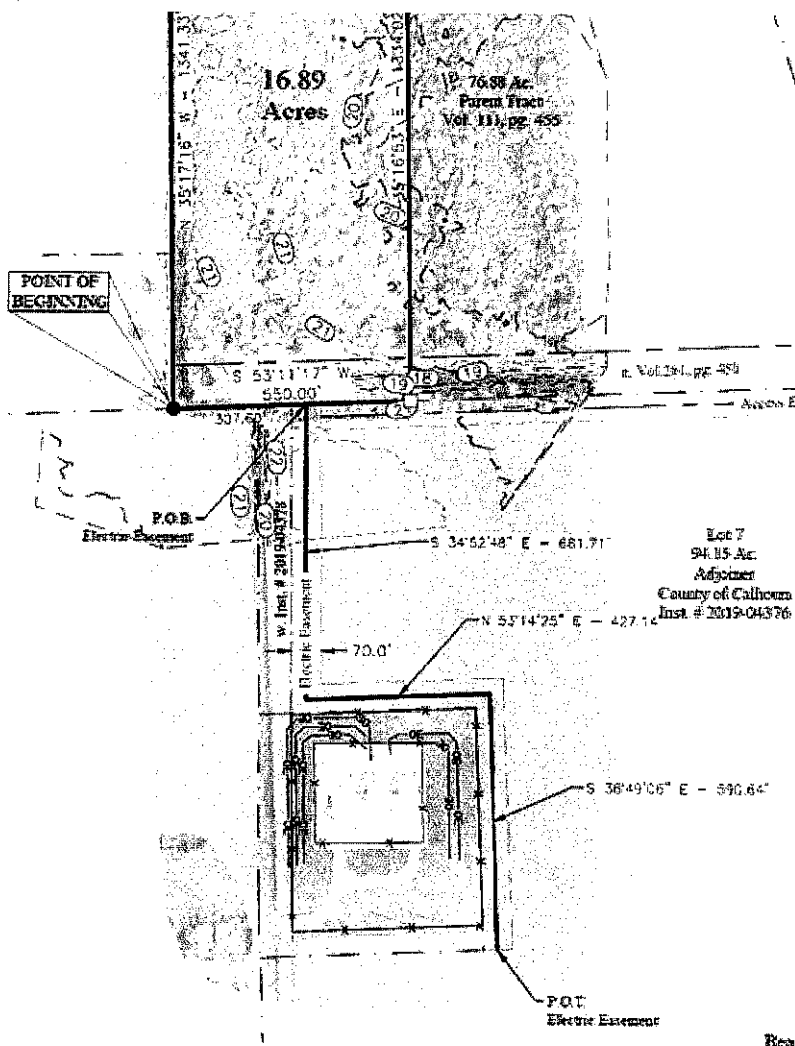
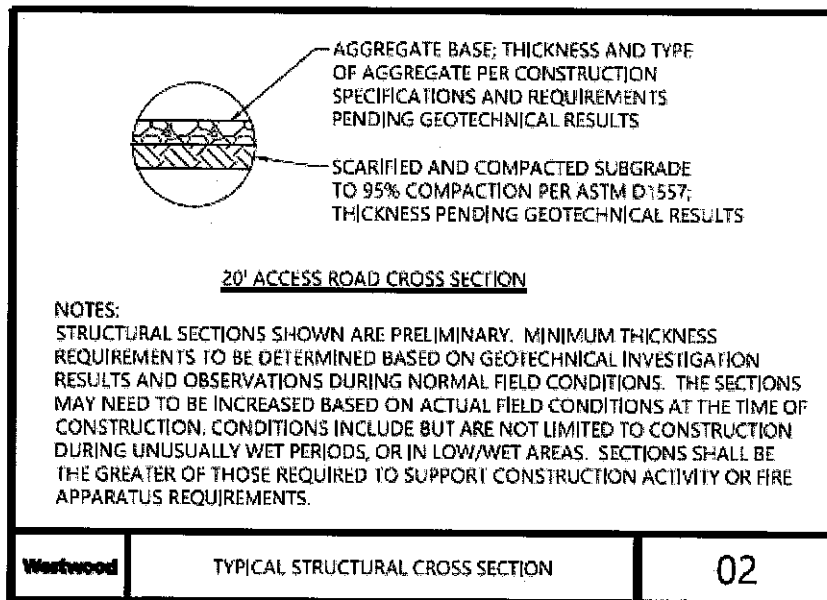
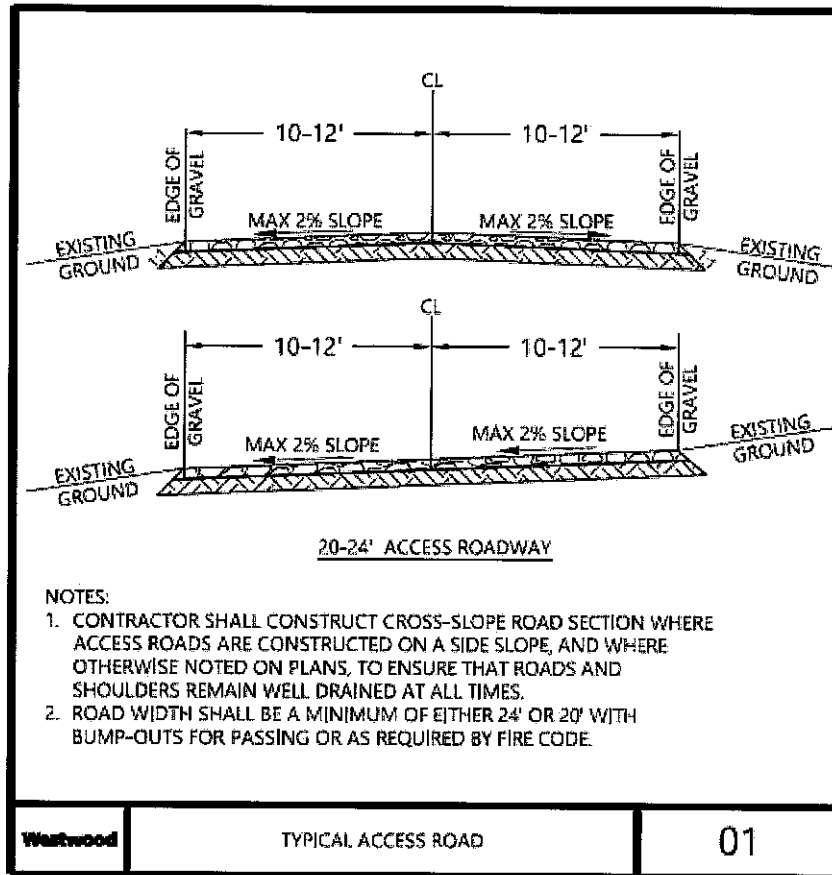


EXHIBIT E

ROADWAY SPECS



CALHOUN COUNTY, TEXAS

By: *Richard H. Meyer*
County Judge Calhoun County, Texas

By: *[Signature]*
Commissioner, Precinct One

By: *[Signature]*
Commissioner, Precinct Two

By: *Joel M Behrens*
Commissioner, Precinct Three

By: *[Signature]*
Commissioner, Precinct Four

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

This instrument was acknowledged before me on this the 4th day of June, 2023
by County Judge Richard H. Meyer, as well as Commissioners
David Hall, Vern Lysing, Joel Behrens, and
Dary Reese of the Calhoun County Commissioners' Court on behalf of Calhoun
County.

[SEAL]

Mae Belle Cassel
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

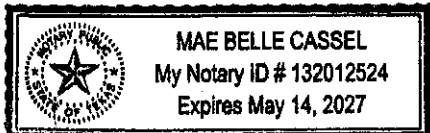


EXHIBIT A

DESCRIPTION OF PARCEL A

Lot 1 and Lot 7, Block One (1), BKCK Development, situated in Calhoun County, Texas, according to plat thereof recorded in Slide 621 AB, Instrument No. 2019-03920 of the Official Plat Records, Calhoun County, Texas.

EXHIBIT B

DESCRIPTION OF PROJECT LAND

BEING a 16.89-acre tract out of a 76.88-acre tract as described in volume 111, page 455 Calhoun County Deed Records, out of the Maximo Sanchez Survey, Abstract No. 35, Calhoun County, Texas, and being further described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found for the Southwest corner, same being the Southwest corner of said 76.88 acre tract;

THENCE N.35°17'16"W. 1341.33 feet along the West line of said 76.88-acre tract to a 1/2 inch iron rod found for the Northwest corner, same being the Southerly most Northwest corner of said 76.88 acre tract;

THENCE N.53°57'00"E. 550.00 feet along the southerly most North line of said 76.88-acre tract to a 1/2 inch iron rod with cap "CEC 10194378" set for the Northeast corner.

THENCE S.35°16'53"E. 1334.02 feet to a 1/2 inch iron rod with cap set in the South line of said 76.88 acre tract for the Southeast corner;

THENCE S.53°11'17"W. 550.00 feet along said South line to the POINT OF BEGINNING and containing 16.89 acres of land, more or less.

07

7. Consider and take necessary action to close a portion of Magnolia Beach at and near Cabana 1 (see attached map) for three days – June 16, 17, and 18 for the Texas 200 Sailing Club as provided by Texas Local Government Code Section 240. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

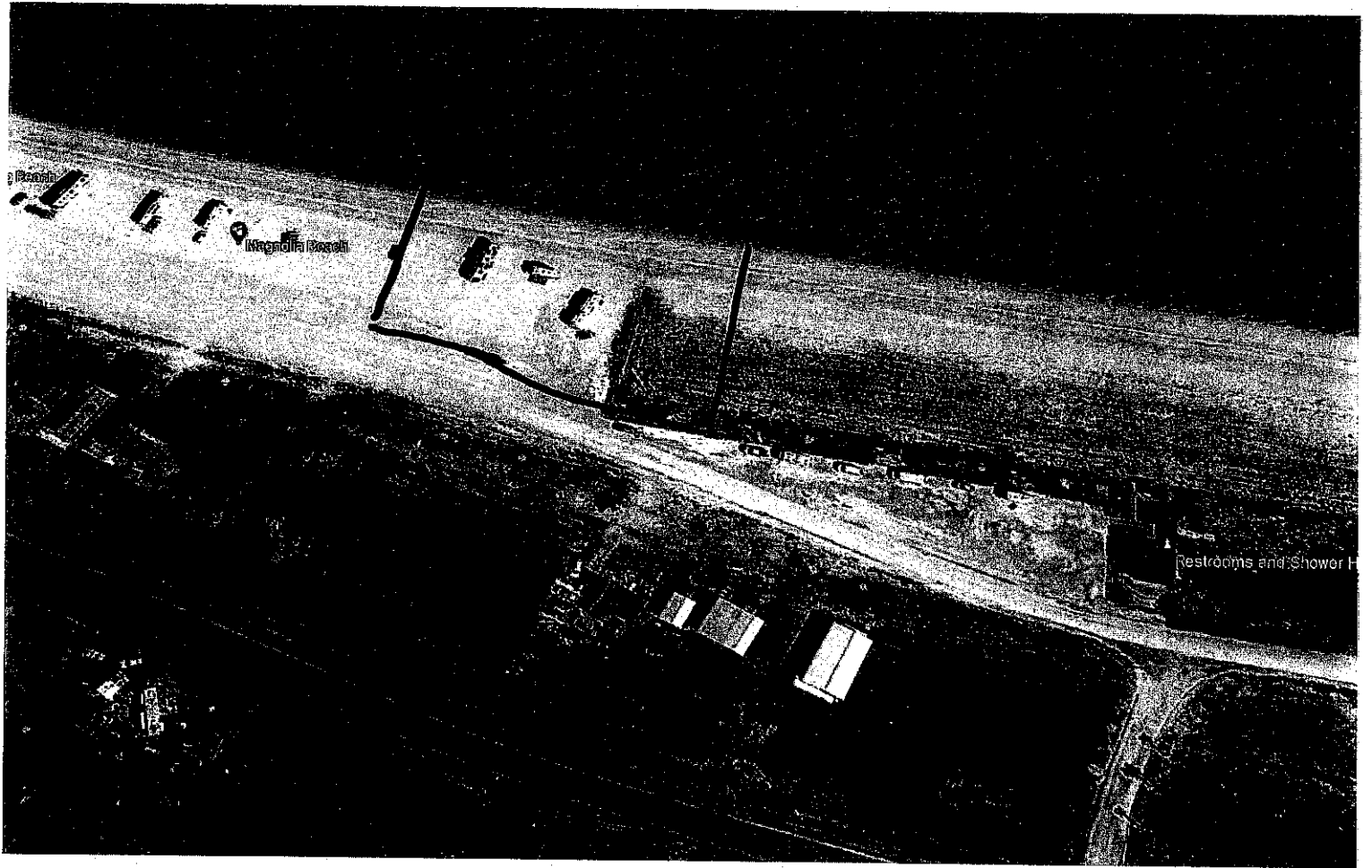
Please place the following item on the Commissioners' Court Agenda for June 14th, 2023.

- Consider and take necessary action on closing a portion of Magnolia Beach at and near Cabana 1 for three days (June 16, 17, and 18th (See Attached map) for the Texas 200 sailing club as provided by Texas Local Government Code Section 240.

Sincerely,

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

DEH/apt





The 16th Annual Texas 200 June 12 - 17, 2023

[Home](#) - [Sign Up](#) - [Weather](#) - [Camps](#) - [Who's Coming](#) - [Forum](#) - [Info](#) - [FAQ](#) -

The 16th Annual Texas 200 will be held from June 12-17, 2023. This year we are going to utilize most of the camps that were planned in 2021,

Camps: 2023 Texas 200

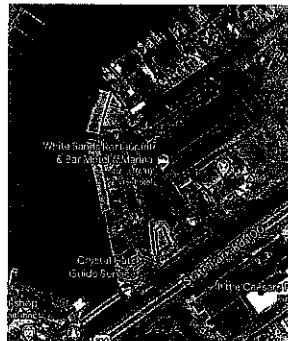
The 16th Annual Texas 200 will be held from June 12-17, 2023. This year's theme is "Small Boats & Sandy Beaches." Essentially, we're offering something that is very rare on this event - a couple of nice sandy beaches as camps. The catch is that you'll need to be in a small, shallow draft boat in order to easily access them. As always, we have a "Come as You Are" approach to participation, and we welcome anyone, in any type of boat; but this year's rewards will be most easily obtained if you're participating in a small, shallow-draft boat.

The Full, Traditional Texas 200

The Start – Port Isabel

6/8/23, 8:17 AM

Route



The 2023 Texas 200 will start in Port Isabel. It's been a few years since we've started here, and we're looking forward to getting back down there for this year's start. Some of y'all may have seen the news that the Port Isabel lighthouse, which was built in 1852, recently received a new lens and was lit for the first time in 117 years in December 2022. Tours of the lighthouse are offered daily, so make some time during your time in Port Isabel to check out a unique piece of Texas maritime history. You are free to arrange for and utilize any slip, marina, motel, or boat ramp in the Port Isabel area that you feel is best for you and your crew. The mandatory Captain's Meeting will occur in the parking lot of the White Sands Motel at 7am on Sunday morning. The location is shown with the red location marker in the Google image above.

Camp 1 - Port Mansfield Spoil Islands
Approx: 26 deg 33' 34" N, 97 deg 21' 58" W
34 nautical miles from Port Isabel



While these spoil islands have never been formal Texas 200 camps, many participants have camped here in prior years, as an alternative to beating to windward for 5 miles out to the Port Mansfield Jetties, which have been used as a camp on several occasions. Due to the constant shifting of the sands, we are not identifying a particular spoil island for the camp. Rather, we'll have to have the first few boats into camp scope things out and find the best island or two for camping. You're not going to want to sail too far to the east to find the perfect island though, since Camp 2 is fairly far from Camp 1. Stay as close to the western-most spoil island as possible so that your Tuesday sail isn't unnecessarily long.

Camp 2 - Yarborough Pass
27 deg 12' 14" N, 97 deg 23' 22" W
42 nautical miles from Camp 1

6/8/23, 8:17 AM

Route

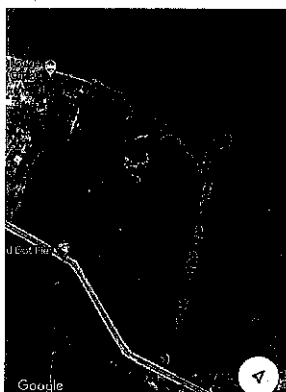


This is a brand new camp, never before used on the Texas 200 event. And it's one of the nice sandy beaches that will be the reward for those of us in small, shallow-draft boats. Note that this entire area consists of shifting sands, sand flats and shoals that generally make approaching this camp somewhat "interesting". Since we can't possibly know if any strong winter northers or early summer storms will shift the sand and shoals, we can't describe what things will look like for us in June when we all descend on this camp. The goal will be to camp on the north side of the remnants of the pass that was dredged in 1941 and ultimately abandoned in 1950, near where the red marker is shown above. Depending on the location and depth of the sandy shoals in June, it may be necessary to utilize the island to the immediate south of the red marker. We'll have to make this final call in June, as the first boats start to arrive and scope things out.

Camp 3 - Corpus Christi Bay
27 deg 41' 08" N, 97 deg 14' 10" W
32 nautical miles from Camp 2

6/8/23, 8:17 AM

Route



This is another "first time" camp for the event, having never been used before. This camp is located roughly 1/4 mile to 1/2 mile to the west of the ICW, just as it opens up into Corpus Christi Bay. These beaches are mostly shell, and tend to shift around a bit each winter as each strong Norther blows through. The exact location of the best spot for this year's fleet will need to be determined by the first few boats into camp. We will be holding a brief memorial ceremony at Camp 2 for Texas 200 participants who have crossed the bar in the past year, if we become aware of any. As of late December 2022, the Board is not aware of any Texas 200 participants who have recently passed away. If anyone becomes aware of any Texas 200 participant who passes away prior to this year's event, please email Matt Schiemer at mschiemer200@gmail.com so that we can plan the memorial accordingly. The memorial will be held in the late afternoon, before sunset.

Camp 4 - Paul's Mott
28 deg 03' 11" N, 96 deg 56' 43" W
29 nautical miles from Camp 3



This is a great camp that we've used several times over the years. It is a generally north-facing shell and rock beach. In recent years, what was once a single, long, north-facing beach has been broken into several small islands. Depending on what Mother Nature throws at us this winter and early summer, it could once again be a single, large beach, or more of an archipelago; time will tell. The first few boats to arrive will have to scope out the best option for the rest of us at this general location.

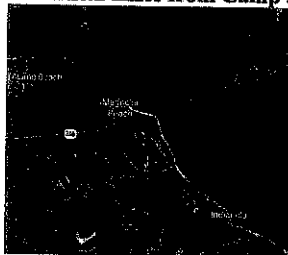
**Camp 5 - Pass Cavallo
28 deg 23' 03" N , 96 deg 23' 37" W
40 nautical miles from Camp 4**



This is the 3rd never-before-used camp on this year's event. It is also one of the nice sandy beaches

that shall be the reward for those participating in small, shallow draft boats with lots of patience when it comes to "feeling" their way into camp, literally. A number of Texas 200 members have camped at this approximate location over the years, and generally there is no problem finding a good spot to beach our boats and set up tents. However, once again it's really up to Ma' Nature as to exactly how this spot will look in mid-June. Note that the approach to Pass Cavallo generally does include very large, shallow sand shoals just north of the red marker, as seen in this Google image. You'll almost certainly need to feel your way into this camp, but trust us, it will be worth your while.

The Finish - Magnolia Beach
 28 deg 33' 27" N, 96 deg 31' 40" W
 15 nautical miles from Camp 5

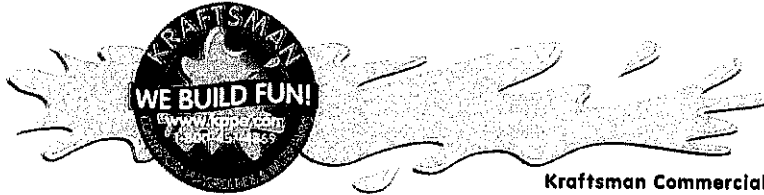


We will finish at Magnolia Beach where we will have our traditional shrimp boil (or BBQ - to-be-determined) and celebration starting at approximately 3:00pm. Please remember that the shrimp boil/BBQ requires registration and pre-payment, which should be done on the Texas 200 webpage in advance. This is a sand and shell beach and the approach is fairly deep right up to the beach. There are relatively new public restrooms with showers right there at the beach, and tent and RV camping is allowed if you want to stay the night after the event. At the north end, there is a boat ramp for pulling out. Our vehicles and empty trailers are located about a mile from here, and it's usually fairly easy to find someone to drive you over to get your vehicle.

08

8. Consider and take necessary action to authorize the final payment of \$18,713.64 to Kraftsman, LP for the Magnolia Beach Bird Walk. (DEH)

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



Kraftsman Commercial Playgrounds & Water Parks

Kraftsman, LP

Kraftsman Commercial Playgrounds & Water Parks

19535 Haude Road
Spring, TX 77388
Phone 281-353-9599 Fax 281-353-2265

DATE: June 7, 2023
INVOICE # 39132
PROJECT: *Magnolia Beach
Bird Walk*

Bill To:
Calhoun County
David Hall, Commissioner
202 S. Ann Street
Port Lavaca, TX 77979

DESCRIPTION	AMOUNT
Payment Application #4 - see attached for detail	\$ 18,713.64
FINAL INVOICE	
BALANCE DUE	\$ 18,713.64

Make all checks payable to Kraftsman, LP

THANK YOU FOR CHOOSING KRAFTSMAN!

Application and Certificate for Payment

Page 1 of 2

To Owner: Calhoun County
David Hall, Commissioner
202 S. Ann Street
Port Lavaca, TX 77979

From Contractor: Kraftsman, LP
19535 Haude Rd
Spring, TX 77388

Via Architect:

Project: Magnolia Beach Bird Walk
Application no. 4
Period to: June 7, 2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1	Original Contract Sum	\$	109,389.63
2	Net change by Change Orders		
3	CONTRACT SUM TO DATE	\$	109,389.63
4	TOTAL COMPLETED & STORED TO DATE	\$	109,389.63
5	RETAINAGE:		
a.	0% % of Completed Work	\$	-
b.	% of Stored Material	\$	-
	TOTAL RETAINAGE:	\$	-
6	TOTAL EARNED LESS RETAINAGE	\$	109,389.63
7	LESS PREVIOUS APPLICATIONS	\$	(90,675.99)
8			
9	CURRENT PAYMENT DUE	\$	18,713.64

BALANCE TO FINISH, INCLUDING RETAINAGE \$ -

Change Order Summary	Amount
TOTAL change orders	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

[Signature]

Date: 6/7/2023

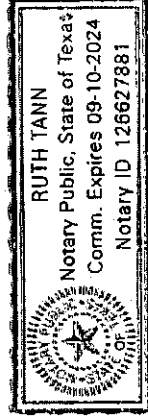
State of Texas
County of Harris

Subscribed and sworn to me this

7 day of June 2023

Notary Public *[Signature]*

My Commission expires: 9/10/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

ARCHITECT:

Date:

Schedule of Values

Page 2 of 2

Kraftsman, LP
Kraftsman Commercial Playgrounds & Water Parks
19535 Haude Rd
Spring, TX 77388

APPLICATION NUMBER: 4
APPLICATION DATE: 6/7/2023
PERIOD TO: June 7, 2023
PROJECT NAME: Magnolia Beach Bird Walk

A	B	C	D	E	F	G		H
			WORK COMPLETE					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETED	BALANCE TO FINISH
1	Hexagon shelter	\$ 38,804.45	\$ 38,804.45	\$ -	\$ -	\$ 38,804.45	100%	\$0.00
2	Concrete piers and pad	\$ 24,467.42	\$ 24,467.42	\$ -	\$ -	\$ 24,467.42	100%	\$0.00
3	Dirt work and fencing	\$ 17,922.43	\$ 17,922.43	\$ -	\$ -	\$ 17,922.43	100%	\$0.00
4	Soils test	\$ 5,700.00	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00	100%	\$0.00
5	Bond, insurance and documentation	\$ 3,781.69	\$ 3,781.69	\$ -	\$ -	\$ 3,781.69	100%	\$0.00
6	Installation	\$ 18,713.64	\$ -	\$ 18,713.64	\$ -	\$ 18,713.64	100%	\$0.00
7								
	TOTAL ALL PAGES	\$109,389.63	\$90,675.99	\$18,713.64	\$0.00	\$109,389.63	100%	\$0.00

09

9. Consider and take necessary action to renew a contract with AARC Environmental, Inc. for Spill Prevention, Control and Countermeasures (SPCC) Planning for the airport and authorize the County Judge to sign all necessary documents. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



(361) 552-9656
Fax (361) 553-6664

May 30, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer

Please place the following item on the next Commissioners' Court Agenda

- Discuss and take necessary action to renew a contract with AARC Environmental, Inc. for Spill Prevention, Control and Countermeasures (SPCC) Planning for the airport, and allow Judge Meyer to sign all necessary documents.

Sincerely,

A handwritten signature in dark ink, appearing to read "Vern Lyssy", is written over a horizontal line.

Vern Lyssy

VL/lj

EXHIBIT A
SERVICE ORDER

Spill Prevention Control and Countermeasures (SPCC) Plan:

- Prepare Spill Prevention Control and Countermeasures (SPCC) Plan
- Provide Facility Diagrams
- Determine Facility Storage Capacity
- Review and Certification of SPCC Plan by Registered Professional Engineer

Est. Cost: \$4,200*

**Cost will be charged on a time and material basis. Costs will be determined by the complexity of the work and will range from \$75 to \$350 per hour.*

Spill Prevention Control and Countermeasures (SPCC) Plan Online Training:

- Records generated for your files
- Video and interactive slide presentation
- Reviews and handouts provided
- Meeting State and Federal Regulations

Cost per session: \$650.00

Spill Prevention Control and Countermeasures (SPCC) Plan Monthly Inspections:

- Conduct inspections to document implementation of plan

Cost per monthly inspection: \$450.00

~~***The terms of this agreement are found in the Master Service Agreement which has been previously signed***~~

Gateway Flight Center, LLC

AARC Environmental, Inc.

By: _____

Name: _____

Title: _____

Date

By: _____

Name: Fidel R Rul, III, JD

Title: Environmental Regulatory
Counsel

05/25/2023

Date

AARC

2000 W. Sam Houston Pkwy S., Suite 850, Houston, TX 77042 (713) 974-2272 // FAX: (713) 339-2272

EXHIBIT B
PAYMENT STRUCTURE

Spill Prevention Control and Countermeasures (SPCC) Plan:

Due Herewith\$2,100.00*
Balance Due Upon Completion

**Due herewith payment serves as a retainer on the project, and will be held until work is completed.*

Spill Prevention Control and Countermeasures (SPCC) Plan Online Training:

Due per session for Online Training January 1, 2026-2028\$650.00

Spill Prevention Control and Countermeasures (SPCC) Plan Monthly

Inspections:

Due per quarter, conducted (Jan-Mar) 2026-2028\$1,350.00
Due per quarter, conducted (Apr-Jun, 2026-2028\$1,350.00
Due per quarter, conducted (Jul-Sep) 2026-2028\$1,350.00
Due per quarter, conducted (Oct-Dec) 2026-2028\$1,350.00

~~***The terms of this agreement are found in the Master Service Agreement which has been previously signed***~~

Gateway Flight Center, LLC

By:

Name:

Title: *County Judge*

Date

6-14-23

AARC Environmental, Inc.

By:

Name: Fidel R Rul, III, JD

Title: Environmental Regulatory
Counsel

Date

05/25/2023



2000 W. Sam Houston Pkwy S., Suite 850, Houston, TX 77042 (713) 974-2272 // FAX: (713) 339-2272

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:
2023-1025756

Date Filed:
05/24/2023

Date Acknowledged:

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

AARC Environmental, Inc
Houston, TX United States

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

Calhoun County

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

05.24.2023

Spill Prevention Control and Countermeasures Plan and Inspections

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Gateway Flight Center	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party. ☐

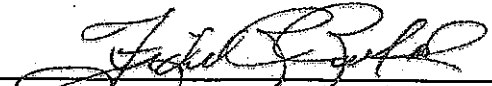
6 UNSWORN DECLARATION

My name is Fidel R. Rul, III, JD, and my date of birth is _____

My address is _____, Missouri City, TX, 77489, US
(street) (city) (state) (zip code) (country)

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

Executed in Fort Bend County, State of Texas, on the 25 day of May, 2023
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

10

10. Consider and take necessary action to approve the Final Plat of Harbor Vista Subdivision, Phase 1. (GDR)

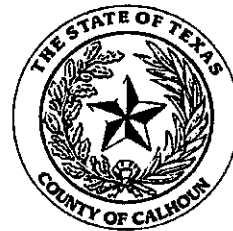
Terry Ruddick explained the final plat with updated changes.

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



June 7, 2023

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 June 14, 2023.

- Consider and take necessary action to approve the Final Plat of Harbor Vista Subdivision, Phase 1.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal stroke extending to the right.

Gary D. Reese

GDR/at

FINAL PLAN

Harbor Vista Subdivision, Phase 1

BEING A PART OF MORE OR LESS LAND SITUATED IN THE SANTIAGO GRANDE SURVEY, AND TRACT NO. 10, ALBUQUERQUE COUNTY, TEXAS

CALHOUN COUNTY APPRAISAL DISTRICT

BEING A PART OF MORE OR LESS LAND SITUATED IN THE SANTIAGO GRANDE SURVEY, AND TRACT NO. 10, ALBUQUERQUE COUNTY, TEXAS

TO WIT: That the undersigned, Appraiser, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

WITNESSETH MY HAND AND SEAL OF OFFICE, this 1st day of May, 2023.

APPROVED: _____
COUNTY CLERK

COMMISSIONERS COURT

BEING A PART OF MORE OR LESS LAND SITUATED IN THE SANTIAGO GRANDE SURVEY, AND TRACT NO. 10, ALBUQUERQUE COUNTY, TEXAS

TO WIT: That the undersigned, Commissioners, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

WITNESSETH MY HAND AND SEAL OF OFFICE, this 1st day of May, 2023.

APPROVED: _____
COUNTY CLERK

ENGINEER'S CERTIFICATE

BEING A PART OF MORE OR LESS LAND SITUATED IN THE SANTIAGO GRANDE SURVEY, AND TRACT NO. 10, ALBUQUERQUE COUNTY, TEXAS

TO WIT: That the undersigned, Engineer, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

WITNESSETH MY HAND AND SEAL OF OFFICE, this 1st day of May, 2023.

APPROVED: _____
COUNTY CLERK

CERTIFICATE OF OWNERSHIP AND DEDICATION

TO WIT: That the undersigned, Owner, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

TO WIT: That the undersigned, Owner, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

WITNESSETH MY HAND AND SEAL OF OFFICE, this 1st day of May, 2023.

APPROVED: _____
COUNTY CLERK

CALHOUN COUNTY F-1-1 EMERGENCY COMMUNICATIONS DISTRICT

BEING A PART OF MORE OR LESS LAND SITUATED IN THE SANTIAGO GRANDE SURVEY, AND TRACT NO. 10, ALBUQUERQUE COUNTY, TEXAS

TO WIT: That the undersigned, Emergency Communications District, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

WITNESSETH MY HAND AND SEAL OF OFFICE, this 1st day of May, 2023.

APPROVED: _____
COUNTY CLERK

COUNTY CLERKS' CERTIFICATE

BEING A PART OF MORE OR LESS LAND SITUATED IN THE SANTIAGO GRANDE SURVEY, AND TRACT NO. 10, ALBUQUERQUE COUNTY, TEXAS

TO WIT: That the undersigned, County Clerks, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

WITNESSETH MY HAND AND SEAL OF OFFICE, this 1st day of May, 2023.

APPROVED: _____
COUNTY CLERK

PORT O'CONNOR IMPROVEMENT DISTRICT

BEING A PART OF MORE OR LESS LAND SITUATED IN THE SANTIAGO GRANDE SURVEY, AND TRACT NO. 10, ALBUQUERQUE COUNTY, TEXAS

TO WIT: That the undersigned, Port O'Connor Improvement District, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

WITNESSETH MY HAND AND SEAL OF OFFICE, this 1st day of May, 2023.

APPROVED: _____
COUNTY CLERK

SURVEYOR'S CERTIFICATE

BEING A PART OF MORE OR LESS LAND SITUATED IN THE SANTIAGO GRANDE SURVEY, AND TRACT NO. 10, ALBUQUERQUE COUNTY, TEXAS

TO WIT: That the undersigned, Surveyor, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

WITNESSETH MY HAND AND SEAL OF OFFICE, this 1st day of May, 2023.

APPROVED: _____
COUNTY CLERK

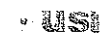
TO WIT: That the undersigned, Surveyor, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

TO WIT: That the undersigned, Surveyor, do hereby certify that the above described land is situated in the Harbor Vista Subdivision, Phase 1, and is subject to the same.

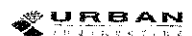
WITNESSETH MY HAND AND SEAL OF OFFICE, this 1st day of May, 2023.

APPROVED: _____
COUNTY CLERK

DESIGNED BY



PREPARED BY



URBAN ENGINEERING, INC.
10000 N. MICHIGAN AVE., SUITE 100
DALLAS, TEXAS 75243

URBAN ENGINEERING, INC.
10000 N. MICHIGAN AVE., SUITE 100
DALLAS, TEXAS 75243

DATE: 5/30/23

SCALE: AS SHOWN

BY: _____

FOR: _____

PROJECT: _____

DATE: 5/30/23

SCALE: AS SHOWN

BY: _____

FOR: _____

PROJECT: _____

DATE: 5/30/23

SCALE: AS SHOWN

BY: _____

FOR: _____

PROJECT: _____

DATE: 5/30/23

SCALE: AS SHOWN

BY: _____

FOR: _____

PROJECT: _____

DATE: 5/30/23

SCALE: AS SHOWN

BY: _____

FOR: _____

PROJECT: _____

11

11. Consider and take necessary action to approve the 2023 – 2024 Health Rate Plan Proposal with the Texas Association of Counties and authorize the County Treasurer to sign the proposal choosing the plan and rates. (RHM)

Commissioners decided to stay with plan that is currently in place.

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Wednesday, June 7, 2023 2:43 PM
To: maebelle.cassel@calhouncotx.org
Subject: AGENDA ITEM / 06.14.23
Attachments: 2023-2024 HEALTH PLAN PROPOSAL.pdf

Importance: High

Afternoon MaeBelle –

Please add the following to the next agenda (06.14.23):

To Approve and Take Action on the 2023 – 2024 Health Rate Plan Proposal with the Texas Association of Counties and authorize the County Treasurer to sign the proposal choosing the plan and rates.

Thank you.

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

Calhoun County Texas



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2023 - 2024 Alternate Plan Proposal

Group: 32810 - Calhoun County

Effective Date: 10/01/2023

	Current Plan Year	Renewal Rates	Option 1	Option 2
Plan:	1400-NG	1400-NG	1500-NG	1520-NG
Option:	RX-5B-NG	RX-5B-NG	RX-5B-NG	RX-5B-NG
Rates				
Employee Only	\$917.90	\$993.16	\$959.66	\$937.86
Employee + Child	\$1,274.06	\$1,378.52	\$1,331.46	\$1,300.84
Employee + Child(ren)	\$1,735.04	\$1,877.30	\$1,812.70	\$1,770.66
Employee + Spouse	\$2,028.62	\$2,194.96	\$2,119.18	\$2,069.88
Employee + Family	\$2,718.60	\$2,941.52	\$2,839.50	\$2,773.10
Medical Plan				
Deductible In/Out Network	\$2000/6000	\$2000/6000	\$2500/7500	\$3000/7500
Co-Insurance % In/Out	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$4000/8000	\$4000/8000	\$4350/8000	\$4150/8000
Office Visit	\$35	\$35	\$40	\$40
Specialist Visit				
Emergency Room Hospital	\$150	\$150	\$150	\$150
Prescription Plan				
Prescription Card Co-Pay	10/30/50	10/30/50	10/30/50	10/30/50
Deductible	\$100	\$100	\$100	\$100

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 6/30/2023 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here

1400-NG / RX-5B-NG

Fax the signed document to 1-512-481-8481.

Signature

[Signature]

Date

6-14-23

32810 - Calhoun County, 2024, Alternate Plan Proposal

5/31/23

Calhoun County, Texas
CHANGE IN GROUP INSURANCE PREMIUM AND EMPLOYEE PORTION
PLAN YEAR OCTOBER 2023 THROUGH SEPTEMBER 2024
(County Cost Period Sept-23 through Aug-24)
OVERVIEW



	Scenario 1	Scenario 2	Scenario 3
	Current	Option 1	Option 2
	Plan 1400-NG	Plan 1500-NG	Plan 1520-NG
Medical Insurance	\$210,094	\$115,790	\$54,426
Dental Insurance	(\$5,593)	(\$5,593)	(\$5,593)
Total Cost Change	\$204,501	\$110,197	\$48,832
Surplus Distribution Q3	\$ -	\$ -	\$ -
Net Cost Increase (Decrease)	\$204,501	\$110,197	\$48,832
Premium Increase Share	100%	100%	100%
County	no increase	no increase	no increase
Employee			

Other Information

County Expense Group Insurance January 1- December 31
2018 \$ 1,844,111
2019 \$ 1,802,761
2020 \$ 1,807,557
2021 \$ 1,797,029
2022 \$ 1,964,828

Summary Plan Description	1400-NG	1500-NG	1520-NG
Medical Plan			
Premium increase	8.2%	4.5%	2.2%
Deductible in/out network	\$2000/6000	\$2500/7500	\$3000/7500
Co-insurance % in/out network	80/60	80/60	80/60
Co-insurance maximum in/out network	\$4000/\$8000	\$4350/\$8000	\$4150/8000
Office visit	\$35	\$40	\$40
Emergency room hospital	\$150	\$150	\$150
Prescription Plan			
Co-pay	10/30/50	10/30/50	10/30/50
Deductible	\$100	\$100	\$100

Dental Plan II
Premium increase -5.7%
Preventive 100%, \$50 Ded, 80%
Basic, 50% Major

Annual Change in Cost

	Plan 1400-NG
Medical Insurance	\$210,094
Dental Insurance	(\$5,593)
Total Cost	\$204,501
Surplus Distribution	\$0
Net Increase (Decrease)	\$204,501

Affordable Self-only Coverage Cannot Cost

Employee More Than 9.61% of W-2 Box 1 Wages*

	Plan 1400-NG
Employee Cost of Self-only Coverage	\$147.67
Annual Employee Cost	\$1,772.04
Minimum W-2 Box 1 FIT Taxable Wages For Affordability	\$18,440
Affordable for FTE employee @ 1,560 hours with Retirement?	No
\$10/hour = \$15,600	No
\$11/hour = \$17,160	No
\$12/hour = \$18,720	No
\$15/hour = \$23,400	Yes

*Play or pay penalty safe harbor

8.2% Medical premium increase

Other Information

County Expense Group Insurance January 1- December 31	
2018 \$	1,844,111
2019 \$	1,802,761
2020 \$	1,807,557
2021 \$	1,797,029
2022 \$	1,964,828

"Cadillac" Excise Tax has been revoked by Congress at this time

	Plan 1400-NG
Maximum total premium per employee allowed 2020 plan year	\$850.00
Total premium employee only 2023-2024 plan year	\$993.16
Allowable increase next 1 plan years to avoid cadillac tax	(\$143.16) -14.4%
Cumulative increase last 12 plan years	\$372.66 57.1%
2011-2012	\$38.16 7.0%
2012-2013	\$13.42 2.3%
2013-2014	\$37.00 6.2%
2014-2015	\$35.48 5.6%
2015-2016	\$30.76 4.6%
2016-2017	\$52.50 7.5%
2017-2018	\$30.20 7.5%
2018-2019	\$15.66 2.0%
2019-2020	\$23.94 3.0%
2020-2021	\$2.82 0.3%
2021-2022	\$70.14 8.5%
2022-2023	\$22.58 2.5%
Changed from Plan 1300-NG to 1400-NG Current Plan 1400-NG	\$75.26 8.2%

Current Rates Effective 10/1/2022										Renewal Rates Effective 10/1/2023									
MONTHLY PREMIUM				RATIO				MONTHLY PREMIUM				RATIO							
Count	County**	Employee	Total	County	Employee	Total	County	Employee	Total	County	Employee	Total	County	Employee	Total				
GROUP INSURANCE																			
Medical Insurance																			
Employees hired before 10/1/2003:																			
187																			
139	MED1	\$770.23	\$147.67	\$917.90	83.9%	16.1%	\$993.16	\$75.26	\$993.16	\$845.49	85.1%	\$125,533.88							
2	MED5	\$967.08	\$306.96	\$1,274.06	75.9%	24.1%	\$1,378.52	\$104.46	\$1,378.52	\$1,071.54	77.7%	\$2,507.04							
0	MED6	\$1,375.00	\$360.04	\$1,735.04	79.2%	20.8%	\$1,877.30	\$142.26	\$1,877.30	\$1,517.26	80.8%	\$0.00							
13	MED7	\$1,634.72	\$393.90	\$2,028.62	80.6%	19.4%	\$2,194.96	\$166.34	\$2,194.96	\$1,801.06	82.1%	\$25,949.04							
5	MED2	\$2,245.10	\$473.50	\$2,718.60	82.6%	17.4%	\$2,941.52	\$222.92	\$2,941.52	\$2,468.02	83.9%	\$13,376.20							
Employees hired on or after 10/1/2003:																			
15	MED1	\$770.23	\$147.67	\$917.90	83.9%	16.1%	\$993.16	\$75.26	\$993.16	\$845.49	85.1%	\$187,384.96							
7	MED1C	\$856.50	\$417.56	\$1,274.06	67.2%	32.8%	\$1,378.52	\$104.46	\$1,378.52	\$960.96	69.7%	\$18,802.80							
6	MED1S	\$968.66	\$766.38	\$1,735.04	55.8%	44.2%	\$1,877.30	\$142.26	\$1,877.30	\$1,110.92	59.2%	\$11,949.84							
0	MED1F	\$1,040.21	\$988.41	\$2,028.62	51.3%	48.7%	\$2,194.96	\$166.34	\$2,194.96	\$1,206.55	55.0%	\$11,976.48							
189	Dental Insurance ^	\$1,208.61	\$1,509.99	\$2,718.60	44.5%	55.5%	\$2,941.52	\$222.92	\$2,941.52	\$1,431.53	48.7%	\$0.00							
Dental Insurance																			
102	DENTAL	\$23.28	\$3.32	\$26.60	87.5%	12.5%	\$25.08	(\$1.52)	\$25.08	\$21.76	86.8%	(\$1,860.48)							
33	DENTC	\$25.84	\$27.46	\$53.30	48.5%	51.5%	\$50.26	(\$3.04)	\$50.26	\$22.80	45.4%	(\$1,203.84)							
34	DENTS	\$26.34	\$32.28	\$58.62	44.9%	55.1%	\$55.28	(\$3.34)	\$55.28	\$23.00	41.6%	(\$1,382.72)							
20	DENTF	\$28.86	\$36.42	\$65.28	33.9%	66.2%	\$80.42	(\$4.86)	\$80.42	\$24.00	29.8%	(\$1,166.40)							
Section Total																			
Section Total																			
Total																			
Surplus Distr																			
Net Increase																			
County absorbs entire premium increase																			
Scenario 1: Current Plan 1400-NG																			

Calhoun County, Texas
CHANGE IN GROUP INSURANCE COST
PLAN YEAR 10/2023 - 9/2024
RECAP

Option 1
Plan 1500NG

Annual Change in Cost

	Plan 1500-NG
Medical Insurance	\$115,790
Dental Insurance	(\$5,593)
Total Cost	\$110,197
Surplus Distribution	\$0
Net Increase (Decrease)	\$110,197

Affordable Self-only Coverage Cannot Cost

Employee More Than 9.61% of W-2 Box 1 Wages*

	Plan 1500-NG
Employee Cost of Self-only Coverage	\$147.67
Annual Employee Cost	\$1,772.04
Minimum W-2 Box 1 FIT Taxable Wages For Affordability	\$18,440
Affordable for FTE employee @ 1,560 hours with Retirement?	No
\$10/hour = \$15,600	No
\$11/hour = \$17,160	No
\$12/hour = \$18,720	No
\$15/hour = \$23,400	Yes

*Play or pay penalty safe harbor

4.5% Medical premium increase

Other Information

County Expense Group Insurance January 1- December 31	
2018 \$	1,844,111
2019 \$	1,802,761
2020 \$	1,807,557
2021 \$	1,797,029
2022 \$	1,964,828

"Cadillac" Excise Tax has been revoked by Congress at this time

	Plan 1500-NG
Maximum total premium per employee allowed 2020 plan year	\$850.00
Total premium employee only 2023-2024 plan year	\$959.66
Allowable increase next 1 plan years to avoid cadillac tax	(\$109.66)
Cumulative increase last 12 plan years	\$372.66
	57.1%
2011-2012	\$38.16
2012-2013	\$13.42
2013-2014	\$37.00
2014-2015	\$36.48
2015-2016	\$30.76
2016-2017	\$52.50
2017-2018	\$30.20
2018-2019	\$15.66
2019-2020	\$23.94
2020-2021	\$2.82
2021-2022	\$70.14
2022-2023	\$22.58
2023-2024	\$41.76
(Changed from Plan 1100 to 1100-G)	
(Changed from Plan 1100-G to 1100-G2)	
Changed from Plan 1100-G2 to 1300-NG)	
Changed from Plan 1300-NG to 1400-NG	
Option 1 Plan 1500-NG	

Calhoun County, Texas
CHANGE IN GROUP INSURANCE PREMIUM AND EMPLOYEE PORTION
PLAN YEAR OCTOBER 2023 THROUGH SEPTEMBER 2024
(County Cost Period Sept-23 through Aug-24)

Option 1 Plan 1500NG

Current Rates Effective 10/1/2022				Renewal Rates Effective 10/1/2023			
MONTHLY PREMIUM		RATIO		MONTHLY PREMIUM		RATIO	
County**	Employee	County	Employee	Total	Employee	Premium	Ratio
GROUP INSURANCE				County			
Medical Insurance				County			
Employees hired before 10/1/2003:				County			
Employee Only	139 MED1	\$770.23	\$147.67	\$917.90	83.9%	\$811.99	84.6%
Employee & 1 Child	2 MED5	\$967.08	\$306.98	\$1,274.06	16.1%	\$1,024.48	76.9%
Employee & Children	0 MED6	\$1,375.00	\$360.04	\$1,735.04	24.1%	\$1,452.66	80.1%
Employee & Spouse	13 MED7	\$1,634.72	\$393.90	\$2,028.62	20.8%	\$1,725.28	81.4%
Employee & Family	5 MED2	\$2,245.10	\$473.50	\$2,718.60	19.4%	\$2,366.00	83.3%
Employees hired on or after 10/1/2003:				County			
Employee Only*	15 MED1	\$770.23	\$147.67	\$917.90	83.9%	\$811.99	84.6%
Employee & 1 Child	7 MED1C	\$856.50	\$477.56	\$1,334.06	16.1%	\$1,024.48	76.9%
Employee & Children	6 MED1S	\$1,040.21	\$888.41	\$1,928.62	24.1%	\$1,452.66	80.1%
Employee & Spouse	0 MED1F	\$1,208.61	\$1,509.99	\$2,718.60	20.8%	\$1,725.28	81.4%
Employee & Family	189				19.4%		
Dental Insurance ^	102 DENTAL	\$23.28	\$3.32	\$26.60	87.5%	\$21.76	86.8%
Employee Only	33 DENTC	\$25.84	\$27.46	\$53.30	48.5%	\$22.80	45.4%
Employee & Children	34 DENTC	\$26.34	\$32.28	\$58.62	44.9%	\$23.00	41.6%
Employee & Spouse	20 DENTF	\$28.86	\$56.42	\$85.28	33.6%	\$24.00	29.8%
Employee & Family							
Section Total				Section Total			
\$23,375.76				\$23,375.76			
Annual Cost of Premium Increase				Annual Cost of Premium Increase			
\$110,196.96				\$110,196.96			
Net Increase				Net Increase			
\$110,196.96				\$110,196.96			

* Employee Only cost is same for all employees, regardless of hire date.

^ Dental Insurance is not part of Health Care Reform per TAC.

**5% Cumulative maximum allowable increase in employee contribution beginning plan year 2012 to maintain plan's grandfathered status under Affordable Care Act per TAC HEBP. However, per 9/10/18 letter from TAC, county's plan is no longer grandfathered because of cost sharing changes.

9.61% of W-2 Box 1 earnings is maximum allowable cost to employee for self-only premium. Box 1 reduces gross pay by 7% retirement, deferred compensation and cafeteria plan deductions.

RENEWAL CREDIT/SURPLUS DISTRIBUTION HISTORY (Subject to change or elimination each plan renewal)

Plan Year 2007-2008	\$ 103,539	Renewal credit
Plan Year 2008-2009	\$ 86,411	Renewal credit
Plan Year 2009-2010	\$ 44,066	Renewal credit
Plan Year 2010-2011	\$ 25,978	Renewal credit
Plan Year 2011-2012	\$ 22,596	Renewal credit
Plan Year 2012-2013	\$ 78,566	Check issued to County in August
Plan Year 2013-2014	\$ 19,953	Check issued to County in August
Plan Year 2014-2015	\$ 37,719	Check issued to County in August
Plan Year 2015-2016	\$ 4,388	Check issued to County in August
Plan Year 2016-2017	\$ 33,741	Check issued to County in August
Plan Year 2017-2018	\$ 4,302	Check issued to County in August
Plan Year 2018-2019	\$ 8,773	Check issued to County in August
Plan Year 2019-2020	\$ 10,881	Check issued to County in August
Plan Year 2020-2021	\$ 32,048	Check issued to County in July
Plan Year 2021-2022	\$ 12,768	Check issued to County in August
Plan Year 2022-2023	\$ 13,025	Check issued to County in September
Plan Year 2023-2024	\$ -	No information available
	\$ 538,755	

PREMIUM RATE INCREASE HISTORY

Employee Increase	Medical	Dental	Cost to County
Plan Year 2010-2011	5%	8%	4%
Plan Year 2011-2012	0%	7%	0%
Plan Year 2012-2013	2.3%	2.3%	2.2%
Plan Year 2013-2014	Varies***	6.2%	9.5%
Plan Year 2014-2015	0%	5.6%	-1.3%
Plan Year 2015-2016	0%	4.6%	5.2%
Plan Year 2016-2017	0%	7.5%	-0.2%
Plan Year 2017-2018	0%	4.0%	0.0%
Plan Year 2018-2019	0%	2.0%	-2.5%
Plan Year 2019-2020	0%	3.0%	2.0%
Plan Year 2020-2021	0%	0.342%	-1.6%
Plan Year 2021-2022	0%	8.5%	6.8%
Plan Year 2022-2023	0%	2.5%	4.2%
Plan Year 2023-2024	0%	4.5%	-5.7%

Denotes Calculation Cell

Calhoun County, Texas
CHANGE IN GROUP INSURANCE COST
PLAN YEAR 10/2023 - 9/2024
RECAP

Option 2
Plan 1520NG

Annual Change in Cost

	Plan 1520-NG
Medical Insurance	\$54,426
Dental Insurance	(\$5,593)
Total Cost	\$48,832
Surplus Distribution	\$0
Net Increase (Decrease)	\$48,832

Affordable Self-only Coverage Cannot Cost

Employee More Than 9.61% of W-2 Box 1 Wages*

	Plan 1520-NG
Employee Cost of Self-only Coverage	\$147.67
Annual Employee Cost	\$1,772.04
Minimum W-2 Box 1 FIT Taxable Wages For Affordability	\$18,440
Affordable for FTE employee @ 1,560 hours with Retirement?	No
\$10/hour = \$15,600	No
\$11/hour = \$17,160	No
\$12/hour = \$18,720	No
\$15/hour = \$23,400	Yes

*Play or pay penalty safe harbor

2.2% Medical premium increase

Other Information

County Expense Group Insurance January 1- December 31	
2018 \$	1,844,111
2019 \$	1,802,761
2020 \$	1,807,557
2021 \$	1,797,029
2022 \$	1,964,828

"Cadillac" Excise Tax has been revoked by Congress at this time

	Plan 1520-NG
Maximum total premium per employee allowed 2020 plan year	\$850.00
Total premium employee only 2023-2024 plan year	\$937.86
Allowable increase next 11 plan years to avoid cadillac tax	(\$87.86)
Cumulative increase last 12 plan years	\$372.66
2011-2012	\$38.16
2012-2013	\$13.42
2013-2014	\$37.00
2014-2015	\$35.48
2015-2016	\$30.76
2016-2017	\$52.50
2017-2018	\$30.20
2018-2019	\$15.66
2019-2020	\$23.94
2020-2021	\$2.82
2021-2022	\$70.14
2022-2023	\$22.58
2023-2024	\$19.96

CHANGE IN GROUP INSURANCE PREMIUM AND EMPLOYEE PORTION
PLAN YEAR OCTOBER 2023 THROUGH SEPTEMBER 2024
(County Cost Period Sept-23 through Aug-24)

Current Rates Effective 10/1/2022				Renewal Rates Effective 10/1/2023			
MONTHLY PREMIUM		RATIO		MONTHLY PREMIUM		RATIO	
County**	Employee	County	Employee	Total	County	Employee	Total
Medical Insurance				County			
Count	Code	Count	Code	Count	Code	Count	Code
187							
Employees hired before 10/1/2003:				County			
Employee Only	139 MED1	\$770.23	\$147.67	\$937.86	\$19.96	\$790.19	\$33,293.28
Employee & 1 Child	2 MED5	\$967.08	\$306.98	\$1,300.84	\$26.78	\$993.86	\$642.72
Employee & Children	0 MED6	\$1,375.00	\$360.04	\$1,770.66	\$35.62	\$1,410.62	\$0.00
Employee & Spouse	13 MED7	\$1,634.72	\$393.90	\$2,069.88	\$41.26	\$1,675.98	\$6,436.58
Employee & Family	5 MED2	\$2,245.10	\$473.50	\$2,773.10	\$54.50	\$2,299.80	\$3,270.00
Employees hired on or after 10/1/2003:				Section Total			
Employee Only*	15 MED1	\$770.23	\$147.67	\$937.86	\$19.96	\$790.19	\$33,293.28
Employee & 1 Child	7 MED1C	\$967.08	\$306.98	\$1,300.84	\$26.78	\$993.86	\$642.72
Employee & Children	0 MED2G	\$1,375.00	\$360.04	\$1,770.66	\$35.62	\$1,410.62	\$0.00
Employee & Spouse	6 MED1S	\$1,634.72	\$393.90	\$2,069.88	\$41.26	\$1,675.98	\$6,436.58
Employee & Family	0 MED1F	\$2,245.10	\$473.50	\$2,773.10	\$54.50	\$2,299.80	\$3,270.00
Dental Insurance ^				Section Total			
Employee Only	102 DENTAL	\$23.28	\$3.32	\$25.08	(\$1.52)	\$21.76	\$1,078,320.48
Employee & Children	33 DENTC	\$25.84	\$27.46	\$50.26	(\$3.04)	\$22.80	\$1,203,344.40
Employee & Spouse	34 DENTS	\$26.34	\$32.28	\$55.28	(\$3.34)	\$23.00	\$1,362,720.00
Employee & Family	20 DENTF	\$28.86	\$56.42	\$80.42	(\$4.86)	\$24.00	\$1,166,400.00
				Section Total			
				Total			
				Surplus Distr.			
				Net Increase			
				County absorbs entire premium increase			
				Scenario 3: Alternate Plan Option 2			
				1520-NG			
				Increase out of pocket & co-pay			

* Employee Only cost is same for all employees, regardless of hire date.

^ Dental Insurance is not part of Health Care Reform per TAC.

**5% Cumulative maximum allowable increase in employee contribution beginning plan year 2012 to maintain plan's grandfathered status under Affordable Care Act per TAC HEBP. However, per 9/10/18 letter from TAC, county's plan is no longer grandfathered because of cost sharing changes.

9.61% of W-2 Box 1 earnings is maximum allowable cost to employee for self-only premium. Box 1 reduces gross pay by 7% retirement, deferred compensation and cafeteria plan deductions.

RENEWAL CREDIT/SURPLUS DISTRIBUTION HISTORY (Subject to change or elimination each plan renewal)

Plan Year	Renewal credit	Employee Increase	Medical	Dental	Cost to County
Plan Year 2007-2008	\$ 103,539				
Plan Year 2008-2009	\$ 86,411				
Plan Year 2009-2010	\$ 44,066				
Plan Year 2010-2011	\$ 25,978				
Plan Year 2011-2012	\$ 22,595				
Plan Year 2012-2013	\$ 78,566				
Plan Year 2013-2014	\$ 19,953				
Plan Year 2014-2015	\$ 37,719				
Plan Year 2015-2016	\$ 4,388				
Plan Year 2016-2017	\$ 33,741				
Plan Year 2017-2018	\$ 4,302				
Plan Year 2018-2019	\$ 8,773				
Plan Year 2019-2020	\$ 10,881				
Plan Year 2020-2021	\$ 32,048				
Plan Year 2021-2022	\$ 12,769				
Plan Year 2022-2023	\$ 13,025				
Plan Year 2023-2024	\$ -				
No information available					
\$ 536,755					

PREMIUM RATE INCREASE HISTORY

Plan Year	Employee Increase	Medical	Dental	Cost to County
Plan Year 2010-2011	5%	8%	4%	\$ 10,252
Plan Year 2011-2012	0%	7%	0%	\$ 107,996
Plan Year 2012-2013	2.3%	2.3%	2.2%	\$ (88,389)
Plan Year 2013-2014	Varies**	6.2%	9.5%	\$ 43,050
Plan Year 2014-2015	0%	5.6%	-1.3%	\$ 50,205
Plan Year 2015-2016	0%	4.6%	5.2%	\$ 73,673
Plan Year 2016-2017	0%	7.5%	-0.2%	\$ 90,398
Plan Year 2017-2018	0%	4.0%	0.0%	\$ 65,041
Plan Year 2018-2019	0%	2.0%	-2.5%	\$ 26,590
Plan Year 2019-2020	0%	3.0%	2.0%	\$ 40,922
Plan Year 2020-2021	0%	0.342%	-1.6%	\$ 8,823
Plan Year 2021-2022	0%	8.5%	6.8%	\$ 196,657
Plan Year 2022-2023	0%	2.5%	4.2%	\$ 64,456
Plan Year 2023-2024	0%	2.2%	5.7%	\$ 48,832

0

Denotes Calculation Cell

Calhoun County Deductible and Max Coinsurance Report

2022 In-Network Deductible \$1,500 2023 In-Network Deductible \$2,000

2022 OOP \$3,500 2023 OOP \$4,000

	Average Subscribers	Average Members	Subscribers That Met Deductible	Dependents That Met Deductible	Total Members That Met Deductible	Members that Met OOP	OOP
PY 2022	181	247	37	7	44	18	29 Members between \$2,000 - \$3,499
PY 2023: Oct 2022 - Apr 2023	181	250	20	11	31	8	12 Members between \$3,000 - \$3,999

Deductible Breakout	PY 2022 Members	PY 2023 Members
\$1,500 - \$1,999	0	6
\$1000 - \$1,499	22	10
\$500 - \$999	11	7

12

12. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the Calhoun County Crabbin' Bridge Project, RFQ 2023.05.

Awarded the bid to Mott MacDonald.

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, June 8, 2023 12:28 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: David Hall
Subject: Agenda Item

Good Afternoon MaeBelle,

Can you please place the following item on the Commissioners Court Agenda for June 14, 2023:

Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the Calhoun County Crabbin' Bridge Project, RFQ 2023.05.

Thank you,

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

Calhoun County Texas

RATING TOTALS FOR EACH COMMITTEE MEMBER
RFQ 2023.05

Engineering, Architectural and Surveying Services
for the Calhoun County Crabbin Bridge Project

MATT MACDONALD	Experience	Work Performance	Capacity to Perform	Total Points
DAVID HALL	60	25	15	100
RICHARD H. MEYER	60	25	15	100
CINDY MUELLER	58	23	15	96
CANDICE VILLARREAL	60	25	15	100
			TOTAL	396
				÷ 4
			AVERAGE	99.00

ANCHOR QEA	Experience	Work Performance	Capacity to Perform	Total Points
DAVID HALL	58	25	15	98
RICHARD H. MEYER	60	24	14	98
CINDY MUELLER	53	19	10	82
CANDICE VILLARREAL	58	25	14	97
			TOTAL	375
				÷ 4
			AVERAGE	93.75

RATING SHEET SCORES

RFQ 2023.05

Engineering, Architectural and Surveying Services
for the Calhoun County Crabbin Bridge Project

RFQs were opened at 2:00:00 PM, Thursday, June 1, 2023 in the County Judge's Office.

2 RFQs were received

Mott MacDonald (Corpus Christi)

Anchor QEA (Rockport)

The 2 RFQs were rated by a committee consisting of:

David Hall, Commissioner Precinct 1

Richard H. Meyer, County Judge

Cindy Mueller, County Auditor

Candice Villarreal, 1st Assistant Auditor

Vendor	Rating Score Average of Total Points
Mott MacDonald	99.00
Anchor QEA	93.75



Copy

RFQ 2023.05 Professional Engineering, Architectural, and Surveying Services

Crabbin Bridge Project

Statement of Qualifications | Calhoun County | June 1, 2023





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

Mott MacDonald, LLC
802 N. Carancahua St.
Suite 300
Corpus Christi, TX 78401

mottmac.com

June 1, 2023

Re: Statement of Qualifications – Crabbin Bridge Project

Dear Members of the selection committee:

Ongoing impacts of shoreline erosion, loss of estuarine habitat, and reduced recreational access in the region of Magnolia Beach and Old Town Lake pose a serious challenge for Calhoun County. Rising sea levels exacerbate the impacts of seasonal storms which degrade sensitive shoreline habitats and have increasing impacts for public access and coastal tourism. There is an overwhelming need for focus on sustainable solutions that can be implemented in a timely manner.

To overcome this challenge, Calhoun County needs an experienced team who fully understands the intricacies involved in coastal restoration and is familiar with the needs of your community. As a local firm, Mott MacDonald realizes that an important aspect of the project is reducing sedimentation and enhancing bird habitat while keeping key drivers in mind: cost, long-term resiliency, and environmental sustainability.

Mott MacDonald is a multi-disciplined engineering firm with a wealth of experience in a wide variety of projects throughout the Texas Coastal Management Zone, the Gulf Coast, the US, and across the globe. Our team of professionals excel in projects where land meets water and have a long history of providing planning, engineering, and construction management, for waterfront communities.

Mott MacDonald has worked in Calhoun County as a trusted partner to the County itself, state agencies, the Calhoun Port Authority, and several municipalities in the region. For more than 20 years, we have provided vital engineering services that protect shorelines, restore beaches, create marshes, manage sediments, and reduce flood risks. All of this experience is accomplished through our deep understanding of coastal and estuarine processes and our ability to simulate them with numerical modeling.

Our presence in Corpus Christi, combined with the available resources of our local and regional network, offer the benefit multiple benefits.

- Previous experience providing high quality services to the County and supporting grant funding efforts for other proposed coastal restoration projects.
- Proven track record of implementing marsh creation and habitat restoration solutions.
- Decades of coastal protection experience within the Texas Coastal Management Zone.
- Familiarity with local site conditions, coastal processes, and permitting requirements.
- Depth of resources to promote timely project completion and compliance.

Mott MacDonald has assembled a team of highly qualified professionals to form an integrated team that can meet the needs of the County. Along with Mott MacDonald, we have included Triton Environmental Solutions, Gray & Pape, Tolunay-Wong Engineers, and Etrac, a Woolpert Company.

In summary, Mott MacDonald understands that it is essential to the success of this project that Calhoun County select a team with a complete understanding of the project needs, standards, and preferences as well as extensive recent and relevant design expertise. On behalf of our entire team, we thank you for your consideration and look forward to the opportunity to work with you on this project.

Sincerely,

A handwritten signature in black ink, appearing to read 'Josh Carter'.

Josh Carter, PE, D.CE
Vice President
Authorized signatory

Company narrative

Introduction

Mott MacDonald is an employee-owned, full-service consulting firm offering quality planning, engineering, and construction management services for both public and private clients in a wide variety of projects in Texas, the US, and across the globe.

As a practice-driven organization, our company is led by a network of national and regional practice leaders who are experienced professionals in all areas of engineering, including lake, coastal, marine, and waterfront infrastructure.

Background and history

Headquartered in Croydon, UK, Mott MacDonald was founded in 1902 as Mott & Hay. The Mott MacDonald Group gained its current name in 1989, when Mott, Hay & Anderson (as it was then called) merged with Sir M. MacDonald & Partners. Mott MacDonald has expanded over the years through the acquisition of many companies and now spans the globe, with 180 principal offices in over 50 countries.

In 2016, after winning a series of landmark engineering projects and quadrupling its revenue over the previous ten years, Hatch Mott MacDonald was divided into two separate businesses, with Canadian operations joining Hatch and US operations joining Mott MacDonald.

Our coastal practice

Mott MacDonald's coastal practice is recognized for technical excellence, innovation, and client responsiveness. We have demonstrated extensive and successful experience in the execution of unique coastal projects. Since 2003, our coastal engineering practice has been a trusted advisor to coastal communities, like Calhoun County. Working along the Gulf Coast, we have successfully completed 150+ coastal protection and restoration projects with more than half located within the Texas Coastal Management Zone. We offer completely integrated consulting services that cover all phases of new and existing projects, from planning and design to construction.



Firm legal name
Mott MacDonald, LLC



Date of formation
June 29, 1970



State of incorporation
Delaware



Company ownership
Mott MacDonald, LLC
is a limited liability company.



Headquarters
111 Wood Ave. South
Suite 410
Iselin, New Jersey 08830

Primary office performing the work
Corpus Christi
802 North Carancahua
Suite 300
Corpus Christi, Texas 78401
Staff Count: 9

Support offices
Austin
10415 Morado Circle
Building One, Suite 300
Austin, Texas 78759
Staff Count: 24

Staffing profile

Team organization

Mott MacDonald understands the critical importance of having the right people fully committed to each project assigned to our firm so we have assembled a team that is presently prepared and available to begin working with the county immediately if awarded the contract. Our proposed team is familiar with executing coastal projects quickly and efficiently.

Our team will be led by local Corpus Christi-based senior management and supported by highly experienced local and regional staff providing modeling, design, permitting, bidding support, and construction management. Additionally, the county will have access to the highest levels of Mott MacDonald management to assure your objectives are achieved. Mr. Aaron Horine, PE will act as liaison for all project team members and will personally lead and manage the project. With support from our Texas Regional Manager and Project Principal, Josh Carter, PE, Aaron will oversee all project execution and assure that the correct staff are available to successfully complete this important project.

As you can see, all of our design work will be done in-house with surveying, geotechnical investigations, and materials testing provided by specialized subconsultants. Our complete project team, including each person's role is reflected in this organization chart, followed by their resumes.

14

coastal engineers located in and serving the Gulf Coast

30

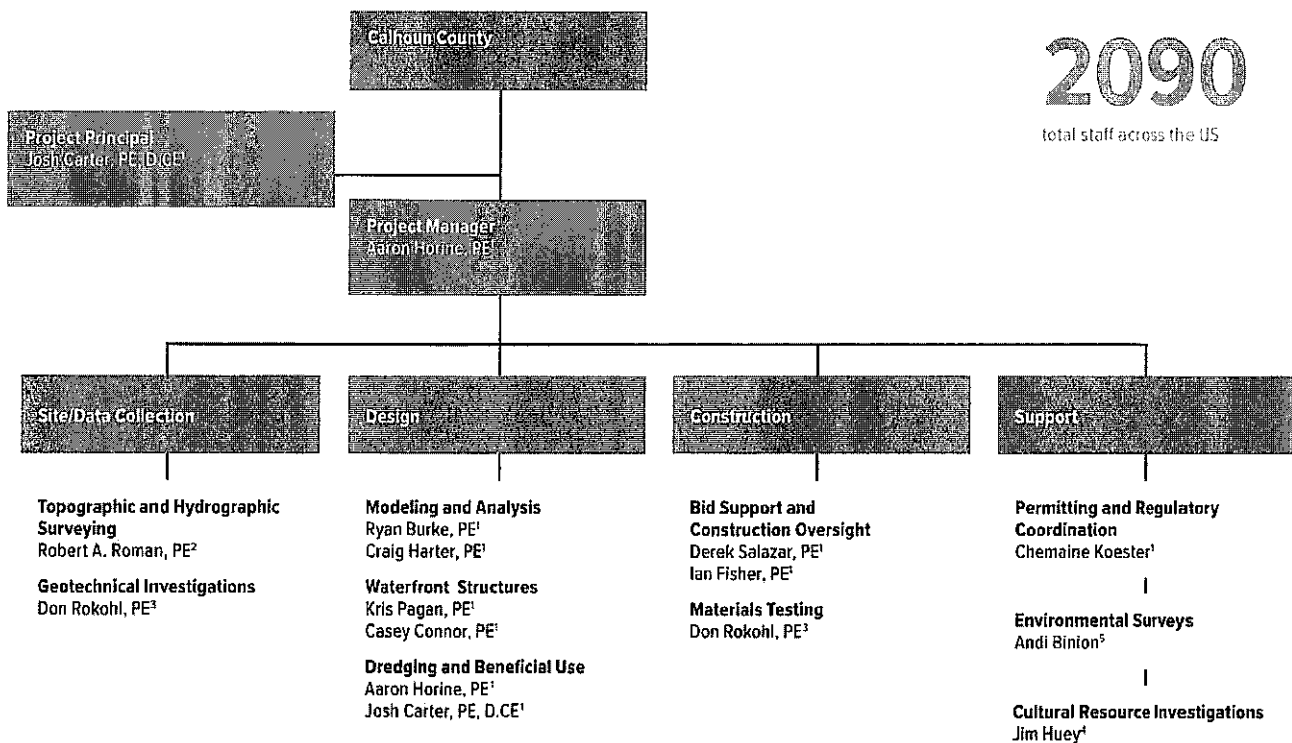
coastal engineers nationwide

116

total staff in Texas, across five office locations

2090

total staff across the US



Legend

- ¹ Mott MacDonald
- ² eTrac, Inc.
- ³ Tolunay-Wong Engineers
- ⁴ Gray and Pape
- ⁵ Triton Environmental Solutions

* TX PE who will sign and seal work products

Contact

Aaron Horine, PE¹
Principal Coastal Engineer and Project Manager
802 N. Carancahua, Suite 300, Corpus Christi, TX 78401
P: 361-661-3061
E: aaron.horine@mottmac.com



Aaron Horine, PE
Project Manager

Years of experience
19

Education
BS, Ocean Engineering,
Texas A&M University,
College Station, TX, 2002

Registrations
Professional Engineer
TX, 113888, 2013
LA, 37899, 2013
FL, 79210, 2015
WA, 47666, 2011

Mr. Horine is a principal coastal engineer and manages the Corpus Christi office overseeing operations and engineering development. He has 19 years of experience designing and managing shoreline protection, ecosystem restoration, and waterfront park projects and is skilled in analyzing coastal processes, developing technical plans and specifications, and estimating costs associated with the implementation of these projects. He has also delivered projects that have protected sensitive habitat from erosion, beneficially used dredged material to create marsh and wetland habitat, and analyzed different living shoreline concepts.

Selected project experience

Magnolia Beach Erosion Project, Calhoun County, TX: Project principal for a feasibility study to evaluate shoreline protection alternatives to reduce erosion at a 1 mile section of shoreline that extends between the Magnolia Beach boat ramp and the T-head pier.

Powderhorn Lake and Matagorda Bay Shoreline Conservation, Calhoun County, TX: Project principal for a project that aims to stabilize shorelines, conserve habitat, and facilitate recreation along Matagorda Bay, Powderhorn Lake and associated bayous within the project area.

Boggy Nature Park Shoreline Protection, Calhoun County, TX: Project principal for coastal analysis and conceptual design. The project aims to stabilize the degraded Boggy Bayou shoreline, prevent further breaching, and increase shoreline resilience as well as (2) maintain integrity of Boggy Bayou habitat.

Chester Island Shoreline Protection, Matagorda Bay, TX: Project principal for shoreline protection project that will reduce natural and ship-wake induced erosion while encouraging more effective containment of material dredged from the Matagorda Ship Channel.

Olivia Haterius Park Improvements, Calhoun County, TX: Project principal for the coastal engineering analysis, alternatives analysis, and conceptual design for hard and soft solutions that will protect public access road and waterfront infrastructure used for fishing and kayaking.

Calhoun Port Authority Pipeline Relocation Services, Calhoun County, TX: Project principal for pipeline relocation advisory services to support the Matagorda Ship Channel Improvement Project. Services included identifying pipeline owners, coordinating regulatory activities, and management, engineering, and project control services.

Port Palacios Masterplanning, Palacios, TX: Project principal for a study to identify potential commercial opportunities and determine the feasibility to developing projects on existing or acquired property within the organizational framework of the Port.

Little Bay Shoreline Protection, TX: Project manager for a full hydrological, hydraulic, and hydrodynamic circulation model of Little Bay. This model will be used to understand the governing hydraulic conditions and determine the best engineered solution to reduce flood and improve the drainage in the area.

Cedar Bayou / Vinson Slough Restoration, Aransas County, TX: Coastal Engineer for a \$9M ecosystem restoration project which restored the hydraulic connection between the Gulf of Mexico and adjacent bays. The project consisted of dredging and excavating approximately 540,000 cubic yards of material to reopen the passage and equilibrate salinity fluctuations in more than 20,000 acres of wetlands and improve the overall water quality of the bay system. Responsible for performing alternatives analysis on dredging options and developing detailed cost estimates for construction, as well as full technical specifications and drawings set for construction. Acted as construction manager.

Cedar Bayou Re-opening, Aransas County, TX: Project principal for maintenance dredging operations to reopen the Cedar Bayou channel and restore the hydraulic connection that was closed as a result of Hurricane Harvey, 2017. The project received the Western Dredging Association's 2022 Environmental Excellence Award.

Aaron Horine, page 2

La Quinta Aquatic Habitat Mitigation, Corpus Christi, TX: Coastal engineer for habitat restoration project that created 28 acres of marsh habitat within the Corpus Christi Ship Channel. He managed construction oversight services. The project received the Western Dredging Association's 2019 Environmental Excellence Award.

Adolph Thomae Park Boat Ramp Improvement, Cameron County, TX: Project manager for improvements to a fishing pier. Responsible for conducting a condition assessment and developing plans and specs for timber pier pile bents, pile caps, and walkway. Provided construction oversight.

Adolph Thomae Park Shoreline Stabilization, Cameron County, TX: Project engineer responsible for final design and bid package of the living shoreline solutions for bank erosion along the Arroyo Colorado. Developed an alternatives analysis to provide a sustainable erosion control solution to support native vegetation and wetlands.

Shamrock Island Shoreline Restoration, Corpus Christi, TX: Project engineer responsible for coastal engineering analysis, data collection, and preliminary and final design of breakwaters, beach fill, borrow areas, and dredging. Developed full technical specification and drawings for construction, and assisted in regulatory and permit acquisition.

Children's Beach Shoreline Restoration, South Padre Island, TX: Project principal and QA/QC engineer for a project to stabilize the eroding shoreline, protect public access and park infrastructure, and increase shoreline resiliency.

North Beach Breakwater Barrier, City of Corpus Christi, TX: Project manager for a new shore protection system at North Beach which will support recreational opportunities while reducing beach renourishment events. Currently providing Nueces County with technical support for grant funding opportunities for the North Beach living shoreline.

Cline's Point Breakwater Improvement Phase I, Port Aransas, TX: Project manager responsible for overseeing the preliminary design, permitting, and cost estimate for improving the existing breakwater to the west of the entrance to Cline's Point Marina with a breakwater extension.

Rincon B Mitigation, Port of Corpus Christi, TX: Project manager responsible overseeing the design, development of plans, specifications, and cost estimates for the construction of 0.5 acres of mitigation berms to be planted with smooth cordgrass.

Key Allegro Shoreline Stabilization Analysis, The City of Rockport, Rockport, TX: Project manager responsible for modeling of existing wind, wave, and water level for the site in order to conduct an in-depth alternative analysis for shoreline stabilization structures. Several alternatives were refined, and recommendations were incorporated into a long-term stabilization plan for the Key Allegro Home Owners' Association and, ultimately, the City of Rockport.

Ingleside on the Bay Coastal Watch Association Relative Sea Level Rise Study, Ingleside, TX: Project principal responsible for overseeing an analysis and report to assess the potential long-term impacts due to sea level rise to the Ingleside on the Bay Community.

Cedar Bayou Monitoring Program, Aransas County, TX: Project manager for the maintenance dredging master plan. As part of the Cedar Bayou/Vinson Slough Restoration Project's U.S. Army Corps of Engineer's permit, Biological Opinion, and Mitigation Plan, a 5 year (through October 2019) post-construction monitoring program is required.

Post Hurricane Harvey Damage Assessments, Port of Corpus Christi Authority, Corpus Christi, TX: Project manager. The project assessed 80 miles of the Port of Corpus Christi shoreline to identify areas impacted by Hurricane Harvey. The assessment identified 18 areas of concern based on observations of high erosion, damage to shoreline structures, and the amount of damage in close proximity to infrastructure such as roads. Responsible for client coordination, budgeting, preliminary design of repair and stabilization alternatives.

San Luis Pass Boat Ramp Dredging, Brazoria County, TX: Project engineer for a dredging project required to maintain the approach channel to the boat ramp and RV park. Developed technical specifications and drawing set, as well as assisted with dredging design, production estimates, dredge material management, and providing construction management services.

Key Allegro Shoreline Stabilization Study, Key Allegro Home Owners' Association, Rockport, TX: Project manager responsible for modeling of existing wind, wave, and water level for the site to conduct an in-depth alternative analysis for shoreline stabilization structures. Several alternatives were refined, and recommendations were incorporated into a long-term stabilization plan for the Key Allegro Home Owners' Association and, ultimately, the City of Rockport.

Living Shoreline Demonstration Project, St. Bernard Parish, LA: Coastal engineer a demonstration project which evaluated living shoreline products to reduce wave energy that reached the shore and stimulate oyster growth to increase the biodiversity in the immediate area. Responsible for conducting a preliminary analysis that evaluated eight concepts of shoreline protection alternatives. Developed a living shoreline database documenting structural stability, as well as the shoreline protection performance, cost, and constructability.



Josh Carter, PE, D.CE
Project Principal

Years of experience
21

Education
MS, Civil and Environmental
Engineering, Massachusetts
Institute of Technology, 2002
BS, Ocean Engineering, Texas
A&M University, 1999

Registrations
Professional Engineer
LA, 33391, 2007
TX, 97258, 2006
MS, 18618, 2008
AL, 34115-E, 2013
FL 80996, 2016
VA, 57398, 2017

Mr. Carter is a principal coastal engineer with 21 years of experience executing a wide variety of protection measures that reduce flooding, erosion, and sedimentation within coastal areas. He has successfully implemented offshore breakwaters, revetments, bulkheads/seawalls, and groins as well as living shoreline breakwaters. His projects have also nourished beach habitat and created marsh and wetlands for endangered species. An expert in his field, he models and analyzes wave transformation, coastal circulation, storm surge, sediment transport, coastal morphology, and estuarine dynamics to support the sustainable design of coastal resiliency projects. As the Project Principal, Mr. Horine will ensure the appropriate staffing resources and technology are made available to support the effective execution of this project and provide overall contract management services.

Selected project experience

Port Lavaca Living Shoreline, Port Lavaca, TX: Project manager for a shoreline protection project that will mitigate storm surge impacts, create marsh habitat, and incorporate oyster reef breakwaters.

West Bay Bird Island Restoration and Enhancement, Galveston, TX: Coastal engineer for project aimed to protect an island from further erosion and to restore the island's marsh habitat island which is nesting habitat for a diverse population of colonial waterbirds. Responsible for the morphological analysis of the Island which identified the primary cause of island erosion. Directed and analyzed wave modeling of the project by developing a hydrodynamic tidal flow model of the project area using the ADCIRC hydraulic model and used the model to analyze the effectiveness of the proposed alternatives for the stabilization and restoration of the Island. Prepared a Section 404 Permit application and assisted with final design of the alternatives, which included a flow-diverting spur dike, a dredged flow relief channel, and creation of bird nesting and marsh habitat.

Little Bay Shoreline Protection, TX: Project principal for a full hydrological, hydraulic, and hydrodynamic circulation model of Little Bay. This model will be used to understand the governing hydraulic conditions and determine the best engineered solution to provide a reduction in storm induced flooding and increase the overall circulation between Little Bay and Aransas Bay.

Cedar Bayou / Vinson Slough Restoration, Aransas County, TX: Coastal engineer for project to restore the hydraulic connection between the Gulf of Mexico and Mesquite, San Antonio, and Aransas Bays. Conducted a coastal engineering analysis which identified the factors controlling the opening and closing of the Cedar Bayou channel. Constructed and ran several numerical models at the project site including the ADCIRC tidal circulation model, the wave transformation models SWAN and Bouss-2D, and several numerical and analytical sediment transport models to simulate existing conditions as well as proposed alternatives solutions. The numerical modeling was used to analyze the effectiveness of the proposed alternatives for opening and maintaining an open Cedar Bayou pass.

Mustang Island Seagrass Mitigation, Corpus Christi, TX: Project principal for the development of a mitigation site location and breakwater alternative to promote the growth of seagrass habitat. Directed the coastal engineering analysis to assess waves, currents, and sediment transport patterns at the project site. Led the evaluation of alternatives and assessed based on their ability to promote seagrass habitat. Seagrass habitat assessment was conducted through the development of machine learning method that provided 89% accuracy upon calibration.

Bahia Grande Restoration, GLO, Cameron County, TX: Project principal for a restoration project aimed to reintroduce circulation into the shallow water estuary of Bahia Grande in the Laguna Atascosa National Wildlife Refuge, with the purpose of reducing hyper-saline conditions. The goal was to design a channel to maximize tidal flow into and out of Bahia Grande along the alignment of the existing pilot channel within the available project funding, determine the reduction in salinity that results from the proposed channel, and prepare a final design for construction. Responsible for alternatives analysis and circulation modeling.



Ian Fisher, PE
Coastal Engineer

Years of experience
6

Education
ME, Ocean Engineering, Texas
A&M University, College
Station, TX, 2017

BS, Ocean Engineering, Texas
A&M University, College
Station, TX, 2011

Registrations
FL, #91271, 2021
TX, #148702 2023

Mr. Fisher has experience in management, permitting, planning, design, quality control, and construction oversight services related to coastal and waterfront projects in the United States. His design experience includes shore protection, dredging, beneficial use of dredged material, storm water management, habitat restoration, boat ramps, dock and marina design, navigation aids, bulkheads and seawalls, and living shorelines. He specializes in marina projects and is skilled in permitting, analysis, PS&E, and cost estimating. He also has experience in field surveying, bathymetric surveying, aerial drone surveying, seagrass and other benthic resource surveying, and wetland delineation.

Selected projects

Leggett Light Entrance Channel Storm Damage Repairs, Rockport, TX: Project manager for the construction phase of bulkhead repairs that were need as a result of Hurricane Harvey damage.

Port of Harlingen Shoreline Stabilization, Rio Hondo, TX: Project manager for the engineering and alternatives analysis for the shoreline stabilization of a critically eroded shoreline along the Arroyo Colorado River. Analysis included stormwater runoff analysis to determine critical areas of storm water flow contributing to erosion.

Nueces Bay Shoreline Erosion Protection, Corpus Christi, TX: Project manager for the emergency shoreline repairs and stabilization construction phase of a critically eroded shoreline threatening pipelines and other upland infrastructure. Stabilization included levee construction with riprap revetment.

Tiki Island Maintenance Dredge and Beneficial Use of Dredge Material, Tiki Island, TX: Project manager for the construction phase of the maintenance dredging of the islands canal system. The maintenance dredging included the construction of a beneficial use of dredge material placement area.

Grande Quay Marina, Boca Grande, FL: Project manager for the construction of a 14-slip private marina. Project began with the above and below water inspection of the existing marina facility and an analysis of existing damage and remaining lifespan of timber dock members. Management of the project continued into the permitting process and through the oversight of the marina construction.

North Captiva Shoreline Accretion Study, North Captiva, FL: Project manager for ongoing, yearly shoreline accretion study for the northeast side of North Captiva Island. Project included the yearly collection of bathymetric and topographic data along 1,500 feet of shoreline and analysis of shoreline accretion. This study was periodically used for homeowners to move their docks out to the 7-year projection of the -4' Mean Low Water contour based on documented accretion rates.

The Preserve at Mercabo Restoration, Placida, FL: Project manager for a former Mercury boat engine testing facility that was restored to a natural and improved marine habitat. This was accomplished by the construction of a variety of different styles living shorelines and the dredging of a flushing channel to improve water quality and eliminate dead end basins. The living shoreline aspects included mangrove planting in front of seawalls, placement of the concrete from demolished seawalls for benthic establishment and intertidal habitat createment, and beach construction with reefball protection for fish habitat.



Ryan Burke, PE
Coastal Engineer

Years of experience
5

Education
MS, Ocean Engineering, Texas
A&M University, 2016

BS, Ocean Engineering, Texas
A&M University, 2014

Registrations
Professional Engineer
TX #44461, 2022

Mr. Burke is a coastal engineer experienced in various design, research, and academic practices. These include shoreline process analysis, coastal structures, shallow water hydrodynamics, ocean measurements, mooring and station keeping, dynamics of floating and moored bodies, and wave structure interaction. In addition, Mr. Burke also has experience in hydraulic and hydrological modeling for river morphology, sediment transport, and flow structure interaction. He is knowledgeable in physical and numerical modeling for storm surge analysis, shoreline change analysis, sediment transport analysis, hydrodynamic forces on floating bodies, mooring analysis, and nearshore hydrodynamic processes involving wind waves/currents/tides. He also has research experience conducting model tests and data collection for coastal structures, shoreline evolution, and free floating/moored ship motions.

Selected projects

Hazard Mitigation for Coastal Roads, Aransas County, TX: Coastal Engineer for a flood protection project that utilizes rock breakwaters and coastal plantings, and road improvements. The project fortifies the critical roads throughout the county without sacrificing the need for habitat enhancements and public access to its shores. Assisted in the breakwater design and developing alternative layouts. Performed numerical wave modeling using HWAVER to evaluate the performance of each alternative. Assisted in writing project reports and preparing bid documents.

Indian Point Shoreline Protection Phase 1, Texas General Land Office: Coastal Engineer for a shoreline protection project located along the Indian Point Causeway shoreline located in Portland, TX at the inlet between Corpus Christi Bay and Nueces Bay. Conducted the coastal engineering analysis to determine wind and water surface elevation design conditions as well as numerical wave modeling using SWAN. Currently performing a longshore sediment transport analysis to determine morphological changes and optimize a potential sand fill component to the protect. Will assist in designing and evaluating various alternatives that include rock breakwaters, OysterBreak units, and wave attenuating devices. Performed a cost analysis of the alternatives, will optimize the selected design and layout, write project reports, and prepare bid documents.

Cedar Bayou/Vinson Slough Restoration, Aransas County, TX: Coastal Engineer for a \$9M ecosystem restoration project which restored the hydraulic connection between the Gulf of Mexico and adjacent bays. Responsible for performing construction administration and on-site construction inspection, reviewing dredging operations and production performance, checking adherence to contract documents and environmental requirements, and documenting construction activities.

Shoreline Protection, Port Aransas Marina Association, Nueces County, TX: Coastal Engineer a shoreline protection project located along the Corpus Christi Ship Channel near the junction with the Lydia Ann Channel. Project includes design considerations for wind-driven waves and ship induced waves and currents including scour, wave loading, structure overtopping and drainage. Shoreline protection features include steel sheetpile bulkhead and articulating concrete block mattress revetment. Mr. Burke conducted the coastal engineering analysis to determine wind and water surface elevation design conditions as well as numerical wave modeling using SWAN. Using these results, he estimated expected scour. Conducted wave runup and overtopping calculations. He will then design and evaluate various alternatives, optimize the chosen design, aid in writing reports, and preparing bid documents.

Biloxi Marsh Living Shoreline Project, Coastal Protection and Restoration Authority of Louisiana (CPRA), St. Bernard Parish, LA: Coastal Engineer for a living shoreline project that will build approximately 11 miles of shoreline protection to reduce shoreline erosion and enhance ecological habitat. Performed cost evaluation for each of the structures being proposed for use and then aided in developing each of the selected alternatives and layouts along the project site. Evaluated the benefits including area for oyster growth and marsh land saved for each alternative.



**Craig Harter, PE
Coastal Engineer**

Years of experience
8

Education
MS, Ocean Engineering, Texas
A&M, 2015

BS, Civil Engineering, California
Polytechnic State University, San
Luis Obispo, 2010

Registrations
TX, #134941, 2020

Mr. Harter is a professional engineer with of experience in coastal modeling. He is skilled in a variety of numerical modeling software for coastal processes such as wave transformation (SWAN), general circulation and storm surge (ADCIRC), and detailed hydrodynamics (Flow 3D). Mr. Harter has effectively created, calibrated, and validated modeling tools to understand the coastal setting and analyze project performance.

Selected projects

Little Bay Drainage Improvements, Rockport, TX: Coastal engineer for hydrological, hydraulic, and hydrodynamic circulation modeling of Little Bay. Developed joint annual exceedance probability curves for storm surge and precipitation using statistical modeling from historical data. Simulated the joint influence of extreme surge and precipitation using HEC-RAS 5 in terms of flood extent and peak velocity. Further analyzed the sensitivity of the hydraulic system to the latency between surge and precipitation peaks as well as the shape of the storm surge hydrograph. The results of the analysis will be used by our team to explore potential mitigation measures to increase the overall circulation between Little Bay and Aransas Bay and alleviate prolonged flooding.

Freeport LNG Sedimentation and Shoreline Protection Evaluation, Freeport, TX: Coastal engineer for conditions analysis and sedimentation evaluation. Developed and calibrated a coupled hydrodynamic and morphological numerical model to simulate the sedimentation patterns in Freeport. Deployed the model to simulate the relative change in sedimentation volume between Existing and with Project conditions. Assimilated the relative sedimentation volumes to measured sedimentation rates to reflect long-term trends. Prepared the technical memorandum for the study.

Brazos River Floodgates Feasibility Study, TxDOT, Brazoria County, TX: Numerical modeler a USACE SMART planning feasibility study that assessed the benefits of modifying the configuration and alignment of the crossings at the Brazos River floodgates to improve safety and navigation efficiency. Responsible for managing all numerical modeling tasks for this project. Analysis and modeling includes hydrodynamics of the confluence of two rivers, the GWW, and the Gulf of Mexico, sediment transport and sedimentation modeling, storm surge modeling, and salinity modeling.

Coastal Texas Protection and Restoration Feasibility Study, Texas General Land Office, Coast-wide, TX: Coastal engineer for a two-fold feasibility study to reduce the risk of storm damage to the Texas Gulf Coast regions as well as developing an ecosystem restoration program. Performed historical analysis of storm surge vs. precipitation coincidence for the region. Updated the existing FEMA HEC-HMS and HEC-RAS models for the Clear Creek Watershed. Simulated the 10, 25, 50, 100, and 500-year rainfall events for existing conditions for the Clear Creek Watershed. Determined the pumping capacity required to mitigate inland flooding due to the proposed floodwall. Analyzed the impact of various joint precipitation and storm surge scenarios for the proposed alternative and the relative mitigating influence of the gates and pumps.

Cameron Creole Marsh Hydraulic Analysis, Coastal Protection and Restoration Authority of Louisiana, Cameron Parish, LA: Coastal engineer. Developed an innovative approach to simulating tidal currents by using machine learning technology by creating a neural network that was trained to act as an accurate and efficient surrogate hydrodynamic model that predicted tidal currents and water levels 300,000 times faster than the numerical model and with remarkable accuracy. His work accelerated the computational timeline of more than 200 storm surge scenarios. Developed the methodology to evaluate the complete hurricane-induced risks including water elevation, wave conditions, and probabilistic hydrodynamic loads on project features.

Grand Isle Levee Dune and Beach Nourishment, Coastal Protection and Restoration Authority of Louisiana, Grand Isle, LA: Coastal engineer responsible for developing and calibrating a dynamically coupled 2D depth averaged hydro – morphological model in Delft 3D to simulate inlet dynamics and sediment bypassing across the inlet on the west end of Grand Isle.



Derek Salazar, PE
Resident Field Engineer

Years of experience
3

Education
BS, Ocean Engineering, Texas
A&M University, 2019

Registrations
TX, #148745, 2023

Mr. Salazar has experience in coastal engineering and marine construction throughout the Gulf Coast. He often serves as a project engineer with responsibilities in design, coastal process analysis, and numerical modeling, and field engineer for construction of shoreline stabilization, dredging, and coastal/habitat restoration projects. Mr. Salazar has experience in construction, which he often leverages to address unique coastal issues and provide innovative engineering solutions to clients.

Selected projects

Adolph Thomaes Park Shoreline Protection, Cameron County, TX: Resident field engineer for a bank stabilization project along the Arroyo Colorado. The project included construction of living shoreline, articulated concrete block mattress and gravity wall retaining structures. Oversaw daily construction activities, reviewed contractor submittals, provided direction to ensure construction plans and specifications were met, developed field orders to address field adjustments to the design based on site conditions at the time of construction, coordinated with project stakeholders, and issued inspection reports.

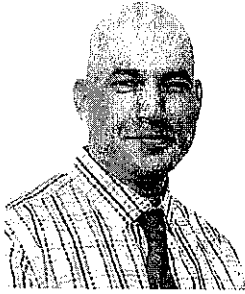
Amphitheater & Events Center Wave Overtopping Protection, Cameron County, TX: Resident field engineer for the construction of a concrete wave return wall. Oversaw daily construction activities, reviewed contractor submittals, provided direction to ensure construction plans and specifications were met, provided instruction to the contractor to address field adjustments based on site conditions at the time of construction, verified quantities and progress for recommendation of invoice payment and coordinated with project stakeholders regarding construction timelines and major project milestones.

Cedar Bayou Reopening, Aransas County, TX: Resident field engineer for maintenance dredging operations to reopen the Cedar Bayou channel and restore the hydraulic connection that was closed as a result of Hurricane Harvey, 2017. Monitored daily construction activities, forecasted construction progress to ensure work schedules were met, reviewed contractor submittals, verified dredge quantities through assessment of hydrographic survey data, and issued inspection reports to keep project stakeholders updated on project status.

Clines Point Breakwater, Port Aransas, TX: Resident field engineer for the repair and improvement of a breakwater which protects a small craft marina from vessel induced waves and currents. Reviewed contractor submittals, oversaw concrete testing and sampling on site, monitored construction progress, performed QA/QC during major project milestones, and interpreted hydrograph and topographic survey data to ensure design elevations and grades were met.

Port Aransas Marina Association Shoreline Protection, TX: Resident field engineer for a shoreline protection project located along the Corpus Christi Ship Channel near the junction with the Lydia Ann Channel. Project includes design considerations for wind-driven waves and ship induced waves and currents including scour, wave loading, structure overtopping and drainage. Shoreline protection features include steel sheetpile bulkhead and articulating concrete block mattress revetment. Reviewed contractor submittals, oversaw concrete testing and material sampling on site, monitored construction progress to forecast completion dates, performed QA/QC during major project milestones, interpreted hydrograph and topographic survey data to ensure design elevations and grades were met, verified quantities and progress for recommendation of invoice payment, and coordinated with project stakeholders regarding construction progress.

Cove Harbor Repairs, Aransas County, TX: Resident field engineer for post-Harvey repairs to an industrial marina including demolition, replacement of damaged sections of bulkhead, timber decking, and earthwork. Reviewed contractor submittals, oversaw concrete testing and material sampling on site, monitored construction progress to forecast completion dates, performed QA/QC during major project milestones, verified quantities and progress for recommendation of invoice payment and interpreted hydrograph and topographic survey data to ensure design elevations and grades were met.



Kristopher Pagán, PE
Marine Structural Engineer

Years of experience
22

Education
BS, Civil Engineering,
Oklahoma State University,
2000
BS, Construction
Management, Oklahoma
State University, 1998

Registrations
Professional Engineer
TX, #127157, 2017
FL, #64018, 2006
LA, #43971, 2019
NC, #044825, 2016
OR, #95427PE, 2019
PR, #27724, 2018
VA, #402058061, 2017

Mr. Pagán has two decades of experience in the ports, maritime, waterfront, and structural engineering field. His experience includes management, design, and planned marine and port projects both across the United States and internationally. Mr. Pagán's diverse expertise includes inspection, feasibility through final design, planning, analysis, and review of navigation, port, cruise, cargo, and fuel/oil marine terminals, as well as marina facility and waterfront infrastructure projects.

Selected projects

Adolph Thomae Park Shoreline Stabilization and Boat Ramp Improvement, Cameron County, TX: Marine structural engineer responsible for developing bulkhead alternatives for shoreline protection, and performance criteria to evaluate the alternatives. Determined compatibility with future uses, costs of construction and maintenance requirements, impact on adjacent shorelines, permitting requirements, and physical impacts on wildlife habitat. Design of the bulkhead included structure parameters such as material type, embedded depth, toe protection, filters, loading, structure stability, geotechnical stability, and flank protection.

Clines Point Breakwater, Port Aransas Marina Association, Port Aransas, TX: Marine structural engineer responsible for the design of a new 55 ft long breakwater section at the Clines Point entrance channel that is to replace a breakwater section that was destroyed during a previous storm event. The new breakwater section consists of steel sheet piles with a reinforced concrete cap that is to connect to the remaining concrete breakwater wall, also new stone scour protection was installed around the perimeter of the breakwater structures.

Boat Basin Rehabilitation, University of Texas Marine Science Institute, Port Aransas, TX: Marine structural engineer for the rehabilitation of boat basin bulkheads. The project involved the demolition and replacement of approximately 1600 linear feet of existing concrete bulkhead with 1400 linear feet of steel sheetpile and 200 linear feet of rock revetment.

Quietwater Beach Ferry Landing, Pensacola Beach, Escambia County, FL: Senior project engineer responsible for the design of a new ferry landing platform to support passenger ferry berthing, mooring, and passenger loading operations. The ferry landing supported berthing of 2 simultaneous ferry operations. Performed for the ferry landing facility which included a floating concrete landing, steel guide piles, aluminium access walkways, timber pier, mooring and fendering systems, and aids to navigation. Designed navigation channel dredging. Oversaw development of technical specifications and construction drawings.

Seafarer's Memorial Park Small Craft Facility, Port of Anacortes, Anacortes, WA: Project engineer who assisted with preliminary and final engineering small boat facility components including the design of the pier, gangway, and timber frame floating dock. He provided engineering assistance with plans and specifications development. Final engineering design included finalizing the geometric layout of each float component and final design of the new concrete pier and aluminum gangway.

Manns Harbor Platen 5, NCDOT Manns Harbor, NC: Principal engineer responsible for managing the design and structural engineering structural engineering of a new 285ft platen at the Manns Harbor Terminal to be used to support passenger ferry maintenance operation. Engineering design work performed included reinforced concrete platen slab and rail, paved apron expansion masonry walls for segregated work areas, 325ft steel sheet pile bulkhead, lighting, utility expansion and relocation, and stormwater containment berm relocation. Oversaw the development of conceptual through final design, engineer's construction cost estimates, specifications and bid documents.

WDFW Snow Creek Boating Facility, Neah Bay, WA: Project manager responsible for the design development and coordination for the preliminary design of a new 200 ft long boat launch and 150 ft long T dock to support marina facility operations for 22 ft long design boats. The boat launch consists of single lane elevated boat launch ramp with 8 ft wide handling floats and handling float abutment. The T dock consist of 8 ft wide floating docks providing a total length floating dock length of 360 ft and 165 ft long aluminium access walkway. Permit level drawings were developed for inclusion as part of the regulatory permit application process.



Casey Connor, PE
Coastal Engineer

Years of experience
16

Education
BS, Ocean Engineering,
Florida Institute of
Technology, 2005

Registrations
Professional Engineer
TX, 106735, 2010
FL, 70656, 2010

Mr. Connor is a coastal engineer with 16 years of experience. He routinely analyzes, designs, and provides construction oversight for coastal and habitat restoration projects along the gulf coast. These projects have utilized shore protection structures to reduce shoreline erosion and fortify coastlines against storms. He has also designed projects that have created, restored, and protected coastal habitats. Additionally, he conducts field work and data collection to support environmental impact assessments.

Selected projects

Shamrock Island Restoration, Phase 1, The Nature Conservancy, Corpus Christi, TX:

Coastal engineer for a habitat restoration project that included a rock breakwater and beach nourishment combination that combats severe erosion. Responsible for performing analysis and preliminary permitting and design on a breach closure. Duties included determining the breach fill size and shape while minimizing impacts to sensitive habitat areas and permitting coordination and development.

Bahia Grande Restoration, GLO, Cameron County, TX: Project engineer for a restoration project aimed to reintroduce circulation into the shallow water estuary of Bahia Grande in the Laguna Atascosa National Wildlife Refuge, with the purpose of reducing hyper-saline conditions. The goal was to design a channel to maximize tidal flow into and out of Bahia Grande along the alignment of the existing pilot channel within the available project funding, determine the reduction in salinity that results from the proposed channel, and prepare a final design for construction. Responsible for alternatives analysis and circulation modeling.

Cedar Bayou / Vinson Slough Restoration, Aransas County, TX: Coastal Engineer for a \$9M ecosystem restoration project which restored the hydraulic connection between the Gulf of Mexico and adjacent bays. Responsible for evaluating historical Cedar Bayou migration, construction methodologies, and developing technical specifications.

La Quinta Terminal Aquatic Habitat Mitigation, Port of Corpus Christi, Corpus Christi Bay, TX: Coastal Engineer for a habitat restoration project which used dredge material to create habitat benches for wetland vegetation creating over 30 acres of marsh habitat within the Corpus Christi Ship Channel. Responsible for assisting with QA/QC of preliminary and final design including construction level plans, technical specifications, and cost estimate.

Carancahua Boat Ramp Improvement and Access Channel Dredging, Jackson County, TX: Project Engineer for a project which resurfaced a public boat ramp, dredged the approach channel, enhanced a breakwater and revetment, and used dredged material to create wetlands adjacent to the jetties. Responsible for analyzing historical data, conducting engineering and alternatives analysis, permit acquisition, and preliminary and final design. Served as project manager during construction and reviewed contractor submittals, shop drawings, RFIs, ESIs, lab testing, as well as managed construction inspection visits.

Pelican Island Shoreline Protection, Corpus Christi, TX: Coastal Engineer for construction oversight services. The project consisted of 1,310 feet of revetment and breakwater that protects one of Texas's largest habitats of brown and white pelicans.

Veteran's Park Improvements, Okaloosa County, FL: Coastal engineer for planned improvements to enhance wildlife habitat, increase recreational opportunities, and better protect the coastline at Okaloosa County's largest Great Blue Heron nest rookery. The 14-acre park provides much needed habitat for over 200 species of birds in addition to dune live oaks, ponds, marshes, palm trees. Responsible for living shoreline and breakwater design.



Chemaine Koester Regulatory Specialist

Years of experience
22

Education
MS, Environmental Science,
Coastal Studies Emphasis,
Texas A&M University-Corpus
Christi, 2000

BS, Environmental Science,
University of Texas at Austin,
1996

Registrations/Certifications
Certified Wetland
Delineator, Wetland
Training Institute, 2002

Wetland Delineation Training
using Regional Supplements,
USACE Internal Training, 2010

Registered Environmental
Manager, National
Registry of Environmental
Professionals, 2004

Ms. Koester is experienced in the biological and environmental sciences, with emphasis on environmental resource management, regulatory permitting and project management. She has provided support for various types of civil, coastal, and ports/harbor engineering projects involving natural resource and regulatory compliance issues. In addition, she served as a regulatory specialist with the Galveston District of the USACE-Regulatory Division where she was responsible for evaluating all levels of Department of the Army permit applications and compliance and/or enforcement cases for activities in waters of the US. She has since provided environmental and regulatory support for various complex ports and marine, coastal, and civil engineering projects along the Texas coast.

Selected projects

Magnolia Beach Erosion Project, Calhoun County, TX: Permitting lead for the development of USACE Individual Permit (IP) application for a proposed shoreline protection project near Magnolia Beach. The permit application included permit-level drawings in accordance with USACE permitting guidelines, USACE Permit Application (ENG Form 4345), alternatives analysis, threatened and endangered species analysis, cultural and historical resource review, and a Coastal Management Program (CMP) Consistency Review Form.

Shamrock Island Habitat Restoration, Corpus Christi, TX: Environmental permitting specialist. Assisted in habitat characterization of Shamrock Island in order to establish a baseline of existing habitat for future protection and enhancement projects. In addition, assisted in preparation of monitoring reports to document establishment of habitats on the island.

Charlie's Pasture Preserve, City of Port Aransas, TX: Environmental permitting specialist. Assisted with wetland delineation of Charlie's Pasture Preserve in Port Aransas. Tasks included preparation of a wetland delineation report, and development and submittal of a jurisdictional wetland determination and permit extension request for the project.

Beach Maintenance, City of Port Aransas, TX: Environmental permitting specialist responsible for preparation and submittal of USACE permit application documents, agency coordination, formal consultation with USFWS under Section 7 of the Endangered Species Act, development of habitat monitoring guidelines for piping plover and sea turtles, and habitat monitoring of designated sections of beach as per the USFWS Biological Opinion.

Environmental Assessment and NEPA Compliance Review, Aransas County, TX: Environmental permitting specialist responsible for providing environmental compliance services that can document and satisfy federal and state agency standards for potential site for the construction of a 55,000 square-foot County Courthouse and a proposed 28,000 square-foot City Hall joined by a common Plaza known as the Downtown Anchor.

Submerged Aquatic Vegetation Survey, Waters and Wetlands Delineation, and Habitat Characterization Services, Port of Corpus Christi, TX: Project manager responsible for leading a terrestrial waters and wetlands delineation, a submerged aquatic vegetation survey and an Annual High Tide (AHT) and Mean High Water (MHW) elevation survey of the Corpus Christi Bay shoreline near the La Quinta Ship Channel.

Waters and Wetlands Delineation Associated with Re-Installation of a 20-inch Water Pipeline Underneath the Corpus Christi Ship Channel, Port Aransas, TX: Project manager for a formal waters and wetlands delineation of a proposed entry point work area associated with installing a new section of 20-inch steel drinking water pipeline via Horizontal Directional Drill underneath the Corpus Christi Ship Channel.

Don Rokohl, PE

Tolunay-Wong Engineers
38 total years of experience

Education

BS, Civil Engineering, Texas A&M University: College Station, Texas

MS, Civil Engineering, Texas A&M University: College Station, Texas

Registrations

Professional Engineer: TX, 65150

Selected projects

Oil Dock 1, Structural Upgrades & Improvements, Corpus Christi, TX: Served as project manager for geotechnical engineering services for the structural upgrades and improvements for Oil Dock 1 project at the Corpus Christi Ship Channel Inner Harbor in Corpus Christi, Texas. These services included subsurface exploration, laboratory testing, and engineering analysis/recommendations. Boring depths of up to 125-ft deep were performed and recommendations for design and construction of the oil dock facility including slope stability of new dredge slope as well as capacities of new and existing driven piling for support of the improved oil dock.

Bulk Dock 1 – Landside Improvements, Corpus Christi, TX: Served as project manager for construction materials testing services for the landside improvements to Bulk Dock 1 project at the Corpus Christi Ship Channel Inner Harbor in Corpus Christi, Texas. These services included earthwork testing, concrete testing, deep foundation (auger cast-in-place piles) construction monitoring, grout testing, asphaltic monitoring and testing, and laboratory testing as required by the project.

NPS Bird Island Boat Ramp Repair, Padre Island, TX: Served as project manager for geotechnical engineering study for NPS Bird Island Boat Ramp Repair project on Padre Island, Texas. These services involved subsurface exploration, laboratory testing, and engineering recommendations for the boat ramp repair. Boring depths of between 20-ft and 40-ft deep and laboratory testing were performed along with engineering recommendations for boat ramp repairs.

Andrea (Andi) Binon

Triton Environmental Solutions
18 total years of experience

Education

BS, Environmental Science/Biology, Texas A&M University-Corpus Christi

Selected experience

- Project Manager for development of survey plan, conducting survey, and reporting for 25-acre seagrass and 13-acre wetland compensatory mitigation site associated with Beneficial Use Site 6
- Project Manager for development of survey plan, harvest and transplant activities, performing a 60-day survival survey, and reporting for a 0.5-acre smooth cordgrass (*Spartina alterniflora*) compensatory mitigation site in Nueces Bay
- Project Manager for development of survey plan, harvest and transplant activities, performing a 60-day survival survey, and reporting for 2-acre smooth cordgrass restoration site in Dickinson Bayou Provided regulatory support, permitting, monitoring and reporting related to various wetland mitigation and environmental restoration projects at the Nueces Delta Preserve
- Project Manager for preparation of seagrass sampling plan, coordination and approval by USACE, performance of a 430-ac pre-construction and post-construction seagrass survey associated with USACE GIWW maintenance dredging activities near Placement Area 62, West Galveston Bay
- Project Manager for US Army Corps of Engineers Permitted Environmental Compliance Requirements for the Restoration of Cedar Bayou and Vinson Slough including endangered species training, endangered species surveys (piping plover), and pre- and post-construction habitat assessments
- Project Manager for Permit Amendment and Mitigation Release Letter, Cedar Bayou and Vinson Slough Restoration Project, Aransas County
- Project Manager for development of survey plan, harvest and transplant activities, performing a 60-day survival survey, and reporting for 2-acre smooth cordgrass restoration site in Dickinson Bayou

Robert A. Roman, PE

eTrac, Inc.

36 total years of experience

Education

BS, Mechanical Engineering, Vanderbilt University, 1987

MBA, Operations Management, George Washington University, 1992

Registrations

Professional Engineer: TX, 82070

ACSM Certified Inshore Hydrographer, 1995, No. 185

Selected experience

- Bolivar to Redfish – Etrac has performed all of the pre-hazard surveys for Great Lakes Dredge and Dock (GLDD) as well as the offshore ODMS area. Etrac will also be performing the post subline removal surveys
- Redfish to Bayport and Barbours Cut. - eTrac has performed all of the pre-hazard surveys for Curtin Maritime including the ship channel and dredge placement areas. Work included pre-hazard magnetometer and side scan sonar surveys at Alexander Island for Barbours cut
- Sabine Entrance Channel, Sabine, TX: eTrac has performed all of the pre-hazard surveys for Dutra Construction on the 26 mile Sabine entrance channel for the hopper dredging. Additionally, eTrac performed bathymetric surveys of the placement areas.
- San Jacinto Waste Pit, Channelview, TX: Mr. Roman has been project manager for the continuing topographic, shallow water hydrographic and LIDAR surveys for monitoring the superfund site.
- Freeport LNG Expansion LP – Disposal Area Survey (2014) – HCL performed topographic survey services of the interior of Site #85 upland disposal site. Survey was in support of design work associated with the raising of the levees for future disposal of dredged material.
- Port of Houston Authority – Dredge Disposal Site Surveys (2003- 2021) - HCL is providing survey services for monitoring the Port of Houston Authorities upland disposal areas operations. Work includes topographic surveying, geophysical analysis and capacity and settlement calculations. HCL is also surveying the Ports mitigation marsh sites in Galveston Bay. These sites are difficult to survey in that they are extremely shallow and intertidal. Purpose of the marsh surveys is to determine future capacity and monitor sites.
- Port of Houston Bayport and Cruise Terminal Complex (2004 – 2007) – HCL provided 3rd party independent surveys to both Continental Dredging and Zachry Construction in support of the on going construction of the new terminals for the Port of Houston. Services performed include hydrographic surveying, cadd deliverables and volume calculations.

Jim Hughey

Gray & Pape

20 total years of experience

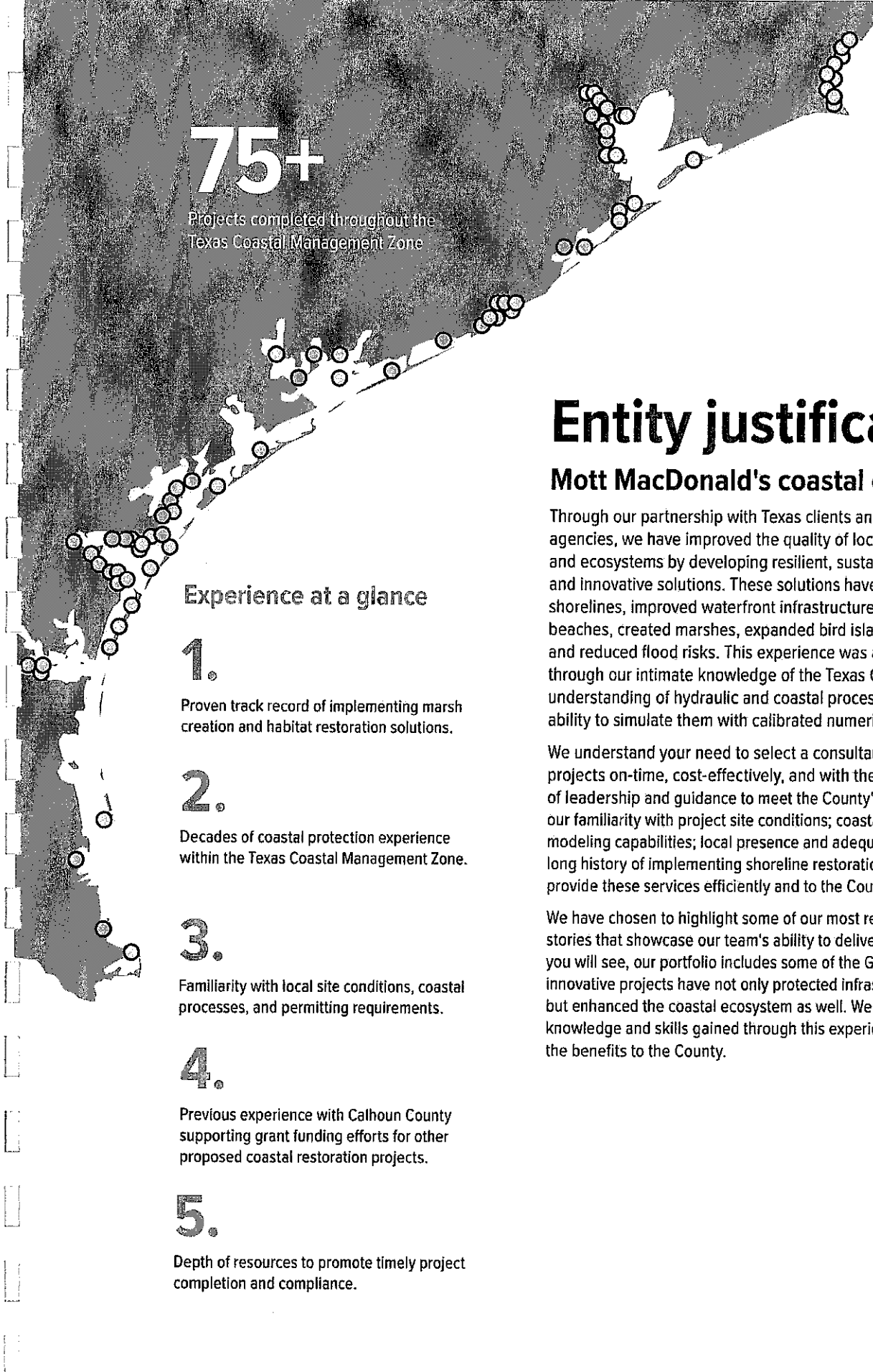
Education

MA, Anthropology, University of Houston

BS, Anthropology, University of Houston

Selected experience

- FGT Southeast Region GIS Modeling and Consultation, multiple counties in Florida, Alabama, and Mississippi. Project Manager. Lead Agency-Federal Energy Regulatory Commission.
- Project Manager- Ozark Atlas Pipeline Project, White, Woodruff, Monroe, St. Francis, Lee, and Phillips Counties, Mississippi, and Coahoma, Quitman, and Panola Counties Alabama, for ENSR and Ozark Gas Transmission, LLC.
- Principal Investigator- Southeast Expansion Pipeline, Choctaw County Alabama and Simpson, Smith, Jasper, and Clarke Counties Mississippi, for ENSR and Gulf South Pipeline Company, LP.
- Project Manager/Principal Investigator- Southern Pines Pipeline, Greene County, Mississippi, for ENSR and SG Resources Mississippi, LLC.
- Florida Gas Pig Launcher and Receiver Survey, Leon and Wakulla Counties, Florida. Lead Agency-Federal Energy Regulatory Commission.
- FLMEC Class Upgrade, Hillsborough County, Florida. Lead Agency-Federal Energy Regulatory Commission.
- 6-Inch Lake Wales Lateral, Polk County, Florida. Lead Agency-Federal Energy Regulatory Commission.
- FLMB Jacksonville 16 Anomaly Testing, Bradford County, Florida. Lead Agency-Federal Energy Regulatory Commission.
- FGT Suncoast West Let Relocations, Citrus and Hernando Counties, Florida. Lead Agency-Federal Energy Regulatory Commission.
- Toledo Bend Relicensing Study, Texas and Louisiana. Project Manager- Sabine River Authority. Federal Energy Regulatory Commission Lead Federal Agency.



75+

Projects completed throughout the
Texas Coastal Management Zone

Experience at a glance

1.

Proven track record of implementing marsh creation and habitat restoration solutions.

2.

Decades of coastal protection experience within the Texas Coastal Management Zone.

3.

Familiarity with local site conditions, coastal processes, and permitting requirements.

4.

Previous experience with Calhoun County supporting grant funding efforts for other proposed coastal restoration projects.

5.

Depth of resources to promote timely project completion and compliance.

Entity justification

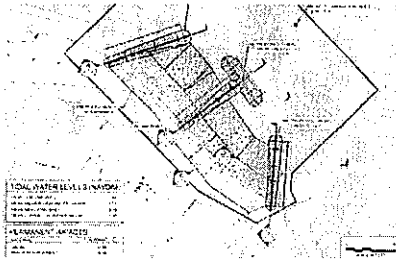
Mott MacDonald's coastal experience

Through our partnership with Texas clients and state agencies, we have improved the quality of local communities and ecosystems by developing resilient, sustainable, and innovative solutions. These solutions have protected shorelines, improved waterfront infrastructure, restored beaches, created marshes, expanded bird island habitat, and reduced flood risks. This experience was accomplished through our intimate knowledge of the Texas Coast, our deep understanding of hydraulic and coastal processes, and our ability to simulate them with calibrated numerical modeling.

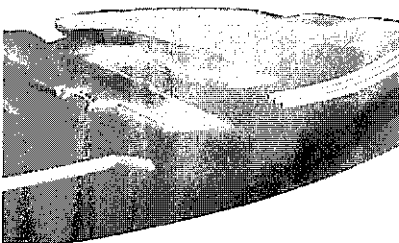
We understand your need to select a consultant who will deliver projects on-time, cost-effectively, and with the appropriate level of leadership and guidance to meet the County's needs. Due to our familiarity with project site conditions; coastal engineering and modeling capabilities; local presence and adequate resources; and long history of implementing shoreline restoration solutions; we can provide these services efficiently and to the County's satisfaction.

We have chosen to highlight some of our most recent success stories that showcase our team's ability to deliver this project. As you will see, our portfolio includes some of the Gulf Coast's most innovative projects have not only protected infrastructure and habitat but enhanced the coastal ecosystem as well. We will apply our knowledge and skills gained through this experience to maximize the benefits to the County.

Local experience



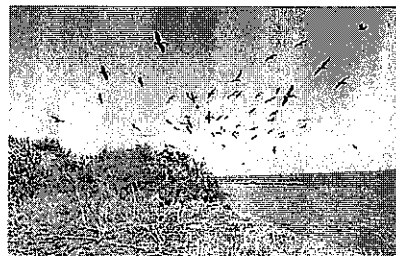
Magnolia Beach Erosion Project, Calhoun County, TX: Mott MacDonald conducted a coastal engineering and alternatives analysis to develop an understanding of the coastal processes along the Magnolia Beach shoreline. This analysis was used to examine four alternatives that would stabilize the southern shoreline, minimize downdrift impacts to the Old Town Lake inlet and the Crabbin' Bridge, retain recreational beach, and minimize capital costs. A headland breakwater system was chosen and is currently under USACE regulatory review. Mott MacDonald is also developing final design documents.



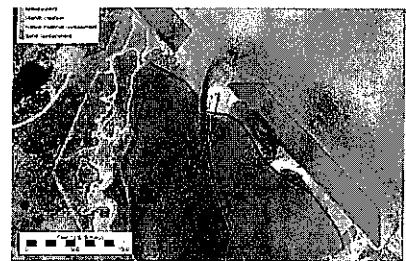
Port Lavaca Living Shoreline, Port Lavaca, TX: Mott MacDonald conducted a coastal engineering and alternatives analysis to develop a suite of shoreline protection alternatives. These solutions will be designed to mitigate storm surge impacts to downtown, protect stormwater outfalls to help reduce street flooding during heavy rains combined with high tides, and create marsh habitat. Oyster reefs are also being incorporated to enhance the ecosystem, increase visitation, education, and environmental sustainability and provide additional natural storm defense.



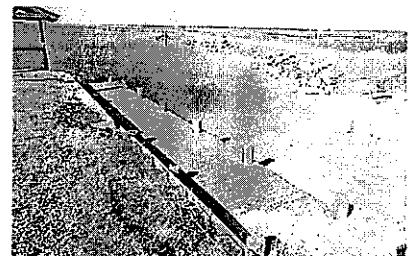
Powderhorn Lake and Matagorda Bay Shoreline Conservation, Calhoun County, TX: Mott MacDonald is currently evaluating the coastal processes that are resulting in the erosion and damage to the Powderhorn shoreline and determining effective solution options for shoreline stabilization. The solution will increase coastal resilience to storm impacts, restore degraded saltmarsh, and protect vulnerable estuarine habitat. In addition, proposed designs will maintain the current level of aesthetics and improve recreational functionality.



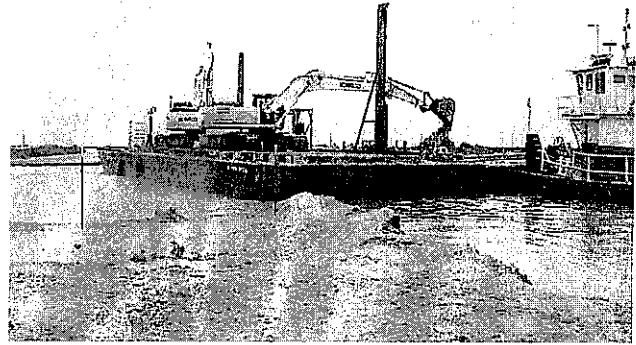
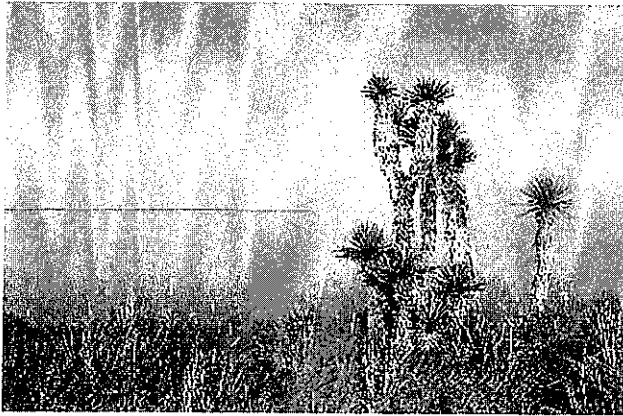
Chester Island Shoreline Protection, Matagorda Bay, TX: Mott MacDonald has been working with the Audubon Society and the Texas General Land Office to develop solutions that address the ecological needs of the island. This includes design shoreline protection that can accommodate the current and planned island footprint (expanded) in order to reduce natural and ship-wake induced erosion, while utilizing more effective containment of material dredged from the Matagorda Ship Channel.



Boggy Nature Park Shoreline Protection, Calhoun County, TX: Mott MacDonald performed a coastal analysis to develop an understanding of the dynamic coastal processes along the Boggy Bayou shoreline. From there Mott MacDonald has developed conceptual level long-term solutions to stabilize the shoreline and maintain the integrity of Boggy Bayou habitat. We also evaluated the long-term longshore transport and seasonal sediment transport because it was critical in effectively addressing issues at Boggy Bayou, but also to reduce impacts to Powderhorn Lake, Broad Bayou, and Port O'Connor.



Olivia Haterius Park Shoreline Protection, Calhoun County, TX: Mott MacDonald conducted a coastal engineering analysis and alternatives analysis to examine solutions that will protect the park's shoreline and waterfront infrastructure. Waterfront features include a concrete bulkhead, vinyl panel breakwater, small boat ramp, concrete riprap revetment and kayak launch area. We analyzed both hard structures and living shorelines that will mitigate shoreline erosion by reducing wave energy at the existing shoreline.



Bahia Grande Restoration

Cameron County, Texas

Bahia Grande was once a large and productive wetland that was connected to the Lower Laguna Madre system in south Texas. Historically, these wetlands served as an important nursery for a wide variety of fish and shellfish and was important to habitat for wildlife and birds such as pelicans, piping plovers, terns, gulls, and redhead ducks.

The overall project goal is to reintroduce circulation that was cut off from tidal water in the 1930s into the shallow water estuary of Bahia Grande in the Laguna Atascosa National Wildlife Refuge, with the purpose of reducing hyper-saline conditions. The specific project goal is to design a tidal exchange channel into the Bahia Grande basin from the Brownsville Ship Channel that will re-establish tidal exchange, maximize the flow into and out of Bahia Grande, and reduce salinity in Bahia Grande basin.

To design the tidal exchange channel, our engineers performed a coastal engineering analysis to develop an understanding of coastal processes acting at the site. We used the two-dimensional circulation model (MORPHO) to simulate tidal current velocities in the channel and surrounding areas. Salinity modeling used the MORPHO numerical model to determine changes in salinity resulting from dredging to support regulatory coordination and quantify benefits to sensitive estuarine habitats within Bahia Grande. We also developed conceptual channel alternatives, tested these alternatives through analytical and numerical modeling, and selected a preferred alternative through coordination with project partners.

Due to the extremely high velocities within the pilot channel, three scour protection design alternatives were developed to protect the Highway-48 bridge infrastructure. Each alternative incorporated one of three different material types (Stone, Cast in Place ACBM, Marine Mattress) designed to withstand extreme velocities and maximize constructability considering the severely low clearance limitation. Alternatives were incorporated to give contractors a wide range of options; allowing them to leverage their own skillsets, equipment, and capabilities to reduce construction schedule and costs.

The channel will re-establish tidal exchange, maximize the flow into and out of Bahia Grande, and reduce salinity in Bahia Grande basin restoring the degraded wetlands.

Client
Texas General Land Office

Project partners
Cameron County
Port of Brownsville

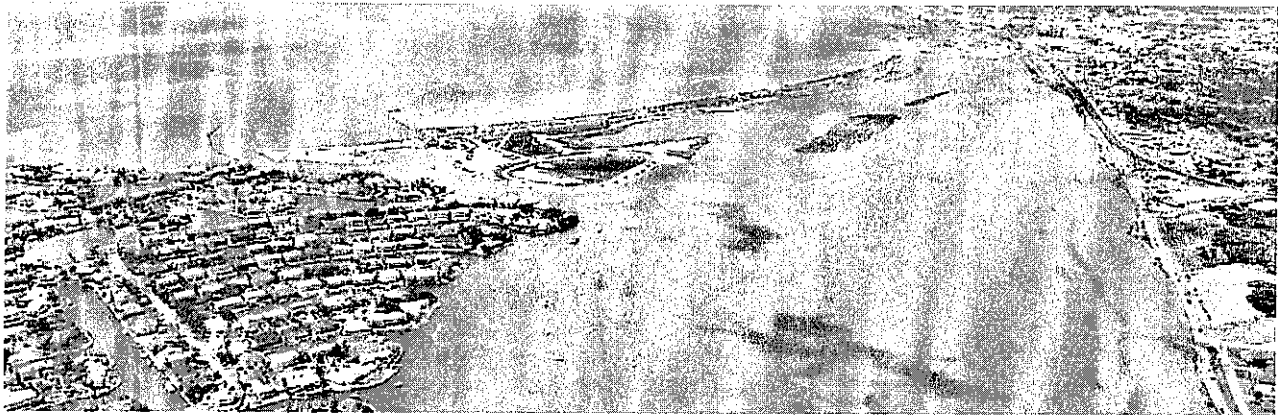
Similar team members
Josh Carter
Aaron Horine
Derek Salazar
Casey Connor

Relevancy / Services

- Wetland restoration
- Channel dredging
- Habitat restoration
- Circulation modeling
- Salinity modeling
- Permitting assistance

Highlights

- ✓ Identified the ideal channel orientation and cross section to ensure maximum tidal exchange between Bahia Grande and the Brownsville Ship Channel.
- ✓ Quantified the changes in salinity and resulting benefits to sensitive estuarine habitats within Bahia Grande that would result from construction of the project.



Little Bay Shoreline Protection

Rockport, Texas

Little Bay is a small, semi-enclosed estuary located near Rockport, Texas. This site is a discharge location for a couple watersheds in the area, including Tule Creek, Long Reach, and other sub-basins but also experiences storm surges from coastal storms. This combination of hydraulic runoff and storm induced surge result in flooding to the areas adjacent to Little Bay in Rockport and with insufficient circulation not only causes flooding to the immediate areas but also a prolonged flooding since the storm runoff and surge require longer dissipation times to return to normal water levels.

Due to current and proposed future drainage system improvements in conjunction with the increased frequency of severe storms, Little Bay is now unable to handle the combination of potential flow of water into the bay during major storm events and the high velocity flows as that volume of water escapes back into Aransas Bay. In addition, the flooding problem is exacerbated by the lack of storm-induced water level dissipation from poor circulation as a result of insufficient hydraulic connection to Aransas Bay. Flooding of this nature has impacts to homes, shoreline infrastructure, and businesses.

To address the flooding and circulation issues and mitigate impacts to the adjacent area, Mott MacDonald conducted a full hydrological, hydraulic, and hydrodynamic circulation model of Little Bay. This model was used to understand the governing hydraulic conditions and determine the best engineered solution to provide a reduction in storm induced flooding and increase the overall circulation between Little Bay and Aransas Bay.

Using combined stormwater drainage and hydrodynamic circulation modeling, Mott MacDonald identified the various issues affecting Little Bay's circulation and develop effective solutions.

Client

Aransas County

Project partners

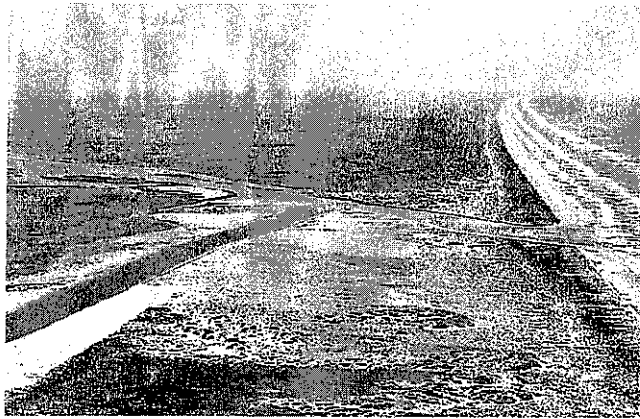
Aransas County Navigation District
City of Rockport
Key Allegro HOA

Similar team members

Josh Carter
Aaron Horine
Craig Harter

Relevancy / Services

- Circulation modeling
- H&H modeling
- Design
- Cost estimating



Cedar Bayou Restoration and Re-opening

Corpus Christi, Texas

Phase 1: Cedar Bayou Opening

When an oil well in the Gulf of Mexico blew out in June 1979, Texas Park and Wildlife scrambled to protect the biologically rich Aransas National Wildlife Refuge in Cedar Bayou from the spill by closing off its narrow connection to the sea. But the unforeseen consequences hit hard: the closure also kept the eggs and larvae of fish, shrimp, and crabs from entering the area. Its ecosystem crashed, and with it its once thriving fishing and tourist industry.

Working for Aransas County, Mott MacDonald investigated the hydraulics of Cedar Bayou with a view to restore the inlet passage. We found that by removing some 540,000 cubic yards of sediment, the flow of water between sea and marsh could be restored. Mott MacDonald's engineers then worked with the contracting team to carry out the work using a hydraulic dredge, excavators, and off-road trucks, reconnecting Cedar Bayou with Mesquite Bay for the first time in 35 years.

Since construction, Mott MacDonald continues to provide engineering services to maintain the hydraulic system and restore the ecosystem. This includes the development of a maintenance dredging masterplan and providing monitoring services for 5 years.

Phase 2: Cedar Bayou Re-opening

After Hurricane Harvey hit in 2017, through the support of FEMA funding, we evaluated the dredge design based on adaptive management and optimized the design for the 2021 opening.

We are currently providing construction oversight for the maintenance dredging which will conclude in November 2021. We are providing project compliance reports to the county and FEMA as part of the performance of this project.

The reconnection restored 20,000 acres of wetlands providing a food source and habitat for the world's largest flock of endangered whooping cranes.

38

acre increase in
estuarine wetlands

2

acres of smooth
cordgrass

4.7

acre increase in
seagrass beds



Received the
Western Dredging
Association's 2022
Environmental
Excellence Award.

Client

Aransas County

Project partners

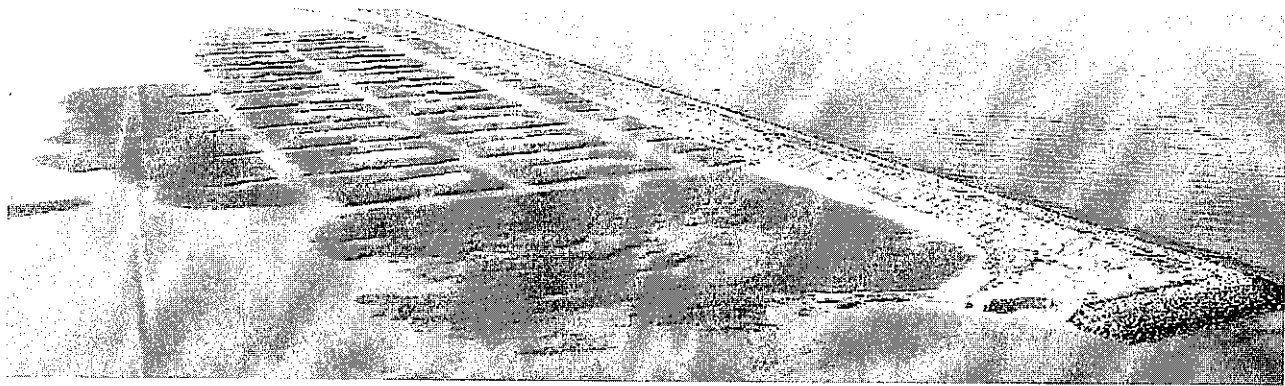
Aransas National Wildlife Refuge
Texas Parks and Wildlife Department

Similar team members

Josh Carter
Aaron Horine
Derek Salazar
Ian Fisher
Casey Connor
Chemaine Koester

Relevancy / Services

- Ecosystem restoration
- Wetland enhancement
- Coastal processes modeling
- Dredging design
- Cost estimating
- Permitting
- Construction oversight



La Quinta Habitat Creation

Corpus Christi, Texas

Over 35 acres of seagrass and wetland habitat created from beneficial use of dredged material.

25.3

acres of seagrass (shoal grass and manatee grass)

12.6

acres of smooth cordgrass



Received the Western Dredging Association's 2019 Environmental Excellence Award.

Creation of aquatic habitat within the La Quinta Channel was required to support the transplanting of seagrass and smooth cordgrass for the Port of Corpus Christi's La Quinta Terminal Expansion mitigation requirements.

We developed and evaluated several habitat berm alternatives by analyzing the amount of habitat each would produce, constructability requirements, and their overall performance, and their adaptability to settlement and sea level rise to determine the most cost-effective solution. The design that was constructed was a result of the optimal acreage that was set forth by the mitigation requirements. This design also features a protection berm designed to protect the marsh habitat from wave energy, aquatic habitat berms with varying elevation ranges for elevation adaptation and rainfall capture, and smooth cordgrass and seagrass plantings. Our engineers designed the berms to the ideal elevation for planting smooth cordgrass as well as provided sloped and stepped mounds for future elevation changes, and strategically placed channels to provide sufficient circulation within the project site.

The project created over 30 acres of wetlands, provides enough sacrificial upland material to accommodate sea level rise and erosion over the next 20 years, and protects the mitigation site to maintain healthy smooth cordgrass growth.

The marsh and seagrass habitat created as a result of this project continues to flourish and exceed expectations to this day. In August 2017, Hurricane Harvey made landfall as a Category 4 hurricane approximately 25 miles East of BUS-6. Winds in the area exceeded 100 miles per hour and storm surges in excess of 5 feet were observed. These conditions far exceeded the design conditions for the protection berm. Despite this, the berm dissipated storm waves successfully and no damage to the aquatic habitat mitigation berms and plants was recorded after the storm.

Client
Port of Corpus Christi Authority

Similar team members

Josh Carter

Aaron Horine

Derek Salazar

Casey Connor

Relevancy / Services

- Ecosystem restoration
- Marsh creation
- Vegetative plantings
- Coastal processes modeling
- Alternatives analysis
- Berm design
- Cost estimating
- Permitting
- Construction oversight

Highlights

- ✓ Implemented seagrass, marsh, bird, and fish habitat by designing optimal elevations for survival and propagation of smooth cordgrass and shoal grass while factoring in future relative sea level rise conditions.
- ✓ Developed planting berm alternatives that maximized use of existing dredged materials previously placed on-site. The alternative selected maximized the total area that could be planted while minimizing the amount of fill material required.
- ✓ Evaluated storm and wave conditions to effectively design an earthen and geotextile structure to protect the site and vegetation from damaging storm impacts.



West Bay Bird Island Restoration

West Galveston Bay, Texas

West Bay Bird Island is a nesting habitat for a diverse population of colonial waterbirds and has suffered severe long-term erosion.

Mott MacDonald's engineers developed an innovative solution to prevent and possibly reverse island erosion by implementing an underwater dike, a dredged relief channel to divert flow away from the island and use the dredged material to create additional habitat. This solution promoted natural accretion of the island.

We performed numerical modeling of waves and tidal flow to evaluate the proposed alternatives. We also evaluated alternatives based on cost, performance, impact on the environment, and enhancement of the marsh habitat, and optimized the selected alternative.

The project created a dredged flow relief channel, approximately 63 acres of marsh, and 12 acres of rookery habitat. It also protects the island from further erosion.

63

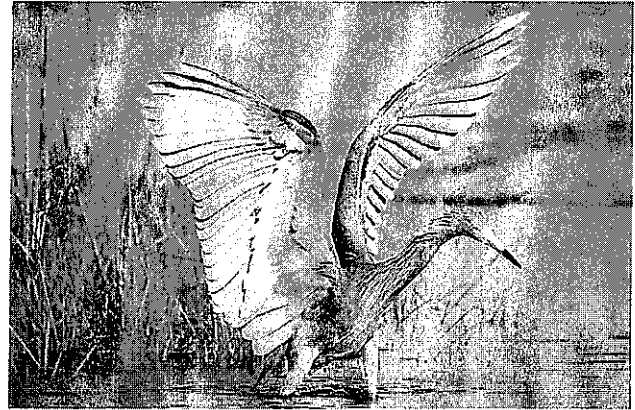
Dredging a flow relief channel created 63 acres of marsh and 12 acres of rookery habitat.

Client
Texas General Land Office

Similar team members
Josh Carter

Relevancy / Services

- Dredging
- Marsh creation
- Rookery island restoration
- Construction oversight



Shamrock Island Restoration

Corpus Christi, Texas

Shamrock Island, one of the most important colonial bird-nesting islands on the Texas coast is losing land area due to severe erosion threatening nest sites, food, and shelter for many resident and migratory species.

Phase 1:

During Phase 1, Mott MacDonald designed a shoreline protection system armed with three rock breakwaters and much needed sand. The system, which reduces the potential of shoreline breaching strengthens habitat for nineteen bird species, including the state-threatened reddish egret and white-faced ibis which nest on the 110-acre island preserve each year.

We investigated potential sources of sand to construct two feeder beaches and repair the breach. Also, by figuring out the potential causes for the breach, we were able design resilient rock breakwaters that would slow the erosion.

The project fortifies vulnerable beach habitat such as grassland plants and shrubs, brushy uplands, seagrass meadows, and vegetation that create a rookery for nineteen bird species.

Phase 2:

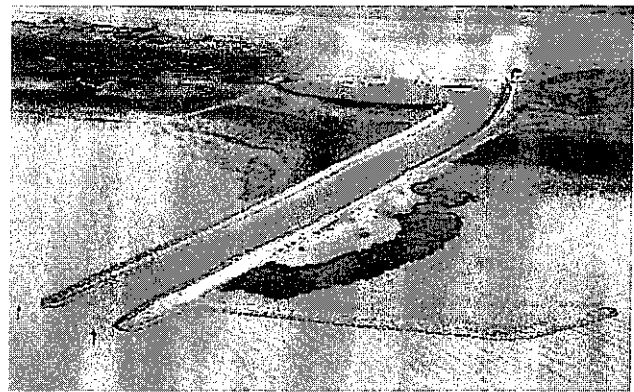
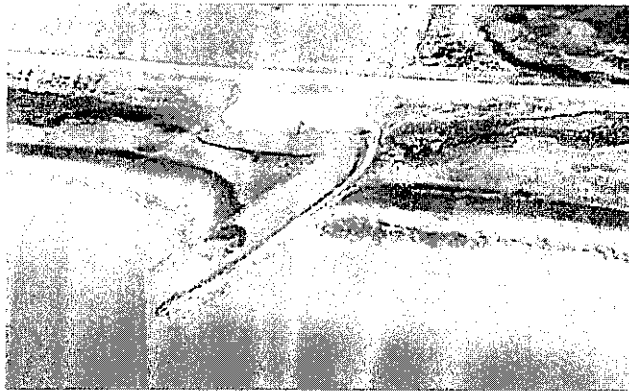
For Phase 2, Mott MacDonald designed a nearshore feeder berm to supplement the littoral system while minimizing environmental impacts of direct onshore placement. In addition, Mott MacDonald designed a repair for a breach in the island's northeast shoreline using hard and soft armoring to improve the resiliency and re-establish stabilizing vegetation.

Client
The Nature Conservancy

Similar team members
Josh Carter
Aaron Horine
Chemaine Koester
Derek Salazar
Casey Connor

Relevancy / Services

- Shoreline protection
- Breakwater design
- Alternatives analysis
- Cost estimating
- Permitting
- Construction oversight



Carancahua Bay Boat Ramp Improvement

Jackson County, Texas

Living shoreline concept development by Mott MacDonald as part of improvements made to the Carancahua Bay boat ramp.

From a simple boat ramp, the project became a very productive marsh and diversified habitat area. Pre construction photo shown on the left and post-construction shown on the right.

The existing rock breakwater was in disrepair and hasn't functioned adequately allowing sedimentation into the entrance channel and basin. The boat ramp basin was subject to rapid silting and depths were insufficient for recreational vessels and rapid deployment of rescue and emergency vessels. During low tide, the ramp was completely inaccessible due to sediment buildup in the basin and access channel. The ramp area and navigation channel had been dredged numerous times, but rapidly re-silts.

In addition to repairing and modifying the breakwater system, Mott MacDonald conducted an engineering analysis and designed improvements to the boat ramp and entrance channel and boat basin dredging. First, we conducted a coastal engineering analysis to determine the processes controlling sedimentation along the project shoreline.

A key to the success of the project was the creation of wetlands adjacent to the jetties using the dredge spoils. This allowed for beneficial use of the dredged material and turned what is typically an environmental burden into a benefit. Regulatory agencies praised the creation of wetlands which more than mitigated for the dredging of wetlands on the site, making the project self-mitigating which dramatically reduced regulatory review time and construction costs.

We then developed technical specifications, construction level drawings, and cost estimates for project features including the breakwater modifications, channel and boat basin configuration, boat ramp improvements, bulkhead improvements, and dredge material placement areas.

Client
Jackson County

Similar team members
Josh Carter
Aaron Horine
Casey Connor

Relevancy / Services

- Dredging
- Beneficial use of dredge material
- Marsh creation
- Boat ramp improvements
- Construction oversight



Adolph Thomae Jr. Park Recreational Improvements

Cameron County, TX

At Adolph Thomae Park, traffic from tugboats and barges, as well as recreational fishing boats, has eroded the clay embankment on the shore of the Arroyo Colorado.

8,000
feet of shoreline stabilized

The four phased project consists of stabilizing over 8,000 feet of shoreline. During the first two phases, our engineers designed just over 2,000 feet.

To continue this effort, our engineers completed Phase 3 of the project which extends the bulkhead about 5,800 feet and includes construction of a new boat ramp, pier, parking lot and outdoor lighting.

The objective of Phase 4, which is currently in construction, is to construct stabilization measures for an approximate additional 1,020 linear feet of eroding shoreline through the construction of part of a living shoreline and gravity wall that was designed and permitted during phase three. The living shoreline consists of a rip rap breakwater and vegetated slope stabilization (habitat bench) that will be constructed along 460 linear feet of shoreline and a gravity wall will be constructed along 560 linear feet of shoreline to protect existing RV and camping facilities. If corrective measures to stabilize the existing shoreline are not taken, parks facilities and infrastructure will remain in critical danger of being lost due to erosion from vessel traffic, flooding and storm surges.

Mott MacDonald's efforts to stabilize the eroding shoreline within the 58-acre park helps the county preserve the recreational hotspot, creates a safer and more inviting environment for park goers, campers, and fishermen, and contributes to meeting the Laguna Atascosa National Wildlife Refuge's public use objectives.

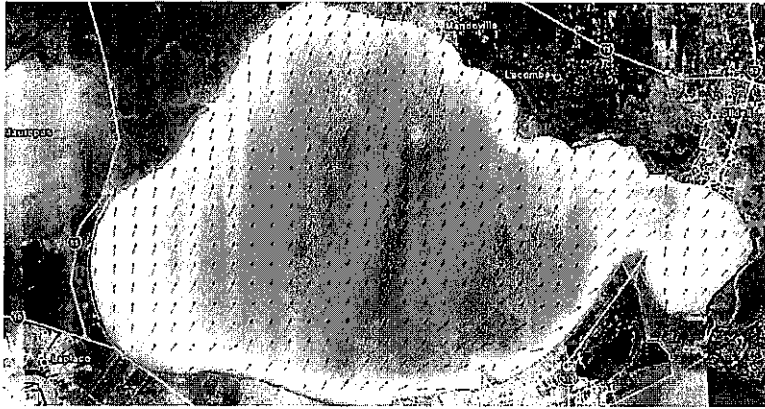
Client
Texas General Land Office
and Cameron County

Similar team members
Josh Carter
Aaron Horine
Derek Salazar

Relevancy / Services

- Shoreline stabilization
- Pier, bulkhead, gravity wall, and living shoreline design
- Alternatives analysis
- Cost estimating
- Permitting
- Construction oversight

Scope of services



We are confident that our team can provide these services to the satisfaction of the County and have addressed our ability to provide every service this project demands.

Modeling and analysis

Mott MacDonald's engineers provide in-house numerical modeling and analysis for a variety of coastal issues, such as erosion control, sediment transport, wave propagation, and tidal flow. Our experts are highly skilled in analyzing the effects of physical processes and routinely develop, verify, and apply data processing software, statistical analysis programs, numerical modeling tools, and data visualization techniques to determine the feasibility and performance of solutions.

The Mott MacDonald team uses at least 23 different types of software (some proprietary) that cover from simple water circulation to complex sediment transport-salinity circulation in shallow waters or sediment transport in seagrasses. Our modeling capabilities were tested by the USACE-GLO Coastal Texas Feasibility Study and the results were able to match and sometimes exceed the expectations and modeling capabilities of USACE.

Channel and inlet hydraulics

Mott MacDonald's engineers analyze river, inlet, and stream channel geometry and sediment processes using aerial photographs, current measurements, drogues, field observations of flow, channel features, sediments, and moveable-bed and fixed-bed hydraulic models.

We have forecasted flood potential and predicted bank and shoreline erosion caused by flood waters from inflowing rivers and tides and designed effective protection and flood control structures.

Our team has all the professional capabilities, including modeling and engineering design, permit application expertise, and construction management services to successfully implement this project.

Initial engineering and design

To develop engineering designs that will meet your goal, we make a great effort to discuss project details and issues with you to ensure that the design is developed to meet your needs as the end user. Typically, we develop schematic and/or preliminary designs and submit them for your review, and after we receive review comments, we incorporate them into the detailed design development phase of the work.

As part of our design development process, a basis of design is developed for each project in which the design criteria used in the development of the engineering design work is defined, to include industry design guidelines as well as jurisdictional building code design requirements; this information is provided for your review to ensure that all design code requirements are met.

In addition, we pay particular attention to the format and information provided in the design/construction drawings and technical specification and adapt documents to the specific site conditions and construction work to be performed. We use BIM and Revit software to develop these drawings in 3-D where it merits, which is a great tool for finding conflicts within the design.

Mott MacDonald staff also utilizes federal, state, and local government as well as industry standards, including the U.S. Army Corps of Engineers, U.S. Navy, State Department of Transportation Standard Specifications, International Navigation Congress (PIANC), American Society of Civil Engineers (ASCE), and the Federal Emergency Management Agency (FEMA).



Marsh and habitat creation

Mott MacDonald offers innovative design solutions that promote healthy ecosystems by restoring and protecting aquatic habitat. Our engineers overcome obstacles hindering species that rely on coastal, wetland, and riverine environments for nesting, food, and shelter. Using advanced modeling tools, we simulate the natural processes impacting the habitat to gain a unique understanding of the issues. We also use this capability to determine possible outcomes to develop the most cost-effective and environmentally sound solution. Our solutions have restored natural dunes and vegetation, improved water quality, created marshes, and enhanced habitat.

Living shorelines

As a leader in the coastal engineering industry, Mott MacDonald has been on the forefront of designing living shoreline solutions to prevent shoreline erosion, stimulate nearshore habitat development, and promote oyster and estuarine habitat growth. Mott MacDonald's contribution to living shoreline developments in the industry, especially artificial oyster reef breakwaters, increases our understanding of the various technologies involved in this field using artificial reefs or specific types of rocks that allow the attachment of spat and the harvesting of sediment. We are able to model conditions before, during and after construction using artificial reefs and rocks.

Bird islands

Mott MacDonald has been involved in three of the major bird islands restored and constructed in Texas: West Bay Bird Island, La Quinta Island, and Shamrock Island. For Shamrock Island, managed by The Nature Conservancy, we identified the causes for the breaching problems, and were able to design resilient rock breakwaters that would slow the erosion. We also investigated potential sources of sand to construct two feeder beaches and repair breaches in the island shoreline. The project fortifies vulnerable beach habitat such as grassland plants and shrubs, brushy uplands, seagrass meadows, and vegetation that create a rookery for nineteen bird species.

Mott MacDonald understands all the aspects of the restoration and construction of bird islands, which also include the understanding of the contractor capabilities. Even if the engineering design and specs are strong and efficient, the management of capable contractors working in remote areas can be a challenge. Mott MacDonald has experience limiting the potential disturbance to habitats while maintaining good communication with the owner and the ecologists involved.

Dredging and beneficial use

Mott MacDonald has demonstrated long-term success on a variety of complex dredging challenges. Our dredging experts have developed designs for every kind of dredging effort, from small scale specialty dredging for environmental restoration to large scale marsh creation and beach nourishment and production-based navigation dredging. Our dredging engineers have a deep understanding of impacts that channel alteration has on geomorphology and hydrology.

Machine learning

Mott MacDonald is leveraging state-of-the-art technology to its fullest potential to fulfill the needs of the environmental communities.

Shown below is the machine learning method used to predict seagrass habitat in Laguna Madre as part of a mitigation project.

Utilizing machine learning technology, Mott MacDonald can evaluate a wide range of coastal protection and restoration solutions, by accelerating modeling and expand testing to a wider range of scenarios.



Shoreline resiliency

We are passionate about solving the challenges associated with climate change and have a long history of designing coastal resilient structures such as revetments, breakwaters, seawalls, groins, and living shorelines. We have also designed bulkhead projects using steel, concrete, vinyl and composite sheet piling.

Mott MacDonald is fortunate to have been a part of projects that enhance and fortify port facilities and marine structures designing resilient improvements that protect infrastructure threatened by erosion, storms, and flooding.

Marine structures

Our marine structural projects have encompassed a variety of marine structures, including timber and concrete piers, boat ramps, floating docks, bulkheads, revetments, and shoreline protection structures.

Our team has over 20 years of experience with design of marine structures along the Gulf Coast including lakes, bay, inlets, and river channels. We have created lasting improvements to these communities by successfully implementing projects that improve resiliency and public access, while conserving natural resources and enhancing tourism activities and the economy.

Local, state, and federal regulatory permitting

Mott MacDonald serves a broad range of federal, state, and municipal clients. They each have their own unique regulatory challenges and needs. As with most coastal and marine infrastructure work, there is a need for some level of documentation in the form of reporting, planning, and permitting.

Mott MacDonald's staff have assisted public clients in the area with various preliminary engineering reports, planning documents, and supporting documentation and coordination, whether to meet the various permit requirements on a specific project or for near- or long-term planning purposes.

Mott MacDonald's expertise ranges from some of the more general permitting documentation efforts requiring certain supporting information such as providing notifications for work to be conducted under US Army Corps of Engineers Nationwide Permits to some of the most complex efforts requiring full coordination with all state and federal resource agencies.

Mott MacDonald is well accustomed to working with many regulatory authorities, and our variety of project work generally involves one or a combination of the mentioned agencies.

Some examples include our support with the following applications:

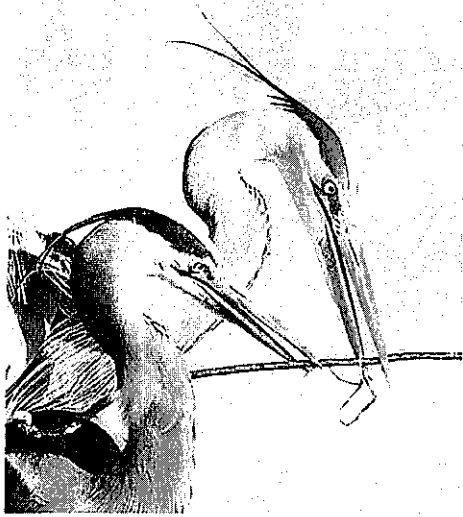
- General Land Office Coastal/Submerged Land Lease Application Process
- US Army Corps of Engineers (USACE) Section 10/404 Permit Applications for projects ranging in complexity from Nationwide Permit level to Standard Individual Permits requiring formal consultations, compensatory mitigation, and compliance with biological opinions.
- General Land Office Beachfront Construction Permit Applications
- GLO Beach Maintenance Permit Applications
- General Land Office Beach User Fee Increase Application Process

Experience with the US Army Corps of Engineers Galveston District

The Mott MacDonald team is well versed in the environmental regulations and the sensitive habitats and species in the Galveston District's purview and have more than nearly two decades of experience in working with the region's regulatory agencies to find the most environmentally suitable methods to build successful projects in Texas's coastal waters. Additionally, members of our team have previous experience working with environmental policies and permits for the former US Army Corps of Engineers including Galveston District and can effectively navigate this project through the permitting process efficiently.

Mott MacDonald has obtained permits for every project we've designed on the Texas Coast from standard nationwide permits for routine maintenance dredging of existing facilities and obtaining individual section 10/404 permits in the nearshore zone to complex consultation with agencies on large-scale projects.

For example, we worked with the US Fish and Wildlife Services, National Marine Fisheries, and the USACE in the regulatory permitting of the Cedar Bayou, where we managed formal consultation under the Endangered Species Act to successfully and safely construction this project in habitat for sea turtles, piping plover, and whooping crane, as well as created a self-mitigating project that during construction impacted approximately 3 acres of wetlands, and through post-construction monitoring was shown to create more than 30 acres of wetlands.



Environmental services

For environmental services, we have partnered with Triton Environmental Solutions, a trusted and experienced environmental firm whom we have a strong working relationship. Mott MacDonald and Triton Environmental Services has collaborated on several projects having brought numerous sites along the Texas coast from conceptual design through final agency approval to site construction, monitoring and ultimately achievement of success criteria.

Surveying and mapping

For surveying services, Mott MacDonald has teamed with Etrac, a Woolpert Company. Etrac is highly skilled in topographic, boundary, hydrographic and bathymetric surveying.

Geotechnical engineering

For geotechnical investigation, Mott MacDonald has enlisted the services of Tolunay-Wong Engineers, Inc., a trusted local geotechnical that Mott MacDonald has worked with in the past.

Bid assistance and construction inspection

Construction management is among the most critical stages of a successful infrastructure project. No matter how well a project is designed, its execution will have a long-term impact on its quality, resilience, safety, and longevity.

Mott MacDonald offers a full range of construction services to its clients, from periodic consultation to full-time onsite resident inspection. Our engineers, construction managers, inspectors, and control specialists also have immense experience working in coastal settings, particularly along the Gulf. We will work with you to determine the appropriate level of bidding and construction phase services for this specific project.



Bid phase services

- Assist the County in preparing documents for advertisement
- Participate in a pre-bid meeting in the County to meet with contractors to discuss project details
- Respond to Contractor's requests for information
- Develop and distribute addenda
- Assist the County in review of submitted bids for conformance with bid requirements
- Summarize contractor bid details including costs and schedules in a tabulated format for comparison
- Review contractor qualifications and experience
- Participate in evaluation of contractors and develop contract award recommendations if needed

CEI services

- Attend pre-construction conferences
- Review shop drawings and material submittals for compliance with design intent
- Conduct project site visits to observe and report on the progress and quality of the work
- Provide services as full or part-time resident project representative
- Review contractor work logs and submittals
- Provide contractor and Owner with interpretation and clarifications of contract documents and prepare change orders as needed.
- Review material testing for conformance with contract documents
- Review requests for progress payments
- Prepare record drawings from information submitted by contractor

Major subcontractor information

To support our mission in providing the County with exceptional service and project delivery, Mott MacDonald has strategically selected subconsultants with coastal experience including extensive work within Texas as well as strength in their areas of expertise. Mott MacDonald does not hold any financial interest in these subconsultants.

Triton Environmental Solutions, LLC (HUB)

Environmental

Triton Environmental Solutions is a local, historically underutilized small business and includes experienced environmental scientists, regulatory specialists, biologists, and GIS professionals with a combined work experience totaling over 50 years. Their team has extensive experience obtaining the environmental approvals and permits required for coastal development and habitat restoration projects.

Mott MacDonald and Triton Environmental Solutions have a strong working relationship and have collaborated on numerous projects in Texas bringing sites from conceptual design through final agency approval to site construction, and monitoring. Triton is a highly responsive team member and will provide environmental services such as wetlands, seagrass, and oyster reef identification, delineation, mitigation, and restoration services.

Tolunay-Wong Engineers, Inc.

Geotechnical Engineering and Materials Testing

TWE is a recognized leader in the fields of geotechnical engineering and testing services. Construction projects have used our geotechnical engineering expertise in program development, site reconnaissance, field exploration, field and laboratory testing, geotechnical evaluation, construction quality control, and testing. Their laboratory testing equipment is state of the art. Their Corpus Christi laboratory has the capabilities to perform standard geotechnical testing such as moisture content, unit dry weight (density), Atterberg Limits, grain size analysis, pH, electrical resistivity, lime series (optimum lime content), hand penetrometer, torvane, unconsolidated-undrained triaxial compression, and unconfined compression. In addition, our Houston geotechnical testing laboratory has capabilities to perform advanced geotechnical laboratory testing such as dispersive soil tests, permeability tests, shrinkage tests, organic content, consolidated-undrained triaxial compression with pore water pressure measurements, consolidated-drained direct shear, and miniature vane shear. Laboratory testing is performed using ASTM, AASHTO and other applicable specifications and guidelines.

Etrac

Surveying

Etrac, a Woolpert Company from their La Porte, Texas office provides a full range surveying services to map and monitor waterfront facilities, flood control projects, general condition surveys for rivers, lakes and estuaries, shoreline bank erosion, and littoral zone surveys that includes providing seamless coverage of upland/water areas of designated areas.

Gray & Pape

Cultural Resources Investigations

Gray & Pape provides a wide range of issues including site testing, evaluation, and mitigation associated with state and federal compliance, Native American consultation, HABS/HAER recordation, heritage tourism support services, and historic natural resource use. With specific regard to Texas, they have successfully completed hundreds of archaeological, historic research, and interpretive projects in Fort Bend, Harris, Brazoria, Galveston, Montgomery, Chambers, Aransas, Nueces, and the surrounding counties.

Their local experience combined with our diverse set of service offerings makes them uniquely qualified to assist in the management of a wide range of cultural resources in southeast/coastal Texas and the southeast United States. They routinely work with the Texas Historical Commission, numerous local city parks departments and counties, and the Army Corps of Engineers - Galveston District.



References

Mott MacDonald prides itself in providing quality work to all of our clients, which includes over a dozen local and state jurisdictions in Texas alone. Listed below are three clients that can attest to our team's outstanding engineering and technical services. Mott MacDonald believes that clients like these, who continue to use our services, are a testament to the quality of the services we provide, and that we follow through with our services as promised.

1.

Cameron County

Joe E. Vega
33248 State Park Rd. 100-South
South Padre Island, TX 78597
(956) 761-3701
JEVega@co.cameron.tx.us

2.

Aransas County

John Strothman
2840 Hwy 35 N
Rockport, TX 78382
(361) 790-0194
j.strothman@aransascounty.org

3.

Texas General Land Office

Thomas Durnin
1700 N. Congress Avenue
Austin, TX 70802
(512) 463-1192
thomas.durnin@glo.texas.gov

STATE OF TEXAS

}

AFFIDAVIT

COUNTY OF Travis

}

Josh Carter

being first duly sworn, deposes and says: that he or she is

(Type or Print Name)

the Vice President

(Type or Print Title)

of

Mott MacDonald, LLC

(Type or Print Name of Company/Firm)

, having its

principal address at 111 Wood Avenue S., Iselin, NJ 08830

(Type or Print Physical and Mailing Address)

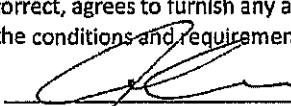
who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not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

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

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

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

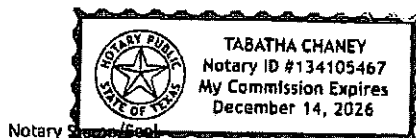
Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements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


Signature of Affiant

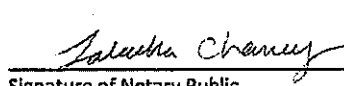
Josh Carter, PE, D.CE - Vice President

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 23 day of May, 2023.



Notary Seal (Foot)


Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE**FORM CIQ**

For vendor doing business with local governmental entity

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

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

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

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

OFFICE USE ONLY

Date Received

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

Mott MacDonald, LLC

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)**3** Name of local government officer about whom the information is being disclosed.

None

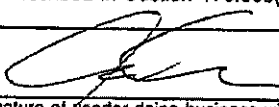
Name of Officer

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

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

☐ Yes☐ No

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

☐ Yes☐ No**5** Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**6** ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).**7** 
Signature of vendor doing business with the governmental entity

June 1, 2023

Date

**CERTIFICATION REGARDING DEBARMENT & SUSPENSION
AND OTHER RESPONSIBILITY MATTERS**

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

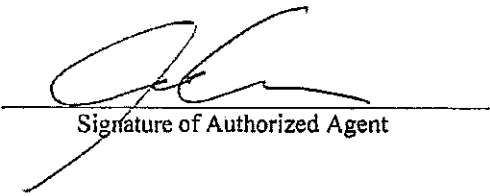
- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them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

Josh Carter, PE, D.CE - Vice President

Name and Title of Authorized Agent

June 1, 2023

Date


Signature of Authorized Agent

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

Certification Regarding Lobbying

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

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

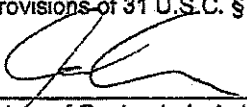
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection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

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

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

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

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



Signature of Contractor's Authorized Official

Josh Carter, PE, D.CE - Vice President

Printed Name and Title of Contractor's Authorized Official

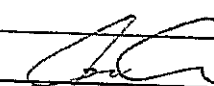
June 1, 2023

Date

Approved by OMB

0348-0046

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

1. Type of Federal Action: a. contract <u>N/A</u> b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. bid/offer/application _____ b. initial award c. post-award	3. Report Type: a. initial filing _____ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
6. Federal Department/Agency:		7. Federal Program Name/Description: CFDA Number, if applicable: _____
8. Federal Action Number, if known:		9. Award Amount, if known: \$ _____
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):		b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		Signature:  Print Name: Josh Carter, PE, D.CE Title: Vice President Telephone No.: 504-383-9785 Date: June 1, 2023
Federal Use Only		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

Mott MacDonald, LLC

Company Name

Signature of Authorized Official

Vice President

Title of Authorized Official

Josh Carter, PE, D.CE

Printed Name of Authorized Official

June 1, 2023

Date



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)
05/15/2023

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 Willis of New Jersey, 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 ADDRESS: certificates@willis.com														
INSURED Mott MacDonald, LLC 111 Wood Avenue South Iselin, NJ 08830	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Fireman's Fund Insurance Company</td><td>21873</td></tr><tr><td>INSURER B: American Automobile Insurance Company</td><td>21849</td></tr><tr><td>INSURER C: Lloyd's Syndicate 1886</td><td>C5136</td></tr><tr><td>INSURER D:</td><td></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: Fireman's Fund Insurance Company	21873	INSURER B: American Automobile Insurance Company	21849	INSURER C: Lloyd's Syndicate 1886	C5136	INSURER D:		INSURER E:		INSURER F:	
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INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER: W28972568

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	USC016868220	06/30/2022	06/30/2023	<table><tr><td>EACH OCCURRENCE</td><td>\$ 2,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 1,000,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 2,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 2,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 2,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 2,000,000																			
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000																			
MED EXP (Any one person)	\$ 10,000																			
PERSONAL & ADV INJURY	\$ 2,000,000																			
GENERAL AGGREGATE	\$ 2,000,000																			
PRODUCTS - COMP/OP AGG	\$ 2,000,000																			
	\$																			
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		SCV010281-22	06/30/2022	06/30/2023	<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 2,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td>Comp/Coll</td><td>\$ 1000</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$	Comp/Coll	\$ 1000				
COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000																			
BODILY INJURY (Per person)	\$																			
BODILY INJURY (Per accident)	\$																			
PROPERTY DAMAGE (Per accident)	\$																			
Comp/Coll	\$ 1000																			
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$					<table><tr><td>EACH OCCURRENCE</td><td>\$</td></tr><tr><td>AGGREGATE</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$	AGGREGATE	\$		\$								
EACH OCCURRENCE	\$																			
AGGREGATE	\$																			
	\$																			
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				<table><tr><td>PER STATUTE</td><td>OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr></table>	PER STATUTE	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$						
PER STATUTE	OTH-ER																			
E.L. EACH ACCIDENT	\$																			
E.L. DISEASE - EA EMPLOYEE	\$																			
E.L. DISEASE - POLICY LIMIT	\$																			
C	Professional Liab.		B080120388P22	06/30/2022	06/30/2023	Per Claim/Aggregate \$2,000,000														

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

Certificate Holder is included as an Additional Insured as respects to General Liability as per written contract or agreement.

CERTIFICATE HOLDER**CANCELLATION**

For Your Information

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)

The ACORD name and logo are registered marks of ACORD

SR ID: 24143910

BAXCR: 2975400

RESIDENCE CERTIFICATION

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

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

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

☒ I certify that Mott MacDonald, LLC is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is
Iselin, New Jersey
(City and State)

☐ I certify that _____ is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.



Signature of Authorized Agent
Josh Carter, PE, D.CE - Vice President
Printed Name and Title of Authorized Agent
June 1, 2023
Date



MOTT MACDONALD, LLC

Unique Entity ID N19LXG4FGNR8	CAGE / NCAGE 548T8	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Jul 25, 2023	
Physical Address 111 Wood AVE S 5TH FL Iselin, New Jersey 08830-2700 United States	Mailing Address 111 Wood AVE S 5TH FL Suite 500 Iselin, New Jersey 08830-2700 United States	

Business Information

Doing Business as (blank)	Division Name (blank)	Division Number (blank)
Congressional District New Jersey 06	State / Country of Incorporation Delaware / United States	URL http://www.mottmac.com

Registration Dates

Activation Date Jul 26, 2022	Submission Date Jul 25, 2022	Initial Registration Date Jun 20, 2008

Entity Dates

Entity Start Date Nov 13, 1972	Fiscal Year End Close Date Dec 31

Immediate Owner

CAGE 8HYZ8	Legal Business Name MOTT MACDONALD GROUP, INC.

Highest Level Owner

CAGE U0CU5	Legal Business Name MOTT MACDONALD GROUP

Executive Compensation

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

Proceedings Questions

Is your business or organization, as represented by the Unique Entity ID on this entity registration, responding to a Federal procurement opportunity that contains the provision at FAR 52.209-7, subject to the clause in FAR 52.209-9 in a current Federal contract, or applying for a Federal grant opportunity which contains the award term and condition described in 2 C.F.R. 200 Appendix XII?

No

Does your business or organization, as represented by the Unique Entity ID on this specific SAM record, have current active Federal contracts and/or grants with total value (including any exercised/unexercised options) greater than \$10,000,000?

Not Selected

Within the last five years, had the business or organization (represented by the Unique Entity ID on this specific SAM record) and/or any of its principals, in connection with the award to or performance by the business or organization of a Federal contract or grant, been the subject of a Federal or State (1) criminal proceeding resulting in a conviction or other acknowledgment of fault; (2) civil proceeding resulting in a finding of fault with a monetary fine, penalty, reimbursement, restitution, and/or damages greater than \$5,000, or other acknowledgment of fault; and/or (3) administrative proceeding resulting in a finding of fault with either a monetary fine or penalty greater than \$5,000 or reimbursement, restitution, or damages greater than \$100,000, or other acknowledgment of fault?

Not Selected

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types**Business Types**

Entity Structure

Corporate Entity (Not Tax Exempt)

Entity Type

Business or Organization

Organization Factors

Foreign Owned

Profit Structure

For Profit Organization

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments

No

Debt Subject To Offset

No

EFT Indicator

0000

CAGE Code

548T8

Electronic Funds Transfer

Account Type

Checking

Routing Number

*****1088

Lock Box Number

(blank)

Financial Institution

HSBC BANK USA, N.A.

Account Number

*****4361

Automated Clearing House

Phone (U.S.)

9733151004

Email

(blank)

Phone (non-U.S.)

(blank)

Fax

9733151009

Remittance Address

MOTT MACDONALD

PO Box 510344

Pittsburgh, Pennsylvania 15250

United States

Taxpayer Information

EIN

*****9761

Type of Tax

Applicable Federal Tax

Taxpayer Name

Mott MacDonald Group Inc

Tax Year (Most Recent Tax Year)

2006

Name/Title of Individual Executing Consent

Senior Associate

TIN Consent Date

Jul 25, 2022

Address

111 Wood AVE S 5TH Floor

Iselin, New Jersey 08830

Signature

Steven Engelhardt

Points of Contact**Accounts Receivable POC**

A

Maryann Skalski

maryann.skalski@mottmac.com

9739122623

Electronic Business

PAULA TOM, Associate
paula.tom@mottmac.com
2014991088

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Iselin, New Jersey 08830
United States

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patricia.ventura@mottmac.com
9739122556

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Government Business

PAULA TOM, Associate
paula.tom@mottmac.com
2014991088

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Suite 500
Iselin, New Jersey 08830
United States

Philip A LiVecchi, Executive Vice President
philip.livvecchi@mottmac.com
9733792410

111 Wood AVE S 5TH Floor
Suite 500
Iselin, New Jersey 08830
United States

Past Performance

PAULA TOM
paula.tom@mottmac.com
2014991088

111 Wood AVE S 5TH Floor
Suite 500
Iselin, New Jersey 08830
United States

Margaret Simmons-Cross, Division General
Manager
m.simmons-cross@mottmac.com
2062120309

1601 5TH Avenue
Suite 800
Seattle, Washington 98101
United States

Service Classifications**NAICS Codes**

Primary Yes	NAICS Codes	NAICS Title
	541330	Engineering Services
	221310	Water Supply And Irrigation Systems
	221320	Sewage Treatment Facilities
	236220	Commercial And Institutional Building Construction
	237110	Water And Sewer Line And Related Structures Construction
	237120	Oil And Gas Pipeline And Related Structures Construction
	237310	Highway, Street, And Bridge Construction
	237990	Other Heavy And Civil Engineering Construction
	541310	Architectural Services
	541320	Landscape Architectural Services
	541340	Drafting Services
	541350	Building Inspection Services
	541360	Geophysical Surveying And Mapping Services
	541370	Surveying And Mapping (Except Geophysical) Services
	541490	Other Specialized Design Services
	541618	Other Management Consulting Services
	541620	Environmental Consulting Services
	541690	Other Scientific And Technical Consulting Services
	541990	All Other Professional, Scientific, And Technical Services
	561210	Facilities Support Services
	562111	Solid Waste Collection
	562212	Solid Waste Landfill
	562910	Remediation Services

Product and Service Codes

PSC	PSC Name
C1AA	Architect And Engineering- Construction: Office Buildings
C1AZ	Architect And Engineering- Construction: Other Administrative Facilities And Service Buildings
C1BD	Architect And Engineering- Construction: Airport Runways And Taxiways
C1BZ	Architect And Engineering- Construction: Other Airfield Structures
C1DA	Architect And Engineering- Construction: Hospitals And Infirmaries
C1EB	Architect And Engineering- Construction: Maintenance Buildings
C1EZ	Architect And Engineering- Construction: Other Industrial Buildings
C1GC	Architect And Engineering- Construction: Fuel Storage Buildings
C1GZ	Architect And Engineering- Construction: Other Warehouse Buildings
C1LA	Architect And Engineering- Construction: Airport Service Roads
C1LB	Architect And Engineering- Construction: Highways, Roads, Streets, Bridges, And Railways
C1LC	Architect And Engineering- Construction: Tunnels And Subsurface Structures
C1LZ	Architect And Engineering- Construction: Parking Facilities
C1NA	Architect And Engineering- Construction: Fuel Supply Facilities
C1NC	Architect And Engineering- Construction: Pollution Abatement And Control Facilities
C1ND	Architect And Engineering- Construction: Sewage And Waste Facilities
C1NE	Architect And Engineering- Construction: Water Supply Facilities
C1NZ	Architect And Engineering- Construction: Other Utilities
C1PC	Architect And Engineering- Construction: Unimproved Real Property (Land)
C213	Architect And Engineering- General: Inspection (Non-Construction)
C220	Architect And Engineering- General: Structural Engineering
M1ND	Operation Of Sewage And Waste Facilities

Size Metrics**IGT Size Metrics**

Annual Revenue (from all IGTs)
(blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
\$400,000,000.00	16000

Location

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
(blank)	(blank)

(blank)

(blank)

(blank)

Electronic Data Interchange (EDI) Information

This entity did not enter the EDI information

Disaster Response

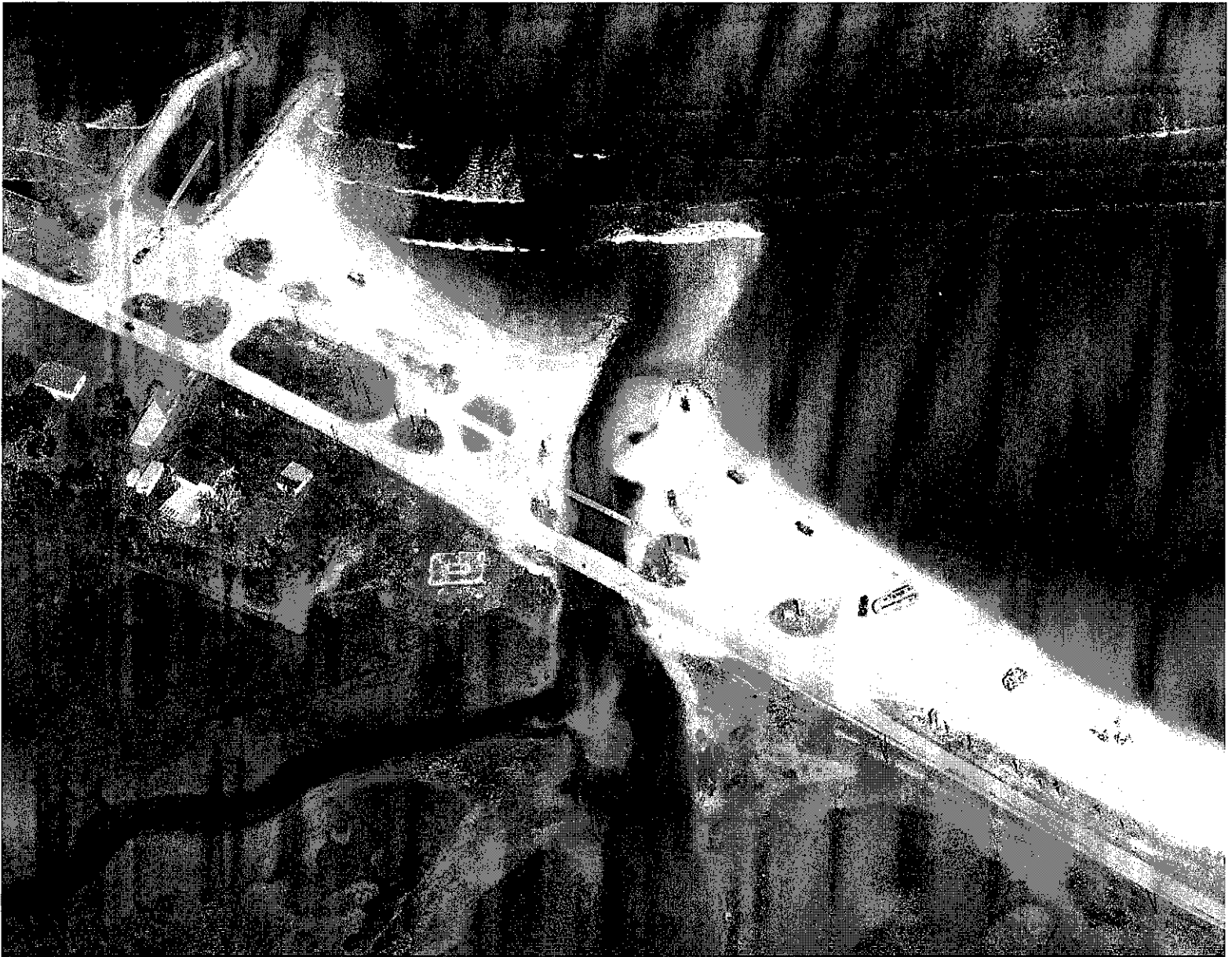
Yes, this entity appears in the disaster response registry.

Bonding Levels	Dollars
(blank)	(blank)

States
Any

Counties
(blank)

Metropolitan Statistical Areas
(blank)



June 2023

CALHOUN COUNTY RFQ 2023.05



Engineering, Architectural, and Surveying Services for the Calhoun County Crabbin Bridge Project Statement of Qualifications

Submitted by Anchor QEA



P.O. Box 741
Rockport, Texas 78381
(361) 729-1241

June 1, 2023

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

Re: Statement of Qualifications for Calhoun County Crabbin Bridge Project RFQ 2023.05

Dear Judge Meyer:

Anchor QEA, LLC, is pleased to submit our Statement of Qualifications for the Calhoun County Crabbin Bridge project. We are a nationally recognized full-service coastal science and engineering firm with a proven record of successfully delivering practical and innovative solutions to our clients' waterfront development needs. A big part of Anchor QEA's success is the quality of our teaming relationships, which are cultivated over years of collaboration on interesting projects in meaningful areas. Calhoun County is important to our team; home to our consultant partner, G&W Engineering; and personally significant to me because I lived there for more than 5 years while supporting the Lavaca Bay cleanup program for Alcoa. There is unique dynamic between our capabilities and our Texas engineering and environmental staff's connection to Calhoun County, and we will serve—and work with—Calhoun County in every way possible to ensure their project visions are realized. This work will be led by our staff in Rockport, located less than one hour down the coast from the County's offices. That is where you will find our project manager, field staff and a full suite of field equipment to support whatever needs this project requires. In addition to this local presence, Anchor QEA offers Calhoun County the following key strengths:

Unique Local and National Project Experience

For the Crabbin Bridge project, it will be important to account for anticipated future conditions, such as shoreline erosion, long-term land subsidence, sea level rise, and regional changes resulting from navigation and other recreational improvements, all of which require a long-term adaptive management strategy. Anchor QEA provides national and regional expertise in realistic climate change evaluations and practical and cost-effective adaptation strategies specific to our clients' needs and local conditions. We have developed resiliency plans and solutions around the United States that consider natural conditions use and nature-based features. This is demonstrated by our multiyear strategic national partnership with the U.S. Army Corps of Engineers' (USACE's) Engineering with Nature (EWN) initiative and the innovative and practical solutions that we have implemented across the country. We prioritize natural or "soft" engineering solutions that restore and protect coastal areas using natural processes, combined with traditional shoreline stabilization methods only when absolutely needed.

Proven History of Texas Coastal Engineering, Science, and Habitat Restoration Experience

Our accomplished management and technical staff have national expertise in coastal habitats and restoration anchored by local experience in Texas. Over the past 40 years, members of our team have completed numerous coastal projects, including projects for the Texas Parks and Wildlife Department (TPWD), USACE Galveston District, National Park Service Padre Island National Seashore, Texas General Land Office (GLO), Aransas County, City of Corpus Christi, City of Aransas Pass, City of Rockport, Port of Corpus Christi Authority, Aransas County Navigation District, Calhoun Port Authority, and numerous other public and private stakeholders along the Texas coast. Our team members are currently working with the Coastal Bend Bays and Estuaries Program (CBBEP) on the Dagger Point Coastal and Marine Habitat and the Nueces Delta Shoreline protection and restoration projects and on the Calhoun Port Authority Bean Tract mitigation site in Lavaca Bay. We are also working for Ducks Unlimited (DU) and other stakeholders to plan dredged material beneficial use (BU) sites along the Texas coast. Our team has designed and permitted more than 300 habitat sites along the Gulf Coast, many of them in the Texas Coastal Management Zone. We often work with top regional academic researchers such as Texas A&M University coastal engineering researchers.

Experience Managing Federal and State Grant-Funded Projects

Anchor QEA knows that most counties rely on state and federal grant programs to fund coastal resiliency and public recreation projects. Anchor QEA understands the associated documentation and reporting requirements of those funding sources and has managed grant-funded programs in Texas and across the nation. We recently prepared more than a dozen grant requests for similar projects along the Texas coast from Galveston to Corpus Christi, and we are now implementing some the projects funded by those grants.

Commitment to Local and Underutilized Business Partnerships

Anchor QEA knows the value of supporting local businesses to further ensure commitment to the communities we work in. Anchor QEA has partnered with G&W Engineering, a small, local veteran-owned engineering firm with an extensive history of delivering civil and structural engineering projects to Calhoun County stakeholders. Among our other team members are the geotechnical testing firm and certified Historically Underutilized Business (HUB) Rock Engineering and Testing Laboratory, LLC., and woman-owned SEARCH, Inc., a marine and terrestrial archaeological survey services company.

Anchor QEA looks forward to the opportunity to engage with Calhoun County stakeholders. Please reach out to Sara Flaherty at (361) 450-6937 or sflaherty@anchorqea.com, your primary point of contact and project manager for this project, or me at (949) 322-8258 or scappellino@anchorqea.com. Thank you for considering our qualifications for this very important project.

Sincerely,



Steve Cappellino
Principal Scientist

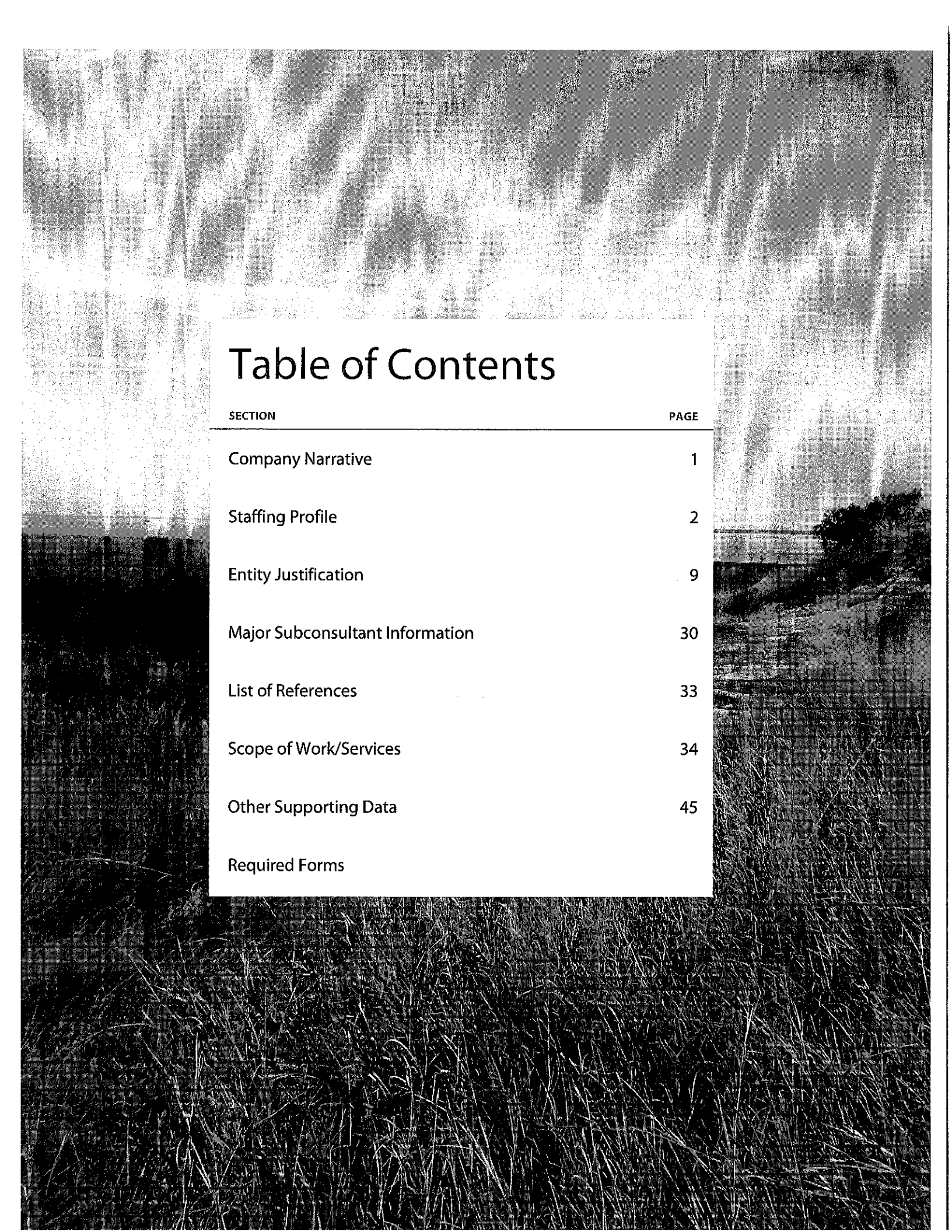


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COMPANY NARRATIVE

Firm History

Anchor QEA is an environmental firm focused on coastal and nearshore planning, science, and engineering. Our multidisciplinary project teams work alongside our federal, state, local, and private clients to formulate and implement solutions to complex projects involving development and restoration in the marine environment. Anchor QEA has been in operation continuously for 25 years. Founded in 1997 in Seattle, Washington, as Anchor Environmental, LLC, we merged with Quantitative Environmental Analysis, LLC, in 2009 to form Anchor QEA, LLC. Since that time, Anchor QEA has expanded our service areas across the country, including our most recent merger with Belaire Environmental, Inc. (BEI) of Rockport, Texas. Members of our team have provided environmental services to the Texas Coast since 1984. We currently have three offices in the state: Rockport, Houston, and Austin.

Ownership Structure

Anchor QEA is a limited liability company.

Office Locations

The Crabbin Bridge Project will be managed primarily from our Rockport, Texas, office and will be supported by our key Gulf Coast team members as needed. We have multiple offices across the Gulf Coast staffed with professionals who have spent their careers providing sustainable solutions for the unique challenges experienced in this region. Staff from the following offices may support this project:

Rockport, Texas

1217 Hwy 35 South, Rockport, TX 78382
Contact: (361) 450-6937; sflaherty@anchorqea.com

Houston, Texas

800 Gessner Road, Suite 225, Houston, TX 77024
Contact: (361) 450-6937; sflaherty@anchorqea.com

Austin, Texas

901 South MoPac Expressway, Barton Oaks Plaza V,
Suite 150, Austin, TX 78746
Contact: (512) 306-3705; dopdyke@anchorqea.com

Ocean Springs, Mississippi

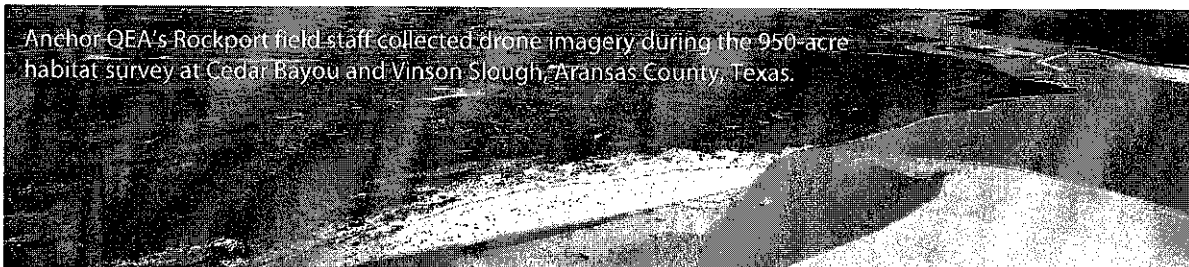
614 Magnolia Avenue, Ocean Springs, MS 39564
Contact: (251) 375-5275; rrobertson@anchorqea.com

Daphne, Alabama

9783 Timber Circle, Daphne, AL 36527
Contact: (251) 375-5270; rhowell@anchorqea.com

Seattle, Washington (Corporate Headquarters)

1201 3rd Avenue, Suite 2600, Seattle, WA 98101
Contact: (206) 903-3375; aspooner@anchorqea.com



Anchor QEA's Rockport field staff collected drone imagery during the 950-acre habitat survey at Cedar Bayou and Vinson Slough, Aransas County, Texas.

STAFFING PROFILE

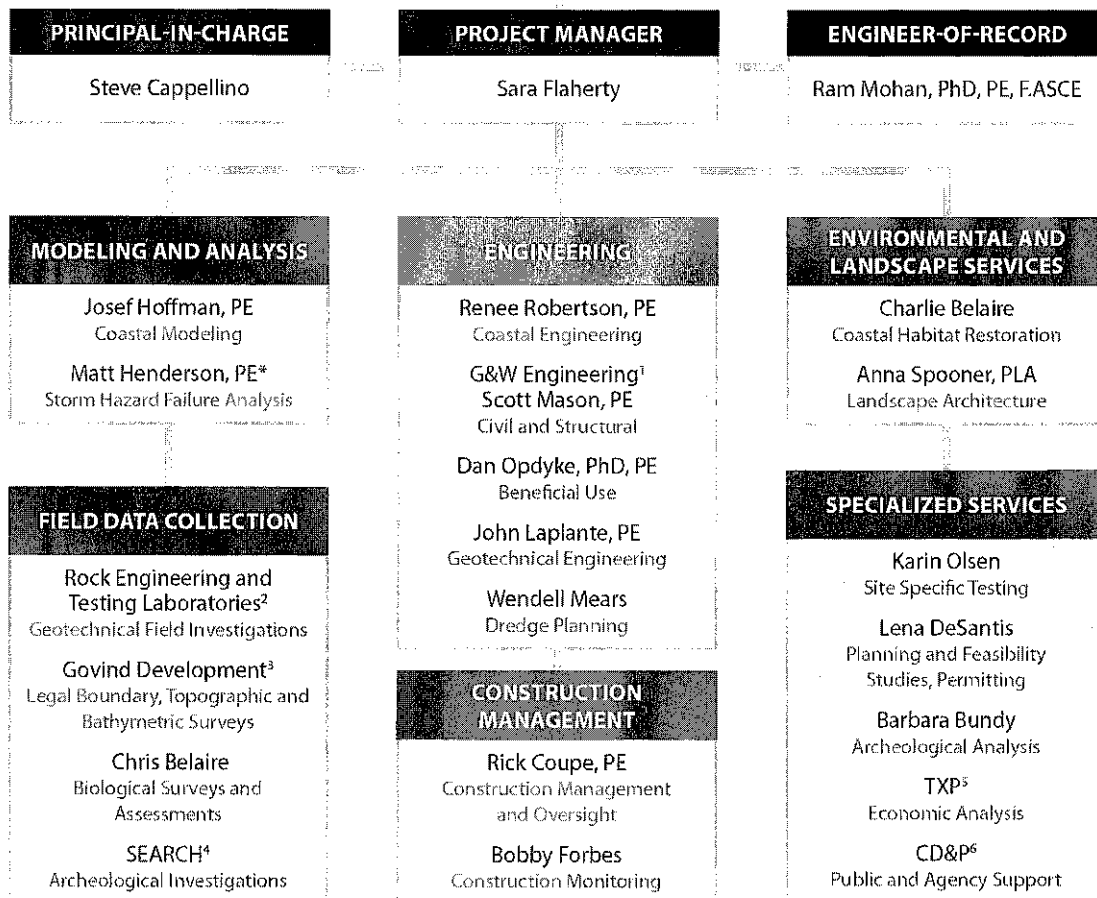
Anchor QEA employs a team of highly specialized staff dedicated to achieving client objectives with practical coastal engineering solutions supported by technically reliable and relevant scientific data. Our commitment to quality results in technical excellence and environmentally sound datasets. Anchor QEA will work collaboratively with Calhoun County to provide reliable, technically sound data collection and project deliverables.



Crabbin Bridge Project Team

To support Calhoun County's Crabbin Bridge project, the Anchor QEA team will provide a multidisciplinary group with extensive coastal restoration experience. The chart on the following page describes our organizational approach and our understanding of the disciplines and services required for this work. Our proposed key personnel have experience working in the Texas Coastal Management Zone and have executed similar projects in Texas, along the Gulf Coast, and nationwide. This team has provided project management, engineering, restoration, modeling, planning, permitting, procurement, and construction management services in Texas to entities such as the CBBEP, USACE Galveston District, Colorado River Authority, Texas GLO, Texas Commission on Environmental Quality (TCEQ), Port of Houston Authority, and numerous other industrial and commercial clients.

Organizational Approach



*Licensed in other state

1 - G&W Engineering (Veteran-Owned, Small Business)

2 - Rock Engineering and Testing Laboratories (HUB Certified)

3 - Govind Development

4 - SEARCH (Woman-Owned)

5 - TXP (Small Business)

6 - CD&P (HUB Certified, Woman-Owned, DBE Certified)

Key Personnel Qualifications

As shown in the brief resumes that follow, our team's key personnel offer unique qualifications and exceptional value to Calhoun County. Full resumes can be provided upon request. Our staff have worked collaboratively with state, local, port, federal, and private clients in Texas for decades to provide similar services. Their national experience and best management practices (BMPs) can be applied to achieve the County's environmental goals. Calhoun County can be confident Anchor QEA has the capacity to provide the appropriate staff and resources to ensure a successful, timely, and cost-effective project.



Principal-in-Charge

Steve Cappellino | Principal-in-Charge
BS, Ecotoxicology

Steve is a principal scientist with more than 30 years of experience managing coastal investigations and development projects. He spent more than 5 years leading the remedial investigation and habitat studies for the Lavaca Bay restoration program for Alcoa Point Comfort Operations. He recently led the Colorado Lagoon Restoration project, which included a footbridge as part of a multiphase approach to improving water and sediment quality, restore aquatic and shoreline habitats, and provide valuable mitigation credits for other sponsor projects. Steve was named the Western Dredging Association's 2012 Dredger of the Year, and he is a current board member and leader of its Dredging Beneficial Use Working Group. Steve is also an owner of Anchor QEA and will ensure that all the company's resources can be made available to support this project.



Point of Contact, Project Manager

Sara Flaherty | Project Manager
1217 Highway 35 S., Rockport, Texas 78382, (361) 450-6937 | sflaherty@anchoragea.com
BA, Sociology

Sara is a strategic and detail-oriented project manager with more than 9 years of experience managing and permitting complex environmental projects along the Texas coast. She is experienced in all aspects of environmental project management, including project planning, permit strategy development, permit acquisition, oversight of engineering efforts and environmental surveys, agency coordination, and applying critical thinking strategies to effectively accomplish project goals on time and within budget. Sara is committed to ensuring the right team is engaged in the project at the right time to deliver projects that are efficient and successful. Sara's project work has been exclusively in the Texas Coastal Management Zone. Sara has managed projects for the City of Corpus Christi, the City of Aransas Pass, the Port of Corpus Christi Authority, CBBEP, Aransas County, and some of the largest oil and gas companies in the region. As a result, Sara has an in-depth understanding of local coastal priorities and challenges. This insight leads to more strategic and effective project management and allows Sara to consistently deliver high-quality projects on time and within budget.

Lead Project Engineers



Ram Mohan, PhD, PE, F.ASCE | Engineer of Record
PhD, Ocean (Coastal and Dredging) Engineering; PE: TX (137174)

Ram Mohan has more than 34 years of experience in coastal engineering and dredging related to ecosystem restoration. Ram directs Anchor QEA's coastal resiliency and engineering-with-nature practice, providing technical and quality review of projects, including many pioneering ecosystem restoration projects across the United States and in Texas: Hancock County Marsh Living Shoreline, Mississippi Restoring Living Shorelines and Reefs, Houston and Galveston marsh islands, and living shoreline design work for CBBEP. Ram is an adjunct professor of coastal engineering at Texas A&M University and directs its Center for Coastal & Dredging Studies, where he has been teaching ecosystem restoration for 25 years as part of the annual dredging short course. He has authored more than 200 publications, including the American Society of Civil Engineers coastal protection technical manual and USACE thin-layer placement, natural and nature-based features (NNBF), and EWN guidance. Ram is also a founding director of the Association of Coastal Engineers.



Renee Robertson, PE | Coastal Engineering
MS, Civil Engineering; PE: TX (107688)

Renee Robertson is a senior managing civil engineer at Anchor QEA with more than 18 years of experience along the Gulf Coast in design and implementation of marine construction and coastal habitat creation projects. Her experience includes dredging, dredged material placement including BU and habitat creation, shoreline protection projects, construction cost estimates, construction drawings and specifications, and permit applications for many projects in the Gulf Region. She has led design projects for USACE, CBBEP, the National Audubon Society, Mississippi Department of Marine Resources (MDMR), Mississippi Department of Environmental Quality (MDEQ), and several municipalities. Renee is currently the engineering lead for multiple CBBEP habitat and shoreline protection projects in the local bay systems.



210-acre Greenwood Island BU site during construction in April 2023, Pascagoula, Mississippi

Anchor QEA Staff by Discipline

ENGINEERING



Dan Opdyke, PhD, PE | Beneficial Use
PhD, Environmental Engineering; PE, Texas: 92528

- Managing a Texas BU design and permit application package for eight wetland restoration sites along the Gulf Coast
- Previous TPWD employee; brings a strong knowledge base of science and policy relevant to restoration along the Texas coast



John Laplante, PE | Geotechnical Engineering Lead
Meng. Civil Engineering; PE, Texas: 128392

- 24 years of experience leading the planning, designing, and implementing of restoration and BU projects along the Texas coast
- Experienced in ground stabilization, eroding shorelines, breakwaters, and dredged material related to habitat restoration
- Lead geotechnical engineer for the Nueces Delta Shoreline Protection and Restoration Project



Wendell Mears | Dredge Planning
ME, Coastal and Ocean Engineering

- 40 years of marine engineering and dredge planning experience along the Gulf Coast
- Led, planned, managed, and constructed several living shoreline projects for BU of dredge material
- Serves on the USACE Engineering Research and Development Center EWN committee

MODELING AND ANALYSIS



Josef Hoffmann, PE | Coastal Modeling
MS, Civil Engineering; PE, Texas: 139496

- 12 years of experience in the analysis and numerical modeling of coastal hydrodynamics and sediment transport
- Provided coastal modeling for CBBEP's Dagger Point and Nueces Delta living shoreline projects



Matt Henderson, PE | Storm Hazard Failure Analysis
MS, Coastal and Oceanographic Engineering; PE, various states (Texas license pending)

- 25 years of experience evaluating coastal conditions and developing sustainable approaches and designs to ensure stability of shorelines, coastal infrastructure, and natural resources
- Provides expertise in developing multidimensional models and modeling hurricane storm surges for bays and estuaries on the Gulf of Mexico and Atlantic Coast

ENVIRONMENTAL AND LANDSCAPE SERVICES



Charles Belaire | Coastal Habitat Restoration
MS, Mathematics

- 40 years of experience leading efforts for diverse natural resources along the Texas coast
- Provided planning strategies for hundreds of diverse projects
- Performed planning, permitting, enhancement, and construction of approximately 4,000 acres of islands; oyster reefs; seagrass; and fresh, brackish, and salt marsh in Texas and Louisiana as restoration/mitigation/erosion control/BMP measures



Anna Spooner, PLA | Landscape Architecture
MLA, Landscape Architecture, Professional Landscape Architect (PLA), Washington: 1245

- 16 years of landscape architecture, restoration design, and natural resources experience
- Worked on water resource projects that require balancing complex site issues, including ecological process restoration, shoreline stabilization, infrastructure protection, and public use

FIELD DATA COLLECTION



Chris Belaire | Biological Surveys
BS, Biology

- 6 years of experience conducting field surveying, consultation, and coordination with federal and state regulatory agencies related to Texas coast resources
- Developed survey methods, planning, implementation, and quality assurance/quality control (QA/QC) for 50-plus wetland delineations and jurisdictional assessments for marine habitats
- Contributed to numerous projects coordinated and permitted through the USACE Corpus Christi Regulatory Field Office and several port or harbor authorities, including the Port Authority, Calhoun Port Authority, and Port of Harlingen

CONSTRUCTION MANAGEMENT



Rick Coupe, PE | Construction Management and Oversight
BS, Biological Engineering; PE, Texas: 139234

- 7 years of experience in construction management, design support, sampling, and field monitoring throughout the Gulf Coast, including construction cost estimating and bid phase assistance
- Currently providing design support for the CBBEP Dagger Point and Gulf Intracoastal Waterway (GIWW) shoreline protection projects and Hancock County Marsh Phase 6 Living Shoreline project



Bobby Forbes | Construction Monitoring

- 28 years of experience monitoring construction projects in the natural environment
- Involved with more than 200 habitat-creation projects
- Understands BMPs to ensure environmental protection

SPECIALIZED SERVICES



Karin Olsen PG, AICP | Site Specific Testing

MS, Marine Environmental Sciences, Environmental Policy; Professional Geologist (PG); American Institute of Certified Planners (AICP); 23972

- 25 years of experience in environmental remediation and restoration, focusing on site assessments to support remedial design, navigation channel improvements, ecological and human health risk assessments, and environmental restoration
- Program manager for more than 30 task orders for USACE Districts concerned with navigation improvements and ecosystem restoration



Lena DeSantis | Planning and Feasibility Studies, Permitting

MS, Environmental Health Science

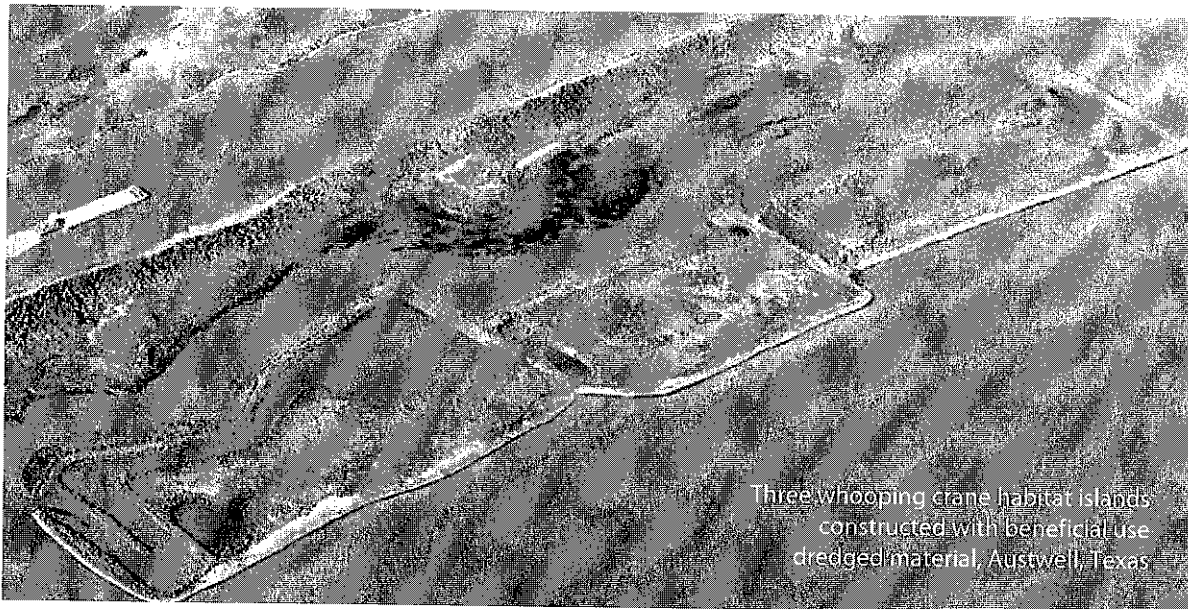
- 20 years of experience in applied environmental science and policy related to sustainability, feasibility, and planning for permit efforts
- Managed complex National Environmental Policy Act (NEPA) documents and Clean Water Act compliance for major ports and harbors, including the Ports of Baltimore, Long Beach, and Los Angeles
- Previously directed the environmental planning program for the Port of Los Angeles, the largest container port in the United States, overseeing 15 major development projects



Barbara Bundy, PhD, RPA | Archeological Analysis

PhD, Anthropology, Register of Professional Archaeologists (RPA)

- 25 years of experience as a registered professional archaeologist with a focus on coastal cultural resources
- Professional understanding of state and federal requirements for cultural and archaeological investigations



ENTITY JUSTIFICATION

Firm Experience

A History of Self-Sustaining and Resilient Coastal Solutions

Since Hurricane Harvey directly hit the Texas coast, significant funding has become available to create and restore resilient shorelines. What sets this team apart is our decades-long proven track record of success. The highly successful Hancock County Marsh Living Shoreline breakwaters (Mississippi) and Mitchell Energy Beneficial Use Living Shoreline Sites (Aransas County, Texas) have weathered multiple impacts from tropical storms and hurricanes with only minimal damage. The first phase of the Mitchell Energy site is 30 years old and experienced a direct hit by Hurricane Harvey. A site visit was completed in early 2022 to assess the site's long-term condition after three decades and a Category 4 hurricane. The site visit documented a highly functional aquatic habitat with only minor damage, providing evidence of our sustainable forward-thinking project solutions. Although we have numerous recent projects in various stages, we are proudest of the resilient projects and habitats we have created that have stood the test of time and will continue to protect our coast long into the future. We will use the experience gained from these numerous sites to provide optimal solutions for this project.



Big Island Living Shoreline Project

Construction of the Big Island 5,200 linear feet of rock breakwater and 2,800 linear feet of Oyster Breaks was completed in September 2022.

Nearshore Experience

Anchor QEA environmental specialists and planners collaborate to develop resilient and sustainable designs that balance long-term sustainability with project and habitat restoration objectives. We understand the goal of Calhoun County is to find sustainable nearshore solutions that enhance public use of the County's incredible resources. We recognize that developing an efficient and sustainable project requires a thorough understanding of the physical, chemical, biological, geological, and anthropogenic characteristics of the project area.

It is also important to account for anticipated future changes, such as shoreline erosion, long-term land subsidence, sea level rise, and regional changes resulting from recreational navigation and public access, all of which require a long-term adaptive management strategy. We prioritize "engineering with nature" solutions that restore natural processes to a project area and blend them, where needed, with green and traditional shoreline stabilization methods.

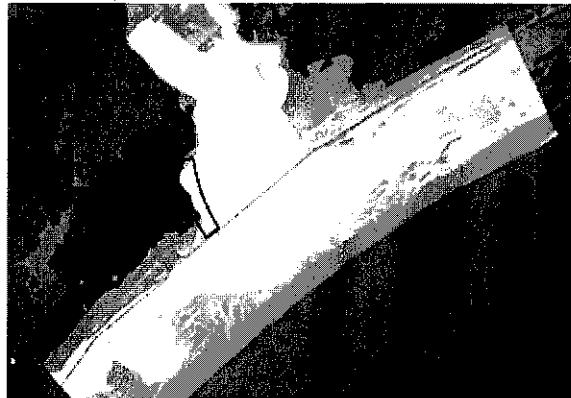
Anchor QEA has permitted, designed, or constructed nearshore solutions along the Texas coast and nationally at several sites, including Calhoun Port Authority's Bean Tract BU project as mitigation for the South Peninsula Development Project, Nueces Delta and Dagger Point, Texas; Big Island, Mississippi; and

Shooting Island, New Jersey. We will use the experience gained on past projects to provide optimal solutions for Calhoun County's Crabbin Bridge project. Our team fully understands how to design and plan projects in estuarine environments. We have conducted planning, engineering, modeling, and construction projects involving coastal structures along the Gulf Coast to withstand a range of wave and storm conditions. Having a reliable coastal modeling framework is necessary to evaluate site conditions, understand the effectiveness of structures in relation to wave energy and tidal currents, and assess the sediment implications of structures and other nearshore changes.

Anchor QEA's modeling capabilities include USACE standard and high-end industry model expertise in 2D and 3D hydrodynamic circulation modeling, wind-wave hindcasting, and wave transformation. Our team includes coastal structural engineering experts who integrate park facilities and coastal structure needs into design analyses, including bulkheads, breakwaters, piers, groins, jetties, and other waterfront structures. Using existing data or developing data capture strategies to cost-effectively evaluate wind, waves, and current conditions, our engineers develop design criteria to establish shoreline protection designs, evaluate potential changes to littoral transport and localized current velocities, and optimize green and green/gray structures to protect coastal habitats. When evaluating shoreline structures or protection, we investigate all design needs—including geotechnical considerations for stability, evaluation of borrow source potential, balancing installation cost with long-term maintenance or strategic focus areas, and adjustments to alignments or cross-section designs—to increase protection and reduce cost and localized impacts.

Anchor QEA developed a high-resolution 2D model of Dagger Point in San Antonio Bay that can accurately predict water levels, wind waves, and currents and provide for an assessment of potential sediment transport mechanisms. This high-resolution model grid incorporates far-field and nested-model grids that enable the efficient evaluation of structure impacts on shoreline protection alternatives both with and without structure conditions, including wave energy dissipation, wave propagation, shoreline erosion potential, and sediment transport potential. The model integrates traditional wind and wave modeling and allows localized grid refinement to increase the model's resolution at specific project locations, enabling small-scale determination of project design refinement for structure geometry, gap spacing, crest elevations, and critical areas along the shoreline. The Dagger Point 2D model is used for habitat restoration planning studies, coastal resiliency evaluations, storm surge modeling, armor sizing for engineered structures, and potential sedimentation associated with structure interactions.

With our thorough knowledge and understanding of Texas coastal processes and coastline and having developed the detailed 2D wave and hydrodynamic models, we are confident we can provide Calhoun County with cost-effective designs.



Coastal Modeling

Anchor QEA developed a high-resolution model to accurately predict conditions at Dagger Point.



Coastal Habitat Creation and Restoration Experience

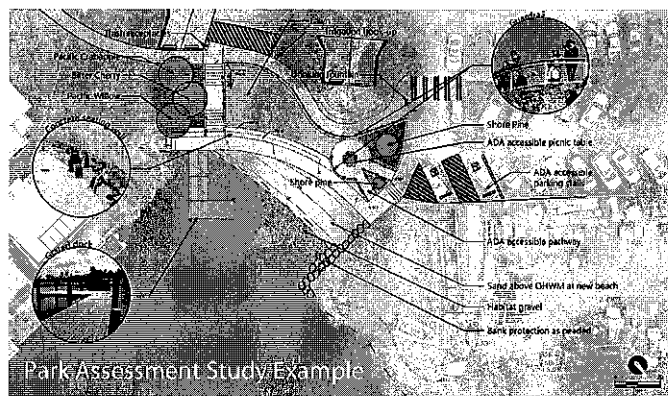
Anchor QEA pioneered the balanced design process between engineering and ecology, involving sustainable considerations when restoring coastal habitats and addressing marsh surface to channel area evaluations and overall sediment transport assessments. Having led the design and managed the construction for hundreds of marsh projects in Texas, we understand how to design and construct coastal habitat restoration and creation projects. The shoreline areas along the Texas coast have been eroding for many years due to a combination of waves, vessel wakes, interrupted sediment transport, and extreme events. Members of our team have worked for decades creating and restoring marsh habitat in Texas, where we have installed more than 7 million wetland plants.

Anchor QEA evaluates coastal shoreline protection using a systemwide approach, where coastal marshes provide aquatic and benthic habitat but also act as the first line of defense for shoreline erosion protection. Our team has designed small- and large-scale marsh restoration projects at the Lower Neches Water Management Area, Texas Point, Schicke Point, and the Guadalupe River Delta as part of the Texas BU project, and we have implemented USACE-approved models for the evaluation, design, and construction of beach and marsh preservation and protection in several Texas water systems, including Sabine Lake and Galveston, Carancahua, Matagorda, East Matagorda, Lavaca, San Antonio, Corpus Christi, and Nueces Bays and along multiple sections of the GIWW.

Integrating Stakeholder Input and Cost-Effective Recreational Designs

Our project team understands the importance of collaboration with multiple stakeholders, such as funding partners, adjacent property owners, neighborhood groups, and environmental agencies, for developing successful projects. This is especially true on complex public projects for which input from planning and design through project implementation is imperative to project success. We tailor stakeholder engagement strategies to streamline the design process and continuously integrate feedback, while always keeping our client goals, such as effective project cost management, as priorities.

Anchor QEA landscape architects have designed and built recreational facilities throughout the United States. We understand how to weave critical components—including public safety, Americans with Disabilities Act (ADA) accessibility standards, durability, and sustainability—into simple and beautiful natural landscapes. Our designs are constructable and emphasize excellent outcomes, even with constrained budgets.



Monitoring and Data Collection and Marsh and Wetland Monitoring

Anchor QEA regularly performs sediment, water quality, endangered species, fish, and habitat investigations and monitoring programs to support coastal resiliency and habitat restoration programs in beach, nearshore, and offshore environments. We design and conduct detailed data collection programs and analyses to characterize existing conditions, support environmental monitoring and compliance programs, develop management and mitigation strategies, and implement restoration and remediation activities.

Anchor QEA leads the biological and structural integrity long-term monitoring program for the Hancock County Marsh Living Shoreline project, which was initiated in 2017 and includes biological monitoring of oysters, mussels, and epibenthic fauna along a living shoreline consisting of 6 miles of segmented breakwaters and a constructed subtidal reef. The project also involves annual assessment of shoreline changes via aerial photographic and GIS analysis, water quality monitoring, and vegetation monitoring in the constructed marsh. The program is adaptively managed within the established programmatic framework for the Deepwater Horizon Natural Resources Damage Assessment (NRDA), and techniques developed by Anchor QEA staff were incorporated into the National Oceanographic and Atmospheric Administration's (NOAA's) *Monitoring and Adaptive Management Procedures and Guidelines Manual*. The coastal and intertidal environment for this project is similar to those found in Texas.

Anchor QEA also conducts marsh and wetland monitoring of shorelines, estuaries, streams, lakes, and rivers. We have conducted wetland delineations and functional assessments of wetlands, marshes, riparian communities, and tidal and subtidal habitats throughout the country. We are experienced in implementing current state and federal methods and requirements regarding wetland rating, wetland functional assessment, water typing, and stream and wetland mitigation standards.

Our services include pre-project site screening; performing wetland delineations and jurisdictional determinations; assessing project impacts on wetlands and sensitive habitats; preparing mitigation plans to restore disturbed and degraded sites; and conducting pre- and post-construction monitoring to evaluate site hydrology, fluvial geomorphology, vegetation performance, and wildlife use. We use state-of-the-art mapping to complete marsh restoration designs, develop bid packages, and design vegetation monitoring plans to assess long-term sustainability of constructed wetlands. Monitoring of marshes and wetlands is an integrated effort between our construction management team, which is on site and monitors daily construction activity to ensure target elevations are met, and our biologists, who conduct post-construction monitoring to evaluate site hydrology, vegetation performance, and wildlife use for compliance with permit or grant funding conditions.



Post-Construction Monitoring

Anchor QEA conducting post-construction monitoring of a shoreline marsh habitat along the Wye Channel in Port Isabel, Cameron County, Texas

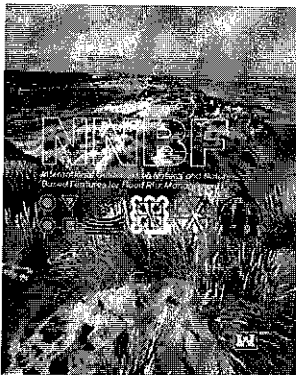
Regulatory Issues and Permitting Management and Oversight

We have acquired more than 1,000 permits in the USACE Galveston District alone and have efficiently permitted some of the most complex coastal projects in the area. Our experience permitting the Calhoun Port Authority's South Peninsula Development Project, Dagger Point and Nueces Delta living shorelines reinforced the value of early and continued consultation with the responsible regulatory agencies and stakeholders. We know, based on experience, that obtaining a permit requires close coordination with USACE. Anchor QEA staff have developed important and respectful relationships with the USACE, GLO, TPWD, U.S. Fish and Wildlife Service (USFWS), and NOAA that are critical to the success of permit acquisition. Our personal relationships and experience with the permitting agencies in Texas will help resolve in a timely fashion any comments received on these projects.

Anchor QEA's nationwide experience in negotiating permit conditions and preparing permit applications for complex projects includes extensive coordination with regulatory agencies at the federal, state, and local levels. Our multidisciplinary approach to developing permit applications and environmental documentation can anticipate key design and construction issues early in the planning process. We understand incorporating regulatory processes with the engineering design and construction phases of a project is critical to expediting permitting time frames and reducing project risks. Using this integrated approach results in permit conditions that are achievable, constructible, and cost-effective.

We routinely conduct formal and informal consultation and coordination with the USACE Galveston District, GLO, TCEQ, and other federal and state agencies on behalf of our clients to coordinate and determine the best regulatory path for projects. We have successfully permitted complex multiphase projects that include multiple stakeholders and have developed extensive relationships with the U.S. Environmental Protection Agency, USFWS, NOAA Fisheries, the Texas Department of Transportation (TxDOT), the National Park Service, TPWD, and several Texas ports, including the Port of Houston Authority and Port of Corpus Christi Authority, required to seamlessly navigate permitting and regulatory processes to implement engineering and environmental solutions.

Anchor QEA's team includes national experts on coastal resiliency and nature-based solutions who will be an added value to the Crabbin Bridge Project. With over 500 miles of coastline, coastal resiliency and planning for the future are critical matters for Calhoun County



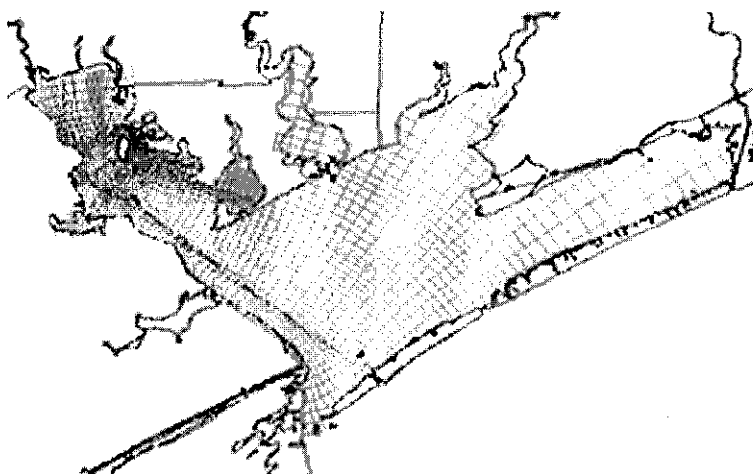
Anchor QEA is working with the USACE Engineer Research and Development Center (ERDC) and USACE Headquarters in a multiphase program to develop a framework for the design and construction of NNBF and EWN techniques and to promote EWN tools and techniques across all USACE districts. The NNBF framework and EWN guidance documents will be comprehensive reference guides to make it easier for communities vulnerable to flooding, sea level rise, and storm surges to incorporate nature-based approaches into their resiliency strategies. We are supporting USACE ERDC with development of NNBF and EWN techniques for coastal storm reduction and flood risk management, validation of the NNBF/EWN framework, and performance review using case studies. We are currently developing regional EWN

strategies in collaboration with the USACE Mobile, Philadelphia, Great Lakes (Chicago/Buffalo/Detroit) and San Francisco districts.

The projects that follow highlight key service areas relevant to Calhoun County and the Crabbin Bridge Project.

Lavaca Bay Hurricane Analysis

Calhoun County, Texas



Mercury was released in the late 1960s from a chlor-alkali facility operated by Alcoa along the shore of the bay in Point Comfort. Remedial strategies included a mix of active sediment removal, protect in place for historic dredge materials, and leaving historical deposits buried at depth. To address agency concerns about future sediment disturbances, a study was conducted to investigate the impacts of a hurricane on buried mercury concentrations in the bay. To do this, Anchor QEA developed a modeling framework to simulate storm generated sediment and mercury transport in Lavaca Bay.

Anchor QEA personnel coupled hydrodynamic, wind-wave, sediment transport and mercury transport models to perform the Lavaca Bay hurricane simulation. A 3D hydrodynamic model (ECOM-3D) provided current velocity, vertical turbulence, and water depth information to the sediment transport model (SEDZL). A 2D wind-wave model (HISWA) predicted wave heights and periods; wind-wave information was used to calculate bottom shear stress in the sediment transport model. A 3D sediment transport model simulated the resuspension, deposition, and transport of fine-grained sediments in the bay system.

The sediment transport model was calibrated to data collected during a period when wind speeds 50 kilometers per hour during three storms exceeded. The model's ability to simulate sediment resuspension during these events indicated it could be used as a

Client

Alcoa, Inc.

Funding Source

Private Funding

Related Service Areas

Initial and Final Engineering and Design Support

Bid and Award Support

Contract Management and Construction Oversight

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes and wetlands

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

Study of shoreline processes and water and wind dynamics

Study of mechanics and dynamics of wind waves, sediment transport, and interaction with structures

Geotechnical and geophysical investigations necessary for the design of coastal engineering construction projects

Monitoring and data collection

Marsh and wetland monitoring

Study of flora, fauna, and habitats of coastal marshes, uplands, and bayou environments

Management planning and sediment source identification and quantification

Storm hazard analysis, failure analysis, probability, and certainty

Study of long-term response to coastal hazards, such as hurricanes

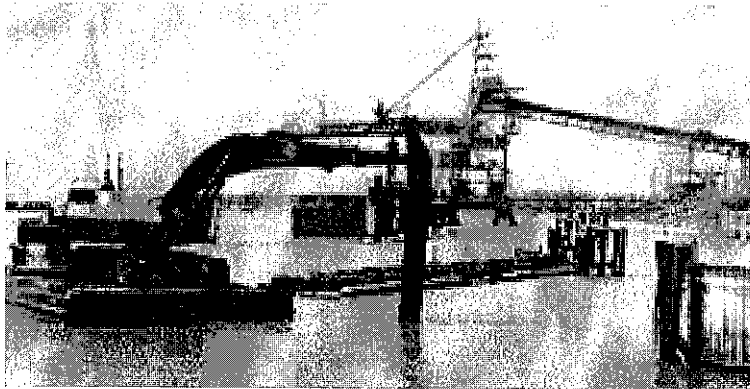
management tool to evaluate the effects of a rare storm. The modeling framework was used to simulate Hurricane Carla, a Category 3 hurricane (Category 5 offshore) that struck the bay system on September 11, 1961. To our knowledge, this simulation was one of the first of its kind. Model predictions were used to estimate bed elevation changes due to erosion and deposition during the hurricane. Sediment transport results were also used by the mercury fate model to predict changes in surficial mercury concentrations throughout Lavaca Bay.

The mathematical models developed by Anchor QEA provided the client with a scientifically sound quantitative evaluation of the impacts of a rare storm on the mercury deposits in Lavaca Bay. The simulation results indicated that widespread erosion of the deeper sediments containing high levels of mercury would not occur during such an event and helped the client properly focus its remedial efforts.



Dredging Design, Permitting, and Construction Management at Bauxite and Alumina Loading Terminals

Point Comfort, Texas



Anchor QEA managed regulatory negotiations, permitting, design, and construction management during the cleanup of Alcoa's former Point Comfort Operations. Regulatory activities at the site included sediment and groundwater remediation, dredge material management, water quality improvements, and habitat restoration. Anchor QEA managed these activities, including developing site remediation plans and coordinating remedial measures with facility operational requirements. Activities included focused site characterization, development of an overall cleanup strategy, detailed evaluations of feasible alternatives, and successful negotiations with regulators.

The selected remedy was tailored to the operational needs of the facility and provided for continued navigation needs in channel and berth areas, while controlling remediation costs in other areas. The integrated project included a cost-effective blend of natural recovery, enhanced natural recovery, in situ capping, dredging, and on-site upland disposal. Anchor QEA managed the construction activities during pilot and full-scale remediation and has continued to support the facility owner with monitoring and with the resolution of historical resource damage claims.

Client

Alcoa, Inc.

Funding Source

Private Funding

Related Service Areas

Initial and Final Engineering and Design Support

Bid and Award Support

Contract Management and Construction Oversight

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes, and wetlands

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

Study of shoreline processes and water and wind dynamics

Study of mechanics and dynamics of wind waves, sediment transport, and interaction with structures

Geotechnical and geophysical investigations necessary for the design of coastal engineering construction projects

Monitoring and data collection

Marsh and wetland monitoring

Study of flora, fauna, and habitats of coastal marshes, uplands, and bayou environments

Management planning and sediment source identification and quantification

Storm hazard analysis, failure analysis, probability, and certainty

Study of long-term response

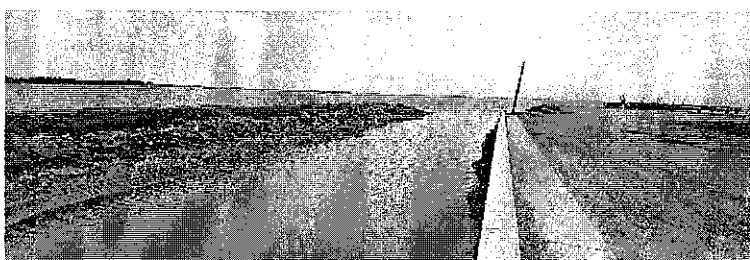
Six Mile Boat Ramp

Port Lavaca, Texas



G&W Engineers, a major subconsultant, completed engineering planning and design to finish the demolition of a concrete boat ramp and concrete bulkhead cap so a new concrete boat ramp and bulkhead cap could be installed. The project included the temporary installation of a cofferdam to complete repairs to existing timber piles and the installation of new pilings at an existing timber breakwater. The project also included the dredging of two boat ramp areas, the installation of dock bumpers and cap drains on the new bulkhead cap, and the construction of an attached drivable sidewalk.

G&W Engineers performed the permitting, procurement, and construction management to ensure the project was successfully delivered to the client.



Client

Calhoun County

Funding Source

State Grant Program

Related Service Areas

Initial and Final Engineering and Design Support

Bid and Award Support

Contract Management and Construction Oversight

Specialized Services

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

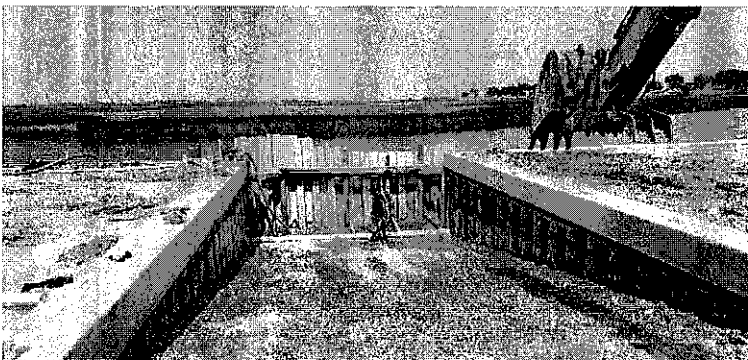
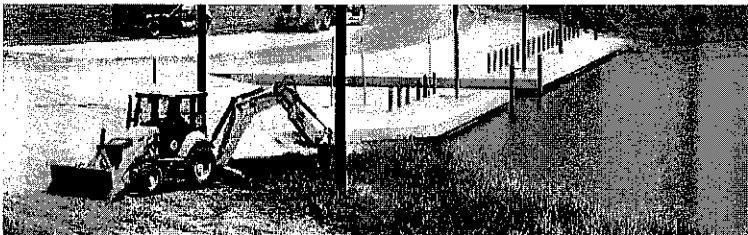
Little Chocolate Bayou Boat Ramp

Port Lavaca, Texas



G&W Engineers, a major subconsultant, completed engineering planning and design to construct a 20-foot by 60-foot boat ramp and install 150-linear-feet of new vinyl bulkhead for Calhoun County's public access boat ramp. The project efficiently used the existing shoreline to provide the residents with an exciting new recreational opportunity and was designed to provide long-term resiliency.

G&W Engineers provided the permitting, procurement, construction management, and TPWD grant funding documentation required to ensure the project was successfully delivered to the client.



Client

Calhoun County

Funding Source

State Grant Program

Related Service Areas

Initial and Final Engineering and Design Support

Bid and Award Support

Contract Management and Construction Oversight

Specialized Services

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

Dagger Point Coastal Protection and Restoration

Austwell, Texas



Anchor QEA is working with the CBBEP and USFWS to mitigate shoreline erosion at the Aransas National Wildlife Refuge (ANWR). The project area is primarily low-lying coastal marshes, low bluffs between 7 and 9 feet high, and high bluffs up to 30 feet high. Erosion is caused primarily by low-frequency, high-energy storms that generate waves onto the shore and by annual storms and high-frequency wave action driven by offshore winds. Anchor QEA designed 5 miles of living shoreline breakwaters to protect infrastructure, maintain public shoreline access, and protect marsh and whooping crane habitat at ANWR, developed 30% shoreline protection and bluff stabilization designs, completed an alternatives and feasibility analysis to optimize living shoreline performance that includes evaluating the footprint, geometry, configuration, and orientation of breakwater alignments, performing 2D wave and hydrodynamic modeling of San Antonio Bay to determine the effects of proposed offshore breakwaters on reducing wave energy along the shoreline and toe of the bluff, performed seagrass, oyster, and archaeological surveys, coordination with regulatory agencies and stakeholders, preparing permit applications for the selected alternative for review by USACE Galveston District and GLO.

USFWS was also concerned about articulated concrete block mat failures and shoreline loss along the Gulf Intracoastal Waterway (GIWW). Anchor QEA surveyed and evaluated the shoreline, prepared conceptual designs and opinions of probable construction costs (OPCCs) for shoreline protection, and prioritized restoration segments. Additional project tasks included developing the final designs, assisting in bid preparation, and managing and overseeing the installation of breakwaters and the stabilization of the bluff.

Client

CBBEP

Funding Source

State and Federal Grant Programs

Related Service Areas

Initial and Final Engineering and Design Support

Bid and Award Support

Contract Management and Construction Oversight

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes, and wetlands

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

Study of shoreline processes and water and wind dynamics

Study of mechanics and dynamics of wind waves, sediment transport, and interaction with structures

Geotechnical and geophysical investigations necessary for the design of coastal engineering construction projects

Monitoring and data collection

Study of hydraulics of river channels, bays, and inlets

Storm hazard analysis, failure analysis, probability, and certainty

Study of long-term response to coastal hazards, such as hurricanes

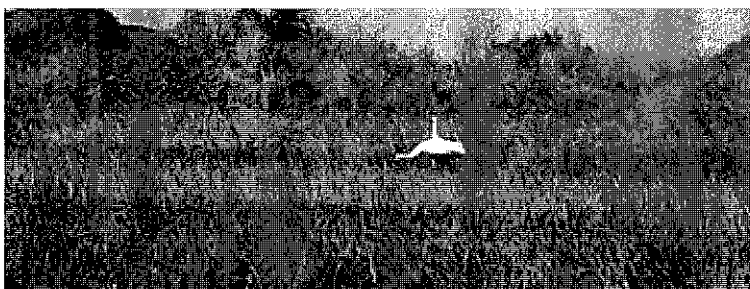
Chaparral Energy Beneficial Use Living Shoreline

Austwell, Texas



Anchor QEA (as BEI) obtained the USACE Individual Permit; completed all environmental surveys and data collection, including delineations and functional assessments for wetlands and other aquatic habitats; evaluated project alternatives; completed formal Endangered Species Act (ESA) Section 7 consultation for the whooping crane; prepared BU plans for a living shoreline and marsh creation project; and managed construction and monitored dredging of a 3-mile access channel and the placement of dredged material to construct the living shoreline BU site. Following construction, we planted 60,000 estuarine marsh plants in the 13-acre site at ANWR and completed long-term monitoring.

The purpose of the BU site was to provide additional shoreline to protect Roddy Island from erosion and to provide additional habitat for whooping cranes during their Texas wintering season. The long-term site monitoring documented that the project met all success criteria.



Client

Chaparral Energy, ANWR

Funding Source

Private Funding

Related Service Areas

Contract Management and Construction Oversight

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes and wetlands

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

Monitoring and data collection

Marsh and wetland monitoring

Study of flora, fauna, and habitats of coastal marshes, uplands and bayou environments

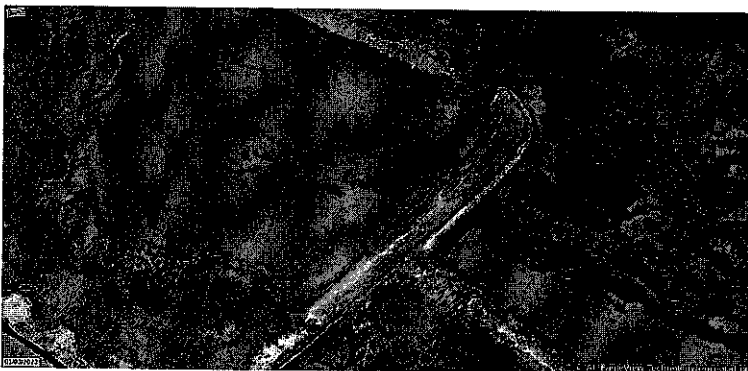
Mitchell Energy Corporation Beneficial Use

Aransas County, Texas



Anchor QEA (as BEI) designed three salt marsh islands totaling 50 acres as BU of dredged material for living shoreline and marsh creation and to provide habitat for whooping cranes. Anchor QEA performed wetland, seagrass, and oyster reef delineations; performed contaminant sampling; prepared the permit application and plans; selected the sites and prepared project plans; conducted the alternatives analysis; negotiated with resource agencies and obtained Section 10/404 permits from USACE; monitored construction; and planted 40 acres of marsh on the islands.

Anchor QEA also conducted biological monitoring and ESA Section 7 consultation with USFWS, including a biological assessment. The project was completed in phases, with the first completed more than 30 years ago. These pioneering projects endured a direct hit from Hurricane Harvey with only minor damage and continue to provide valuable ecological services.



Client

Mitchell Energy Corporation

Funding Source

Private Funding

Related Service Areas

Contract Management and Construction Oversight

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes and wetlands

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

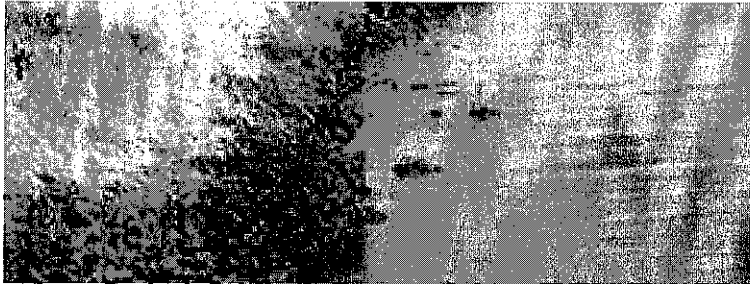
Monitoring and data collection

Marsh and wetland monitoring

Study of flora, fauna, and habitats of coastal marshes, uplands and bayou environments

Nueces Delta Shoreline Protection and Restoration

Nueces Bay, Texas



The primary objective of this NFWF-funded project is to protect and stabilize 0.75 mile of the Nueces Delta shoreline in the back bay of Nueces Bay, west of Corpus Christi Bay. The project area is primarily low-lying coastal marshes subject to erosion from wind and water, relative sea level rise, and sediment deprivation. Erosion is caused by low-frequency, high-energy storms that generate large waves and by annual storms and high-frequency wave action driven by offshore winds. CBBEP received a permit in 2016 to construct an OysterBreak breakwater but was concerned the design could not be constructed on the Delta's soft sediments. Anchor QEA prepared an alternatives analysis to optimize the design and provided a cost-benefit analysis of shoreline protection materials, potential breakwater alignments, and cross-shore location for review by USACE and GLO. This work included a topographic and hydrographic survey, an analysis of site-specific wind and wave action, coastal numerical modeling, breakwater design, and a development of feasibility-level construction cost estimates. The Nueces Delta design includes breakwater protection. Due to the continued erosion of the shoreline since the USACE permit was issued in 2016, the permitted location of the breakwater was actually 200 to 300 feet from the shoreline, which can allow wind-generated waves to propagate behind the structure and strike the shoreline. Therefore, we recommended relocating the OysterBreak to provide a more continuous shoreline breakwater and greater shoreline protection. Decreasing the fetch between the shoreline protection and the shoreline will decrease the wind-driven wave action that will develop behind the protective structures, thereby reducing the erosive forces on the shoreline. We provided recommendations for the Monitoring and Adaptive Management Plan for NFWF, which includes developing methods for construction monitoring and adaptive management, post-construction performance monitoring, and establishing marsh baseline and target erosion rates. We prepared the final design and bid documents and provided bid phase services. We will provide construction management and oversight for the project in late summer 2023.

Client

CBBEP

Funding Source

State and Federal Grant Programs

Related Service Areas

Initial and Final Engineering and Design Support

Bid and Award Support

Contract Management and Construction Oversight

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes and wetlands

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

Study of shoreline processes and water and wind dynamics

Study of mechanics and dynamics of wind waves, sediment transport, and interaction with structures

Geotechnical and geophysical investigations necessary for the design of coastal engineering construction projects

Monitoring and data collection

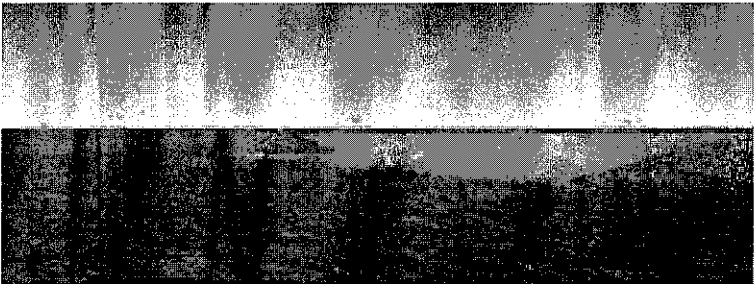
Study of hydraulics of river channels, bays, and inlets

Storm hazard analysis, failure analysis, probability, and certainty

Study of long-term response to coastal hazards, such as hurricanes

Texas Rookery Island Restoration

Matagorda Bay, Texas



Anchor QEA provided project planning, proposal development, and related services to support the National Audubon Society’s mission of strengthening coastlines and restoring habitat to promote greater nesting success, higher survival rates, and community resilience for marine and coastal bird populations in the Gulf Region. The Texas Rookery Islands (TRI) project was one of two Audubon chose for this contract (the other was the Cape Sable Canal Restoration). Anchor QEA supported both efforts.

Anchor QEA determined the design feasibility and construction alternatives for three rookery islands in Matagorda Bay and one in Espiritu Santo Bay, ranging from 0.3 acre to 8 acres. The goal of the project is to increase populations of targeted ground- and shrub-nesting waterbirds and priority species and to promote ecotourism along the mid-coast of Texas. Anchor QEA compared key features and evaluated the probability for success for each site. This allowed Audubon to prioritize project alternatives. Anchor QEA prepared a feasibility study and evaluated coastal conditions, dredged material availability, permit conditions, constructability and maintenance requirements, and construction costs and provided a recommended priority ranking for the project sites.

The Anchor QEA team prepared and submitted permit documents, performed cultural resource surveys, coordinated the cultural resource surveys and reports with USACE and the Texas Historical Commission, identified grant opportunities, and prepared grant applications. To help Audubon gain support for funding for engineering and construction of the islands, Anchor QEA’s landscape designers created renderings and the graphic design team prepared brochures. Anchor QEA continues to support Audubon in obtaining grant funding for the TRI.

Client
National Audubon Society
Funding Source
State and Federal Grant Programs
Related Service Areas
Initial Engineering and Design Support
Specialized Services
Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes and wetlands
Design of shore protection and coastal structures
Regulatory issues and permitting management and oversight

Caney Creek Shoreline Protection

Matagorda County, Texas



The purpose of this project was to provide TxDOT with an evaluation of preferred alternatives and complete 100% design documents for construction of shoreline protection at the Caney Creek lot on the north shore of the GIWW in Matagorda County near Sargent, Texas.

The design of shoreline protection alternatives began with an evaluation of existing site conditions, identification of data gaps, and field collection of additional necessary data. Data were used to identify any changes in the project site planform and better understand the extent of ongoing erosional processes. Three alternatives were provided to TxDOT for review and selection of the preferred alternative.

For a full storm-surge and wind-wave analysis, Anchor QEA completed a study of the GIWW at the project site to identify prevalent vessel types (e.g., tugboats and recreational vessels) and physical characteristics (e.g., length, beam, and draft). It was determined that wakes generated by vessels range from less than 1 foot to 2.5 feet for tugboats and from less than 1 foot to 1.8 feet for recreational vessels, which are similar in height to meteorological and oceanographic waves under various storm conditions. The final engineering design efforts implemented both analytical and numerical modeling techniques to provide structure geometry, develop the required stone size gradation, and estimate the probable construction costs. The construction plans, specifications, and opinion of probable cost were provided to TxDOT. Anchor QEA worked closely with the TxDOT regional field office to address comments, understand and implement specialized TxDOT regulations, meet project schedules and milestones, and provide the final deliverable of 100% construction documents on time and on schedule.

Client

TxDOT

Funding Source

State Funds

Related Service Areas

Initial and Final Engineering and Design Support

Bid and Award Support

Contract Management and Construction Oversight

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes and wetlands

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

Study of shoreline processes and water and wind dynamics

Study of mechanics and dynamics of wind waves, sediment transport, and interaction with structures

Geotechnical and geophysical investigations necessary for the design of coastal engineering construction projects

Monitoring and data collection

Marsh and wetland monitoring

Study of flora, fauna, and habitats of coastal marshes, uplands and bayou environments

Study of hydraulics of river channels, bays, and inlets

Management planning and sediment source identification and quantification

Storm hazard analysis, failure analysis, probability, and certainty

Study of long-term response to coastal hazards, such as hurricanes

Independent engineering review of all above-mentioned services

Dredged Material Planning for Coastal Restoration

Texas Coast



Anchor QEA is partnering with DU, Sarosdy Consulting, Inc., and the TxDOT to develop 60% designs, cost estimates, and permit application packages for eight wetland restoration sites along the Texas coast. This project is funded by the Deepwater Horizon oil spill NRDA settlement funds and will coordinate efforts among state and federal resource agencies to prioritize sites and the BU of dredge material.

Anchor QEA and DU facilitated the selection of eight sites by leading the development of a criteria matrix, organizing and participating in stakeholder meetings, and soliciting valuable feedback from local, state, and federal agencies, including USACE, TPWD, USFWS, and CBBEP. The selected eight sites include expansive marshes (more than 1,000 acres) that will provide landscape-scale ecological benefits. Two of these sites are near Green Lake: one site at Schicke Point and one in the historical Guadalupe River Delta. Ongoing tasks include field work, 60% designs, cost estimates, and permit application packages.

Anchor QEA and DU are similarly partnered in a companion project to develop a long-term Master Plan for BU along the Texas coast. This project has been selected by the TCEQ for Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act (RESTORE) funding.

Client

DU and NOAA

Funding Source

State and Federal Grant Programs

Related Service Areas

Initial and Engineering and Design

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes and wetlands

Design of shore protection and coastal structures

Regulatory issues and permitting management and oversight

Study of shoreline processes and water and wind dynamics

Monitoring and data collection

Marsh and wetland monitoring

Study of flora, fauna, and habitats of coastal marshes, uplands, and bayou environments

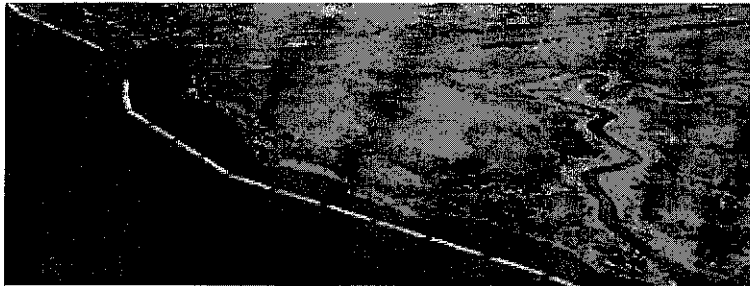
Study of hydraulics of river channels, bays, and inlets

Management planning and sediment source identification and quantification

Applications of dredging and the beneficial use of dredged materials

Hancock County Marsh Living Shoreline

Hancock County, Mississippi



Anchor QEA is a subcontractor providing engineering design, permitting, and engineer of record construction oversight for the Hancock County Marsh Living Shoreline Design project. This coastal ecosystem restoration and shoreline erosion protection project was constructed using Deepwater Horizon NRDA settlement funds. The project is a unique combination of structural and nonstructural features designed to provide storm damage reduction, while enhancing the environmental restoration of aquatic habitat. The living shoreline included 6 miles of segmented breakwaters, 46 acres of restored marsh, and 46 acres of subtidal reef.

Our team completed the preconstruction design analysis, the basis of design package, plans and specifications, cost estimates, phased bid packages, and a permit package. Detailed geotechnical, wind-wave, and current analyses were used to locate, size, and design the segmented breakwater, subtidal reef, and marsh components. Anchor QEA participated in multilevel concurrent project design documents reviews and coordinated with USACE, state natural resource agencies, and stakeholders throughout the process.

The project's purpose is to preserve and protect existing habitat while providing areas of secondary shellfish productivity. This living shoreline project used traditional coastal engineering analyses of wave power and erosive forces. The analysis was used to design natural features, as well as a low-relief artificial breakwater to reduce shoreline erosion by dampening wave and current energy. The structures were also designed for circulation and for re-establishing habitat. Based on the success of the breakwater construction, the Anchor QEA team was awarded the design and construction management of a fifth phase using NFWF funds to connect the living shoreline system to the USACE project at Bayou Caddy; that design will be constructed in late 2023.

Client

MDEQ

Funding Source

State and Federal Grant Programs

Related Service Areas

Initial and Final Engineering and Design Support

Bid and Award Support

Contract Management and Construction Oversight

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes and wetlands

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

Study of shoreline processes and water and wind dynamics

Study of mechanics and dynamics of wind waves, sediment transport, and interaction with structures

Geotechnical and geophysical investigations necessary for the design of coastal engineering construction projects

Monitoring and data collection

Marsh and wetland monitoring

Study of flora, fauna, and habitats of coastal marshes, uplands and bayou environments

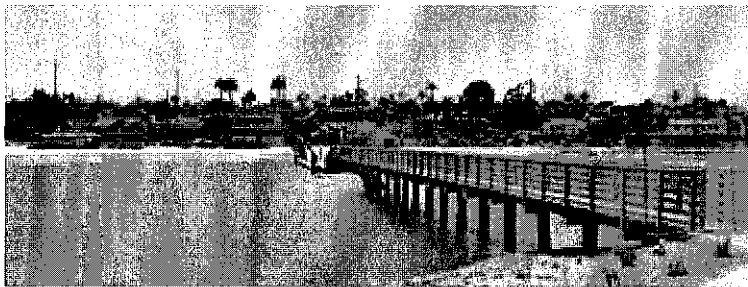
Management planning and sediment source identification and quantification

Storm hazard analysis, failure analysis, probability, and certainty

Study of long-term response to coastal hazards, such as hurricanes

Colorado Lagoon Footbridge

Long Beach, California



The Colorado Lagoon is a popular nature area in a highly populated section of Long Beach. The footbridge was a key component of the initial phase of the Colorado Lagoon Restoration project, a multiphase approach to improve water and sediment quality, restore aquatic and shoreline habitats, and provide valuable mitigation credits for other City projects. The footbridge portion of the project involved modifying and repairing an existing timber structure, extending the structure across the lagoon to accommodate expanded intertidal and shallow subtidal habitat in the lagoon, creating new pedestrian walking and viewing/overlook opportunities, and providing a new abutment pier.

Modifications and repairs to the existing structure were made as needed to incorporate it into the overall ADA-compliant footbridge and address current higher water levels and predicted future sea level rise. Modifications included ADA compliance and encasing the existing treated timber piles with reinforced concrete to provide structural and environmental protection and extend their useful life. New 20-inch-diameter concrete piles were used to support a 120-foot-long floating pier extension and new abutment pier. The floating extension consisted of timber framing, decking, and hinged access ramps. New sloped cast-in-place concrete pathways were provided to access the footbridge at each shoreline. The overall length of the lagoon's pedestrian crossing is 475 feet.

The design team employed several techniques to address project challenges specific to the footbridge, such as incorporating design elements from the old structure in the new structure, so they appear visually similar and using a floating dock to reduce the number of piles required and to provide a unique access to the lagoon for swimming.

Anchor QEA led the overall project design and permitting, provided on-site construction management to verify that regulatory controls and design objectives were met during construction of the first phase, and is supporting construction on the second phase.

Client

City of Long Beach

Funding Source

State, Federal, and Local Grant Programs and other State and Local Funding

Related Service Areas

Initial and Final Engineering and Design Support

Bid and Award Support

Contract Management and Construction Oversight

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes and wetlands

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

Study of shoreline processes and water and wind dynamics

Study of mechanics and dynamics of wind waves, sediment transport, and interaction with structures

Geotechnical and geophysical investigations necessary for the design of coastal engineering construction projects

Monitoring and data collection

Marsh and wetland monitoring

Study of flora, fauna, and habitats of coastal marshes, uplands and bayou environments

Study of hydraulics of river channels, bays, and inlets

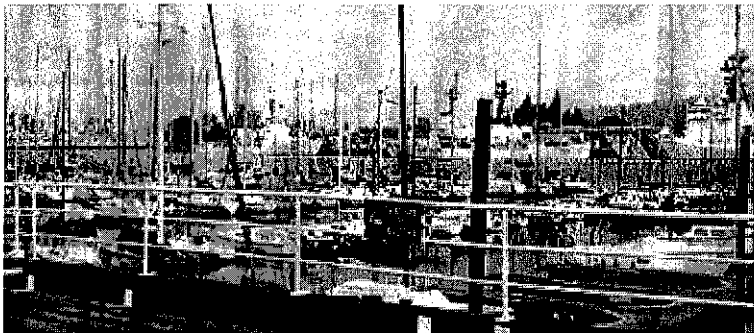
Management planning and sediment source identification and quantification

Storm hazard analysis, failure analysis, probability, and certainty

Study of long-term response to coastal hazards, such as hurricanes

Alameda Marina Redevelopment

Alameda, California



Anchor QEA provided master planning, permitting, and feasibility study/engineering services in support of the proposed redevelopment of the Alameda Marina. As part of the master plan, new recreational and residential buildings are proposed for the site. The existing shoreline, which is mainly composed of highly degraded bulkheads of varying types, will be replaced with a stable, aesthetically pleasing shoreline.

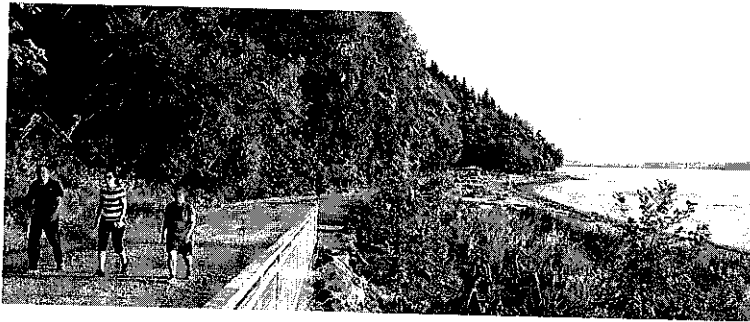
In the initial phase of the project, Anchor QEA performed a detailed evaluation of the existing shoreline, provided preliminary shoreline type recommendations, and determined rough order-of-magnitude (ROM) costs to complete the rehabilitation. In conjunction with the preliminary shoreline recommendations, Anchor QEA managed multibeam and LiDAR surveys of the site and subsequently provided recommendations of maintenance dredging depths and volumes. Anchor QEA also assessed the feasibility and ROM costs of constructing a confined disposal facility on site in an existing graving dock, which currently bisects one of the lots on site.

Anchor QEA staff also planned site improvements, including installing new floats and renovating the marina. Anchor QEA managed site surveys, geotechnical investigation, and coastal design parameter development to design the marina and pile system.

Client
Alameda Marina
Funding Source
Private Funding
Related Service Areas
Engineering and Design Support
Specialized Services
Design of shore protection and coastal structures
Regulatory issues and permitting management and oversight
Study of shoreline processes and water and wind dynamics
Study of mechanics and dynamics of wind waves, sediment transport, and interaction with structures
Geotechnical and geophysical investigations necessary for the design of coastal engineering construction projects
Monitoring and data collection
Study of flora, fauna, and habitats of coastal marshes, uplands, and bayou environments
Management planning and sediment source identification and quantification
Storm hazard analysis, failure analysis, probability, and certainty
Study of long-term response to coastal hazards, such as hurricanes
Independent engineering review of all above-mentioned services

Seahurst Park Ecosystem Restoration

Burien, Washington



The Seahurst Park restoration project highlights Anchor QEA's multidisciplinary approach to designing and implementing coastal restoration. Seahurst Park is the largest shoreline park between Seattle and Tacoma, Washington, and includes more than 4,000 feet of Puget Sound shoreline; two forested ravines with streams; and steep, unstable, forested bluffs. Working with the City of Burien and USACE, Anchor QEA, as the prime consultant, completed a master plan and feasibility analysis and designed, permitted, and supported implementation of a two-phase restoration project in the 180-acre park.

The Anchor QEA landscape architecture team led the project and worked closely with our coastal, civil, and geotechnical engineers; fisheries and wetland biologists; and environmental planners. This \$11 million project is the largest bulkhead removal and beach restoration project on Puget Sound. The project creates a resilient coastal site by holistically restoring ecological processes while enhancing recreational and educational access for the public. The master plan included protecting all the park's existing natural areas, restoring nearshore and freshwater habitat, and improving recreation elements. Anchor QEA subsequently led the design, provided permitting services, and assisted with construction support for the City of Burien and the USACE for bulkhead removal and beach restoration. Both phases integrated restoration design and recreational uses. Restoration elements included bulkhead and fill removal, beach restoration, creek daylighting (five perennial streams), wetlands, and riparian restoration. Phase 2 also included extensive utilities and parking lot relocation and uses for pervious pavement and raingardens.

The project won five awards, including the ASBPA's Best Restored Beach Award, Futurewise's Excellence in Protecting Natural Resource Areas Award, and ASCE Local Outstanding Civil Engineering Achievement Award.

Client

City of Burien Parks, Recreation and Cultural Services., and USACE

Funding Source

State and Federal Grants

Related Service Areas

Initial and Final Engineering and Design Support

Bid and Award Support

Contract Management and Construction Oversight

Specialized Services

Development of protection and restoration methods for lake shorelines, bird islands, coastal marshes and wetlands

Design of shore protection and coastal structures

Development of construction plans and specifications, bid documents, and bid analysis

Regulatory issues and permitting management and oversight

Study of shoreline processes and water and wind dynamics

Study of mechanics and dynamics of wind waves, sediment transport, and interaction with structures

Geotechnical and geophysical investigations necessary for the design of coastal engineering construction projects

Monitoring and data collection

Marsh and wetland monitoring

Study of flora, fauna, and habitats of coastal marshes, uplands and bayou environments

Study of hydraulics of river channels, bays, and inlets

Management planning and sediment source identification and quantification

Storm hazard analysis, failure analysis, probability, and certainty

Study of long-term response to coastal hazards, such as hurricanes

MAJOR SUBCONSULTANT INFORMATION

Anchor QEA will be supported by six subconsultants, including five that are small, minority, woman- or veteran-owned, Texas HUB-Certified Businesses, or certified disadvantaged business enterprises (DBE).

- **G&W Engineers, Inc.** (G&W); Small Business, Veteran-Owned
- **Rock Engineering & Testing Laboratory, Inc. (RETL)**; HUB-Certified, Female, Small Business
- **Govind Development, LLC**
- **SEARCH, Inc.** Certified Woman-Owned Business
- **TXP, Inc.**, Small Business
- **CD&P**; HUB-Certified, WBE-Certified, DBE-Certified

G&W – Structural and Civil Engineering



Headquartered in Port Lavaca, Calhoun County, G&W Engineers, Inc. (G&W) has been in business as an engineering firm since it was incorporated in Texas in 1979. Privately held G&W is registered in the State of Texas as TBPE F-04188. This small, veteran-owned multidisciplinary consulting engineering firm offers civil, structural, marine, mechanical, electrical, instrumentation, project planning, design, and inspection services. G&W's local experience gives them the complete technical capability to expedite the planning, design, and construction phases of the Crabbin Bridge project.



Scott Mason, PE | Civil and Structural Engineering

BS, Biological and Agricultural Engineering, Texas A&M; PE, Civil, Texas: 127893

Scott Mason of G&W has more than 10 years of experience in civil and environmental engineering, with design and project management experience related to marine projects, municipal water, sanitary sewer and storm sewer projects, residential and commercial land development projects, airport projects, public water systems and storm water drainage projects. Scott has worked closely with the TCEQ to ensure the compliance of public and private projects, with the Texas Water Development Board on projects funded by various mechanisms, and on projects funded by the Community Development Block Grant program. He has extensive experience preparing technical engineering reports, representing municipalities and private interest groups before governmental agencies, and providing sound engineering judgment.

G&W's Relevant Public Projects

Calhoun County

Little Chocolate Bayou Park
Six Mile Boat Ramp
Magnolia Beach Boat Ramp
Little Chocolate Boat Ramp
Alamo Beach Drainage
Pier Repairs
Dispatch Building

Calhoun County Water Supply Corporation

120k Ground Storage Tank

City of Port Lavaca

Generators

City of Seadrift

Generator & Lift Stations
Bayfront Seawall
Bayfront Restroom
12th to 15th Street Erosion

City of LaWard

Generators & Pumps

Tidehaven ISD

Parking Lots

Aransas County Navigation District

Rockport Harbor Breakwater
Fulton Harbor Breakwater
Pavilion Restoration
Rattlesnake Kayak Launch
Maintenance Building
Cove Harbor Building
Beach Entrance

Port O'Connor Improvement District

Smart Water Meter System

Additional Subconsultants



RETL – Geotechnical Boring

A Texas HUB-Certified Asian, female, small business, RETL provides geotechnical engineering, geotechnical and environmental drilling, and construction materials engineering and testing services. The company is accredited by the American Association of State Highway Transportation Officials as an engineering laboratory for testing soils, concrete, and hot asphaltic concrete. RETL and Anchor QEA staff have worked together on several coastal projects, including the San Jacinto Monument Park and Coastal Erosion Planning and Response Act projects.



Govind – Legal Boundary Surveys

The Govind Development Survey Department includes Registered Professional Land Surveyors and Licensed State Land Surveyors who use only the latest advancements in technology. Govind provides traditional land surveying services, as well as the ability to scan digitally in 3D. They also have extensive experience in hydrographic surveying services. Govind performs hydrographic surveys and dock condition surveys on an annual or regular basis for several industrial plants in the Coastal Bend. Govind uses company-owned vessels, recording fathometer and numerous other location devices to provide accurate, repeatable hydrographic survey information in a cost-effective manner. Govind's technologically advanced Survey Department also has the latest cutting-edge software.



SEARCH – Archeological Investigations

SEARCH is the largest cultural resource management company in the United States and a certified woman-owned small business. Its SEARCH2O is the largest maritime archeology program. Since 1993, SEARCH has completed more than 3,700 projects in 44 U.S. states and 37 countries spanning five continents and three oceans. Anchor QEA has worked with SEARCH for more than 10 years, providing archival research and a marine remote-sensing surveys for the ports of Gulfport and Pascagoula and cultural resource investigations for CBBEP's Dagger Point Project, Audubon's Espiritu Santo Rookery Island, and MDEQ's Western Sound BU Study and Greenwood Island BU expansion.



TXP – Economic Analysis

Founded in 1987, TXP is a small economic analysis and public policy consulting firm with three employees and is based in Austin, Texas. In addition to drawing on its staff expertise, TXP regularly partners with urban planning, engineering, and public policy firms to put together teams uniquely suited to clients' needs. TXP and Anchor QEA recently collaborated on work for the Port of Bay City. TXP's entire practice is driven by working with the public sector, mostly in Texas. TXP currently serves as economists-on-retainer for a number of organizations, including the Texas A&M University System, the Texas Association of Business, the City of Austin, the City of Brownsville, and a municipal management district in Travis County. TXP has conducted hundreds of economic impact studies over the past 30 years.



CD&P – Public Agency Support

CD&P is a Texas HUB-Certified, WBE-Certified, and DBE-Certified public engagement firm. Based in Austin, Texas, CD&P empowers partners, clients, and communities to work together effectively through thoughtful programs and outreach. Established in 2007, CD&P designs collaborative public engagement programs to build relationships, define relevant issues, foster dialogue, and encourage genuine participation so that projects have a foundation to be successful. CD&P prides itself on its ability to develop audience-specific, culturally diverse messages that clearly communicate the need, benefits, and processes for projects. CD&P provides unparalleled facilitation of many types of meetings and trainings to public, corporate, and nonprofit organizations. CD&P's interactive, participatory sessions help participants reach consensus on challenging topics to chart a unified course forward. CD&P and Anchor QEA have collaborated on numerous projects in Texas, including Aransas County Navigation District and grassroots efforts like the Save Little Bay organization.

LIST OF REFERENCES

Each of the three references listed below are familiar with the quality of Anchor QEA's work as it pertains to the Crabbin Bridge project. These clients can speak to our team's abilities to provide excellent service, control costs, and maintain project schedules. They have high regard for the technical strength, cooperation, and responsiveness of our staff.

Required References

Nueces County

Scott Cross, Director Nueces County Coastal Parks System
(361) 949-8122, scott.cross@nuecesco.com

Calhoun Port Authority

Charles Hausmann, Port Director
(361) 987-2813, ch@calhounport.com

Coastal Bend & Bays Estuaries Program

Leigh Perry, Project Manager
(361) 336-0304, lperry@cbbep.org

Additional References

Port Isabel San Benito Navigation District

Steve Bearden, Port Director
(956) 943-7826, steve@pisbnd.com

Aransas County Navigation District

Malcolm Dieckow, Chairman
(361) 729-6661, texjarman@sbcglobal.net

Ducks Unlimited

Todd Merendino, Conservation Program
(832) 595-0663, tmerendino@ducks.org

Port of Bay City

George Harrison, Chairman
(979) 245-5831, grharrison7j@yahoo.com

G&W Engineering Reference

Calhoun County

David Hall, County Commissioner
(361) 552-9242, david.hall@calhouncotx.org

SCOPE OF WORK/SERVICES

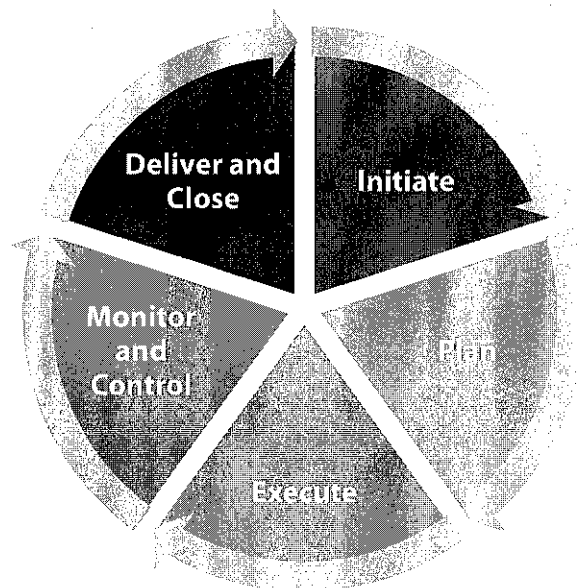
We will provide the services described in Section I. Scope of Work and on pages 10 through 14 of the Scope of Work in the RFQ. This section of our SOQ describes the tasks the Anchor QEA team routinely performs on coastal, dredging, and recreational projects for clients like the CBBEP, MDEQ, Aransas County, and the Port of Bay City. The Firm Justification section provided examples of earlier efforts with similar scopes of work successfully completed by Anchor QEA. The following subsections detail Anchor QEA's knowledge and experience related to the tasks outlined in the RFQ.

General Requirements

Task 1: Project Management

Located in our Rockport, Texas, office, Sara Flaherty will lead the Anchor QEA team and will be the County's primary contact. Sara has found that adhering to the fundamental project management principles will enable our team to exceed expectations for service, schedule, budget, and quality, and she will take a proactive approach to project management.

Sara will set up, coordinate, and participate in a kickoff call with the County to introduce our project team and management structure, including roles and responsibilities; review the goals and objectives of the proposed project; confirm tasks and deliverables and identify any adjustments; and determine methods for team communications and coordination. During this meeting, she will facilitate a discussion of project goals, priorities, and schedules so work plan preparation can begin as soon as needed to meet submittal deadlines. Once the goals and tasks have been defined, Anchor QEA will prepare for the County's review a detailed work plan outlining the tasks, costs, schedule of deliverables, and proposed funding releases associated with deliverables. Sara will also provide monthly progress reports to Calhoun County.



Five Phases of Project Management

Project Schedule and Budget Maintenance

With support from the team, Sara will prepare and maintain an updated comprehensive schedule that includes key activities, milestones, interrelationships, and dates. Invoices will be reviewed and approved by Sara prior to submittal for payment. The project budget will be tracked throughout the duration of the project, and an updated budget sheet will be supplied with each invoice submitted for payment. Sara will also review financials against plans and will develop and regularly update "estimates to complete" for the project, which will be provided to the County during our progress conference calls. We will ensure timely schedule, budget, and project updates are provided to meet the County's expectations.

Commitment to Quality

Quality is a core value shared by all our team members. We initiate a QA/QC process at the beginning of a project, rather than wait to review a draft or final work product. Sara will lead a QA/QC kickoff meeting at the start of the project that will include a review of project objectives, means, and methods for the analysis or design, schedule and budget, deliverable audiences and objectives, and potential uses for the work products. Following this meeting, a similar QA/QC meeting will be held with the product delivery team.

Inspection of work in progress starts at the planning phase. We require each deliverable from our team to be tracked and checked by the project manager throughout its development, with senior support as needed to ensure there are no issues at the time of review. QA/QC reviews will occur during all stages of project development. Prior to senior technical review, individuals are expected to review their own work and use a "second set of eyes" when preparing technical work. Senior technical review occurs as technical work is being completed, even before formal deliverables are prepared. These senior technical reviews are used to identify potential issues such as logic or calculation errors and to confirm that the technical approach appropriately reflects the overall project, scope, budget, schedule, and quality. Formal deliverables undergo senior review and professional technical editing so that they are clearly written, audience-appropriate, and as free from errors as possible.

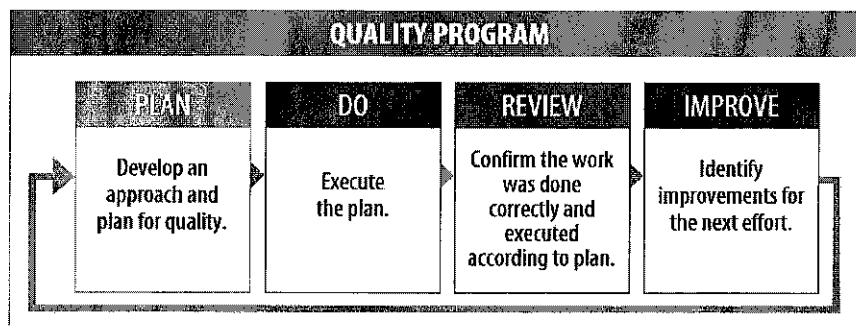
The following graphic shows the review process.

	Technical Edit	Senior Technical Review	Licensed Professional Review	Project Manager Review	Principal-in-Charge Review
Technical Documents For example: • Reports • Memoranda • Letters • Permit Applications • Tables and Figures					
Engineering Contract Documents For example: • Engineering Design Reports • Engineering Specifications • Engineering Design Drawings					Discuss with Project Manager
Detailed Technical Work For example: • Calculations and Analysis • Modeling Inputs and Results • Opinions of Probable Cost	Discuss with Project Manager			Discuss with Project Manager	Discuss with Project Manager

An internal QA/QC flowchart will outline key project tasks, review levels, and lead reviewers. To ensure quality, we will develop a production checklist and schedule to identify due dates and allot sufficient time for internal review, revision, and technical editing prior to submitting a deliverable to Calhoun County. Technical leads will be held accountable for the accuracy and quality of deliverables, coordinated through regularly scheduled project meetings in which progress will be assessed and, if necessary, course

corrections applied to tasks. Throughout the project, design calculations, construction drawings, and analyses will be routinely reviewed by the technical leads with the requisite experience and expertise.

Our team will include a dedicated production staff of technical editors, CAD designers, GIS specialists, graphic designers, and project coordinators who work closely with the technical project team to deliver high-quality products. The work product packages will be reviewed with the larger project team and stakeholders throughout the process. This will include preparing deliverable outlines, interim submittals, and progress updates, as well as establishing schedule milestones.



Quality in Action: This cycle fosters continuous improvement through clear communication across the project team, with regular team check-ins and quality checks of technical work and deliverables throughout the project cycle. Project managers are provided templates for scope and budget development, kickoff meetings, technical reviews, and deliverables.

Initial Engineering and Design Support

Task 2: Field Data Collection, Feasibility, and Alternatives Analysis

Task 2 includes all the identified activities associated with collecting data to develop project alternatives and studies. The extent of the data collection and the number of alternatives to be developed will be determined with the County during preparation of the final statement of work.

Task 2.1: Review Existing Data and Site Visit

This task includes acquiring and reviewing readily available project data (e.g., existing surveys, geotechnical borings, tidal data, and oyster and submerged aquatic vegetation maps) and participating in site visits.

If surveys are needed, we will coordinate with the County to develop a targeted data collection effort for topographic and bathymetric surveys and other field information that may be needed to complete the preliminary and final designs. We will work with RETL to evaluate any existing geotechnical data and determine whether additional tests will be needed for geotechnical analysis. We will use our existing models to identify any meta-ocean data gaps.

If data gaps are identified, we will collect and provide additional geotechnical and field survey information, as needed, to address potential permit comments and complete the design of the projects. We will mobilize our subcontractors as necessary to perform environmental and cultural resource surveys and geotechnical investigations.

Maximizing Existing Data

Our inventory of coastal Texas Gulf Coast data—including meta-ocean, geophysical, hydrographic, geotechnical, ecological, and cultural resource information—will be used to fill data gaps. Our local knowledge and work on similar projects let us reduce project costs because we can use existing information and pinpoint essential data needs for the project.

Task 2.2: Topographic and Bathymetric Surveys and Geotechnical Probing

Under this task, topographic, bathymetric, and geotechnical probing will be performed as necessary to aid in preparing the feasibility study, alternatives analysis, and preliminary and final designs. For geotechnical analysis, we will first use pipe-probing techniques to delineate firm foundation layers during site reconnaissance or bathymetric surveying, which aids in developing alternative designs. This technique often reduces the need for a more extensive traditional geotechnical investigation during the feasibility phases of the project and allows the final geotechnical investigations and evaluations to be targeted to the final design (Task 4). The surveys will be coordinated by Anchor QEA, conducted by our subcontractors, and may include the following:

- Bathymetric and topographic survey
- Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.)
- Geotechnical probing along the bathymetric survey transects

Task 2.3: Environmental Surveys

Our Rockport field team will assess preliminary environmental impacts that could result from implementation of the proposed project and will present possible mitigation concepts or ideas, if necessary. If required, surveying for the presence of wetlands, submerged aquatic vegetation, oysters, and cultural resources will be performed as part of this task. Our dedicated and experienced field personnel near Calhoun County have significant experience conducting environmental surveys there and in the surrounding area. Having an in-house team close to Calhoun County's projects and with such extensive experience in the area means we can respond to survey needs quickly and efficiently and can be available to the County even on short notice.



SEARCH will collect the desktop and field data necessary for a comprehensive cultural resource analysis for the project site, in accordance with the Texas Historic Commission and the National Register of Historic Places. Other environmental monitoring and data collection, including marsh and wetland monitoring, will be performed before and after construction, as required by the project's scope of work.

The environmental surveys may include the following:

- Desktop research and archival literature review
- Survey and fieldwork to identify submerged aquatic vegetation and oysters
- Archeological surveys and reports
- Study of flora, fauna, and habitats of coastal marshes, uplands, and bayou environments
- Monitoring and data collection
- Marsh and wetland monitoring
- Phase I and Phase II environmental site assessments, as requested

Task 2.4: Alternatives Analysis, Planning and Feasibility Studies

Depending on project requirements, this task may include preparation of an alternative analysis or planning and feasibility studies for the proposed project. We understand the proposed project may consist of the following:

- Shoreline protection and coastal structures
- Lake shoreline, bird island, coastal marshes, and wetlands restoration
- Outdoor recreational infrastructure such as piers, boat ramps, pavilions, camping facilities, and habitat observation facilities
- Dredging and the BU of dredge materials

With input from the County and stakeholders, we will develop design alternatives, determine the impacts, and prepare an order-of-magnitude project cost analysis to evaluate the feasibility of the alternatives. Depending on the selected project, we will also evaluate the feasibility of using different materials for the designs.

We have performed similar design and material evaluations for CBBEP, GLO, MDEQ, MDMR, and USACE. For instance, we evaluated several natural materials (e.g., rock, coir logs, and timber piles) and proprietary items (e.g., OysterBreaks and ReefBlks) for wave attenuation, design life, and placement costs for MDEQ's Living Shorelines and Reefs and CBBEP's Dagger Point Coastal and Marine Habitat Protection and Restoration projects. Anchor QEA will present the alternatives to the County and stakeholders for feedback will and attend meetings as necessary to discuss concerns and concepts. Items in this task may include the following:

- Evaluating the feasibility of the alternatives, including the preliminary opinion of probable construction costs (OPCC)
- Participating in meetings with the County and stakeholders to discuss the feasibility of each alternative and to select an alternative to carry forward to preliminary design
- Preparing an alternative analysis report, planning study, or feasibility study
- Recommending value engineering options
- Conducting an economic analysis of public or private recreational and environmental benefits and cost allocation strategies

Task 3: Preliminary Design, Engineering, and Permitting

Task 3 includes tasks for developing the preliminary design, coastal modeling, and analysis to evaluate the 30% designs, and the necessary permit applications.

Task 3.1: Preliminary Design and Engineering

The preliminary design and engineering will be developed for the selected alternative based on information gathered in the previous tasks and in collaboration with the County. Drawings will include items listed on page 11 of the RFQ. The results of Tasks 1 through 3 will be summarized in an engineering basis of design report (BODR), which will include design criteria, assumptions, and calculations; typical sections; alignment of project; and construction means and methods that will minimize long-term impacts. The BODR will, at a minimum, include the results of the survey, geotechnical and coastal modeling analysis, preliminary design drawings, permitting requirements, and an OPCC. The proposed activities under this task may include the following:

- Participating in development meetings with the County
- Developing 30% designs based on Task 2 results and project development meetings

- Developing the 30% design drawings and OPCC
- Developing the preliminary BODR
- Identifying and addressing potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.)

Task 3.2 Modeling and Analysis

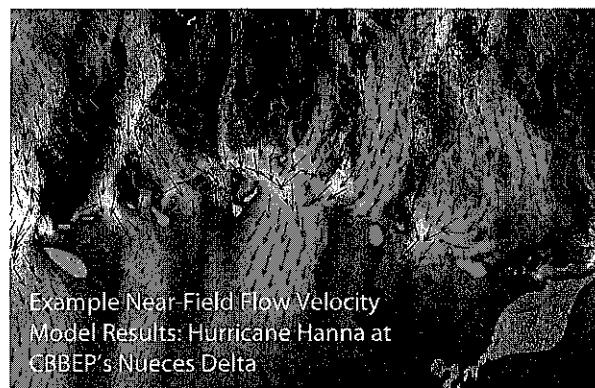
Understanding the hydrodynamics of the project area and the expected changes as a result of the proposed engineering modifications will be critical to the project's success. As necessary, our team will evaluate lake shoreline processes and water and wind dynamics; river channels, bays, and inlets hydraulics; storm hazard analysis, failure analysis, probability, and certainty; long-term responses to coastal hazards such as hurricanes, severe rains, and river overflow; shoaling patterns, longshore sand transport, and the potential effects of engineering modifications on sediment

transport in the project area. Using our models, we can evaluate measures needed for the design life of the project and to understand how those measures will affect tidal conditions, long-term stability, sediment transport along the project area, and sedimentation patterns on the site and adjacent shorelines.

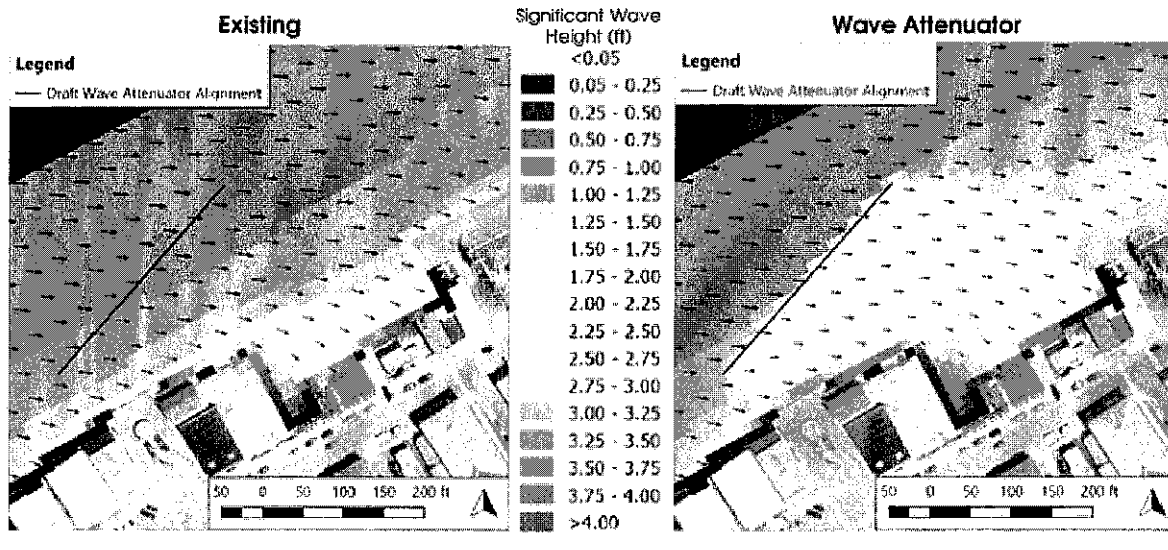
Depending on the project location, our models will be refined using the bathymetry, topography, and data provided and collected (as necessary) under Task 2 to provide a detailed representation of the proposed project area. We will model the project area with and without the proposed project and compare the results to determine changes in tidal circulation and sedimentation patterns at the project and adjacent shorelines. The model can predict wave height, wave power, and currents in front of and behind the structures. Understanding the change in wave heights, wave power, and currents will enable us to assess the potential engineering modifications for the project and optimize the designs.

The type of modeling and analysis is project dependent. For instance, coastal modeling for a shoreline protection project could include the following:

- Performing a statistical analysis of existing tidal, wave, and water level data to evaluate design conditions
- Performing a shoreline change analysis to identify ranges of shoreline erosion and erosional hot spots
- Developing a 2D wave and hydrodynamic model of the waterbody to simulate wave growth, nearshore wave transformation, and the effect of the proposed offshore breakwaters on reducing wave energy along the shoreline. The modeling tasks may include the following:
 - Using the model to simulate wave conditions for various wave directions and tidal elevations to assess changes in wave conditions
 - Using the model results to assess potential changes in longshore transport rates
 - Using the model results to assess changes in circulation patterns around structures
 - Computing wave heights, directions, and periods along the shoreline using the model
 - Evaluating erosional patterns in relation to coastal processes and wave energy to assist in selecting the structure alignment and elevation
 - Evaluating wave reduction for each segment



- Modeling storms and hurricanes with storm surges exceeding the 10-year storm surge elevations (based on a Federal Emergency Management Agency [FEMA] Flood Insurance Study [FIS])
- Spring tide simulations under existing conditions with and without structures to assess circulation patterns
- Calculation of long-term average erosion volumes and potential sediment accumulation due to structures



Model simulation showing the effects of adding a floating wave attenuator along a developed shoreline

Task 3.3: Permitting

Our team has acquired more than 1,000 permits in USACE's Galveston District alone. We will use our past success to assist with compliance activities including permitting and other requirements to maintain the integrity of the project. As directed by the County, the Anchor QEA team will support the County in permitting or preparing the documents needed to obtain permits from the regulatory agencies. We will meet and coordinate with the regulatory agencies and the County early in the project to discuss permitting requirements and to develop an efficient permitting strategy.

We will develop comprehensive permit packages, adhering to Section 404/401 of the Clean Water Act and USACE Section 408 requirements, the National Marine Fisheries Service Section 7 checklist, Section 106 of the National Historic Preservation Act, and NEPA documentation; respond to regulatory comments; and support the County during regulatory meetings and calls. As part of this effort, our team will assess preliminary environmental impacts that could result with implementation of the proposed project and present possible mitigation concepts or ideas, if necessary.

Specific work for this task may include the following:

- Participating in stakeholder engagement meetings for pre-application permit discussions
- Presenting the project at the USACE Joint Evaluation Meeting with regulatory agencies to develop the initial permitting pathway for state and federal application submittal

- Preparing the documents needed to obtain permits from USACE (assuming an Individual Permit is required), including Section 408 requirements, and submitting the application to USACE
- Submitting Submerged Lands Lease to GLO
- Responding to requests for additional information

Engineering and Final Design Support

Task 4: Final Engineering and Design

The final project will be designed during this task, which may include collecting and analyzing geotechnical data and determining the final alignments, cross-section geometries, and materials. We will design the final project based on information gathered in the previous tasks and will develop 60%, 90%, and 100% construction drawings, specifications, and OPCC.

Task 4.1 Geotechnical Data Collection and Analysis

RETL will also complete any necessary geotechnical investigations as part of this task. The number, location, and depths of the borings, Macro-Cores, or cone penetration tests (CPTs) will be determined based on the data review and project budget. Samples collected from the cores will be used to characterize the subsurface and will be submitted for analytical testing. Anchor QEA will perform geotechnical analysis (e.g., slope stability and settling analysis) and will prepare a geotechnical report. The report will include exploration logs, laboratory testing results, and subsurface design parameters for the final geotechnical design. Specific tasks may include the following:

- Collecting geotechnical data (e.g., borings, CPT) to develop the final design
- Conducting laboratory tests on select samples collected from the borings for the following:
 - Moisture content
 - Atterberg limits (plasticity)
 - Grain size distribution
 - Specific gravity
 - Dry density
 - Organic content per ASTM D2974
 - Unconsolidated undrained and consolidated undrained triaxial strength
 - 1D consolidation
- Conducting sediment source identification and quantification
- Performing geotechnical and stability analysis of structures for final design and development of a geotechnical report or memorandum

Task 4.2: Final Engineering Design and Support

We will develop the final design geometry, material specifications, and construction methods for the projects to balance initial capital construction costs, long-term performance and maintenance requirements, and the potential for damages during extreme events.

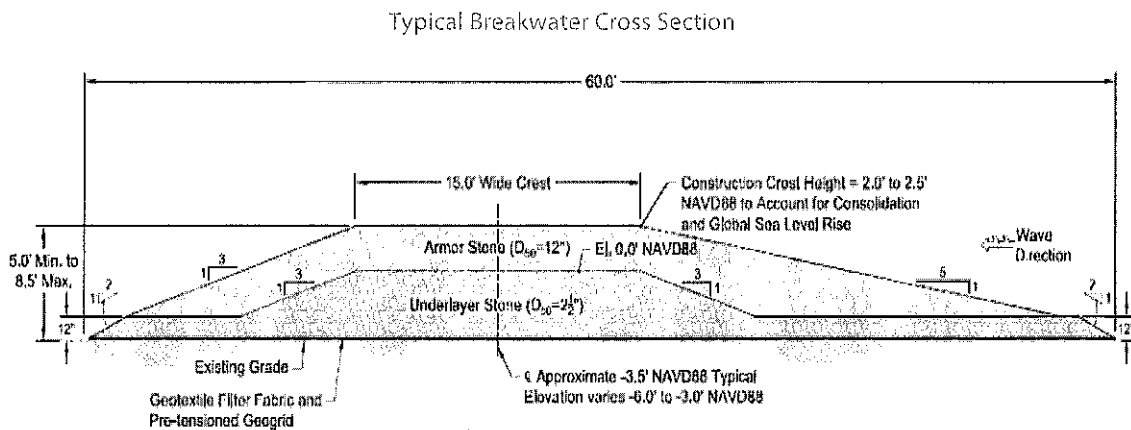
The construction drawings will include plan, profile, and cross-section views and necessary information for the selected design to achieve all detailed design milestones. Information provided in the drawings is project dependent but may include the items listed on page 12 of the RFQ. Drawings will be provided in hard copy, if necessary, and electronic copies will be provided to the County, upon design completion, and as requested during design. Electronic copies of the drawings will be provided along with PDF packages

and will contain all corresponding references, databases, or files associated with the completed design documents.

If needed, value engineering and constructability review of the anticipated project can also be conducted. These services are typically requested when the engineer's estimate of probable costs predicts a construction cost that exceeds the sponsor's allocated budget. Anchor QEA has considerable experience developing alternative approaches to achieve a similar output for less expenditures.

Task 4.2-specific items include the following:

- Developing 60% construction drawings, technical specifications, and OPCC
- Developing 100% design documents, including construction drawings, technical specifications, and OPCC
- Preparing and providing input on the County's front-end specifications, as needed
- Preparing the final BODR, if necessary

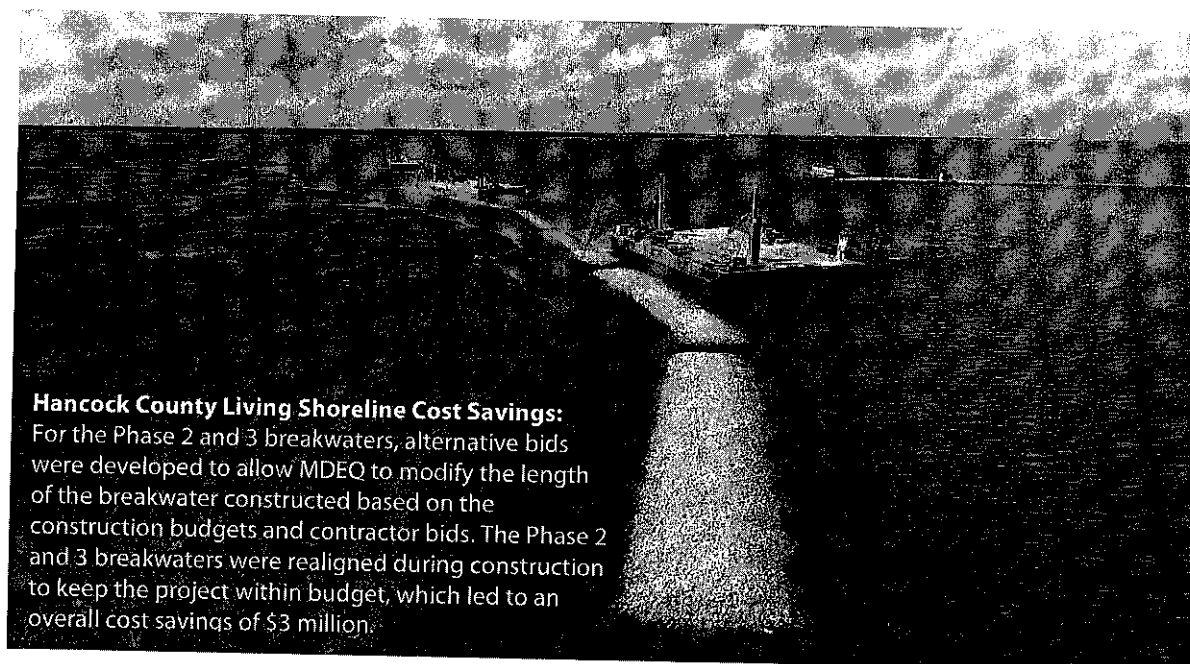


Bid and Award Support

Task 5: Bid and Award Support

Our team will prepare the front-end bid documents, attend pre-bid conferences and bid opening meetings, and provide recommendations of construction contract awards to the County. Our team will assist the County with the award of the related contracts. Specific tasks may include the following:

- Developing the bid package
- Assisting the County in the advertisements for bid solicitation
- Supporting development and issuance of bid-related documents necessary to complete the bid process (e.g., bid proposal form, bid addenda, and supporting documentation)
- Attending the pre-bid conference and bid opening
- Supporting the County with ongoing communication during the bid process
- Tabulating bid, evaluating responses, and providing a recommendation for award
- Helping the County negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and County requirements



Hancock County Living Shoreline Cost Savings:

For the Phase 2 and 3 breakwaters, alternative bids were developed to allow MDEQ to modify the length of the breakwater constructed based on the construction budgets and contractor bids. The Phase 2 and 3 breakwaters were realigned during construction to keep the project within budget, which led to an overall cost savings of \$3 million.

Contract Management and Construction Oversight

Task 6: Contract Management and Construction Oversight

Our team has performed construction management on numerous coastal and waterfront projects. We will work collaboratively with Calhoun County to successfully construct the selected project. The key to successful construction management is the field construction managers and their daily oversight and interaction with the Contractor and the client.

Task 6.1 Engineering Support

As part of Anchor QEA's services, we perform all aspects of construction management, including technical work plan review, QA/QC, health and safety oversight, cost tracking and forecasting, schedule tracking and forecasting, change and risk management, environmental monitoring, regulatory interactions, and reporting to the site owners. This task includes those noted on page 13 of the RFQ and the following:

- General project management coordination (e.g., invoices, budget, schedules, and correspondence with the County and Contractor)
- Project Manager progress site visits (including pre-construction meeting and final walk-through)
- Construction update and coordination meetings (in person, by phone, or by video conference)



- Technical reviews of submittals, requests for information, and design modifications and provision of recommendations to the County
- Reviews of and recommendations for contractor invoices and change orders prior to submission to the County

Task 6.2 Construction Management

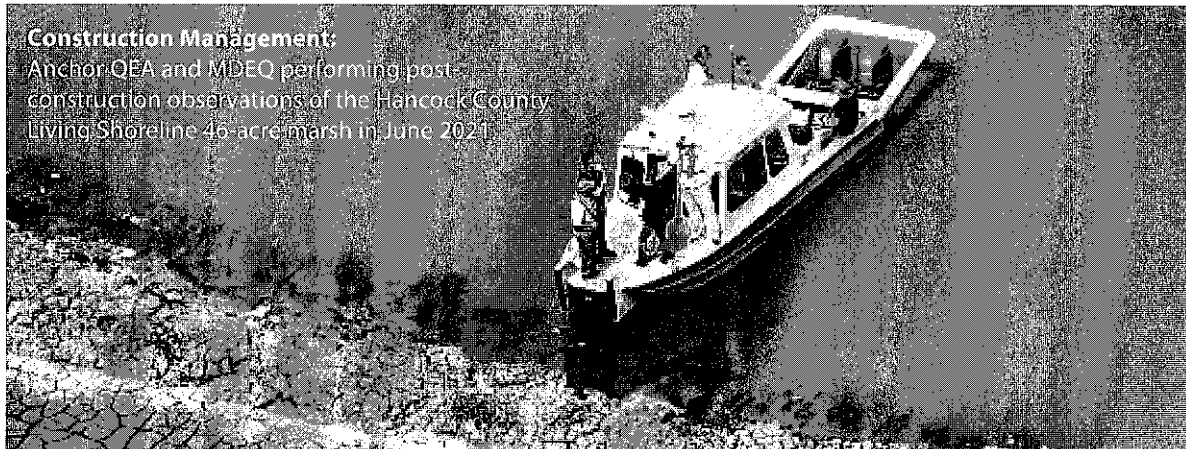
Our team will use a Field Construction Manager to confirm the construction phase of the proposed project is completed safely and in accordance with the approved plans, specifications, contract, and contract documents. Construction management tasks may include the following:

- Monitoring construction on site for the duration of project, as directed by the County
- Providing QA and monitoring contractor QC of each design element in compliance with the design intent, construction schedule, and contract
- Maintaining active and regular communications with the County throughout the project by using Construction Oversight Reports that include technical and schedule progress and identify potential complications
- Monitoring and communicating project milestones so they are met and the contractor(s) adhere to the established schedule
- Assisting with contractor invoices and change orders prior to submission to the County

What Our Clients Say

"This was a very complex project spanning more than a year in construction in an active operational waterfront facility. This required the contractor to design an implementation plan with a high degree of flexibility such that the dredge contractor could then develop an implementation plan with multiple alternative strategies due to the ongoing active site operations not associated with this contractors work. The ability for Anchor QEA to manage change was demonstrated on numerous occasions and their ability to identify solutions to unknown site conditions such that the dredge contractor could continue working with without delay and disruption was exceptional."

—Sandor (Shaun) Halvax, BAE Systems San Diego Ship Repair, Inc.



Construction Management:
Anchor QEA and MDEQ performing post-construction observations of the Hancock County Living Shoreline 46-acre marsh in June 2021

Specialized Services

Specialized services have been integrated into the tasks outlined above and will be implemented when needed to accomplish the project's goals. Anchor QEA's team has full capabilities to provide all services, including the specialized services outlined in the RFQ.

OTHER SUPPORTING DATA

Commitment to Diversity, Equity, and Inclusion

Anchor QEA's commitment to social responsibility begins with our mission—to improve the environment and our communities by solving challenging problems together, with integrity.

For the Crabbin Bridge project, we are committed to supporting local businesses and involving State of Texas Certified HUB and small or veteran-, woman-, or minority-owned businesses. Five of our key consultants are Texas certified or self-identify as a small or veteran-, woman-, or minority-owned businesses:

- **G&W Engineers, Inc.** (G&W); Small, Veteran-Owned
- **Rock Engineering & Testing Laboratory, Inc. (RETL)**; HUB Certified Asian, Female, Small Business
- **SEARCH, Inc.**; Certified Woman-Owned, Small Business
- **TXP, Inc.**; Small Business
- **CD&P**; HUB-Certified, WBE-Certified, DBE-Certified

Since Anchor QEA's inception in 1997, we have developed several programs that support this mission, including most recently hiring an outside consultant, Mercer, Inc., to review our demographics, summarize priorities, and recommend next steps for continuous improvement. Mercer started by conducting an Internal Labor Market study of our workplace demographics, hiring, and retention rates and developed a data-driven baseline diversity, equity, and inclusion scorecard that will be updated annually to monitor measurable improvement. Mercer's work will supplement the work done by our Diversity, Equity, and Inclusion Committee. In addition, our dedicated Community Service Committee plans events and fundraisers throughout the year to create opportunities for community involvement and charitable contributions for staff throughout the company.

Local Community Involvement



For the third year, oyster shells were collected at Oysterfest. In 2023, Anchor QEA teamed with volunteers from the Coastal Conservation Association and Texas Master Naturalist to collect oyster shells. Previous collections have gone towards oyster reef creation in Aransas Bay.

Oysterfest shells to be used developing new oyster reefs

Those attending Oysterfest might have noticed a welcome sight at the fairgrounds. Similar to the festivals in previous years, Russel Cole, The Boiling Pot restaurant, RAW Construction, and Anchor QEA (formerly Belaire Environmental, Inc.) teamed together to initiate the collection of oyster shells with the intent

Required Forms

Affidavit

Conflict of Interest Questionnaire

Certification Regarding Debarment and Suspension and Other Responsibility Matters

Certification Regarding Lobbying

Disclosure of Lobbying Activities

House Bill 89 Verification Form

Certificate of Liability Insurance

Residence Certification

System for Award Management Records Search Results

Calhoun County, Texas

POLICY OF COMPLIANCE

SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

Amended by Commissioners Court January 31, 2018 and September 14, 2022

BACKGROUND

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through the adoption of House Bill 1295. The law states that the County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) is provided to the county at the time the contract is considered for action by Commissioner's Court. The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract. The law does not apply to a contract between the County and another governmental entity or state agency. The county is required to file Form 1295 with the state within 30 days of approving a contract with a business entity. Governmental transparency is the objective of the law.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018. Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code. Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. A business entity will generate Form 1295 online. Calhoun County will acknowledge online the receipt of Form 1295 after a contract is executed. Within seven business days, Form 1295 will be available for public viewing on the Commission's website.

COMPLAINEE

Calhoun County Commissioners Court will not consider for action any contract with a business entity unless it is accompanied by a completed, signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt.

No later than 30 days after Commissioner's Court approves a contract with a non-exempt business entity, the **County Clerk** will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission.

STATE OF TEXAS

}

AFFIDAVIT

COUNTY OF _____ }

Steve Cappellino
(Type or Print Name)
being first duly sworn, deposes and says: that he or she is
the _____ of _____, having its
Principal Scientist Anchor QEA, LLC
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at _____
Physical: 1217 Hwy 35 South, Rockport, TX 78382 Mailing: P.O. Box 741, Rockport, Texas 78381
(Type or Print Physical and Mailing Address)

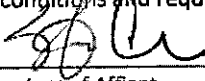
who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not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

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

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

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

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



Signature of Affiant
Steve Cappellino, Principal Scientist

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this _____ day of _____, 20_____.

**SEE
ATTACHMENT**

Signature of Notary Public

Notary Stamp/Seal

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange

Subscribed and sworn to (or affirmed) before me on this 22nd
day of May, 2023, by Steven Henry
Cappellino

proved to me on the basis of satisfactory evidence to be the
person(s) who appeared before me.



(Seal)

Signature Katy Garcia

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

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

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

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

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

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

(2) the vendor:

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

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

or

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

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

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

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

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

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

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

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

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

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

(1) the date that the vendor:

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

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

(2) the date the vendor becomes aware:

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

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

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

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

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

Anchor QEA, LLC

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

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

Name of Officer

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

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

☐

Yes

☐

No

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

☐

Yes

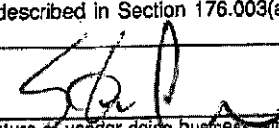
☐

No

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

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

7



Signature of vendor doing business with the governmental entity

5/22/2023

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

Additional References

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

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

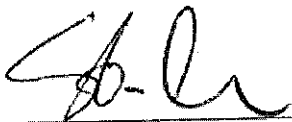
- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them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

Steve Cappellino, Principal Scientist

5/22/2023

Name and Title of Authorized Agent

Date



Signature of Authorized Agent

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

Certification Regarding Lobbying

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

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

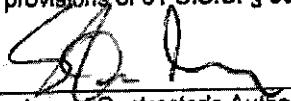
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection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

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

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

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

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



Signature of Contractor's Authorized Official

Steve Cappellino, Principal Scientist

Printed Name and Title of Contractor's Authorized Official

5/22/2023

Date

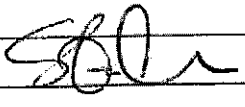
INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

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

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

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

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

1. Type of Federal Action: a. contract <u>N/A</u> b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. bid/offer/application _____ b. initial award c. post-award	3. Report Type: a. initial filing _____ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services (including address if different from No. 10a) <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature:  Print Name: Steve Cappellino Title: Principal Scientist Telephone No.: 949-322-8258 Date: 5/22/2023	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

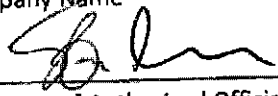
1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled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

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

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

Anchor QEA, LLC

Company Name


Signature of Authorized Official

, Principal Scientist

Title of Authorized Official

Steve Cappellino

Printed Name of Authorized Official

5/22/2023

Date



ANCHQEA-01

AGEORGE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/22/2023

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 License # 0C36861
Seattle-Alliant Insurance Services, Inc.
1420 Fifth Ave 15th Floor
Seattle, WA 98101

CONTACT NAME: Melanie Kelly

PHONE

(A/C, No, Ext):

FAX
(A/C, No):

E-MAIL Address: Melanie.Kelly@alliant.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Travelers Indemnity Company of America

25666

INSURER B: Travelers Indemnity Company of Connecticut

25682

INSURER C: Travelers Casualty Insurance Company of America

19046

INSURER D: Lloyd's Syndicate 2623 (Beazley Furlong Limited)

00000

INSURER E:

INSURER F:

INSURED

Anchor QEA, LLC
1201 3rd Ave., Suite 2600
Seattle, WA 98101

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 ☒ All Other States GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC ☒ OTHER: CA #680-4R022246	X		680-4R022572	10/10/2022	10/10/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POF AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	X		BA-0R118959	10/10/2022	10/10/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$						☐ OCCUR ☐ CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$ \$
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 N	N/A	UB-4R041906	10/10/2022	10/10/2023	☒ 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	Prof/Pollution Liab			W11053221301	10/10/2022	10/10/2023	Each Claim 1,000,000
D	Prof Liab/Ded \$250k			W11053221301	10/10/2022	10/10/2023	Aggregate 1,000,000

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

Calhoun County, Texas is Additional Insured with respect to General Liability and Auto Liability per forms attached. Notice of Cancellation applies per forms attached.

CERTIFICATE HOLDER

CANCELLATION

Calhoun County Auditor
Calhoun County Courthouse Annex II
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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTO COVERAGE PLUS ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

A. BLANKET ADDITIONAL INSURED	H. AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT – INCREASED LIMIT
B. EMPLOYEE HIRED AUTO	I. WAIVER OF DEDUCTIBLE – GLASS
C. EMPLOYEES AS INSURED	J. PERSONAL PROPERTY
D. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS	K. AIRBAGS
E. TRAILERS – INCREASED LOAD CAPACITY	L. AUTO LOAN LEASE GAP
F. HIRED AUTO PHYSICAL DAMAGE	M. BLANKET WAIVER OF SUBROGATION
G. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT	

A. BLANKET ADDITIONAL INSURED

The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

B. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating a covered "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while

performing duties related to the conduct of your business.

2. The following replaces Paragraph b. in **B.5., Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

C. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

COMMERCIAL AUTO

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

D. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2) of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph A.2.a.(4) of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

E. TRAILERS – INCREASED LOAD CAPACITY

The following replaces Paragraph C.1. of **SECTION I – COVERED AUTOS**:

1. "Trailers" with a load capacity of 3,000 pounds or less designed primarily for travel on public roads.

F. HIRED AUTO PHYSICAL DAMAGE

The following is added to Paragraph A.4., **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Hired Auto Physical Damage Coverage

If hired "autos" are covered "autos" for Covered Autos Liability Coverage but not covered "autos" for Physical Damage Coverage, and this policy also provides Physical Damage Coverage for an owned "auto", then the Physical Damage Coverage is extended to "autos" that you hire, rent or borrow subject to the following:

(1) The most we will pay for "loss" to any one "auto" that you hire, rent or borrow is the lesser of:

(a) \$50,000;

(b) The actual cash value of the damaged or stolen property as of the time of the "loss"; or

(c) The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality.

(2) An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total "loss".

(3) If a repair or replacement results in better than like kind or quality, we will not pay for the amount of betterment.

(4) A deductible equal to the highest Physical Damage deductible applicable to any owned covered "auto".

(5) This Coverage Extension does not apply to:

(a) Any "auto" that is hired, rented or borrowed with a driver; or

(b) Any "auto" that is hired, rented or borrowed from your "employee".

G. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph A.4.a., **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

H. AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT – INCREASED LIMIT

Paragraph C.1.b. of **SECTION III – PHYSICAL DAMAGE COVERAGE** is deleted.

I. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph D., **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

J. PERSONAL PROPERTY

The following is added to Paragraph A.4., **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Personal Property Coverage

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

(1) Owned by an "insured"; and

(2) In or on your covered "auto".

This coverage only applies in the event of a total theft of your covered "auto".

No deductibles apply to Personal Property coverage.

K. AIRBAGS

The following is added to Paragraph B.3., **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion 3.a. does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs A.1.b. and A.1.c., but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

L. AUTO LOAN LEASE GAP

The following is added to Paragraph A.4., **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Auto Loan Lease Gap Coverage for Private Passenger Type Vehicles

In the event of a total "loss" to a covered "auto" of the private passenger type shown in the Schedule or Declarations for which Physical Damage Coverage is provided, we will pay any unpaid amount due on the lease or loan for such covered "auto" less the following:

- (1) The amount paid under the Physical Damage Coverage Section of the policy for that "auto"; and

(2) Any:

- (a) Overdue lease or loan payments at the time of the "loss";
- (b) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
- (c) Security deposits not returned by the lessor;
- (d) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
- (e) Carry-over balances from previous loans or leases.

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph A.5., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

COMMERCIAL AUTO POLICY

ENDORSEMENT - IL T8 03 1

** THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY. **

NOTICE OF CANCELLATION

IT IS AGREED THAT:

THIS ENDORSEMENT CHANGES THE POLICY.

PLEASE READ IT CAREFULLY.

DESIGNATED ENTITY - NOTICE OF
CANCELLATION PROVIDED BY US

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED
UNDER THE FOLLOWING: ALL COVERAGE PARTS INCLUDED IN THIS
POLICY SCHEDULE

CANCELLATION: NUMBER OF DAYS NOTICE OF CANCELLATION: 30

NONRENEWAL: NUMBER OF DAYS NOTICE OF NONRENEWAL: 30

PERSON OR ORGANIZATION:

ANY PERSON OR ORGANIZATION TO WHOM YOU HAVE AGREED IN A
WRITTEN CONTRACT THAT NOTICE OF CANCELLATION OF THIS
POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEND US A WRITTEN REQUEST TO PROVIDE SUCH NOTICE,
INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR
ORGANIZATION, AFTER THE FIRST NAMED INSURED SHOWN IN THE
DECLARATIONS RECEIVES NOTICE FROM US OF THE CANCELLATION
OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE
THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN
THIS SCHEDULE.

ADDRESS:

THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN
SUCH WRITTEN REQUEST FROM YOU TO US.

PROVISIONS:

A. IF WE CANCEL THIS POLICY FOR ANY STATUTORILY PERMITTED
REASON OTHER THAN NONPAYMENT OF PREMIUM WE
WILL MAIL NOTICE OF CANCELLATION TO THE PERSON OR
ORGANIZATION SHOWN IN THE SCHEDULE ABOVE. WE WILL
MAIL SUCH NOTICE TO THE ADDRESS SHOWN IN THE SCHEDULE
ABOVE AT LEAST THE NUMBER OF DAYS SHOWN FOR
CANCELLATION IN THE SCHEDULE ABOVE BEFORE THE
EFFECTIVE DATE OF CANCELLATION.

B. IF WE DECIDE TO NOT RENEW THIS POLICY FOR ANY
STATUTORILY PERMITTED REASON, AND A NUMBER OF DAYS
IS SHOWN FOR NONRENEWAL IN THE SCHEDULE ABOVE, WE
WILL MAIL NOTICE OF THE NONRENEWAL TO THE PERSON OR
ORGANIZATION SHOWN IN THE SCHEDULE ABOVE. WE WILL
MAIL SUCH NOTICE TO THE ADDRESS SHOWN IN THE SCHEDULE
ABOVE AT LEAST THE NUMBER OF DAYS SHOWN FOR
NONRENEWAL IN THE SCHEDULE ABOVE BEFORE
THE EXPIRATION DATE.

ILT4001209

Continued on next page

COMMERCIAL AUTO POLICY
ENDORSEMENT - IL T8 03 10 19

NOTICE OF CANCELLATION

COPYRIGHT, THE TRAVELERS INDEMNITY COMPANY, 1997

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED (ARCHITECTS, ENGINEERS AND SURVEYORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The following is added to SECTION II - WHO IS AN INSURED:

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies, or in connection with premises owned by or rented to you.

The person or organization does not qualify as an additional insured:

- c. With respect to the independent acts or omissions of such person or organization; or
- d. For "bodily injury", "property damage" or "personal injury" for which such person or organization has assumed liability in a contract or agreement.

The insurance provided to such additional insured is limited as follows:

- e. This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this Coverage Part.
- f. This insurance does not apply to the rendering of or failure to render any "professional services".
- g. In the event that the Limits of Insurance of the Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement does not increase the limits of insurance described in Section III - Limits Of Insurance.

- h. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured applies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

2. The following is added to Paragraph 4.a. of SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:

The insurance provided to the additional insured is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to other insurance available to the additional insured which covers that person or organizations as a named insured for such loss, and we will not share with the other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal injury" for which coverage is sought arises out of an offense committed:

after you have signed that "written contract requiring insurance". But this insurance provided to the additional insured still is excess over valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under any other insurance.

COMMERCIAL GENERAL LIABILITY

3. The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal injury" arising out of "your work" performed by you, or on your behalf, done under a "written contract requiring insurance" with that person or organization. We waive this right only where you have agreed to do so as part of the "written contract requiring insurance" with such person or organization signed by you before, and in effect when, the "bodily injury" or "property damage" occurs, or the "personal injury" offense is committed.

4. The following definition is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After you have signed that written contract;
- b. While that part of the written contract is in effect; and
- c. Before the end of the policy period.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION OR NONRENEWAL PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION:

Number of Days Notice: 30

WHEN WE DO NOT RENEW (Nonrenewal):

Number of Days Notice: 30

PROVISIONS

A. If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.

B. If we do not renew this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for When We Do Not Renew (Nonrenewal) in the Schedule above, we will mail notice of nonrenewal at least the number of days shown for When We Do Not Renew (Nonrenewal) in such Schedule before the effective date of nonrenewal.

RESIDENCE CERTIFICATION

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

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

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

☒ I certify that Anchor QEA, LCC is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is
Seattle, Washington
(City and State)

☐ I certify that _____ is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.



Signature of Authorized Agent

Steve Cappellino, Principal Scientist

Printed Name and Title of Authorized Agent

5/22/2023

Date



ANCHOR QEA, LLC

Unique Entity ID Q4MMLN228687	CAGE / NCAGE 1MVG4	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Sep 9, 2023	
Physical Address 1201 3RD AVE STE 2600 Seattle, Washington 98101-3029 United States	Mailing Address 1201 3RD AVE STE 2600 Seattle, Washington 98101-3029 United States	

Business Information

Doing Business as (blank)	Division Name (blank)	Division Number (blank)
Congressional District Washington 07	State / Country of Incorporation Washington / United States	URL http://www.anchorqea.com

Registration Dates

Activation Date Sep 13, 2022	Submission Date Sep 9, 2022	Initial Registration Date Nov 5, 2001

Entity Dates

Entity Start Date Sep 5, 1997	Fiscal Year End Close Date Dec 31

Immediate Owner

CAGE (blank)	Legal Business Name (blank)

Highest Level Owner

CAGE (blank)	Legal Business Name (blank)

Executive Compensation

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

Proceedings Questions

Is your business or organization, as represented by the Unique Entity ID on this entity registration, responding to a Federal procurement opportunity that contains the provision at FAR 52.209-7, subject to the clause in FAR 52.209-9 in a current Federal contract, or applying for a Federal grant opportunity which contains the award term and condition described in 2 C.F.R. 200 Appendix XII?

No

Does your business or organization, as represented by the Unique Entity ID on this specific SAM record, have current active Federal contracts and/or grants with total value (including any exercised/unexercised options) greater than \$10,000,000?

Not Selected

Within the last five years, had the business or organization (represented by the Unique Entity ID on this specific SAM record) and/or any of its principals, in connection with the award to or performance by the business or organization of a Federal contract or grant, been the subject of a Federal or State (1) criminal proceeding resulting in a conviction or other acknowledgment of fault; (2) civil proceeding resulting in a finding of fault with a monetary fine, penalty, reimbursement, restitution, and/or damages greater than \$5,000, or other acknowledgment of fault; and/or (3) administrative proceeding resulting in a finding of fault with either a monetary fine or penalty greater than \$5,000 or reimbursement, restitution, or damages greater than \$100,000, or other acknowledgment of fault?

Not Selected

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure

Corporate Entity (Not Tax Exempt)

Entity Type

Business or Organization

Organization Factors

Limited Liability Company

Profit Structure

For Profit Organization

Socio-Economic Types

Self Certified Small Disadvantaged Business

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments

No

Debt Subject To Offset

No

EFT Indicator

0000

CAGE Code

1MVG4

Electronic Funds Transfer

Account Type

Checking

Routing Number

****0105

Lock Box Number

(blank)

Financial Institution

US BANK NA

Account Number

*****5377810

Automated Clearing House

Phone (U.S.)

2062879130

Email

ARACH@AnchorQEA.com

Phone (non-U.S.)

(blank)

Fax

(blank)

Remittance Address

ANCHOR QEA, LLC

1201 Third Avenue

Suite 2600

Seattle, Washington 98101

United States

Taxpayer Information

EIN

*****1322

Type of Tax

Applicable Federal Tax

Taxpayer Name

ANCHOR QEA LLC

Tax Year (Most Recent Tax Year)

2017

Name/Title of Individual Executing Consent

Cfo

TIN Consent Date

Sep 9, 2022

Address

1201 3RD AVE STE 2600

Seattle, Washington 98101

Signature

Michael Landry

Points of Contact

Accounts Receivable POC

✉

Bob Jenson, Controller

bjenson@anchorqea.com

May 31, 2023 06:25:51 PM GMT

<https://sam.gov/entity/Q4MMLN228687/coreData?status=Active>

2062879130

Electronic Business

✉
Bob Jensen, Controller
bjensen@anchorqea.com
2062879130

1201 3RD AVE.
Seattle, Washington 98101
United States

TOM WANG
twang@anchorqea.com
2062879130

1201 3RD AVE.
Suite 2600
Seattle, Washington 98101
United States

Government Business

✉
BETSY YANASAK
byanasak@anchorqea.com
2069033345

1201 3RD AVE.
Suite 2600
Seattle, Washington 98101
United States

Josh Burnam
jburnam@anchorqea.com
4153615150

130 Battery Street
Suite 400
San Francisco, California 94111
United States

Service Classifications**NAICS Codes**

Primary	NAICS Codes	NAICS Title
Yes	541330	Engineering Services
	237990	Other Heavy And Civil Engineering Construction
	488390	Other Support Activities For Water Transportation
	541320	Landscape Architectural Services
	541620	Environmental Consulting Services
	541715	Research And Development In The Physical, Engineering, And Life Sciences (Except Nanotechnology And Biotechnology)
	562910	Remediation Services

Size Metrics**IGT Size Metrics**

Annual Revenue (from all IGTs)
(blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121) **\$94,165,702.00** Number of Employees (in accordance with 13 CFR 121) **445**

Location

Annual Receipts (in accordance with 13 CFR 121) **(blank)** Number of Employees (in accordance with 13 CFR 121) **(blank)**

Industry-Specific

Barrels Capacity **(blank)** Megawatt Hours **(blank)** Total Assets **(blank)**

Electronic Data Interchange (EDI) Information

This entity did not enter the EDI information

Disaster Response

Yes, this entity appears in the disaster response registry.

Bonding Levels	Dollars

(blank)	(blank)

States

Any

Counties

(blank)

Metropolitan Statistical Areas

(blank)

13

13. Consider and take necessary action to declare the attached items from EMS as Waste.
(RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, June 7, 2023 8:44 AM
To: Mae Belle Cassel
Subject: Fwd: Waste Declaration Request
Attachments: Waste Declaration Request Form 5-25-2023.pdf

Mae Belle,

Could you place the attached Waste Declaration Request Form on the next Commissioners Court Agenda?

Thanks,

Dustin

From: "Donna.Hall@calhouncotx.org (Donna Hall)" <Donna.Hall@calhouncotx.org>
To: "Dustin Jenkins" <Dustin.Jenkins@calhouncotx.org>
Date: Thu, 25 May 2023 09:59:40 -0500
Subject: Waste Declaration Request

Good morning Dustin,

Attached is the Waste Declaration Request Form for South Station couch and recliner sets. There is not a manufacturer label on any of the furniture.

Donna

Donna Hall
Admin Asst
Calhoun Co EMS

Calhoun County Texas

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas

14

14. Consider and take necessary action to transfer the attached item from the District Attorney's office to Code Enforcement. (RHM)

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

Criminal District Attorney

Calhoun County, Texas

RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

211 South Ann Street, Suite 302
Port Lavaca, Texas 77979
Phone (361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

W. A. (BILL) WHITE
Assistant Criminal District Attorney

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

June 6, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Meyer and Commissioners:

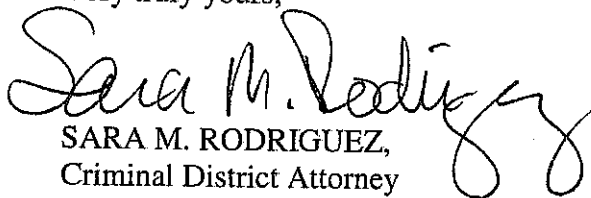
Please place the following items on the agenda:

1. Please transfer the items listed to the follow departments on the departmental inventory request form. (ATTACHMENT 1)
2. Please surplus/salvage the following items listed on the surplus/salvage declaration request form. (ATTACHMENT 2)
3. Please waste the following items listed on the waste declaration request form. (ATTACHMENT 3)

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,


SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:ddc

[illegible]

15

15. Consider and take necessary action to declare the attached items from the District Attorney's office as Surplus/Salvage. (RHM)

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

Criminal District Attorney

Calhoun County, Texas

RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

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Port Lavaca, Texas 77979
Phone (361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

W. A. (BILL) WHITE
Assistant Criminal District Attorney

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

June 6, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Meyer and Commissioners:

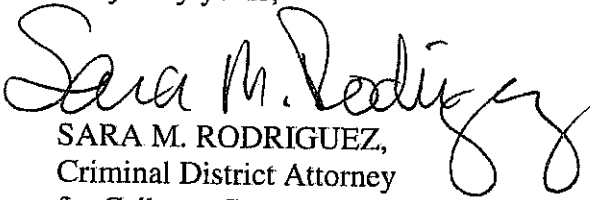
Please place the following items on the agenda:

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2. Please surplus/salvage the following items listed on the surplus/salvage declaration request form. (ATTACHMENT 2)
3. Please waste the following items listed on the waste declaration request form. (ATTACHMENT 3)

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,


SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:ddc

[illegible]

16

16. Consider and take necessary action to declare the attached items from the District Attorney's office as Waste. (RHM)

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

Criminal District Attorney

Calhoun County, Texas

RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
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211 South Ann Street, Suite 302
Port Lavaca, Texas 77979
Phone (361) 553-4422 • Fax (361) 553-4421
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W. A. (BILL) WHITE
Assistant Criminal District Attorney

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

June 6, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Meyer and Commissioners:

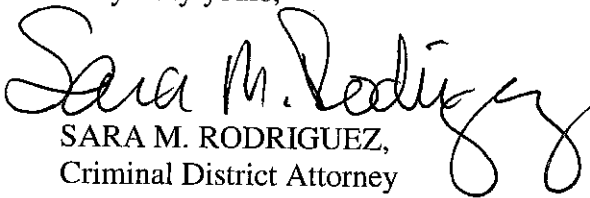
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2. Please surplus/salvage the following items listed on the surplus/salvage declaration request form. (ATTACHMENT 2)
3. Please waste the following items listed on the waste declaration request form. (ATTACHMENT 3)

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,



SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:ddc

[illegible]

17

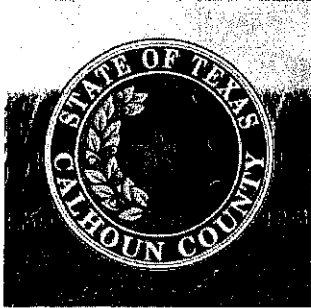
17. Consider and take necessary action to cancel the October 4, 2023 meeting to allow the Judge and Commissioners to attend the 101st Annual County Judges and Commissioners Association of Texas Conference in Abilene. (RHM)

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

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18. Approve the minutes of the May 31, 2023 meeting.

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

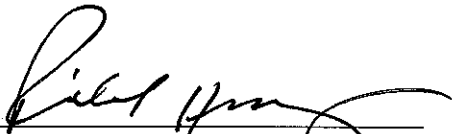


Richard H. Meyer
County Judge

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,
May 31, 2023, 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.

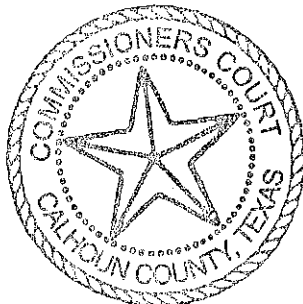

Richard H. Meyer, County Judge
Calhoun County, Texas

6-14-2023
Date

Anna Goodman, County Clerk


Deputy Clerk

6-14-23
Date





May 31, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Consider and take necessary action to close the south portion of Haterius Park and designate the north portion as a one-way street between the hours of 2:00 pm – 12:00 am on July 2, 2023 during the fireworks display provided by Bayside Community Church. (JMB)

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

7. Consider and take necessary action to accept the attached proposal for improvements from the Port O'Connor Chamber of Commerce to utilize county property at the intersection of Main Street and Park Street in Port O'Connor, Texas. The improvements will allow for parking access and public access to the Matagorda Bay for wade fishing and kayaking. (GDR)

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

8. Consider and take necessary action to accept an anonymous donation of \$75.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679)

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

9. Accept Monthly Reports from the following County Offices:

- i. Tax Assessor-Collector – March 2023, Revised
- ii. Tax Assessor-Collector – April 2023

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

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

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

11. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:20am

19

19. Accept Monthly Reports from the following County Offices:

- i. District Clerk – May 2023
- ii. Justice of the Peace, Precinct 1 – May 2023
- iii. Justice of the Peace, Precinct 2 – May 2023
- iv. Justice of the Peace, Precinct 3 – May 2023
- v. Justice of the Peace, Precinct 4 – April 2023, Revised
- vi. Justice of the Peace, Precinct 4 – May 2023, Revised
- vii. Justice of the Peace, Precinct 5 – May 2023

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

ENTER COURT NAME		DISTRICT CLERK
ENTER MONTH OF REPORT		MAY
ENTER YEAR OF REPORT		2023
CODE	AMOUNT	
CR - CCG	180.59	Revised 04/03/23
CR - STATE CCG - 2020	1,131.42	
CR - LOCAL CCG - 2020	642.14	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERKS FEE	47.38	
CR - CMI		
CR - CRIME STOPPERS	1.82	
CR - COURTHOUSE SECURITY	5.83	
CR - CVGF	0.42	
CR - CJPT		
CR - DRUG CRT PROG FEE	3.16	
CR - FA	0.05	
CR - JCD		
CR - JCPT	0.01	
CR - JURY REIMBURSEMENT FEE - JRF	5.29	
CR - JUDICIAL SUPPORT FUND - JSF	7.14	
CR - LAW ENFORC. EDUC FUND		
CR - IND LEGALS SVCS (IDF)	2.49	
CR - DUE TO STATE - NONDISCLOSURE FEE		
CR - TIME PAYMENT TP	28.81	
CR - TIME PAYMENT REIMBURSEMENT - 2020	79.87	
CR - BREATH ALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND	0.51	
CR - CLERKS FEE		
CR - RECORDS MANAGEMENT	29.62	
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES		
CR - REIMB CRT APPOINTED ATTY FEES	876.47	
CR - TECHNOLOGY FUND (DIST & CO CLK)	4.71	
CR - STATE ELECTRONIC FILING FEE	5.80	
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS TRAUMA FUND	75.00	
CR - DNA TESTING FEE	1.53	
CR - FAMILY VIOLENCE FINE		
CR - RESTITUTION FEE		
CR - TCLEOSE - MVF		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS		
CR - SHERIFF	239.98	
CR - D.A.		
CR - FINES	1,905.32	CR-SUBTOTAL \$5,055.56
CV - STATE REIMB - TITLE W.D COURT COSTS		
CV - COPIES	638.00	
CV - CLERK'S FEES	2,265.72	
CV - COURT RECORDS PRESERVATION FUND		
CV - RECORDS MGMT FEE - DISTRICT CLERK	20.00	
CV - STENOGRAPHER	448.50	
CV - SHERIFF'S JURY FEE		
CV - LAW LIBRARY	627.90	
CV - (STATE) DIV. & FAMILY LAW		
CV-(STATE) OTHER THAN DIV/FAM LAW		
CV-(STATE) OTHER CIVIL PROCEEDINGS		
CV - JURY FEE	199.40	
CV - COUNTY DISPUTE RESOLUTION FUND	269.10	
CV - RECORDS MGMT PRSRV FUND - COUNTY	598.20	
CV - COURTHOUSE SECURITY	358.80	
CV - LANGUAGE ACCESS FUND	53.82	
CV - SHERIFF'S SERVICE FEE	1,786.50	
**CV - DUE TO OTHERS		
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT		
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE		
CV - JUDICIAL SALARIES		
CV - AJSF	89.70	
CV - COURT FACILITY FEE FUND	358.80	
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE		
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION BUREAU OF VITAL STATS FEE		
CV - DUE TO STATE - NONDISCLOSURE FEE		
CV - DUE TO STATE - CONSOLIDATED FEE 2022	1,087.78	
CV - OVERPAYMENTS		
CV - OUT-OF-COUNTY SVC OF CITATION	75.00	CV-SUBTOTAL \$8,875.22
TOTAL CASH RECEIPTS	\$13,930.78	
NSF CHECKS		
DUE TO OTHERS		AMOUNT
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	75.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS	\$75.00	
TREASURERS RECEIPTS FOR MONTH:		*
CASH, CHECKS, M.O.s & CREDIT CARDS	13,930.78	Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: MAY
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$2,026.48
1000-001-44140	JURY FEES		\$199.40
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		\$676.47
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$79.87
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
<u>DISTRICT CLERK FEES</u>			
	CERTIFIED COPIES	\$636.00	
	CRIMINAL COURT	\$47.38	
	CIVIL COURT	\$2,265.72	
	STENOGRAPHER	\$448.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,397.60
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$6,379.82	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$1,905.32
2740-999-10010	CASH - AVAILABLE	\$1,905.32	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$89.70
2620-999-10010	CASH - AVAILABLE	\$89.70	
2648-001-44055	COURT FACILITY FEE FUND		\$358.80
2648-999-10010	CASH - AVAILABLE	\$358.80	
2670-001-44055	COURTHOUSE SECURITY		\$364.73
2670-999-10010	CASH - AVAILABLE	\$364.73	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$0.00
2673-999-10010	CASH - AVAILABLE	\$0.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$53.82
2725-999-10010	CASH - AVAILABLE	\$53.82	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$624.86
2739-999-10010	CASH - AVAILABLE	\$624.86	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$22.96
2737-999-10010	CASH - AVAILABLE	\$22.96	
2731-001-44055	LAW LIBRARY		\$627.90
2731-999-10010	CASH - AVAILABLE	\$627.90	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$4.71
2663-999-10010	CASH - AVAILABL	\$4.71	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.61
2667-999-10010	CASH - AVAILABLE	\$0.61	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.15
7383-999-20740	DNA TESTING FEE - STATE		\$1.38

7383-999-10010	CASH - AVAILABLE	\$1.53	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$7.50
7405-999-20740	EMS TRAUMA FUND - STATE		\$67.50
7405-999-10010	CASH - AVAILABLE	\$75.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$16.29
7070-999-20740	CONSOL. COURT COSTS - STATE		\$146.60
7070-999-10010	CASH - AVAILABLE	\$162.89	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$113.14
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$1,018.28
7072-999-10010	CASH- AVAILABLE	\$1,131.42	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$1.58
2698-999-10010-010	CASH - AVAILABLE	\$1.58	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.32
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$1.26
7390-999-10010-999	CASH - AVAILABLE	\$1.58	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.25
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$2.24
7865-999-10010-999	CASH - AVAILABLE	\$2.49	
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		\$14.41
7950-999-20740	TIME PAYMENT - STATE		\$14.40
7950-999-10010	CASH - AVAILABLE	\$28.81	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$1.07
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$6.07
7505-999-10010	CASH - AVAILABLE	\$7.14	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$0.00
7505-999-10010-010	CASH AVAILABLE	\$0.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.53
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$4.76
7857-999-10010	CASH - AVAILABLE	\$5.29	
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		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$5.80
	CASH - AVAILABLE	\$5.80	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$244.63
1000-999-10010	CASH - AVAILABLE	\$244.63	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$152.89
2739-999-10010	CASH - AVAILABLE	\$152.89	
2669-001-44050	COUNTY JURY FUND		\$6.12
2669-999-10010	CASH - AVAILABLE	\$6.12	
2670-001-44055	COURTHOUSE SECURITY		\$61.16
2670-999-10010	CASH - AVAILABLE	\$61.16	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$24.46
2663-999-10010	CASH - AVAILABLE	\$24.46	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$152.89
2676-999-10010	CASH - AVAILABLE	\$152.89	

TOTAL: \$642.14

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	\$0.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	\$0.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$0.00
2677-999-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$269.10
2677-999-10010-999	CASH - AVAILABLE	\$269.10
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$1,087.78
7858-999-10010-999	CASH AVAILABLE	\$1,087.78

TOTAL (Distrib Req to Oper Acct) \$14,497.92 \$13,855.78

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00
OUT-OF-COUNTY SERVICE FEES	75.00
REFUND OF OVERPAYMENTS	0.00
DUE TO OTHERS	0.00
TOTAL DUE TO OTHERS	<u>\$75.00</u>

REPORT TOTAL - ALL FUNDS	13,930.78
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	<u>(13,930.78)</u>
OVER / (SHORT)	<u>\$0.00</u>

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

MAY

2023

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	MAY COUNTY	STATE
01/1/20 - Present	\$1,131.42	113.14	1,018.28
01/01/04 - 12/31/19	\$161.52	16.15	145.37
09/01/01 - 12/31/03	-	-	-
09/01/99 - 08/31/01	1.37	0.14	1.23
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$1,294.31	129.43	1,164.88

BAIL BONDS FEES

DNA TESTING FEES	1.53	0.15	1.38
EMS TRAUMA FUND	75.00	7.50	67.50
JUV. PROB. DIVERSION FEES	-	-	-
JURY REIMBURSEMENT FEE	\$5.29	0.53	4.76
INDIGENT DEFENSE FUND	\$2.49	0.25	\$2.24
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$3.16	\$1.90	1.26

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	\$28.81	14.41	14.40
DRIVING RECORD FEE	-	-	-
JUDICIAL SUPPORT FEES	\$7.14	1.07	6.07
ELECTRONIC FILING FEE - CR	\$5.80	-	\$5.80
NONDISCLOSURE FEES - CR	\$0.00	-	\$0.00

TOTAL STATE COURT COSTS \$1,423.53 \$ 155.24 \$ 1,268.29

CIVIL FEES REPORT

	COLLECTED	MAY COUNTY	STATE
BIRTH CERTIFICATE FEES	-	-	-
MARRIAGE LICENSE FEES	-	-	-
DECL. OF INFORMAL MARRIAGE	-	-	-
ELECTRONIC FILING FEE - CV	\$0.00	-	\$0.00
NONDISCLOSURE FEES - CV	0 \$0.00	-	\$0.00
JUROR DONATIONS	-	-	-
JUSTICE CRT. INDIG FILING FEES	-	-	-
STAT PROB CRT INDIG FILING FEES	-	-	-
STAT PROB CRT JUDIC FILING FEES	-	-	-
STAT CNTY CRT INDIG FILING FEES	-	-	-
STAT CNTY CRT JUDIC FILING FEES	-	-	-
STAT CNTY CRT-JUDICIAL SUPPORT	-	-	-
CONST CNTY CRT INDIG FILING FEES	-	-	-
CNST CNTY CRT JUDIC FILING FEES	-	-	-
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	0 \$0.00	-	-
FAMILY PROTECTION FEE	-	-	-
JUDICIAL SUPPORT FEE	0 \$0.00	-	\$0.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0 \$0.00	-	\$0.00
2022 STATE CONSOLIDATED FEE	6 \$1,087.78	-	\$1,087.78
COUNTY DISPUTE RESOLUTION FUND	269.10	-	269.10
TOTAL CIVIL FEES REPORT	\$ 1,356.88	\$ -	\$ 1,356.88

TOTAL BOTH REPORTS \$ 2,780.41 \$ 155.24 \$ 2,625.17



DR# 420 A 45079

Phone:

District Clerk

Signature of Official Robert H. [Signature] Date 6-14-2023

Mae Belle

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1	
ENTER MONTH OF REPORT		MAY	
ENTER YEAR OF REPORT		2023	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	160.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	354.14		
STATE CONSOLIDATED COURT COST- 2020	4,589.18		
LOCAL CONSOLIDATED COURT COST- 2020	1,031.82		
COURTHOUSE SECURITY - CHS	35.40		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.23		
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	260.00		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	82.28		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	17.71		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	38.10		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	35.40		
LOCAL ARREST FEES - LAF	277.54		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	47.85		
STATE ARREST FEES - SAF	65.53		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	30.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	1,818.42		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	35.40		
TRAFFIC - TFC	3.00		
LOCAL TRAFFIC FINE- 2020	108.30		
TIME PAYMENT - TIME	111.23		
TIME PAYMENT REIMBURSEMENT FEE- 2020	258.88		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	17.51		
LOCAL & STATE WARRANT FEES - WRNT	605.41		
COLLECTION SERVICE FEE-MVBA - CSRV	2,312.03		
DEFENSIVE DRIVING COURSE - DDC	50.00		
DEFERRED FEE - DFF	953.00		
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	61.22		
SERVICE FEE - SFEE	75.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	2,232.85		
LOCAL FINES - FINE	7,999.54		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	1,385.98		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	215.87		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	260.17		
* 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		605.41	
ENTER LOCAL WARRANT FEES	355.03	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	250.38	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	260.17	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		\$260.17	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$25,862.79	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS		\$25,862.79	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	10,545.23
CR 1000-001-44190	SHERIFF'S FEES	923.42
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	50.00
	CHILD SAFETY	0.00
	TRAFFIC	109.30
	ADMINISTRATIVE FEES	1,195.28
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,354.58
CR 1000-001-44361	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	258.88
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	107.93
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	2,312.03
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$15,577.07
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$387.69
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$8.85
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$330.21
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$36.10
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$368.51
CR 2669-001-44061	COUNTY JURY FUND	\$7.37
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	63.18
	P&W FEES	9.53
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	72.71
CR 7020-999-20740	CCC-GENERAL FUND	35.41
CR 7070-999-20610	CCC-STATE	318.73
CR 7070-999-20740	TOTAL	354.14
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	456.92
CR 7072-999-20740	STATE CCC- STATE	4,112.26
DR 7072-999-10010	TOTAL	4,569.18
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010	TOTAL	30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	72.74
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,745.68
DR 7860-999-10010	TOTAL	1,818.42

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	55.62
CR 7950-999-20740	TP-STATE	55.61
DR 7950-999-10010		111.23

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 2023

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.77
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	15.94
	DR 7865-999-10010		<u>17.71</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	86.67
CR 7970-999-20740		TL/FTA-STATE	173.33
	DR 7970-999-10010		<u>260.00</u>
CR 7505-999-20610		JPAY - GENERAL FUND	6.12
CR 7505-999-20740		JPAY - STATE	55.10
	DR 7505-999-10010		<u>61.22</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	3.54
CR 7857-999-20740		JURY REIMB. FUND- STATE	31.86
	DR 7857-999-10010		<u>35.40</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.21
	DR 7856-999-10010		<u>0.23</u>
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		<u>0.00</u>
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	8.76
7998-999-20701		JUVENILE CASE MANAGER FUND	8.76
	DR 7998-999-10010		<u>17.51</u>
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		<u>0.00</u>
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	147.00
			<u>147.00</u>

TOTAL (Distrib Req to Oper Acct) \$24,441.54

DUE TO OTHERS (Distrib Req Attchd)

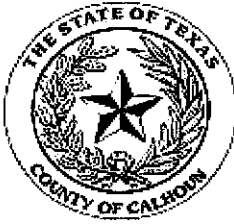
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	260.17
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	1,161.08
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$1,421.25</u>

TOTAL COLLECTED-ALL FUNDS \$25,862.79

LESS: TOTAL TREASUER'S RECEIPTS \$25,862.79

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45079

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

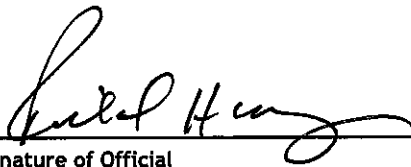
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$24,441.54
	MAY	
	2023	
V# 967		
TOTAL		24,441.54


Signature of Official

6-14-2023
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2
ENTER MONTH OF REPORT		May
ENTER YEAR OF REPORT		2023
CODE	AMOUNT	
CASH BONDS	0.00	
ADMINISTRATION FEE - ADMF	0.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	607.46	
STATE CONSOLIDATED COURT COST- 2020	430.65	
LOCAL CONSOLIDATED COURT COST- 2020	128.11	
COURTHOUSE SECURITY - CHS	47.07	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.54	
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	1,051.46	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	20.00	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	23.52	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	33.12	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	47.07	
LOCAL ARREST FEES - LAF	33.95	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWF	25.00	
STATE ARREST FEES - SAF	25.65	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	0.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	218.62	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	47.07	
TRAFFIC - TFC	1.89	
LOCAL TRAFFIC FINE- 2020	11.24	
TIME PAYMENT - TIME	97.10	
TIME PAYMENT REIMBURSEMENT FEE- 2020	86.06	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	23.52	
LOCAL & STATE WARRANT FEES - WRNT	808.57	
COLLECTION SERVICE FEE-MVBA - CSRV	1,593.87	
DEFENSIVE DRIVING COURSE - DDC	0.00	
DEFERRED FEE - DFF	0.00	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	189.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	297.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	70.59	
SERVICE FEE - SFEE	300.00	
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	3,253.32	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	0.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	61.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	505.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED	\$10,036.45	
TYPE: AMOUNT		
TOTAL WARRANT FEES	808.57	
ENTER LOCAL WARRANT FEES	351.02	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$455.55	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	61.00	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	\$61.00	
TREASURERS RECEIPTS FOR MONTH: AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS	\$10,036.45	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$10,036.45	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/1/2023

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: May

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	3,329.07
CR 1000-001-44190	SHERIFF'S FEES	789.93
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	13.13
	ADMINISTRATIVE FEES	20.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	33.13
CR 1000-001-44362	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	86.06
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,593.87
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$6,132.06
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$80.14
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$11.77
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$83.67
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$33.12
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$45.75
CR 2669-001-44062	COUNTY JURY FUND	\$0.92
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$225.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$45.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$27.00
	STATE ARREST FEES	
	DPS FEES	96.24
	P&W FEES	5.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	101.24
CR 7020-999-20740	CCC-GENERAL FUND	60.75
CR 7070-999-20610	CCC-STATE	546.71
CR 7070-999-20740		
DR 7070-999-10010		607.46
CR 7072-999-20610	STATE CCC- GENERAL FUND	43.06
CR 7072-999-20740	STATE CCC- STATE	387.59
DR 7072-999-10010		430.65
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	8.74
CR 7860-999-20740	STF- EST 9/1/2019- STATE	209.88
DR 7860-999-10010		218.62

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/1/2023

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: May

YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	48.55
CR 7950-999-20740	TP-STATE	48.55
DR 7950-999-10010		97.10
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	2.35
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	21.17
DR 7865-999-10010		23.52
CR 7970-999-20610	TL/FTA-GENERAL FUND	350.49
CR 7970-999-20740	TL/FTA-STATE	700.97
DR 7970-999-10010		1,051.46
CR 7505-999-20610	JPAY - GENERAL FUND	7.06
CR 7505-999-20740	JPAY - STATE	63.53
DR 7505-999-10010		70.59
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	4.71
CR 7857-999-20740	JURY REIMB. FUND- STATE	42.36
DR 7857-999-10010		47.07
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.05
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.49
DR 7856-999-10010		0.54
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	11.76
7998-999-20701	JUVENILE CASE MANAGER FUND	11.76
DR 7998-999-10010		23.52
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	189.00
		189.00

TOTAL (Distrib Req to Oper Acct) \$9,545.20

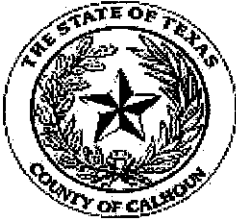
DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	61.00	
OUT-OF-COUNTY SERVICE FE	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	0.00	
WATER SAFETY FINES	429.25	
	TOTAL DUE TO OTHERS	\$490.25

TOTAL COLLECTED-ALL FUNDS \$10,035.45

LESS: TOTAL TREASUER'S RECEIPTS \$10,035.45

OVER/(SHORT) \$0.00



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45078

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

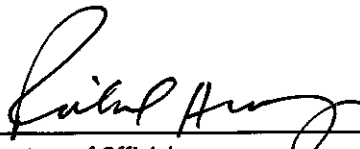
Official:

Thomas Dio

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$9,585.20
	May	
	2023	
V# 967		
TOTAL		9,585.20


Signature of Official

6-14-2023
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 3	
ENTER MONTH OF REPORT		MAY	
ENTER YEAR OF REPORT - 2022		2023	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADFM	20.00		
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	88.03		
STATE CONSOLIDATED COURT COST- 2020	592.75		
LOCAL CONSOLIDATED COURT COST- 2020	133.85		
COURTHOUSE SECURITY - CHS	8.80		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.12		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC	60.00		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	3.01		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	16.40		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF	9.13		
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	8.83		
LOCAL ARREST FEES - LAF	33.80		
LEMI			
LEOA			
LEOC			
LOCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	25.00		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC	36.02		
STATE TRAFFIC FINES-EST.9.1.19- STF	498.81		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	8.80		
TRAFFIC - TFC	3.80		
LOCAL TRAFFIC FINE- 2020	29.92		
TIME PAYMENT - TIME	32.53		
TIME PAYMENT REIMBURSEMENT FEE- 2020	30.00		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.40		
LOCAL & STATE WARRANT FEES - WRNT	115.06		
COLLECTION SERVICE FEE-MVBA - CSRV	237.72		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF	146.00		
DRIVING EXAM FEE - PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	84.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	132.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CO			
INDIGENT FEE - CIFF or INDF			
JUDGE PAY RAISE FEE - JPAY	13.20		
SERVICE FEE - SFEE	75.00		
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE	150.00		
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	2,436.72		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF	8.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING - JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSP			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$5,039.50		
TYPE:	AMOUNT		
TOTAL WARRANT FEES	115.06		
ENTER LOCAL WARRANT FEES	65.06	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:	AMOUNT		
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS	\$5,039.50	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$5,039.50		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/5/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: MAY
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	2,437.92
CR 1000-001-44190	SHERIFF'S FEES	158.86
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	33.52
	ADMINISTRATIVE FEES	169.01
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	202.53
CR 1000-001-44363	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	30.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	237.72
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,292.03
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$53.45
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$2.20
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$47.04
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$9.13
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$47.80
CR 2669-001-44063	COUNTY JURY FUND	\$0.96
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$100.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$20.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$12.00
STATE ARREST FEES		
	DPS FEES	15.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	15.00
CR 7020-999-20740	CCC-GENERAL FUND	8.80
CR 7070-999-20610	CCC-STATE	79.23
CR 7070-999-20740		
DR 7070-999-10010		88.03
CR 7072-999-20610	STATE CCC- GENERAL FUND	59.27
CR 7072-999-20740	STATE CCC- STATE	533.48
DR 7072-999-10010		592.75
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.80
CR 7860-999-20740	STF/SUBC-STATE	34.22
DR 7860-999-10010		36.02
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	19.95
CR 7860-999-20740	STF- EST 9/1/2019- STATE	478.86
DR 7860-999-10010		498.81

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/5/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: MAY
YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	16.27
CR 7950-999-20740	TP-STATE	16.26
DR 7950-999-10010		32.53
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.64
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	14.76
DR 7865-999-10010		16.40
CR 7970-999-20610	TL/FTA-GENERAL FUND	20.00
CR 7970-999-20740	TL/FTA-STATE	40.00
DR 7970-999-10010		60.00
CR 7505-999-20610	JPAY - GENERAL FUND	1.32
CR 7505-999-20740	JPAY - STATE	11.88
DR 7505-999-10010		13.20
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.88
CR 7857-999-20740	JURY REIMB. FUND- STATE	7.95
DR 7857-999-10010		8.83
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.11
DR 7856-999-10010		0.12
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	1.20
7998-999-20701	JUVENILE CASE MANAGER FUND	1.20
DR 7998-999-10010		2.40
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	84.00
		84.00

TOTAL (Distrib Req to Oper Acct) \$5,032.70

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	6.80	
WATER SAFETY FINES	0.00	
	0.00	
TOTAL DUE TO OTHERS		\$6.80

TOTAL COLLECTED-ALL FUNDS	\$5,039.50
LESS: TOTAL TREASUER'S RECEIPTS	\$5,039.50
OVER/(SHORT)	\$0.00

REVISED 02/02/2021

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		APRIL
ENTER YEAR OF REPORT		2023
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		REVISED 06/07/2023
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	80.00	
STATE CONSOLIDATED COURT COST- 2020	808.00	
LOCAL CONSOLIDATED COURT COST- 2020	182.00	
COURTHOUSE SECURITY - CHS	8.00	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.20	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	10.00	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.00	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	6.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	8.00	
LOCAL ARREST FEES - LAF	70.00	
LEMI		
LEDA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF	5.00	
STATE ARREST FEES - SAF		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		
STATE TRAFFIC FINES-EST 9.1.19- STF	400.00	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	8.00	
TRAFFIC - TFC		
LOCAL TRAFFIC FINE- 2020	24.00	
TIME PAYMENT - TIME	50.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020		
TRUANCY PREVENTION/DIVERSION FUND - TPOF	4.00	
LOCAL & STATE WARRANT FEES - WRNT	50.00	
COLLECTION SERVICE FEE-MVBA - CSRV	218.00	
DEFENSIVE DRIVING COURSE - DDC	20.00	
DEFERRED FEE - DFF		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	21.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	33.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFF or INDIF		
JUDGE PAY RAISE FEE - JPAY	12.00	
SERVICE FEE - SFEE		
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE	5.00	
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	1,398.80	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$3,423.10	
TYPE:		AMOUNT
TOTAL WARRANT FEES		50.00
ENTER LOCAL WARRANT FEES		50.00
STATE WARRANT FEES		50.00
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	\$3,423.10	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$3,423.10

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/7/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: APRIL

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,398.90
CR 1000-001-44190	SHERIFF'S FEES	124.00
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	24.00
	ADMINISTRATIVE FEES	10.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	54.00
CR 1000-001-44364	CONSTABLE FEES-SERVICE	5.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	219.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,800.90
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$69.70
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$2.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$60.00
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$65.00
CR 2669-001-44064	COUNTY JURY FUND	\$1.30
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$25.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$5.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$3.00
STATE ARREST FEES		
	DPS FEES	0.00
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	1.00
CR 7020-999-20740	CCC-GENERAL FUND	8.00
CR 7070-999-20610	CCC-STATE	72.00
DR 7070-999-10010		80.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	80.60
CR 7072-999-20740	STATE CCC- STATE	725.40
DR 7072-999-10010		806.00
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	16.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	384.00
DR 7860-999-10010		400.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/7/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: APRIL

YEAR OF REPORT: 2023

CR 7950-999-20610

TP-GENERAL FUND

25.00

CR 7950-999-20740

TP-STATE

25.00

DR 7950-999-10010

50.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/7/2023

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: APRIL
 YEAR OF REPORT: 2023

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	0.40
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	3.60
	DR 7865-999-10010		4.00
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	1.20
CR 7505-999-20740		JPAY - STATE	10.80
	DR 7505-999-10010		12.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.80
CR 7857-999-20740		JURY REIMB. FUND- STATE	7.20
	DR 7857-999-10010		8.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.18
	DR 7856-999-10010		0.20
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	2.00
7998-999-20701		JUVENILE CASE MANAGER FUND	2.00
	DR 7998-999-10010		4.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	21.00
			21.00

TOTAL (Distrib Req to Oper Acct) \$3,423.10

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE F	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$0.00</u>

TOTAL COLLECTED-ALL FUNDS \$3,423.10

LESS: TOTAL TREASURER'S RECEIPTS \$3,423.10

OVER/(SHORT) \$0.00

REVISED 06/07/2023

Phil Hunt
 6-14-2023

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		MAY
ENTER YEAR OF REPORT		2023
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		REVISION 06/07/2023
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	80.00	
STATE CONSOLIDATED COURT COST-2020	711.45	
LOCAL CONSOLIDATED COURT COST-2020	167.30	
COURTHOUSE SECURITY - CHS	8.00	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.20	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC		
ADMINISTRATION FEE FTA/FTP (8% OMNI)- 2020	80.00	
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.00	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	10.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	8.00	
LOCAL ARREST FEES - LAF	82.38	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF	5.00	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		
STATE TRAFFIC FINES-EST 8.1.18- STF	350.00	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	8.00	
TRAFFIC - TFC		
LOCAL TRAFFIC FINE- 2020	21.00	
TIME PAYMENT - TIME	50.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	7.12	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.00	
LOCAL & STATE WARRANT FEES - WRNT	100.00	
COLLECTION SERVICE FEE-MVBA - CSRV	348.00	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	231.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	363.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFF or INDIF		
JUDGE PAY RAISE FEE - JPAY	12.00	
SERVICE FEE - SFEE		
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	1,764.05	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER	2.00	
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSP		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$4,428.50	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	100.00	
ENTER LOCAL WARRANT FEES	100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. REPORT
STATE WARRANT FEES	0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISO - 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	\$4,428.50	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$4,428.50	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/7/2023

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: MAY
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-46014	FINES	1,784.05
CR 1000-001-44190	SHERIFF'S FEES	166.38
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	21.00
	ADMINISTRATIVE FEES	90.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	111.00
CR 1000-001-44364	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	2.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	7.12
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	348.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,418.55
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$64.56
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$2.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$55.80
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$10.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$59.75
CR 2669-001-44064	COUNTY JURY FUND	\$1.20
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$275.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$55.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$33.00
STATE ARREST FEES		
	DPS FEES	1.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	1.00
CR 7020-999-20740	CCC-GENERAL FUND	8.00
CR 7070-999-20610	CCC-STATE	72.00
DR 7070-999-10010		80.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	71.14
CR 7072-999-20740	STATE CCC- STATE	640.31
DR 7072-999-10010		711.45
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	14.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	336.00
DR 7860-999-10010		350.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/7/2023.

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	25.00
CR 7950-999-20740	TP-STATE	25.00
DR 7950-999-10010		<u>50.00</u>

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/7/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2023

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	0.40
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	3.60
	DR 7865-999-10010		4.00
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	1.20
CR 7505-999-20740		JPAY - STATE	10.80
	DR 7505-999-10010		12.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.80
CR 7857-999-20740		JURY REIMB. FUND- STATE	7.20
	DR 7857-999-10010		8.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.18
	DR 7856-999-10010		0.20
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	2.00
7998-999-20701		JUVENILE CASE MANAGER FUND	2.00
	DR 7998-999-10010		4.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	231.00
			231.00

TOTAL (Distrib Req to Oper Acct)	\$4,426.50

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	\$0.00

TOTAL COLLECTED-ALL FUNDS	\$4,426.50

LESS: TOTAL TREASURER'S RECEIPTS	\$4,426.50

OVER/(SHORT)	\$0.00

REVISED 02/02/2021

6-14-2023

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCF 5 - RAN ON 06/06/2023 AT 08:44AM

ALL CASE TYPES
 ALL USERS
 05/01/2023 THRU 05/31/2023
 SELECTED BY BUSINESS DATE

FEES	GL#	TOTAL	MONEY	CREDIT	MOR/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present								
FINE	NO GL CODE	1317.31	186.00	883.31	1069.31	248.00	106.93	962.38
PARKS & WILDLIFE ARREST F	NO GL CODE	1626.16	468.70	151.46	620.16	1006.00	620.16	0.00
WARRANT FEE	NO GL CODE	65.00	10.00	55.00	65.00	0.00	52.00	13.00
SHERIFF'S ARREST FEE	NO GL CODE	150.00	0.00	0.00	0.00	150.00	0.00	0.00
PARKS & WILDLIFE FINE	NO GL CODE	41.24	5.00	16.24	21.24	20.00	21.24	0.00
SEATBELT FINE	NO GL CODE	1125.00	223.00	902.00	1125.00	0.00	168.75	956.25
COLLECTION SERVICES FEE	NO GL CODE	232.00	0.00	232.00	232.00	0.00	116.00	116.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	466.93	0.00	123.43	123.43	343.50	123.43	0.00
COMPLIANCE DISMISSAL FINE	NO GL CODE	151.17	20.10	131.07	151.17	0.00	6.05	145.12
LOCAL CONSOLIDATED COURT	NO GL CODE	20.00	0.00	20.00	20.00	0.00	20.00	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	297.45	42.00	199.45	241.45	56.00	241.45	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	9.07	1.20	7.87	9.07	0.00	9.07	0.00
DEFERRED FINE	NO GL CODE	10.00	0.00	0.00	0.00	10.00	0.00	0.00
	NO GL CODE	59.00	0.00	59.00	59.00	0.00	59.00	0.00
		5570.33	956.00	2780.83	3736.83	1833.50	1544.08	2192.75

CIVIL DISTRIBUTIONS

SERVICE FEE	NO GL CODE	150.00	150.00	0.00	150.00	0.00	150.00	0.00
WRIT OF EXECUTION FILING	NO GL CODE	5.00	5.00	0.00	5.00	0.00	5.00	0.00
LOCAL CONSOLIDATED CIVIL	NO GL CODE	99.00	99.00	0.00	99.00	0.00	99.00	0.00
WRIT OF EXECUTION SERVICE	NO GL CODE	150.00	150.00	0.00	150.00	0.00	150.00	0.00
State Consolidated Civil	NO GL CODE	63.00	63.00	0.00	63.00	0.00	0.00	63.00
		467.00	467.00	0.00	467.00	0.00	404.00	63.00

MISCELLANEOUS DISTRIBUTIONS

ADMINISTRATIVE 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

CASH	226.00
CREDIT CARD	2780.83
CHECK	968.00
MONEY ORDER	239.00
TIME SERVED	871.50

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POWYAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 06/06/2023 AT 08:44am

ALL USERS
ALL CASE TYPES
05/01/2023 THRU 05/31/2023
SELECTED BY BUSINESS DATE

INDIGENT	962.00	
TOTAL MONETARY	4213.83	LESS CREDIT CARD
TOTAL NON-MONETARY	1833.50	1433.00
TOTAL AMOUNT	6047.33	
RECEIPT NO.	377889 TO 377925	

ALL CASE TYPES
05/01/2023 THRU 05/31/2023
SELECTED BY BUSINESS DATE

377889	2023-0198	05/01/2023	PMAF	5.00	CCC	62.00	LCOC	14.00	PWF	104.00	185.00
MORGAN, MATTHEW WAYNE Credit Card											
377890	2023-0200	05/01/2023	PMAF	5.00	CCC	62.00	LCOC	14.00	PWF	104.00	185.00
PEREIRA, GRACILIANO Credit Card											
377891	2023-0101	05/02/2023	FINE	146.00	146.00						
MAYES, SHANNNA MICHAEL EVELYN Cash											
377892	2022-0255	05/02/2023	FINB	264.00	CCC	62.00	LAF	5.00	LCOC	14.00	526.50
VALDEZ, XANDER LEE Time Served											
377893	2023-0195	05/03/2023	PMAF	5.00	CCC	62.00	LCOC	14.00	PWF	119.00	200.00
LENNIZ, NELSON Credit Card											
377894	2023-0194	05/03/2023	PMAF	5.00	CCC	62.00	LCOC	14.00	FINE	119.00	200.00
LENNIZ, NELSON Credit Card											
377894-Y	2023-0194	06/06/2023	PMAF	-5.00	CCC	-62.00	LCOC	-14.00	FINE	-119.00	-200.00
LENNIZ, NELSON Credit Card											
377895	2023-0196	05/03/2023	PMAF	5.00	CCC	62.00	LCOC	14.00	PWF	119.00	200.00
LENNIZ, NELSON Credit Card											
377896	2022-0182	05/03/2023	CCC	62.00	PWF	114.00	PMAF	5.00	CSRV	73.50	268.50
PETERSON, RODNEY GLEN Credit Card											
377897	2023-0201	05/04/2023	PMAF	5.00	CCC	62.00	LCOC	14.00	PWF	104.00	185.00
SORIANO, ARMANDO Credit Card											
377898	2023-0189	05/04/2023	PMAF	5.00	CCC	62.00	STFL	50.00	LTFC	3.00	250.00
MCLEAN JR, RAYMOND M Credit Card											

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

ALL USERS
ALL CASE TYPES
05/01/2023 THRU 05/31/2023
SELECTED BY BUSINESS DATE

(FAX)3619832461

06/06/2023 09:44 CALHOUN CO PRCT 5

377899	2023-0188	05/04/2023	PNAF	5.00	CCC	62.00	STFL	50.00	LTEC	3.00	LCCC	14.00	250.00
MCLEAN JR, RAYMOND M													
Credit Card													
377900	2023-0002-IN2	05/05/2023	ADMINF	10.00		10.00							
MCIRAN JR, RAYMOND M													
Check													
377901	2023-0002-DC	05/05/2023	SFEF	75.00		75.00							
MIDLAND CREDIT MANAGEMENT, INC													
Check													
377902	2022-0229-SC	05/08/2023	WBEF	5.00	WBEF	150.00		155.00					
HERITAGE SELECT INVESTMENTS, L													
Check													
377903	2023-0005-SC	05/08/2023	SCCF	21.00	LCCF	33.00	SFEF	75.00		129.00			
HAMES, TEDDY DBA POC HARDWARE V													
Check													
377904	2023-0134	05/08/2023	STFL	20.10	LTEC	1.20	FINE	58.70		80.00			
MCDONALD, MICHAEL RICHARD													
Cash													
377905	2023-0197	05/08/2023	PNAF	5.00	CCC	62.00	LCCC	14.00	PMF	119.00		200.00	
TORREZ, JOSE ORDONEZ													
Credit Card													
377906	2023-0199	05/09/2023	PNAF	5.00	CCC	52.00	LCCC	14.00	PMF	104.00		185.00	
REYNA, BLAKE													
Money Order													
377907	2023-0209	05/15/2023	LAF	5.00	CCC	62.00	LCCC	14.00	FINE	264.00		345.00	
GRUBBS, PHILIP CHRISTOPHER													
Check													
377908	2023-0174	05/15/2023	LAF	5.00	CCC	62.00	LCCC	14.00	FINE	9.00		90.00	
ZUNIGA, SANTIAGO ANDREW													
Credit Card													
377909	2023-0207	05/17/2023	LAF	5.00	CCC	62.00	LCCC	14.00	FINE	59.00		140.00	
MAHURIN, JOHN DAVID													

Credit Card

377910	2023-0187	05/24/2023	PMAF	5.00	CCC	62.00	LCCE	14.00	DBEF	59.00	140.00
OROOS, DANIEL A											
Credit Card											
377911	2021-0394	05/24/2023	STFL	24.47	LTFC	1.47	FINE	71.46	CSRV	49.93	147.33
LORENE, JULIA ANN											
Credit Card											
377912	2023-0204	05/25/2023	LAF	5.00	CCC	62.00	STFL	6.60	LTFC	0.40	14.00
SCHNEIDER, JEFFREY BEN											
Credit Card											
377913	2023-0206	05/25/2023	PMAF	5.00	CCC	62.00	LCCE	14.00	PWF	119.00	200.00
DANEK, KYLE J											
Check											
377914	2023-0208	05/25/2023	CPID	20.00		20.00					
HANCHER, BLAKE THOMAS											
Credit Card											
377915	2023-0003-SC	05/30/2023	SCCF	21.00	LCCE	33.00		54.00			
WITHERSPHON, AMY vs BELL, WILLIA											
Money Order											
377916	2022-0226	05/31/2023	FINE	239.00	CCC	62.00	LAF	5.00	LCCE	14.00	50.00
ROY, MARK ANDREW											
Indigent											
377917	2022-0242	05/31/2023	FINE	239.00	CCC	62.00	LAF	5.00	LCCE	14.00	50.00
ROY, MARK ANDREW											
Indigent											
377918	2023-0006-DC	05/31/2023	SCCF	21.00	LCCE	33.00		54.00			
LYNN FUNDING, LLC, vs KALLUS, P											
Check											
377919	2023-0214	05/31/2023	LAF	5.00	CCC	62.00	LCCE	14.00	FINE	264.00	345.00
POELING, DALE STEVEN											
Time Served											

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 06/06/2023 AT 08:44amALL CASE TYPES
ALL USERS
05/01/2023 THRU 05/31/2023
SELECTED BY BUSINESS DATE

377920	2022-0294	06/01/2023	CCC	15.31	LAF	1.24	ICCC	3.45	20.00
SKALAK, KARIE LEIGH									
Credit Card									
377925	2023-0194	06/06/2023	PWAF	5.00	CCC	62.00	ICCC	14.00	PWF
LENNZ, NELSON									
Credit Card									
									119.00
									200.00

6-14-2023

20

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 14, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6390 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)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$0	\$250	\$250
AMENDMENT NO 6390 TOTAL				\$0	\$0	\$250	\$250	\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$250	\$250	\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6390 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)
66310	TRAINING REGISTRATION FEES/TR	999	NO GRANT	\$0	\$0	\$298	\$0	(\$298)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$298	\$298
AMENDMENT NO 6390 TOTAL				\$0	\$0	\$298	\$298	\$0
ELECTIONS TOTAL				\$0	\$0	\$298	\$298	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6390 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)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 14, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6390 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$11,007	\$11,007
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$11,007	\$0	(\$11,007)
AMENDMENT NO 6390 TOTAL				\$0	\$0	\$11,007	\$11,007	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$0

\$11,007

\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6387 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER OVERDRAWN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$681	\$681
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$473	\$0	(\$473)
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$208	\$0	(\$208)
AMENDMENT NO 6387 TOTAL				\$0	\$0	\$681	\$681	\$0

JAIL TOTAL

\$0

\$681

\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 14, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6388 REQUESTOR: LIBRARY

AMENDMENT REASON: CORR BUD ADJ 6384, INSUR PROCEEDS ACCEPTED IN CC 6/7/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$11,583	\$11,583
70760	CAPITAL OUTLAY - INSURANCE REC	999	NO GRANT	\$0	\$0	\$11,583	\$0	(\$11,583)
AMENDMENT NO 6388 TOTAL				\$0	\$0	\$11,583	\$11,583	\$0

AMENDMENT NO: 6390 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$30,000	\$0	(\$30,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$30,000	\$30,000
AMENDMENT NO 6390 TOTAL				\$0	\$0	\$30,000	\$30,000	\$0

LIBRARY TOTAL \$0 \$0 \$41,583 \$41,583 \$0

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

AMENDMENT NO: 6390 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	\$150	\$0	(\$150)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$30	\$0	(\$30)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$545	\$0	(\$545)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$0	\$422	\$422

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 14, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6390 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)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$303	\$303
AMENDMENT NO 6390 TOTAL				\$0	\$0	\$725	\$725	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$725 \$725 \$0

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

AMENDMENT NO: 6390 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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$4,500	\$4,500
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6390 TOTAL				\$0	\$0	\$4,500	\$4,500	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$4,500 \$4,500 \$0

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 14, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6390 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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$9,100	\$9,100
53590	SIGNS	999	NO GRANT	\$0	\$0	\$7,100	\$0	(\$7,100)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
AMENDMENT NO 6390 TOTAL				\$0	\$0	\$9,100	\$9,100	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0

\$0

\$9,100

\$0

GENERAL FUND TOTAL

\$0

\$0

\$68,144

\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6389 REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60300	AUDITING SERVICES	999	NO GRANT	\$0	\$0	\$1,200	\$0	(\$1,200)
63776	MEDICAL/DENTAL FEES	999	NO GRANT	\$0	\$0	\$6,000	\$0	(\$6,000)
64310	OTHER PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$9,710	\$9,710
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$2,510	\$0	(\$2,510)
AMENDMENT NO 6389 TOTAL				\$0	\$0	\$9,710	\$9,710	\$0

NO DEPARTMENT TOTAL

\$0

\$0

\$9,710

\$0

JUVENILE PROBATION FUND TOTAL

\$0

\$0

\$9,710

\$0

Grand Total

\$0

\$0

\$77,854

\$0

21

21. Approval of bills and payroll. (RHM)

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

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

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 14, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 410,542.63	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 3,128,509.60	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 623,478.98	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	✓

GRAND TOTAL DISBURSEMENTS APPROVED June 14, 2023	\$ 4,162,531.21

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---June 14, 2023

PAYABLES AND PAYROLL

6/8/2023 Weekly Payables	384,549.15
6/8/2023 Patient Refunds	246.78
6/12/2023 Calhoun County-Voyager/fuel	179.72
6/12/2023 Por Energy Partners-energy	1,836.12
6/12/2023 McKesson-340B Prescription Expense	19,402.98
6/12/2023 Amerisource Bergen-340B Prescription Expense	3,020.45

Prosperity Electronic Bank Payments

6/5/2023 Credit Card & Lease Fees	871.09
6/8/2023 Clearage-Patient Financing Service	118.20
6/5-6/9/23 Pay Plus-Patient Claims Processing Fee	156.95
6/9/2023 ExpertPay- child support	161.19

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **410,542.63** ✓

TRANSFERS BETWEEN FUNDS-MMC

6/12/2023 Transfer from Operating to Money Market Account- higher interest rates	3,000,000.00

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/8/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	800.00
6/8/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	4,000.00
6/8/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	10,313.83
6/8/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	23,243.49
6/8/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	34,600.24
6/8/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	55,552.04

TOTAL TRANSFERS BETWEEN FUNDS \$ **3,128,509.60** ✓

NURSING HOME UPL EXPENSES

6/12/2023 Nursing Home UPL-Cantex Transfer	364,695.02
6/12/2023 Nursing Home UPL-Nexion Transfer	34,944.79
6/12/2023 Nursing Home UPL-HMG Transfer	61,861.36
6/12/2023 Nursing Home UPL-Tuscany Transfer	62,010.61
6/12/2023 Nursing Home UPL-HSL Transfer	99,967.20

TOTAL NURSING HOME UPL EXPENSES \$ **623,478.98** ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ **-**

GRAND TOTAL DISBURSEMENTS APPROVED June 14, 2023 \$ **4,162,531.21** ✓

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2023

06/08/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 06/29/2023

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9997563405 ✓	OXYGEN	05/31/20	05/31/20	06/25/20		311.15	0.00	0.00	311.15	✓	
9997563404 ✓	OXYGEN	05/31/20	05/31/20	06/25/20		1,082.55	0.00	0.00	1,082.55	✓	
9138555970 ✓	BULK RENTAL	05/31/20	05/31/20	06/25/20		2,481.16	0.00	0.00	2,481.16	✓	
Vendor Totals						Gross	Discount	No-Pay	Net		
A1680 AIRGAS USA, LLC - CENTRAL DIV						3,874.86	0.00	0.00	3,874.86		
Vendor#	Vendor Name	Class	Pay Code								
14028	AMAZON CAPITAL SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1VYX-9CY9-G73J ✓	SUPPLIES	05/30/20	05/25/20	06/22/20		179.98	0.00	0.00	179.98	✓	
1TYQ-QJDP-LPD1 ✓	SUPPLIES	05/30/20	05/27/20	06/22/20		149.97	0.00	0.00	149.97	✓	
Vendor Totals						Gross	Discount	No-Pay	Net		
14028 AMAZON CAPITAL SERVICES						329.95	0.00	0.00	329.95		
Vendor#	Vendor Name	Class	Pay Code								
B1150	BAXTER HEALTHCARE ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
12696127 ✓	FEE	05/31/20	05/27/20	06/21/20		103.18	0.00	0.00	103.18	✓	
Vendor Totals						Gross	Discount	No-Pay	Net		
B1150 BAXTER HEALTHCARE						103.18	0.00	0.00	103.18		
Vendor#	Vendor Name	Class	Pay Code								
M2485	BAYER HEALTHCARE ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6010532776 ✓	SUPLIES	05/31/20	05/18/20	06/18/20		828.06	0.00	0.00	828.06	✓	
Vendor Totals						Gross	Discount	No-Pay	Net		
M2485 BAYER HEALTHCARE						828.06	0.00	0.00	828.06		
Vendor#	Vendor Name	Class	Pay Code								
B1220	BECKMAN COULTER INC ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5474115 ✓	LEASE	05/31/20	05/25/20	06/19/20		1,337.05	0.00	0.00	1,337.05	✓	
110642795 ✓	FREIGHT	05/31/20	05/25/20	06/19/20		446.26	0.00	0.00	446.26	✓	
Vendor Totals						Gross	Discount	No-Pay	Net		
B1220 BECKMAN COULTER INC						1,783.31	0.00	0.00	1,783.31		
Vendor#	Vendor Name	Class	Pay Code								
13000	CLEARFLY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV516865 ✓	PHONE	05/31/20	05/31/20	06/15/20		1,196.17	0.00	0.00	1,196.17	✓	

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13000	CLEARFLY			1,196.17	0.00	0.00	1,196.17
Vendor#	Vendor Name			Class	Pay Code				
10368	DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
719849-0 ✓		05/31/20	05/24/20	06/18/20		173.50	0.00	0.00	173.50 ✓
	SUPPLIES								
719863-0 ✓		05/31/20	05/24/20	06/18/20		64.82	0.00	0.00	64.82 ✓
	SUPPLIES								
719953-0 ✓		05/31/20	05/25/20	06/19/20		72.79	0.00	0.00	72.79 ✓
	SUPPLIES								
719907-0 ✓		05/31/20	05/25/20	06/19/20		36.72	0.00	0.00	36.72 ✓
	SUPPLIES								
719966-0 ✓		05/31/20	05/25/20	06/19/20		115.30	0.00	0.00	115.30 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON			463.13	0.00	0.00	463.13
Vendor#	Vendor Name			Class	Pay Code				
10789	DISCOVERY MEDICAL NETWORK INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC053123 ✓		05/31/20	05/31/20	06/15/20		195,095.79	0.00	0.00	195,095.79 ✓
	PHYSICIAN SERVICES May 14 - 31, 2023								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC			195,095.79	0.00	0.00	195,095.79
Vendor#	Vendor Name			Class	Pay Code				
11291	DOWELL PEST CONTROL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
17880 ✓		05/31/20	05/31/20	06/15/20		105.00	0.00	0.00	105.00 ✓
	PEST CONTROL								
17846 ✓		05/31/20	05/31/20	06/25/20		260.00	0.00	0.00	260.00 ✓
	PEST CONTROL								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL			365.00	0.00	0.00	365.00
Vendor#	Vendor Name			Class	Pay Code				
12044	DRIESSEN WATER INC. (CULLIGAN) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
05312023 ✓		05/31/20	05/31/20	06/22/20		34.65	0.00	0.00	34.65 ✓
	WATER								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12044	DRIESSEN WATER INC. (CULLIGAN)			34.65	0.00	0.00	34.65
Vendor#	Vendor Name			Class	Pay Code				
E1090	EDWARDS LIFESCIENCES ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12274618 ✓		05/31/20	05/18/20	06/17/20		133.20	0.00	0.00	133.20 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		E1090	EDWARDS LIFESCIENCES			133.20	0.00	0.00	133.20
Vendor#	Vendor Name			Class	Pay Code				
F1400	FISHER HEALTHCARE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2808975 ✓		05/24/20	05/11/20	06/05/20		632.96	0.00	0.00	632.96 ✓

3097609	SUPPLIES	05/31/20 05/18/20 06/12/20	3,090.70	0.00	0.00	3,090.70			
3207109	SUPPLIES	05/31/20 05/23/20 06/17/20	305.86	0.00	0.00	305.86			
3245241	SUPPLIES	05/31/20 05/24/20 06/18/20	2,289.72	0.00	0.00	2,289.72			
3245240	SUPPLIES	05/31/20 05/24/20 06/18/20	3,052.96	0.00	0.00	3,052.96			
3245245	SUPPLIES	05/31/20 05/24/20 06/18/20	66.86	0.00	0.00	66.86			
3245243	SUPPLIES	05/31/20 05/24/20 06/18/20	3,701.79	0.00	0.00	3,701.79			
3283795	SUPPLIES	05/31/20 05/25/20 06/19/20	1,914.79	0.00	0.00	1,914.79			
3283796	SUPPLIES	05/31/20 05/25/20 06/19/20	528.62	0.00	0.00	528.62			
3283798	SUPPLIES	05/31/20 05/25/20 06/19/20	227.76	0.00	0.00	227.76			
3395958	SUPPLIES	05/31/20 05/31/20 06/25/20	484.13	0.00	0.00	484.13			
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			F1400	FISHER HEALTHCARE	16,296.15	0.00	0.00	16,296.15	
Vendor#	Vendor Name	Class	Pay Code						
10599	FORVIS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
BK01814151		05/31/20	05/30/20	06/24/20		16,038.75	0.00	0.00	16,038.75
PROFESSIONAL FEES									
BK01823321		05/31/20	05/31/20	06/25/20		29,544.38	0.00	0.00	29,544.38
MEDICARE COST REPORT									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10599	FORVIS	45,583.13	0.00	0.00	45,583.13	
Vendor#	Vendor Name	Class	Pay Code						
11183	FRONTIER								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082222		05/31/20	08/08/20	09/08/20		65.40	0.00	0.00	65.40
PHONE									
081923		05/31/20	08/19/20	09/19/20		82.15	0.00	0.00	82.15
PHONE									
082323		05/31/20	08/23/20	09/23/20		99.95	0.00	0.00	99.95
PHONE									
052323		05/31/20	05/23/20	06/16/20		39.05	0.00	0.00	39.05
PHONE									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11183	FRONTIER	286.55	0.00	0.00	286.55	
Vendor#	Vendor Name	Class	Pay Code						
G1210	GULF COAST PAPER COMPANY	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2375807		05/31/20	04/04/20	05/04/20		175.34	0.00	0.00	175.34
SUPPLIES									
2400345		05/31/20	05/30/20	06/29/20		825.11	0.00	0.00	825.11

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12380	HEALTH SOLUTIONS DIETETICS ✓			3,400.00	0.00	0.00	3,400.00 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052823		05/31/20	05/31/20	06/15/20		3,400.00	0.00	0.00	3,400.00 ✓

DIETARY SERV

Vendor#	Vendor Name	Class	Pay Code	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	Gross	Discount	No-Pay	Net
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓			1,223.18	0.00	0.00	1,223.18 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053123		05/31/20	05/31/20	06/25/20		1,223.18	0.00	0.00	1,223.18 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
H0031	HEB CREDIT RECEIVABLES DEPT308			1,223.18	0.00	0.00	1,223.18

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11200	IRON MOUNTAIN ✓			974.47	0.00	0.00	974.47 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
HDHB882A ✓		05/31/20	12/31/20	01/30/20		974.47	0.00	0.00	974.47 ✓

SHRED

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11200	IRON MOUNTAIN			974.47	0.00	0.00	974.47

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
14928				90.00	0.00	0.00	90.00 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022823		05/31/20	02/28/20	03/28/20		90.00	0.00	0.00	90.00 ✓

Patient returned ND

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
14928				90.00	0.00	0.00	90.00

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
L1640	LOWE'S BUSINESS ACCT/SYNCB ✓		W	603.55	0.00	0.00	603.55 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051523		05/31/20	05/31/20	06/20/20		603.55	0.00	0.00	603.55 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
L1640	LOWE'S BUSINESS ACCT/SYNCB			603.55	0.00	0.00	603.55

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10972	M G TRUST ✓			1,115.86	0.00	0.00	1,115.86 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053123		05/31/20	05/31/20	06/15/20		1,115.86	0.00	0.00	1,115.86 ✓

PAYROLL DEDUCT

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10972	M G TRUST			1,115.86	0.00	0.00	1,115.86

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11141	MEDICAL DATA SYSTEMS, INC. ✓			1,531.26	0.00	0.00	1,531.26 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
182347 ✓		05/31/20	05/31/20	06/25/20		1,531.26	0.00	0.00	1,531.26 ✓

COLLECTION FEES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
181986 ✓		05/31/20	05/31/20	06/25/20		203.31	0.00	0.00	203.31 ✓

COLLECTIONS										
182348	✓	05/31/20	05/31/20	06/25/20		91.63	0.00	0.00	91.63	✓
COLLECTION FEES										
182346	✓	05/31/20	05/31/20	06/25/20		3,758.04	0.00	0.00	3,758.04	✓
COURT/COLLECTION FEES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11141 MEDICAL DATA SYSTEMS, INC.						5,584.24	0.00	0.00	5,584.24	
Vendor#	Vendor Name				Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2268567987	✓	05/31/20	05/20/20	06/14/20		19.08	0.00	0.00	19.08	✓
SUPPLIES										
2268567986	✓	05/31/20	05/20/20	06/14/20		621.03	0.00	0.00	621.03	✓
SUPPLIES										
2268658917	✓	05/31/20	05/23/20	06/17/20		9.84	0.00	0.00	9.84	✓
SUPPLIES										
2268658916	✓	05/31/20	05/23/20	06/17/20		757.33	0.00	0.00	757.33	✓
SUPPLIES										
2268658918	✓	05/31/20	05/23/20	06/17/20		6.88	0.00	0.00	6.88	✓
SUPPLIES										
2268906096	✓	05/31/20	05/24/20	06/18/20		582.81	0.00	0.00	582.81	✓
SUPPLIES										
2268906098	✓	05/31/20	05/24/20	06/18/20		1,733.91	0.00	0.00	1,733.91	✓
SUPPLIES										
2268909001	✓	05/31/20	05/24/20	06/18/20		19.08	0.00	0.00	19.08	✓
SUPPLIES										
2268906097	✓	05/31/20	05/24/20	06/18/20		13.11	0.00	0.00	13.11	✓
SUPPLIES										
2268909003	✓	05/31/20	05/24/20	06/18/20		32.71	0.00	0.00	32.71	✓
SUPPLIES										
2268909002	✓	05/31/20	05/24/20	06/18/20		28.05	0.00	0.00	28.05	✓
SUPPLIES										
2268998004	✓	05/31/20	05/24/20	06/18/20		106.78	0.00	0.00	106.78	✓
SUPPLIES										
2268909006	✓	05/31/20	05/24/20	06/18/20		0.81	0.00	0.00	0.81	✓
SUPPLIES										
2269109596	✓	05/31/20	05/25/20	06/19/20		89.62	0.00	0.00	89.62	✓
SUPPLIES										
2269344475	✓	05/31/20	05/27/20	06/21/20		53.64	0.00	0.00	53.64	✓
SUPPLIES										
2269344476	✓	05/31/20	05/27/20	06/21/20		51.68	0.00	0.00	51.68	✓
SUPPLIES										
2269520682	✓	05/31/20	05/29/20	06/23/20		1,893.76	0.00	0.00	1,893.76	✓
SUPPLIES										
2269520680	✓	05/31/20	05/29/20	06/23/20		73.80	0.00	0.00	73.80	✓
SUPPLIES										
2269520681	✓	05/31/20	05/29/20	06/23/20		993.12	0.00	0.00	993.12	✓
SUPPLIES										
2269740689	✓	05/31/20	05/31/20	06/25/20		136.99	0.00	0.00	136.99	✓
SUPPLIES										
2269740690	✓	05/31/20	05/31/20	06/25/20		29.83	0.00	0.00	29.83	✓

SUPPLIES										
2269740692	✓	05/31/20	05/31/20	06/25/20	22.55	0.00	0.00	22.56	✓	
SUPPLIES										
2269740686	✓	05/31/20	05/31/20	06/25/20	13.76	0.00	0.00	13.76	✓	
SUPPLIES										
2269740687	✓	05/31/20	05/31/20	06/25/20	41.28	0.00	0.00	41.28	✓	
SUPPLIES										
2269740684	✓	05/31/20	05/31/20	06/25/20	203.99	0.00	0.00	203.99	✓	
SUPPLIES										
2269740691	✓	05/31/20	05/31/20	06/25/20	15.60	0.00	0.00	15.60	✓	
SUPPLIES										
2269740693	✓	05/31/20	05/31/20	06/25/20	715.78	0.00	0.00	715.78	✓	
SUPPLIES										
2269740683	✓	05/31/20	05/31/20	06/25/20	205.46	0.00	0.00	205.46	✓	
SUPPLIES										
2269740688	✓	05/31/20	05/31/20	06/25/20	8.89	0.00	0.00	8.89	✓	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					M2470	MEDLINE INDUSTRIES INC	8,481.18	0.00	0.00	8,481.18
Vendor#	Vendor Name				Class	Pay Code				
10983	MEMORIAL MEDICAL CLINIC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
053123		05/31/20	05/31/20	06/15/20		150.00	0.00	0.00	150.00 ✓	
PAYROLL DEDUCT										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10983	MEMORIAL MEDICAL CLINIC	150.00	0.00	0.00	150.00
Vendor#	Vendor Name				Class	Pay Code				
M2658	MERRITT, HAWKINS & ASSOCIATES ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SINV180128	✓	05/31/20	04/27/20	05/27/20		2,000.00	0.00	0.00	2,000.00 ✓	
PROF FEES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					M2658	MERRITT, HAWKINS & ASSOCIATES	2,000.00	0.00	0.00	2,000.00
Vendor#	Vendor Name				Class	Pay Code				
10536	MORRIS & DICKSON CO, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SC2530	✓	05/31/20	05/25/20	06/04/20		423.73	0.00	0.00	423.73 ✓	
SERVICE CHARGE										
SC2531	✓	05/31/20	05/25/20	06/04/20		256.96	0.00	0.00	256.96 ✓	
SERVICE CHARGE										
SC2529	✓	05/31/20	05/25/20	06/04/20		214.83	0.00	0.00	214.83 ✓	
SERVICE CHARGE										
9641186	✓	05/31/20	05/31/20	06/10/20		274.97	0.00	0.00	274.97 ✓	
INVENTORY										
9638819	✓	05/31/20	05/31/20	06/10/20		9.21	0.00	0.00	9.21 ✓	
INVENTORY										
9641185	✓	05/31/20	05/31/20	06/10/20		72.03	0.00	0.00	72.03 ✓	
INVENTORY										
9638821	✓	05/31/20	05/31/20	06/10/20		778.18	0.00	0.00	778.18 ✓	
INVENTORY										
9639733	✓	05/31/20	05/31/20	06/10/20		83.49	0.00	0.00	83.49 ✓	

9638258 ✓		05/31/20	05/31/20	06/10/20			1,805.77	0.00	0.00	1,805.77 ✓
INVENTORY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC							3,919.17	0.00	0.00	3,919.17
Vendor#	Vendor Name				Class	Pay Code				
14764	PL-CPR, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
231 ✓		05/31/20	04/05/20	05/05/20		1,050.00	0.00	0.00	1,050.00 ✓	
ACLS RECERT										
232 ✓		05/31/20	04/06/20	05/06/20		1,050.00	0.00	0.00	1,050.00 ✓	
ACLS RECERT										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14764 PL-CPR, LLC							2,100.00	0.00	0.00	2,100.00
Vendor#	Vendor Name				Class	Pay Code				
P2100	PORT LAVACA WAVE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
043023		05/31/20	04/30/20	05/25/20		498.50	0.00	0.00	498.50 ✓	
ADVERTISING										
053123		05/31/20	05/31/20	06/25/20		436.63	0.00	0.00	436.63 ✓	
ADVERTISING										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
P2100 PORT LAVACA WAVE							935.13	0.00	0.00	935.13
Vendor#	Vendor Name				Class	Pay Code				
11251	RAPID PRINTING LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
18313 ✓		05/31/20	05/30/20	06/09/20		80.00	0.00	0.00	80.00 ✓	
POSTERS										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11251 RAPID PRINTING LLC							80.00	0.00	0.00	80.00
Vendor#	Vendor Name				Class	Pay Code				
11764	ROBERT RODRIQUEZ ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
053123A		05/31/20	05/31/20	06/15/20		20.00	0.00	0.00	20.00 ✓	
REIMB PERMIT										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11764 ROBERT RODRIQUEZ							20.00	0.00	0.00	20.00
Vendor#	Vendor Name				Class	Pay Code				
14716	SINGLETON ASSOCIATES PA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
53-9 ✓		05/31/20	05/17/20	06/17/20		22.00	0.00	0.00	22.00 ✓	
RADIOLOGY FEES										
51-33 ✓		05/31/20	05/17/20	06/17/20		152.74	0.00	0.00	152.74 ✓	
RADIOLOGY FEE										
51-34 ✓		05/31/20	05/17/20	06/17/20		297.58	0.00	0.00	297.58 ✓	
RADIOLOGY SERV										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14716 SINGLETON ASSOCIATES PA							472.32	0.00	0.00	472.32
Vendor#	Vendor Name				Class	Pay Code				
S2220	SKIP'S RESTAURANT EQUIPMENT ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

452132 ✓		05/31/20	05/08/20	05/21/20			48.70	0.00	0.00	48.70 ✓
	PAN									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	S2220	SKIP'S RESTAURANT EQUIPMENT					48.70	0.00	0.00	48.70
Vendor#	Vendor Name			Class	Pay Code					
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
CM9569 ✓		05/31/20	05/31/20	06/25/20		-2,112.00	0.00	0.00	-2,112.00 ✓	
	CREDIT									
107031217 ✓		05/31/20	05/31/20	06/25/20		6,273.00	0.00	0.00	6,273.00 ✓	
	BLOOD									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN				4,161.00	0.00	0.00	4,161.00	
Vendor#	Vendor Name			Class	Pay Code					
12288	SPBS CLINICAL EQUIPMENT SRVC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
INV019730623 ✓		05/31/20	05/31/20	06/06/20	9,458.57	10,238.92	0.00	0.00	10,238.92	9,458.57
	CONTRACT									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	12288	SPBS CLINICAL EQUIPMENT SRVC			9,458.57	10,238.92	0.00	0.00	10,238.92	9,458.57
Vendor#	Vendor Name			Class	Pay Code					
S2694	STANFORD VACUUM SERVICE ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
737051 ✓		05/31/20	05/04/20	06/04/20		1,100.00	0.00	0.00	1,100.00 ✓	
	GREASE PUMP									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	S2694	STANFORD VACUUM SERVICE				1,100.00	0.00	0.00	1,100.00	
Vendor#	Vendor Name			Class	Pay Code					
10845	STAPLES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
3531898515 ✓		05/23/20	02/28/20	03/28/20		32.72	0.00	0.00	32.72 ✓	
	SUPPLIES									
3539372958 ✓		05/31/20	05/31/20	06/07/20		94.85	0.00	0.00	94.85 ✓	
	SUPPLIES									
3539372955 ✓		05/31/20	05/31/20	06/07/20		47.25	0.00	0.00	47.25 ✓	
	SUPPLIES									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	10845	STAPLES				174.82	0.00	0.00	174.82	
Vendor#	Vendor Name			Class	Pay Code					
S2834	STRYKER SALES CORP ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
4178732M ✓		05/31/20	05/30/20	06/25/20		18,136.64	0.00	0.00	18,136.64 ✓	
	SUPPLIES									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	S2834	STRYKER SALES CORP				18,136.64	0.00	0.00	18,136.64	
Vendor#	Vendor Name			Class	Pay Code					
T2539	T-SYSTEM, INC ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
902331 ✓		05/31/20	05/31/20	06/25/20		6,130.42	0.00	0.00	6,130.42 ✓	
	PHYSICIAN TRACKING									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net

	T2539	T-SYSTEM, INC					6,130.42	0.00	0.00	6,130.42
Vendor#	Vendor Name		Class	Pay Code						
T2204	TEXAS MUTUAL INSURANCE CO ✓		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1004707519 ✓		05/31/20	05/30/20	06/19/20		4,929.00	0.00	0.00	4,929.00 ✓
	INSURANCE									
	Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	T2204 TEXAS MUTUAL INSURANCE CO						4,929.00	0.00	0.00	4,929.00
Vendor#	Vendor Name		Class	Pay Code						
11039	THE BRATTON FIRM ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1520283 ✓		05/31/20	05/31/20	06/15/20		172.06	0.00	0.00	172.06 ✓
	COLLECTION FEE									
	Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	11039 THE BRATTON FIRM						172.06	0.00	0.00	172.06
Vendor#	Vendor Name		Class	Pay Code						
U1064	UNIFIRST HOLDINGS INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2921004991 ✓		05/31/20	05/29/20	06/23/20		2,481.59	0.00	0.00	2,481.59 ✓
	LAUNDRY									
	Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC						2,481.59	0.00	0.00	2,481.59
Vendor#	Vendor Name		Class	Pay Code						
14804	UNIVERSAL DIAGNOSTICS SOLUTION ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INV-5993 ✓		05/31/20	05/06/20	06/08/20		21,918.65	0.00	0.00	21,918.65 ✓
	FUJIFILM/ULTRASOUND									
	Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	14804 UNIVERSAL DIAGNOSTICS SOLUTION						21,918.65	0.00	0.00	21,918.65
Vendor#	Vendor Name		Class	Pay Code						
10768	VICTORIA MEDICAL FOUNDATION ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	14-2056 ✓		05/31/20	05/16/20	06/16/20		725.00	0.00	0.00	725.00 ✓
	23 MEMBERSHIP DIAZ									
	14-2130 ✓		05/31/20	05/16/20	06/16/20		725.00	0.00	0.00	725.00 ✓
	23 MEMBERSHIP TRUONG									
	14-2167 ✓		05/31/20	05/16/20	06/16/20		500.00	0.00	0.00	500.00 ✓
	23 MEMBERSHIP O'DONNELL									
	14-2049 ✓		05/31/20	05/16/20	06/16/20		725.00	0.00	0.00	725.00 ✓
	23 MEMBERSHIP CROWLEY									
	14-2079 ✓		05/31/20	05/16/20	06/16/20		725.00	0.00	0.00	725.00 ✓
	23 MEMBERSHIP HINDS									
	14-2132 ✓		05/31/20	05/16/20	06/16/20		725.00	0.00	0.00	725.00 ✓
	23 MEMBERSHIP UONG									
	14-2173 ✓		05/31/20	05/16/20	06/16/20		500.00	0.00	0.00	500.00 ✓
	23 MEMBERSHIP THURLKILL									
	14-2154 ✓		05/31/20	05/16/20	06/16/20		500.00	0.00	0.00	500.00 ✓
	23 MEMBERSHIP GAINES									
	14-2039 ✓		05/31/20	05/16/20	06/16/20		725.00	0.00	0.00	725.00 ✓
	23 MEMBERSHIP BUNNELL									
	14-2084 ✓		05/31/20	05/16/20	06/16/20		725.00	0.00	0.00	725.00 ✓

23 MEMBERSHIP JENKINS
 14-2169 ✓ 05/31/20 05/16/20 06/16/20 500.00 0.00 0.00 500.00 ✓

23 MEMBERSHIP SHEFCIK

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10768	VICTORIA MEDICAL FOUNDATION	7,075.00	0.00	0.00	7,075.00

Vendor#	Vendor Name	Class	Pay Code

I1110	WERFEN USA LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111296173 ✓		05/31/20	03/08/20	04/02/20		9,900.00	0.00	0.00	9,900.00 ✓

SUPPLIES

9111325151 ✓		06/07/20	05/09/20	06/03/20		340.00	0.00	0.00	340.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	10,240.00	0.00	0.00	10,240.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	385,329.48	0.00	0.00	385,329.48

385,329.48 +
 10,238.92 -
 9,458.59 +
 384,549.15 =

Σ < 10,238.92 >
 + 9,458.59
 \$ 384,549.15

APPROVED ON

JUN 08 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
JUN 08 2023
TIME: 12:07

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER UN COUNTY NAME

DATE
PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

060723	40.00	✓	3	REFUND FOR
060723	25.00	✓	2	REFUND FOR
053123	146.78	✓	2	REFUND FOR
060723	35.00	✓	2	REFUND FOR

246.78

TOTAL

246.78

APPROVED ON

JUN 08 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

JUN 12 2023

06/12/2023
CALHOUN COUNTY, TEXAS
10:02

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1048 CALHOUN COUNTY ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052423		05/31/20	05/24/20	06/07/20		179.72	0.00	0.00	179.72 ✓

FUEL

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

C1048 CALHOUN COUNTY

179.72

0.00

0.00

179.72

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

179.72

0.00

0.00

179.72

APPROVED ON

JUN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

JUN 12 2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

06/12/2023

AP Open Invoice List

0

12:41

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12480 PRO ENERGY PARTNERS LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
02305-0600	✓	05/31/20	05/31/20	06/15/20		1,836.12	0.00	0.00	1,836.12 ✓
ENERGY									

Vendor Totals: Number Name

Gross	Discount	No-Pay	Net	
12480 PRO ENERGY PARTNERS LLC	1,836.12	0.00	0.00	1,836.12

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
1,836.12	0.00	0.00	1,836.12

APPROVED ON

JUN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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: 06/09/2023

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 06/10/2023

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

As of: 06/09/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/10/2023 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: 19,798.96 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
06/07/2017

If Paid By 06/13/2023,
Pay This Amount:

19,402.98 USD

If Paid After 06/13/2023,
Pay this Amount:

19,798.96 USD

Due If Paid On Time:
USD 19,402.98 ✓

Disc lost if paid late: 395.98

Due If Paid Late:
USD 19,798.96

18,777.32 +
317.30 +
308.36 +
19,402.98 *

Under-Refunded
6/12/23

APPROVED ON

JUN 12 2023

BY COUNTY AUDITOR
JALISCO COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 06/09/2023

Page: 001

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Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 256342
Date: 06/10/2023

As of: 06/09/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 06/10/2023 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										
06/05/2023	06/13/2023	7422362410	76843864	115Invoice	7.03	351.68		344.65 ✓		7422362410
06/05/2023	06/13/2023	7422362411	76881225	115Invoice		0.16		0.16 ✓		7422362411
06/05/2023	06/13/2023	7422362412	76881225	115Invoice	0.01	0.32		0.31 ✓		7422362412
06/05/2023	06/13/2023	7422362413	76917829	115Invoice	58.59	2,929.67		2,871.08 ✓		7422362413
06/05/2023	06/13/2023	7422594921	76787794	195Invoice	2.00	99.98		97.98 ✓		7422594921
06/06/2023	06/13/2023	7422724300	77119050	115Invoice	56.22	2,810.88		2,754.66 ✓		7422724300
06/06/2023	06/13/2023	7422898170	77033923	195Invoice	2.01	100.30		98.29 ✓		7422898170
06/07/2023	06/13/2023	7423005780	77203033	115Invoice	59.93	2,996.51		2,936.58 ✓		7423005780
06/07/2023	06/13/2023	7423005781	77271007	115Invoice	15.89	794.45		778.56 ✓		7423005781
06/07/2023	06/13/2023	7423005783	77271007	115Invoice	8.14	406.86		398.72 ✓		7423005783
06/07/2023	06/13/2023	7423182208	77245121	115Invoice	0.06	2.85		2.79 ✓		7423182208
06/08/2023	06/13/2023	7423354546	77335605	115Invoice	15.89	794.45		778.56 ✓		7423354546
06/08/2023	06/13/2023	7423354548	77406044	115Invoice	60.76	3,037.85		2,977.09 ✓		7423354548
06/08/2023	06/13/2023	7423521048	77344760	195Invoice	2.64	132.24		129.60 ✓		7423521048
06/09/2023	06/13/2023	7423614122	77454469	115Invoice	38.26	1,913.14		1,874.88 ✓		7423614122
06/09/2023	06/13/2023	7423614123	77454469	115Invoice	0.01	0.63		0.62 ✓		7423614123
06/09/2023	06/13/2023	7423614124	77524687	115Invoice	48.28	2,414.04		2,365.76 ✓		7423614124
06/09/2023	06/13/2023	7423614125	77524687	115Invoice	0.01	0.63		0.62 ✓		7423614125
06/09/2023	06/13/2023	7423776959	77474771	195Invoice	0.03	1.27		1.24 ✓		7423776959
06/09/2023	06/13/2023	7423853266	74444057	115Invoice	7.45	372.62		365.17 ✓		7423853266

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 06/09/2023

Page: 001

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account, detach and return this
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Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 256342
Date: 06/10/2023

As of: 06/09/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 06/10/2023 ITEMS NOT PAID (✓)

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item
National Account 832536

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 19,160.53 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,303.33
06/05/2023

If Paid By 06/13/2023,
Pay This Amount:

16,777.32 USD

If Paid After 06/13/2023,
Pay this Amount:

19,160.53 USD

Due If Paid On Time:

USD 18,777.32 ✓

Disc lost if paid late: 363.21

Due If Paid Late:

USD 19,160.53

APPROVED ON

JUN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew Foster/manager
6/12/23

McKESSON

STATEMENT

Company: 8000

As of: 06/09/2023

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835434
Date: 06/10/2023

As of: 06/09/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 06/10/2023 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 835434	CVS PHCY 8923/MEM MC PHS										
06/07/2023	06/13/2023	7423049851	2435047	115 Invoice	6.48	323.78		317.30	✓	7423049851	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS
Subtotals: 323.78 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,303.33
06/06/2023

If Paid By 06/13/2023,
Pay This Amount:

317.30 USD

If Paid After 06/13/2023,
Pay this Amount:

323.78 USD

Due If Paid On Time:

USD 317.30 ✓

Disc lost if paid late:

6.48

Due If Paid Late:

USD 323.78

Andrew K. Porter
6/12/23

APPROVED ON

JUN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 06/09/2023

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835438
Date: 06/10/2023As of: 06/09/2023 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 06/10/2023 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 835438	CVS PHCY 7475/MEM MC PHS										
06/07/2023	06/13/2023	7423202498	2435048	115Invoice	6.29	314.65		308.36	✓	7423202498	

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

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

Subtotals: 314.65 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 20,089.75
05/29/2023If Paid By 06/13/2023,
Pay This Amount:

308.36 USD

If Paid After 06/13/2023,
Pay this Amount:

314.65 USD

Due If Paid On Time:

USD 308.36 ✓

Disc lost if paid late: 6.29

Due If Paid Late:

USD 314.65

APPROVED ON

JUN 12 2023

2X COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65337920
Date: 06-09-2023

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101
DEA: RA0289276
866-451-9655

Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	3,020.45
Past Due:	0.00
Total Due:	3,020.45
Account Balance:	3,020.45

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-05-2023	06-16-2023	3135491989	171101	Invoice	83.49		0.00	83.49
06-05-2023	06-16-2023	3135492750	171102	Invoice	2.03		0.00	2.03
06-05-2023	06-16-2023	3135592831	171104	Invoice	419.55		0.00	419.55
06-05-2023	06-16-2023	3135630329	171150	Invoice	428.39		0.00	428.39
06-05-2023	06-16-2023	3135631200	171151	Invoice	6.12		0.00	6.12
06-06-2023	06-16-2023	3135768492	171156	Invoice	20.23		0.00	20.23
06-07-2023	06-16-2023	3135922706	171165	Invoice	34.70		0.00	34.70
06-08-2023	06-16-2023	3136072374	171177	Invoice	1,425.20		0.00	1,425.20
06-09-2023	06-16-2023	3136211741	171187	Invoice	600.74		0.00	600.74

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,020.45	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
06-09-2023	(1,048.47)

Reminders

Due Date	Amount
06-16-2023	3,020.45
Total Due:	3,020.45

APPROVED ON

JUN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Indorsement
6/12/23

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- June 4, 2023 - June 9, 2023

Date	Bank Description	MMC Notes
6/5/2023	STATE COMPTLR TEXNET 07681006/30602 2100002	-IGT
6/5/2023	PAY PLUS ACHTRANS 452579291 101000690409592	- 3rd Party Payor Fee
6/5/2023	MERCHANT BANKCD FEE 971160913887 91000017337	- Credit Card Processing Fee
6/5/2023	MERCHANT BANKCD FEE 971160910883 91000017337	- Credit Card Processing Fee
6/5/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
6/5/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
6/5/2023	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee
6/5/2023	FDMS FDMS PYMT 052-2000500-000 4100012707920	- Credit Card Processing Fee
6/5/2023	FDMS FDMS PYMT 052-1601830-000 4100012706913	- Credit Card Processing Fee
6/6/2023	PAY PLUS ACHTRANS 452579291 101000691692912	- 3rd Party Payor Fee
6/6/2023	MCKESSON DRUG AUTO ACH ACH05517819 910000140	- 340B Drug Program Expense
6/7/2023	PAY PLUS ACHTRANS 452579291 101000692969117	- 3rd Party Payor Fee
6/8/2023	PAY PLUS ACHTRANS 452579291 101000693927754	- 3rd Party Payor Fee
6/8/2023	CLEARGAGE LLC CLEARGAGE, D91DMLOP4SAXCTE 242	- Patient Financing Service
6/9/2023	PAY PLUS ACHTRANS 452579291 101000694801711	- 3rd Party Payor Fee
6/9/2023	EXPERTPAY EXPERTPAY 746003411 91000013207085	- Child Support Payment
6/9/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
6/9/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

Amount	CPSL
2,206,740.52	156.95
39.59	9.52
207.94	39.94
9.95	9.46
19.55	78.44
337.51	156.95
187.62	207.94
75.67	9.95
32.45	19.55
8.52	337.51
8,303.33	187.62
39.94	75.67
9.46	32.45
118.20	871.09
78.44	118.20
161.19	118.20
1,048.47	161.19
376,576.47	161.19
2,593,976.22	

ANDREW DE LOS SANTOS
Memorial Medical Center

June 12, 2023

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 06-07-23 CC
* Approved 05-24-23 CC

Date	Description	MMC Notes

Amount
2,593,976.22
2,206,740.52
8,303.33
1,048.47
376,576.47
1,307.43
1,307.43
1,307.43
1,307.43
0.00

ANDREW DE LOS SANTOS
Memorial Medical Center

June 12, 2023

APPROVED ON

JUN 12 2023

BY COUNCIL AUDITOR
CALHOUN COUNTY TEXAS

**Memorial Medical Center
Bank Transfer Request**

Transfer Amount: \$3,000,000.00 ✓

APPROVED ON

From Account: MMC Operating - *4357 ✓

JUN 12 2023

To Account: MMC Money Market

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account Number: *2998 ✓

Routing Number: 113122655

Explanation: Transfer cash funds from MMC Operating bank account to MMC Money Market account for
higher interest rate. ✓

Requested By: Andy De Los Santos *Andy De Los Santos* Date: 6/9/2023

Authorized By: *Richard S. Thomas* Date: 06/09/2023

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2023

06/08/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053123		05/31/20	05/31/20	06/30/20		600.00	0.00	0.00	600.00 ✓
	TRANSFER	N/A insurance pymt deposited into bank opening							
060223		06/07/20	06/02/20	07/02/20		200.00	0.00	0.00	200.00 ✓
	TRANSFER	"							

Vendor Totals Number Name

11828 SOLERA WEST HOUSTON

Gross	Discount	No-Pay	Net
800.00	0.00	0.00	800.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	800.00	0.00	0.00	800.00

APPROVED ON

JUN 08 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2023

06/08/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053123		05/31/20	05/31/20	06/30/20		4,000.00	0.00	0.00	4,000.00

TRANSFER *With insurance pmt deposited into mmc open*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	4,000.00	0.00	0.00	4,000.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,000.00	0.00	0.00	4,000.00

APPROVED ON

JUN 08 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2023

06/08/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053023		05/31/20	05/30/20	06/30/20		1,252.68	0.00	0.00	1,252.68 ✓
	TRANSFER	<i>NI insurance pymt deposited into mmc opening</i>							
060223		06/07/20	06/02/20	07/02/20		7,879.37	0.00	0.00	7,879.37 ✓
	TRANSFER	"							
060223A		06/07/20	06/02/20	07/02/20		664.00	0.00	0.00	664.00 ✓
	TRANSFER	"							
060523		06/07/20	06/05/20	07/05/20		517.78	0.00	0.00	517.78 ✓
	TRANSFER	"							

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
10,313.83	0.00	0.00	10,313.83

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,313.83	0.00	0.00	10,313.83

APPROVED ON

JUN 08 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2023

06/08/2023
CALHOUN COUNTY, TEXAS
10:07

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053023		05/31/20	05/30/20	06/30/20		249.96	0.00	0.00	249.96 ✓
	TRANSFER	NH insurance pymt deposited into bank acct							
053123		05/31/20	05/31/20	06/30/20		6,072.40	0.00	0.00	6,072.40 ✓
	TRANSFER	"							
053123A		05/31/20	05/31/20	06/30/20		413.73	0.00	0.00	413.73 ✓
	TRANSFER	"							
060123		06/01/20	06/01/20	07/01/20		16,487.88	0.00	0.00	16,487.88 ✓
	TRANSFER	"							
060223		06/07/20	06/02/20	07/02/20		19.52	0.00	0.00	19.52 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					23,243.49	0.00	0.00	23,243.49

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,243.49	0.00	0.00	23,243.49

APPROVED ON

JUN 08 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUN 08 2023
06/08/202310:08
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052623D		05/31/20	05/26/20	06/26/20		10,000.00	0.00	0.00	10,000.00 ✓
	TRANSFER	With pymt deposited into mail open							
053023		05/31/20	05/30/20	06/30/20		1,509.66	0.00	0.00	1,509.66 ✓
	TRANSFER	"							
053123A		05/31/20	05/31/20	06/30/20		875.65	0.00	0.00	875.65 ✓
	TRANSFER	"							
053123		05/31/20	05/31/20	06/30/20		2,162.92	0.00	0.00	2,162.92 ✓
	TRANSFER	"							
060223a		06/07/20	06/02/20	07/02/20		17,214.00	0.00	0.00	17,214.00 ✓
	TRANSFER	"							
060223		06/07/20	06/02/20	07/02/20		2,400.00	0.00	0.00	2,400.00 ✓
	TRANSFER	"							
060223A		06/07/20	06/02/20	07/02/20		135.34	0.00	0.00	135.34 ✓
	TRANSFER	"							
060523		06/07/20	06/05/20	07/05/20		302.67	0.00	0.00	302.67 ✓
	TRANSFER	"							

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
34,600.24	0.00	0.00	34,600.24

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	34,600.24	0.00	0.00	34,600.24

APPROVED ON

JUN 08 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUN 08 2023
06/08/2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

10:03
CALHOUN COUNTY, TEXAS

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053023		05/31/20	05/30/20	06/30/20		6,057.83	0.00	0.00	6,057.83 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
053123		05/31/20	05/31/20	06/30/20		800.00	0.00	0.00	800.00 ✓
	TRANSFER	"							
060123B		06/01/20	06/01/20	07/01/20		4,200.00	0.00	0.00	4,200.00 ✓
	TRANSFER	"							
060123A		06/01/20	06/01/20	07/01/20		3,000.00	0.00	0.00	3,000.00 ✓
	TRANSFER	"							
060123		06/01/20	06/01/20	07/01/20		36,109.21	0.00	0.00	36,109.21 ✓
	TRANSFER	"							
060223		06/07/20	06/02/20	07/02/20		5,385.00	0.00	0.00	5,385.00 ✓
	TRANSFER	"							
Vendor Total# Number Name						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					55,552.04	0.00	0.00	55,552.04

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	55,552.04	0.00	0.00	55,552.04

APPROVED ON

JUN 08 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/12/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to be Transferred to Nursing Home
Ashtford Gardens		19,043.09	18,847.96	76,559.77		76,754.90	76,559.77
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						April Interest	43.61
						May Interest	51.52
						June Interest	
						Adjust Balance/Transfer Amt	76,559.77
Broadmoor		21,499.38	21,733.16	69,179.55		69,345.77	69,179.55
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						April Interest	31.15
						May Interest	35.07
						June Interest	
						Adjust Balance/Transfer Amt	69,179.55
Crescent		74,844.96	74,661.60	126,568.09		126,751.45	126,568.09
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						April Interest	34.57
						May Interest	48.79
						June Interest	
						Adjust Balance/Transfer Amt	126,568.09
Fort Bend		3,213.07		45,237.30		51,430.37	51,290.32
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						April Interest	17.85
						May Interest	22.20
						June Interest	
						Adjust Balance/Transfer Amt	51,290.32
Solara at W Houston		47,073.56	46,885.65	41,097.29		41,287.20	41,097.29
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						April Interest	17.85
						May Interest	22.20
						June Interest	
						Adjust Balance/Transfer Amt	51,290.32

76,559.77
69,179.55 +
126,568.09 +
51,290.32 +
41,097.29 +
364,695.02

* nursing home
* deposited to open account

APPROVED ON

JUN 12 2023

April Interest 40.22
May Interest 49.69
June Interest
Adjust Balance/Transfer Amt 41,097.29

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 364,695.02

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

6/12/2023

Ashford Gardens

6/9/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/8/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 6/8/2023 Amerigroup TXSC HCCCLAIMPMT 3212850017 111000
 6/7/2023 MANAGEANDNET1718 MNS PMNT 000000000000003 41
 6/6/2023 HNB - ECHO HCCCLAIMPMT 746003411 4400026601
 6/5/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000213351

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	24,810.01	-	-	-	-	-	24,810.01
18,847.96	-	-	-	-	-	-	-
-	44,702.55	-	-	-	-	-	44,702.55
-	5,472.00	-	-	-	-	-	5,472.00
-	393.80	-	-	-	-	-	393.80
-	1,181.41	-	-	-	-	-	1,181.41
18,847.96	76,559.77	-	-	-	-	-	76,559.77

Broadmoor

6/9/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000275435
 6/9/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/9/2023 HUMANA INS CD HCCCLAIMPMT 22241001.8300005462
 6/9/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113004 2
 6/8/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 6/8/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41
 6/8/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000241915
 6/8/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/8/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/7/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41
 6/7/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/7/2023 HUMANA INS CD HCCCLAIMPMT 22094453.8300005660
 6/6/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000786097
 6/6/2023 UMR HCCCLAIMPMT 746003411 124384874471100
 6/6/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/5/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113004 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	8,688.00	-	-	-	-	-	8,688.00
-	939.84	-	-	-	-	-	939.84
-	10,695.00	-	-	-	-	-	10,695.00
-	3,474.46	-	-	-	-	-	3,474.46
21,733.16	-	-	-	-	-	-	-
-	9,151.15	-	-	-	-	-	9,151.15
-	8,267.40	-	-	-	-	-	8,267.40
-	605.10	-	-	-	-	-	605.10
-	192.09	-	-	-	-	-	192.09
-	6,482.40	-	-	-	-	-	6,482.40
-	1,053.60	-	-	-	-	-	1,053.60
-	7,900.00	-	-	-	-	-	7,900.00
-	178.38	-	-	-	-	-	178.38
-	7,740.00	-	-	-	-	-	7,740.00
-	127.55	-	-	-	-	-	127.55
-	2,684.58	-	-	-	-	-	2,684.58
21,733.16	69,179.55	-	-	-	-	-	69,179.55

Cypress

6/9/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000276139
 6/9/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000275463
 6/9/2023 UnitedHealthcare HCCCLAIMPMT 746003411 124384
 6/9/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/9/2023 HUMANA CHA DISB HCCCLAIMPMT 22302543 42000011
 6/9/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113004 2
 6/9/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140392555772
 6/9/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140392555770
 6/9/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140392555768
 6/9/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140392555766
 6/9/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140392555764
 6/8/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 6/8/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000244527
 6/7/2023 UnitedHealthcare HCCCLAIMPMT 746003411 910000
 6/7/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113004 2
 6/7/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140390839459
 6/7/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140390839455
 6/7/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140390839457
 6/6/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000265154
 6/6/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/5/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000211144
 6/5/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140390510390
 6/5/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140390510388

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	3,973.65	-	-	-	-	-	3,973.65
-	4,759.81	-	-	-	-	-	4,759.81
-	820.00	-	-	-	-	-	820.00
-	239.87	-	-	-	-	-	239.87
-	14,080.00	-	-	-	-	-	14,080.00
-	3,207.92	-	-	-	-	-	3,207.92
-	7,650.00	-	-	-	-	-	7,650.00
-	3,150.00	-	-	-	-	-	3,150.00
-	4,950.00	-	-	-	-	-	4,950.00
-	8,382.00	-	-	-	-	-	8,382.00
-	9,762.00	-	-	-	-	-	9,762.00
74,561.60	-	-	-	-	-	-	-
-	8,589.98	-	-	-	-	-	8,589.98
-	6,150.00	-	-	-	-	-	6,150.00
-	6,605.02	-	-	-	-	-	6,605.02
-	5,400.00	-	-	-	-	-	5,400.00
-	5,400.00	-	-	-	-	-	5,400.00
-	4,950.00	-	-	-	-	-	4,950.00
-	803.68	-	-	-	-	-	803.68
-	6,269.03	-	-	-	-	-	6,269.03
-	11,075.13	-	-	-	-	-	11,075.13
-	2,250.00	-	-	-	-	-	2,250.00
-	8,100.00	-	-	-	-	-	8,100.00
74,561.60	126,568.09	-	-	-	-	-	126,568.09

Forband

6/9/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/8/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/7/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000206140
 6/6/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000265571
 6/6/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/5/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	2,778.56	-	-	-	-	-	2,778.56
-	2,443.99	-	-	-	-	-	2,443.99
-	3,219.53	-	-	-	-	-	3,219.53
-	16,200.00	-	-	-	-	-	16,200.00
-	6,892.02	-	-	-	-	-	6,892.02
-	6,683.20	-	-	-	-	-	6,683.20
-	48,217.30	-	-	-	-	-	48,217.30

Solera at West Houston

6/9/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000275436
 6/9/2023 NOVITAS SOLUTION HCCCLAIMPMT 676310 420002135
 6/9/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113007 2
 6/8/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 6/8/2023 HNB - ECHO HCCCLAIMPMT 746003411 44000244527
 6/7/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41
 6/7/2023 UnitedHealthcare HCCCLAIMPMT 746003411 124384
 6/7/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 6/7/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113007 2
 6/5/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41
 6/5/2023 UnitedHealthcare HCCCLAIMPMT 746003411 910000
 6/5/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	1,323.13	-	-	-	-	-	1,323.13
-	6,434.70	-	-	-	-	-	6,434.70
-	1,838.46	-	-	-	-	-	1,838.46
46,283.65	-	-	-	-	-	-	-
-	8,820.90	-	-	-	-	-	8,820.90
-	4,068.00	-	-	-	-	-	4,068.00
-	4,450.00	-	-	-	-	-	4,450.00
-	164.86	-	-	-	-	-	164.86
-	4,400.00	-	-	-	-	-	4,400.00
-	3,456.00	-	-	-	-	-	3,456.00
-	13.00	-	-	-	-	-	13.00
-	6,148.24	-	-	-	-	-	6,148.24
46,283.65	41,097.29	-	-	-	-	-	41,097.29
162,128.97	361,622.00	-	-	-	-	-	361,622.00

TOTALS

6/10/2023

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All Accounts By Type

All Types

ODA (15)

ODA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,880,478.27	\$7,609,132.16	\$7,734,625.15	\$7,609,132.16

☐ Sort
 ☐ Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$4,916,672.70	Collected Balance	\$4,916,672.70
Available Balance	\$4,873,870.12	Prior Day Balance	\$5,371,048.20

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$76,754.90	Collected Balance	\$76,754.90
Available Balance	\$148,856.28	Prior Day Balance	\$51,841.89

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$69,345.77	Collected Balance	\$69,345.77
Available Balance	\$69,345.77	Prior Day Balance	\$46,148.47

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$126,751.45	Collected Balance	\$126,751.45
Available Balance	\$149,480.78	Prior Day Balance	\$56,179.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$41,287.20	Collected Balance	\$41,287.20
Available Balance	\$41,287.20	Prior Day Balance	\$51,600.81

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$51,430.37	Collected Balance	\$51,430.37
Available Balance	\$62,482.86	Prior Day Balance	\$48,641.51

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$35,128.29	Collected Balance	\$35,128.29
Available Balance	\$35,128.29	Prior Day Balance	\$20,198.28

MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5435

Current Balance	\$16,820.20	Collected Balance	\$16,820.20
Available Balance	\$16,820.20	Prior Day Balance	\$1,469.81

MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$45,304.67	Collected Balance	\$45,304.67
Available Balance	\$45,304.67	Prior Day Balance	\$44,144.76

MMC-NH BETHANY SENIOR LIVING *5506

Current Balance	\$100,198.93	Collected Balance	\$100,198.93
Available Balance	\$124,024.44	Prior Day Balance	\$16,749.92

MMC-NH TUSCANY VILLAGE *3407

Current Balance	\$62,110.61	Collected Balance	\$62,110.61
Available Balance	\$60,475.56	Prior Day Balance	\$21,357.69

MMC-BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$1.00

MMC-MONEY MARKET FUND *2998

Current Balance	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/12/2023

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		34,772.60	34,588.10	34,944.79		35,129.29	34,944.79
					Bank Balance Variance	35,129.29	
					Leave in Balance	100.00	
					April Interest	38.02	
					May Interest	46.48	
					June Interest	78.50	
					Adjust Balance/Transfer Amt	34,944.79	

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

6/12/2023

APPROVED ON

JUN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

6/9/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001795
 6/9/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 6/8/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 6/8/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 6/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000241527
 6/8/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001818
 6/7/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 6/6/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001754
 6/6/2023 Am Health Plan T PAYMENT 84307030002307
 6/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

		MMCPORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	3,996.39	-	-	-	-	-	3,996.39
-	337.61	-	-	-	-	-	337.61
34,588.10	-	-	-	-	-	-	-
-	3,643.44	-	-	-	-	-	3,643.44
-	1,565.11	-	-	-	-	-	1,565.11
-	4,459.75	-	-	-	-	-	4,459.75
-	5,914.35	-	-	-	-	-	5,914.35
-	891.00	-	-	-	-	-	891.00
-	12,000.00	-	-	-	-	-	12,000.00
-	2,137.14	-	-	-	-	-	2,137.14
34,588.10	34,944.79	-	-	-	-	-	34,944.79

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Select View	Select Type	Account Number	Account Name
Accounts By Type	All Types		
DDA (15)			
		Prior Day Balance \$7,880,478.27	Collected Balance \$7,609,132.16
		Available Balance \$7,734,625.15	Current Balance \$7,609,132.16
Print Display Name			

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$4,910,672.70	Collected Balance	\$4,910,672.70
Available Balance	\$4,613,500.12	Prior Day Balance	\$5,371,548.56

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$76,754.00	Collected Balance	\$76,754.00
Available Balance	\$143,856.26	Prior Day Balance	\$51,044.86

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$69,345.77	Collected Balance	\$69,345.77
Available Balance	\$63,598.25	Prior Day Balance	\$45,508.47

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$126,751.45	Collected Balance	\$126,751.45
Available Balance	\$149,450.73	Prior Day Balance	\$59,776.28

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$41,287.20	Collected Balance	\$41,287.20
Available Balance	\$41,287.20	Prior Day Balance	\$31,650.97

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$51,430.37	Collected Balance	\$51,430.37
Available Balance	\$52,462.26	Prior Day Balance	\$49,651.87

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$35,129.25	Collected Balance	\$35,129.25
Available Balance	\$35,129.25	Prior Day Balance	\$27,105.25

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$16,820.20	Collected Balance	\$16,820.21
Available Balance	\$16,820.20	Prior Day Balance	\$14,403.53

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$45,304.87	Collected Balance	\$45,304.87
Available Balance	\$45,304.87	Prior Day Balance	\$24,559.76

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$100,198.93	Collected Balance	\$100,198.93
Available Balance	\$134,124.44	Prior Day Balance	\$101,554.94

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$62,110.61	Collected Balance	\$62,110.61
Available Balance	\$82,473.59	Prior Day Balance	\$31,357.69

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/12/2023

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
Gulf Pointe Plaza-Private Pay		819.24		16,000.56			16,820.20	16,693.76
						Bank Balance Variance	16,820.20	
						Leave in Balance	100.00	

April Interest 11.81
May Interest 14.53
June Interest
Adjust Balance/Transfer Amt 16,693.76

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
Gulf Pointe Plaza-Medicare/Medicaid		42,760.15	42,623.08	45,167.60			45,304.67	45,167.60
						Bank Balance Variance	45,304.67	
						Leave in Balance	100.00	

April Interest 18.21
May Interest 18.86
June Interest
Adjust Balance/Transfer Amt 45,167.60

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 61,861.36

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

6/12/2023

APPROVED ON
JUN 12 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay ✓

6/9/2023 NDC SWEEP FAC H251 21000025636447 SWEEP FR
 6/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000275461
 6/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000241527
 6/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000266154
 6/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000213351
 6/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212132
 6/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000211244

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	15,190.57	-	-	-	-	-	15,190.57
-	159.74	-	-	-	-	-	159.74
-	420.42	-	-	-	-	-	420.42
-	47.49	-	-	-	-	-	47.49
-	23.52	-	-	-	-	-	23.52
-	123.45	-	-	-	-	-	123.45
-	35.77	-	-	-	-	-	35.77
-	16,000.96	-	-	-	-	-	16,000.96

Gulf Pointe Plaza-Medicare/Medicaid ✓

6/9/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 6/6/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 6/7/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 6/5/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 6/5/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 6/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000211402

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	1,234.91	-	-	-	-	-	1,234.91
42,623.08	-	-	-	-	-	-	-
-	1,637.00	-	-	-	-	-	1,637.00
-	9,097.99	-	-	-	-	-	9,097.99
-	31,961.66	-	-	-	-	-	31,961.66
-	1,236.04	-	-	-	-	-	1,236.04
42,623.08	45,167.60	-	-	-	-	-	45,167.60
42,623.08	61,168.56	-	-	-	-	-	61,168.56

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DDA (15)			
DDA (15)			
		Prior Day Balance	Current Balance
		\$7,880,478.27	\$7,609,132.16
		Available Balance	\$7,734,625.15
			Current Balance
			\$7,609,132.16

50% Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$4,918,672.70	Collected Balance	\$4,918,672.70
Available Balance	\$4,873,870.12	Prior Day Balance	\$5,171,648.35

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$441.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$76,754.90	Collected Balance	\$76,754.90
Available Balance	\$148,850.50	Prior Day Balance	\$41,844.19

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$68,345.77	Collected Balance	\$68,345.77
Available Balance	\$68,345.77	Prior Day Balance	\$46,547.47

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$126,751.45	Collected Balance	\$126,751.45
Available Balance	\$142,250.73	Prior Day Balance	\$61,275.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$41,287.20	Collected Balance	\$41,287.20
Available Balance	\$41,287.20	Prior Day Balance	\$21,950.51

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$51,430.37	Collected Balance	\$51,430.37
Available Balance	\$32,452.54	Prior Day Balance	\$42,651.61

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$35,129.25	Collected Balance	\$35,129.25
Available Balance	\$35,129.25	Prior Day Balance	\$30,795.49

MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$16,620.20	Collected Balance	\$16,620.20
Available Balance	\$16,620.20	Prior Day Balance	\$1,400.65

MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$45,304.67	Collected Balance	\$45,304.67
Available Balance	\$45,304.67	Prior Day Balance	\$44,069.76

MMC-NH BETHANY SENIOR LIVING *5506

Current Balance	\$100,198.63	Collected Balance	\$100,198.63
Available Balance	\$124,224.44	Prior Day Balance	\$100,198.63

MMC-NH TUSCANY VILLAGE *3407

Current Balance	\$62,110.61	Collected Balance	\$62,110.61
Available Balance	\$60,476.55	Prior Day Balance	\$31,357.45

MMC-BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC-MONEY MARKET FUND *2998

Current Balance	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 6/12/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	Transfer In	GLs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		116,335.81	116,235.81	62,010.61			62,110.61	62,010.61
						Bank Balance Variance	62,110.61	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 62,010.61
 Approved: Andrew De Los Santos 6/12/2023
 ANDREW DE LOS SANTOS

APPROVED ON

JUN 12 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscany Village

6/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000275436
 6/9/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000135
 6/8/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 6/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000241527
 6/8/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000133
 6/5/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000196

Transfer-Out

Transfer-In

MMC PORTION					
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
					39,316.71
					1,436.21
					-
					2,151.32
					13,995.13
					5,111.24
					-
					62,010.61

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All Accounts By Type All Types

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,880,478.27	\$7,609,132.16	\$7,734,625.15	\$7,609,132.16

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$4,916,672.70	Collected Balance	\$4,916,672.70
Available Balance	\$4,875,870.13	Prior Day Balance	\$4,875,870.13

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$76,754.90	Collected Balance	\$76,754.90
Available Balance	\$76,696.14	Prior Day Balance	\$76,696.14

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$69,345.77	Collected Balance	\$69,345.77
Available Balance	\$69,598.25	Prior Day Balance	\$69,598.25

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$126,751.45	Collected Balance	\$126,751.45
Available Balance	\$126,250.73	Prior Day Balance	\$126,250.73

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$41,287.20	Collected Balance	\$41,287.20
Available Balance	\$41,267.20	Prior Day Balance	\$41,267.20

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$51,430.97	Collected Balance	\$51,430.97
Available Balance	\$51,462.36	Prior Day Balance	\$51,462.36

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$35,129.29	Collected Balance	\$35,129.29
Available Balance	\$35,129.29	Prior Day Balance	\$35,129.29

MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$16,820.20	Collected Balance	\$16,820.20
Available Balance	\$16,820.20	Prior Day Balance	\$16,820.20

MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$45,304.67	Collected Balance	\$45,304.67
Available Balance	\$45,304.67	Prior Day Balance	\$45,304.67

MMC-NH BETHANY SENIOR LIVING *5506

Current Balance	\$100,198.93	Collected Balance	\$100,198.93
Available Balance	\$100,224.44	Prior Day Balance	\$100,198.93

MMC-NH TUSCANY VILLAGE *3407

Current Balance	\$32,110.61	Collected Balance	\$32,110.61
Available Balance	\$32,475.54	Prior Day Balance	\$32,110.61

MMC-BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC-MONEY MARKET FUND *2998

Current Balance	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 6/12/2023

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
Bethany Senior Living		159,761.81	159,530.08	99,967.20			100,198.93	99,967.20
						Bank Balance	100,198.93	
						Variance	-	
						Leave in Balance	100.00	

April Interest 68.71 ✓
 May Interest 63.02 ✓
 June Interest
 Adjust Balance/Transfer Amt 99,967.20

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 6/12/2023

APPROVED ON
 JUN 12 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

6/8/2023 WIRE OUT PORT LAVACA NH, LLC
 6/7/2023 Deposit
 6/7/2023 Deposit
 6/7/2023 Deposit
 6/7/2023 Deposit
 6/6/2023 NDC SWEEP FAC K236 31316561352498 SWEEP FR
 6/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000266097
 6/6/2023 NOVITAS SOLUTION HCCLAIMPMT 678481 420000139
 6/6/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 6/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000211402
 6/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212132

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
159,530.08	-	-	-	-	-	-	-
-	8,071.29	-	-	-	-	-	8,071.2
-	23,248.02	-	-	-	-	-	23,248.0
-	1,668.78	-	-	-	-	-	1,668.7
-	47,424.80	-	-	-	-	-	47,424.8
-	104.90	-	-	-	-	-	104.9
-	483.42	-	-	-	-	-	483.4
-	10,506.29	-	-	-	-	-	10,506.2
-	3,571.67	-	-	-	-	-	3,571.6
-	4,704.48	-	-	-	-	-	4,704.4
-	183.55	-	-	-	-	-	183.55
159,530.08	99,867.20	-	-	-	-	-	99,867.20

Accounts

[Quick View](#) [Transaction Search](#) [Account Summary](#)

Account Balances

[Card View](#)[Table View](#)

Search Accounts

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All Accounts By Type

All Types

[DDA \(15\)](#)

DDA (15)

Prior Day Balance	Current Balance	Available Balance	Collected Balance
\$7,880,478.27	\$7,609,132.16	\$7,734,625.15	\$7,609,132.16

Unit Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$4,916,672.70	Collected Balance	\$4,916,672.70
Available Balance	\$4,673,870.12	Prior Day Balance	\$5,375,518.00

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$837.55	Collected Balance	\$837.55
Available Balance	\$837.55	Prior Day Balance	\$837.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$76,754.90	Collected Balance	\$76,754.90
Available Balance	\$148,896.70	Prior Day Balance	\$5,7344.70

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$69,345.77	Collected Balance	\$69,345.77
Available Balance	\$69,598.26	Prior Day Balance	\$46,516.47

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$126,751.45	Collected Balance	\$126,751.45
Available Balance	\$145,152.75	Prior Day Balance	\$25,470.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$41,287.20	Collected Balance	\$41,287.20
Available Balance	\$41,287.20	Prior Day Balance	\$37,490.91

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$81,430.37	Collected Balance	\$81,430.37
Available Balance	\$82,482.96	Prior Day Balance	\$42,461.51

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$35,129.29	Collected Balance	\$35,129.29
Available Balance	\$35,129.29	Prior Day Balance	\$30,795.29

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$16,820.20	Collected Balance	\$16,820.20
Available Balance	\$16,820.20	Prior Day Balance	\$1,009.80

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$45,304.67	Collected Balance	\$45,304.67
Available Balance	\$45,304.67	Prior Day Balance	\$44,066.70

MMC -NH BETHANY SENIOR LIVING *5506 ✓

Current Balance	\$100,198.93 ✓	Collected Balance	\$100,198.93
Available Balance	\$124,024.44	Prior Day Balance	\$70,168.65

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$52,110.61	Collected Balance	\$52,110.61
Available Balance	\$52,175.66	Prior Day Balance	\$21,957.19

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$1,000.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

June 14, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

06/14/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$458,721.13

FICA	PAYROLL 6/9/2023	P/R	\$	57,889.80
MEDICARE	PAYROLL 6/9/2023	P/R	\$	13,538.76
FWH	PAYROLL 6/9/2023	P/R	\$	38,928.55
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 6/9/2023	P/R	\$	2,555.00
VOYA	PAYROLL 6/9/2023	P/R	\$	1,410.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 6/9/2023	P/R	\$	1,103.80
DRIESEN WATER INC dba CULLIGAN	EXTENSION SERVICE WATER	A/P	\$	49.25
KRAFTSMAN, LP	PAYMENT #1 BILL SANDERS MEMORIAL PARK	A/P	\$	118,895.47
VICTORIA COLLEGE	PARAMEDIC TUITION & FEES (GCRAC SB8)	A/P	\$	2,465.91
VOYAGER	FUEL USAGE	A/P	\$	22,069.71
XEROX CORPORATION	COPIER COUNT (APRIL, MAY 2023)	A/P	\$	490.14

TOTAL VENDOR DISBURSEMENTS:

\$ 718,117.52

TOTAL AMOUNT FOR APPROVAL:

\$ 718,117.52

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23
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	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ESO110...	GEN AMB OP 5/3 MBVFD HER FAX	60.78	
AMBULANCE OPERATIONS-GENERAL	Total 290							60.78	0.00
AMBULANCE OPERATIONS-PORT OCONOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 6/8 ACT# 105729 JUL Y 2023 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT OCONOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS REPAIRS-COURTHOUSE AND JAIL	53610 65454 65454	TOTAL MAINTENANCE SOLUTIONS CFI MECHANICAL INC DOWELL PEST CONTROL LLC	3620 2005 3183	INV85097 SD19991 9282	MAINT 5/24 PLUMBING SUPP MAINT 5/23 REPL CH CHILDER SENSORS MAINT 5/3 SPRAY JAIL	43.72 1,895.00 175.00	
BUILDING MAINTENANCE	Total 170							2,113.72	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP5 5/31 AUTOPSY FEE- L. SOLORIO	3,778.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230132	COM CRT/JP3 1/21 TRANSPORT C. SPOCH	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230528	COM CRT/JP5 5/17 TRANSPORT J. REICH	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230531	COM CRT/JP5 5/19 TRANSPORT S. MEADOR	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230534	COM CRT/JP5 5/20 TRANSPORT C. CHRISTY	250.00	
COMMISSIONERS COURT	Total 230							6,580.50	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS		0.02

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	Total 240		51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS		1.45
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	CALHOUN COUNTY CLERK	81980	PO2506...	CO CLK 5/17 (4) DEPOSIT BOOKS	50.99	
COUNTY CLERK	Total 250							50.99	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32502056	CRT@LAW1 5/15 STAMPS	33.46	
			53020	QUILL LLC	6602	32562436	CRT@LAW1 5/18 MISC OFF SUPP	79.88	
		ADULT ASSIGNED-ATTORNEY FEES	60050	POWERS RICHARD J	63890	2023096	CRT@LAW1 5/24 C#	325.00	
			60050	POWERS RICHARD J	63890	2023097	2023-CR-0041-CC C. HUNT CRT@LAW1 5/24 C#	100.00	
							2023-CR-0067-CC J. EZZELL SR		
COUNTY COURT-AT-LAW	Total 410							538.34	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32597000	TAX A/C 5/19 BLACK INK	150.29	
			53020	QUILL LLC	6602	32684343	TAX A/C 5/25 2PT CHK STD	82.44	
			53020	QUILL LLC	6602	32693566	TAX A/C 5/25 PENS	13.68	
			53020	QUILL LLC	6602	32700871	TAX A/C 5/25 COPY PAPER, CORRECTION TAPE	81.68	
COUNTY TAX COLLECTOR	Total 200							328.09	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32742582	TREAS 5/30 PENS, FOLDERS, DIVIDERS, MISC SUPP	78.04	
COUNTY TREASURER	Total 210							78.04	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	260887	DA 4/20 WATER	41.00	

Date: 6/13/23 01:59:51 PM

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							1,108.53	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7190280	DIST CLK 5/15 COPIER COUNT 4/18 - 5/15	48.69	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317497...	DIST CLK 5/30 POSTAGE METER LEASE 3/30 - 6/29	383.25	
DISTRICT CLERK	Total 420							431.94	0.00
DISTRICT COURT	430	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH060...	DIST CRT 6/2 C# 2023-CR-8764-DC T. HECK	1,375.00	
DISTRICT COURT	Total 430							1,375.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	272464	ELEC 6/5 WATER	56.95	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2059...	ELEC 5/12 (3) EXPRESS VOTE PRINTERS	2,491.99	
		ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2060...	ELEC 5/25 SITE SUPPORT-PORT AUTHORITY ELEC	5,475.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	OFFICE OF SECRETARY OF STATE	7216	117969	ELEC 5/31 TRAINING REG-D. WALTON	275.00	
			66310	OFFICE OF SECRETARY OF STATE	7216	117972	ELEC 5/31 TRAINING REG-R. TODD	275.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	Total 270							9,123.94	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7192090	EMER MGMT 5/17 COPIER COUNT 4/20 - 5/16	125.60	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	34162075	EMER MGMT 5/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							304.60	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2400341	EMS 5/30 DEGREASER CLEANER	74.06	
			53610	GULF COAST PAPER CO INC	2619	2400490	EMS 5/30 BUG BLASTER	111.80	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84966935	EMS 5/24 BANDAGES, CAPNOLINE TUBING	1,117.03	
			53980	BOUND TREE MEDICAL, LLC	412	84972819	EMS 5/31 PEDI GEL, NOREPI	411.60	
		CONTINUING EDUCATION	53980	SAM'S CLUB VICTORIA COLLEGE	7572	001186	EMS 5/16 (2) ICE CHESTS	94.96	
			61080		8201	0005	EMS 5/31 ALS INSTRUCTOR COURSE	1,050.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	34088165	EMS 5/22 COPIER LEASE	139.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 5/28 ACT# 361-552-1140-032410-5	647.28	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 5/28 ACT# 361-785-2000-022718-5	256.30	
			66192	AT&T MOBILITY	5209	3619200...	PHONE 5/28 - 6/27		
							EMS 6/1 ACT# 287298540337	767.40	
							AMB/ADMIN PHONES 5/2 - 6/1		
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1582	EMS SOUTH 6/3 WATER 3250G	33.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							15,709.05	0.00
		CAPITAL OUTLAY	70750	FRAZER LTD	2266	89825	EMS 5/30 AM/B GENERATORS	11,006.62	
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E03379	EXT SVC 5/22 (2) LAPTOPS	816.00	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	177101	EXT SVC 5/31 SHOCKWAVE TIT DB	19.99	
		AUTO ALLOW/IN COUNTY-CEA/FCS	60330	MARINE ADVISORY COMMITTEE	52050	MAC51...	EXT SVC 5/18 CONF REG- K. LYSSY	55.00	
		AUTO ALLOW/IN COUNTY-CEA/AGNR	60336	MARINE ADVISORY COMMITTEE	52050	MAC51...	EXT SVC 5/18 CONF REG- H. HAYES	35.00	
		AUTO ALLOW/IN COUNTY-CEA/CMR	60338	MARINE ADVISORY COMMITTEE	52050	MAC51...	EXT SVC 5/18 CONF REG- R. SHELLY	55.00	
		AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	MARINE ADVISORY COMMITTEE	52050	MAC51...	EXT SVC 5/18 CONF REG- E. DEFOREST	55.00	
EXTENSION SERVICE	Total 110							1,035.99	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 6/8 ACT# 101612 JULY 2023 INTERNET	51.59	
FIRE PROTECTION-SEADRIFT	Total 690							51.59	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	VICTORIA FIRE & SAFETY	8204	142380	6MILE VFD 5/24 FIRE EXT INSPECTION	121.75	
FIRE PROTECTION-SIX MILE	Total 695							121.75	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2307	HLTH DEPT 6/1 JULY 2023 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	34139838	HR 5/29 COPIER LEASE	79.00	
HUMAN RESOURCES	Total 265							79.00	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230520	INDIGENT HLTH CARE 5/11 CREAMATORY FEE P. CHEATHAM	600.00	
		SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	75829	INDIGENT HEALTH CARE 6/1 JULY 2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							2,561.00	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32376811	JAIL 5/8 COUNTEREIT PENS	143.63	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2814421	JAIL 5/29 DETERGENT	103.52	
			53420	PERFORMANCE FOOD GROUP INC	63650	2818042	JAIL 6/5 SANITIZER	36.08	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	436	INV1905...	JAIL 5/16 RAZORS	723.88	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2814421	JAIL 5/29 INMATE GROCERIES	2,139.92	
			53955	PERFORMANCE FOOD GROUP INC	63650	2816403	JAIL 6/1 INMATE GROCERIES	1,867.62	
			53955	PERFORMANCE FOOD GROUP INC	63650	2818042	JAIL 6/5 INMATE GROCERIES	1,642.82	
			53955	PERFORMANCE FOOD GROUP INC	63650	2818734	JAIL 6/6 INMATE GROCERIES	101.05	
			53955	PERFORMANCE FOOD GROUP INC	63650	2819899	JAIL 6/8 INMATE GROCERIES	2,901.74	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1072091...	JAIL 5/12 MAY 2023 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	SK YLINE EQUIPMENT INC	8797	PSM100...	JAIL 9/4 WASHER REPAIR	316.00	
			63920	SK YLINE EQUIPMENT INC	8797	SVINV0...	JAIL 11/1 WASHER REPAIR	313.82	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							10,578.75	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7174520	JP4 5/2 COPIER COUNT 4/1 - 5/1	29.12	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 5/25 ACT# 361-785-7082- 110398-5 PHONE 5/25 - 6/24	216.37	
JUSTICE OF PEACE-PRECINCT #4	Total 480							245.49	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	257020	LIBRARY 5/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 5/25 ACT# 361-785-4241 - 020867-5 PHONE 5/25-6/24	124.05	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 5/25 ACT# 361-983-4365- 010589-5 5/25 - 6/24	102.77	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 5/26 ACT# 3-0847-0004635 JUNE 2023 TRASH SVC	37.58	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	CYBRARIAN CORPORATION	7070	0895944	LIBRARY 6/1 ANNUAL SUBSCRIPTION 8/1/23 - 7/31/24	1,849.95	
LIBRARY	Total 140							2,139.35	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 6/2 ACT# 361-553-5858- 122716-5 ALARM 6/2 - 7/1	98.88	
MUSEUM	Total 150							98.88	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 5/26 QTR 3 PREMIUM	31,432.98	
		ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	56.99	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	7,922.39	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	2,503.41	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	206,613.58	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	459.76	
		ACCURUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	2,860.99	
		ACCURUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	339.89	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	1,367.62	
		RENTAL DEPOSITS	20820	RODRIGUEZ ANA FABIOLA CRUZ	RF2...	1872	BAUER 5/10 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							253,832.61	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	272450	RB1 6/5 WATER	41.00	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	4409	RB1 5/30 (6) SCAG BLADES	143.70	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB1 6/1 CLAMP	36.36	
			53210	VICTORIA OLIVER COMPANY INC	8232	PO5214	RB1 6/1 BELT, FREIGHT	42.65	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1252411	RB1 5/25 RC250-(3) HRS DEMURRAGE	210.00	
		SUPPLIES-MISCELLANEOUS	53510	MARTIN ASPHALT	5238	1254813	RB1 5/31 RC-250- 5891	21,678.88	
			53992	FASTENAL COMPANY	2274	TXPOT7...	RB1 5/31 EAR PLUGS	42.00	
			53992	GULF COAST PAPER CO INC	2619	2400347	RB1 5/30 PAPER TOWELS, TOILET PAPER	422.82	
			53992	GULF COAST HARDWARE LLC	63191	176945	RB1 5/25 SS BOLT EYE, PWR CRD, KEYS	30.14	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							24,622.96	0.00
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4986623...	RB2 5/18 900G UNLEADED	2,616.43	
ROAD AND BRIDGE-PRECINCT #2	550	PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	7800	RB2 5/22 CORG METAL PIPE	2,463.60	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	177133	RB2 6/1 SILICONE GLUE, PLUS ADHESIVE	14.98	
			53992	GULF COAST HARDWARE LLC	63192	177145	RB2 6/1 CAP PVC SLIP, TIE WIRE	31.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 5/24 MISC SUPP	15.89	
		UNIFORMS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 5/25 HOSE CLAMP, GLOVES	22.25	
			53995	CINTAS CORPORATION LOC. 083	958	4156995...	RB2 5/31 UNIFORMS	70.80	
		OUTSIDE MAINTENANCE	64370	VICTORIA FIRE & SAFETY	8204	142379	RB2 5/24 RECHG, INSPECT, REPL (5) FIRE EXT	635.10	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,871.03	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P04107	RB3 4/28 WASHER	0.82	
			53210	VICTORIA OLIVER COMPANY INC	8232	P05229	RB3 6/1 BLADE KIT	148.22	
			53210	ADAPCO LLC	8458	134215	RB3 5/22 BELTS- MOSQUITO TRUCK	148.72	

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ROAD & BRIDGE SUPPLIES		53510	QUALITY HOT MIX INC	6603	28267	RB3 6/1 160.67T HOT MIX, COLD LAID	17,709.05		
BUILDING SUPPLIES/PARTS		53610	LOWES	4684	953564	RB3 5/9 SUPP- FOREMAN BLDG RR	107.10		
		53610	LOWES	4684	983229	RB3 4/26 VANITY, SUPP- FOREMAN BLDG RR	2,371.40		
SUPPLIES-MISCELLANEOUS		53992	LES ZEPLIN MOTORS	4688	15627	RB3 6/1 BLADES, OIL- LAWN MOWERS	194.70		
		53992	O'REILLY AUTO PARTS	5803	0575309...	RB3 6/1 FILTER, NOZZLE	162.97		
		53992	GULF COAST HARDWARE LLC	63193	176907	RB3 5/24 GLOVES	32.99		
		53992	GULF COAST HARDWARE LLC	63193	176962	RB3 5/25 BOLTS	9.98		
		53992	GULF COAST HARDWARE LLC	63193	177089	RB3 5/31 BUCKETS	69.16		
		53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 5/30 FILTERS, MISC SUPP	66.74		
		53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/1 TUBE	14.50		
		53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/1 OIL, AIR FILTER	15.14		
		53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/1 AIR FILTER, PLUGS	14.63		
		53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/2 PUMP, DRILL BITS	72.35		
UNIFORMS		53995	CINTAS CORPORATION LOC. 083	958	4156995...	RB3 5/31 UNIFORMS	80.16		
EQUIPMENT RENTAL		62510	GREAT AMERICA FINANCIAL	2751	34125714	RB3 5/26 COPIER LEASE	69.00		
		62510	HOLT CAT	3048	RIMVIL...	RB3 5/15 MOTORGRADE RENTAL 4/28 - 5/25	10,022.40		
MISCELLANEOUS		63920	HAYES ELECTRIC SERVICE	3009	A223050...	RB3 5/2 HOOK UP FUEL TANKS	1,084.38		
		63920	HAYES ELECTRIC SERVICE	3009	A223050...	RB3 5/3 WIRE SVC- WATER WELL	775.36		
		63920	HAYES ELECTRIC SERVICE	3009	A223050...	RB3 5/4 ELEC SVC/SUPP- FOREMAN BLDG LIGHTS	606.35		

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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							34,433.98	0.00
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 6/3 ACT# 287275183899 PHONE 6/4 - 7/3	170.41	
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	266876	RB4 5/22 WATER	60.94	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 6/1 BATTERIES	508.94	
			53210	MOMENTUM RENTAL AND SALES	5523	W22461	RB4 5/26 MUFFLER, GASKET	99.20	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	006879	RB4 5/2 FILTERS, OIL	70.27	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	006987	RB4 5/4 BATTERIES	193.98	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	007146	RB4 5/8 TOOLS, MISC SUPP	139.90	
		TIRES AND TUBES	53520	WHOLESALE TIRE CO.	8619	20810	RB4 6/1 TIRE- MAINTAINER	418.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	THIRD COAST DISTRIBUTING, LLC	75930	006879	RB4 5/2 FILTERS, OIL	133.72	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	391263	RB4 5/11 SIGNS	7,066.77	
		TOOLS	53595	THIRD COAST DISTRIBUTING, LLC	75930	007146	RB4 5/8 TOOLS, MISC SUPP	53.99	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 5/25 MISC SUPP	42.96	
			53992	LOWES	4609	953675	RB4 5/4 FITTINGS	52.78	
			53992	CINTAS CORPORATION LOC. 083	958	4156823...	RB4 5/30 SUPPLIES	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4157485...	RB4 6/5 SUPPLIES	16.44	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9997653...	RB4 5/31 MAY 2023 CYLINDER RENTAL	416.80	
			62510	TEXAS FIRST RENTALS LLC	76331	1288437...	RB4 6/1 SKID STEER RENTAL	3,064.05	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							24,346.34	0.00
		SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	2679	INV0954...	440.95	
				GT DISTRIBUTORS INC			SO 5/23 STREAMLIGHT PROTAC RAIL MNT		
				TRANSUNION RISK & ALTERNATIVE	53430	8168	2953082...	225.00	
				FIRESTONE OF PORT LAVACA LLC	53520	5584	0082080	62.00	
				FIRESTONE OF PORT LAVACA LLC	53520	5584	0082086	24.00	
				KNEUPPER CARROLL KNEUPPER CARROLL	60360	3678	34875	110.06	
				PORT LAVACA AUTO DEALERS	60360	5964	629336	895.00	
				PORT LAVACA AUTO DEALERS	60360	5964	629627	89.00	
				AUTO ZONE	60360	6	3512493...	183.99	
MISCELLANEOUS				XEROX CORPORATION	62510	9001	0189670...	195.44	
				TISD INC.	63920	7646	1091222...	73.59	
				TISD INC.	63920	7646	8720230...	44.99	
				US POSTAL SERVICE	63920	8028	1772023	80.00	
				GULF COAST PAVEMENT MARKINGS	64400	26190	135	11,110.00	
				FRONTIER COMMUNICATIONS	66192	2855	3617855...	56.39	
				AT&T MOBILITY	66192	5209	3616558...	267.65	
				CINTAS CORPORATION LOC. 083	66590	958	4156823...	81.55	
				CINTAS CORPORATION LOC. 083	66590	958	4157484...	81.55	
							RB4 6/5 UNIFORMS		
OUTSIDE SERVICES				GULF COAST PAVEMENT MARKINGS	64400	26190	135	11,110.00	
				FRONTIER COMMUNICATIONS	66192	2855	3617855...	56.39	
				AT&T MOBILITY	66192	5209	3616558...	267.65	
				CINTAS CORPORATION LOC. 083	66590	958	4156823...	81.55	
				CINTAS CORPORATION LOC. 083	66590	958	4157484...	81.55	
							RB4 6/5 UNIFORMS		
							RB4 6/1 COPIER LEASE 4/21 - 5/30		
							RB4 6/8 ACT# 109122 JULY 2023 POC INTERNET		
							RB4 6/8 ACT# 000087 JULY 2023 WRHS INTERNET		
							RB4 6/1 12- MONTH PO BOX RENTAL		
TELEPHONE SERVICES				GULF COAST PAVEMENT MARKINGS	64400	26190	135	11,110.00	
				FRONTIER COMMUNICATIONS	66192	2855	3617855...	56.39	
				AT&T MOBILITY	66192	5209	3616558...	267.65	
				CINTAS CORPORATION LOC. 083	66590	958	4156823...	81.55	
				CINTAS CORPORATION LOC. 083	66590	958	4157484...	81.55	
							RB4 6/5 UNIFORMS		
							RB4 6/1 COPIER LEASE 4/21 - 5/30		
							RB4 6/8 ACT# 109122 JULY 2023 POC INTERNET		
							RB4 6/8 ACT# 000087 JULY 2023 WRHS INTERNET		
							RB4 6/1 12- MONTH PO BOX RENTAL		
UNIFORMS				GULF COAST PAVEMENT MARKINGS	64400	26190	135	11,110.00	
				FRONTIER COMMUNICATIONS	66192	2855	3617855...	56.39	
				AT&T MOBILITY	66192	5209	3616558...	267.65	
				CINTAS CORPORATION LOC. 083	66590	958	4156823...	81.55	
				CINTAS CORPORATION LOC. 083	66590	958	4157484...	81.55	
							RB4 6/5 UNIFORMS		
							RB4 6/1 COPIER LEASE 4/21 - 5/30		
							RB4 6/8 ACT# 109122 JULY 2023 POC INTERNET		
							RB4 6/8 ACT# 000087 JULY 2023 WRHS INTERNET		
							RB4 6/1 12- MONTH PO BOX RENTAL		
TIRES AND TUBES				GULF COAST PAVEMENT MARKINGS	64400	26190	135	11,110.00	
				FRONTIER COMMUNICATIONS	66192	2855	3617855...	56.39	
				AT&T MOBILITY	66192	5209	3616558...	267.65	
				CINTAS CORPORATION LOC. 083	66590	958	4156823...	81.55	
				CINTAS CORPORATION LOC. 083	66590	958	4157484...	81.55	
							RB4 6/5 UNIFORMS		
							RB4 6/1 COPIER LEASE 4/21 - 5/30		
							RB4 6/8 ACT# 109122 JULY 2023 POC INTERNET		
							RB4 6/8 ACT# 000087 JULY 2023 WRHS INTERNET		
							RB4 6/1 12- MONTH PO BOX RENTAL		
AUTOMOTIVE REPAIRS				GULF COAST PAVEMENT MARKINGS	64400	26190	135	11,110.00	
				FRONTIER COMMUNICATIONS	66192	2855	3617855...	56.39	
				AT&T MOBILITY	66192	5209	3616558...	267.65	
				CINTAS CORPORATION LOC. 083	66590	958	4156823...	81.55	
				CINTAS CORPORATION LOC. 083	66590	958	4157484...	81.55	
							RB4 6/5 UNIFORMS		
							RB4 6/1 COPIER LEASE 4/21 - 5/30		
							RB4 6/8 ACT# 109122 JULY 2023 POC INTERNET		
							RB4 6/8 ACT# 000087 JULY 2023 WRHS INTERNET		
							RB4 6/1 12- MONTH PO BOX RENTAL		

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		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7174920	SO 5/2 COPIER COUNT 4/1 - 5/2	151.29	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	8411	SO 5/16 STALKER DSR RADAR- U23	4,291.30	
SHERIFF	Total 760							6,642.85	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 6/1 ACT# 361-552-7791- 101502-5 JUNE 2023 PHONE	162.77	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 5/31 ACT# 3-0847-0013749 MAY 2023 TRASH SVC	9,532.37	
WASTE MANAGEMENT	Total 380							9,695.14	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	POWER ELECTRIC LLC	2927	1691	AIRPORT 6/2 CHECK GENERATOR, REP RUNWAY LIGHTS	343.00	
			64320	COMDATA INC	628	AR382151	AIRPORT 5/15 MAY 2023 WEB PRTL ACCESS	40.00	
NO DEPARTMENT	Total 999							383.00	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	TRITON ENVIRONMENTAL SOLUTIONS	78260	1206	GOMESA 5/30 PORT ALTO BEACH PROJ ENVIRONMENTAL SVCS	19,537.68	
NO DEPARTMENT	Total 999							19,537.68	0.00

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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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 5/26 QTR 3 PREMIUM	1.28	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	2.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	80.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.54	
NO DEPARTMENT	Total 999							84.86	0.00

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2716 - GRANTS 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	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.87	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	112.09	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	4.77	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	2,779.01	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	7.01	
		ACCURUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	15.69	
		ACCURUED INSURANCE-VOLUNTARY ADandD	20573	RELANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	1.21	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	8.28	
NO DEPARTMENT	Total 999							2,928.93	0.00

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 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	ACCURUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 5/26 QTR 3 PREMIUM	0.53	
		ACCURUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.01	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.86	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELJANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	1.30	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	29.79	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.08	
		RENTAL DEPOSITS	20820	WARRIORS WEEKEND	4319	0970	POC CC 2/13 REFUND DEPOSIT	500.00	
			20820	MID COAST SMACKDOWN INC	RFL...	0943	POC CC 7/18 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							732.57	0.00

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 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 5/26 QTR 3 PREMIUM	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

CALHOUN COUNTY, TEXAS
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 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1690	6MILE PIER PARK 6/2 REPL/PLUMB NEW PUMP	173.50	
NO DEPARTMENT	Total 999							173.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23
 7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 6/1 MAY 2023 RESTITUTION COLLECTED	352.00	
NO DEPARTMENT	Total 999							352.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23
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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 5/26 QTR 3 PREMIUM	146.91	
		ACCURUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	1.20	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	133.10	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	4,027.79	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	9.68	
		ACCURUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	48.00	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	6.20	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	MAY23	JUV PROB 5/31 MAY 2023 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	50123	JUV PROB 5/31 MAY 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 6/9 TRAVEL ADV. SAN ANTONIO, TX 6/25 - 6/30	285.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 6/9 TRAVEL REIMB- CORPUS CHRISTI, TX 5/31 - 6/2	262.38	
NO DEPARTMENT	Total 999							13,253.59	0.00
Report Total								458,722.60	1.47

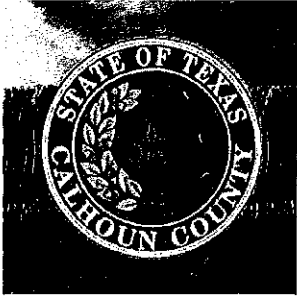
22

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

22. Consider and take necessary action to approve a letter of Condolence to the family of the late Chairman of Formosa Plastics in Taiwan. (RHM)

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

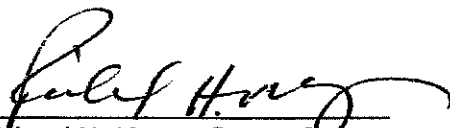
SUPPLEMENTAL NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 14, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

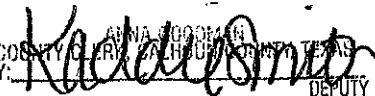
22. Consider and take necessary action to approve a letter of Condolence to the family of the late Chairman of Formosa Plastics in Taiwan. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. 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.

AT 1:45 FILED O'CLOCK P M

JUN 09 2023

ANNA GOODEN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY:  DEPUTY



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

June 12, 2023

Mr. Jason Lin
Chairman
The Formosa Plastics Group
201 Tun Hwa Road
Taipei, Taiwan

Dear Mr. Lin:

We, the Commissioners' Court of Calhoun County, Texas, extend our deepest sympathy to you and your entire organization on the passing of your former Chairman, Mr. C. T. Lee.

Mr. Lee's influence spans oceans, stretching from Taiwan to Texas. We have all benefitted from his mentorship, leadership and business acumen. His legacy of hard work, perseverance and professionalism will long live on through his successful business, the many worthy causes he supported and those who learned by his side.

While we are certain that he will be greatly missed, we hope you will be comforted by the cherished memories he leaves behind. Calhoun County prays for God's blessings for you, your company and Mr. Lee's family today and in the days ahead.

Richard H. Meyer, County Judge

David E. Hall
Commissioner, Precinct 1

Vern Lyssy
Commissioner, Precinct 2

Joel M. Behrens
Commissioner, Precinct 3

Gary D. Reese
Commissioner, Precinct 4