

May 1, 2024

# MEETING MINUTES

## OF CALHOUN COUNTY COMMISSIONERS' COURT

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

### **THE FOLLOWING MEMBERS WERE PRESENT:**

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by 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 Memorial Medical Center Report.

**Erin Clevenger gave the report.**

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

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

7. Consider and take necessary action to approve the Final Plat of Megan Wright Subdivision. (DEH)

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

8. Consider and take necessary action to purchase 0.495 acres of land, A0017 Valentin Garcia, Tract Pt 18, Port Lavaca, TX from Thomas Toney for \$300 plus closing cost, and allow Commissioner Vern Lyssy to sign any and all paperwork. (VLL)

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

9. Public Hearing on Petition to Vacate Tract 1116, Tract 1117, Tract 1030, and Tract 1031 of the American Townsite Subdivision as shown by plat recorded in Volume Z, Pages 2 & 3 of the Plat Records of Calhoun County, Texas. (GDR)

10. Consider and take necessary action on Petition to Vacate Tract 1116, Tract 1117, Tract 1030, and Tract 1031 of the American Townsite Subdivision as shown by plat recorded in Volume Z, Pages 2 & 3 of the Plat Records of Calhoun County, Texas. (GDR)

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

11. Consider and take necessary action to approve Preliminary Plat of Seco La Baya Subdivision, a replat of Tracts 1116, 1117, 1030, and 1031 of The American Townsite Subdivision. (GDR)

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

12. Consider and take necessary action to approve Final Plat of Seco La Baya Subdivision, a replat of Tracts 1116, 1117, 1030, and 1031 of The American Townsite Subdivision. (GDR)

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

13. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2024.05 - Seadrift Drainage Improvements Project - GLO Contract No. 22-085-014-D245 for Calhoun County, Texas. (GDR)

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

14. Consider and take necessary action for the Calhoun County Commissioners' Court to authorize a letter of support for the Calhoun Port Authority (CPA) application to the United States Department of Transportation's (USDOT) Maritime Administration for Fiscal (FY) 2024 Port Infrastructure Development Program (PIDP) competitive grant program for Calhoun Port Authority Port Improvement Project and Judge Meyer sign all related documents. (RHM)

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

15. Consider and take necessary action to approve Change Order No. 1 for the REBID - Lane Road Drainage Improvements for Calhoun County, Texas -Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 and authorize County Judge to sign. (GDR)

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

16. Consider and take necessary action to approve Change Order No. 2 for the REBED - Lane Road Drainage Improvements for Calhoun County, Texas -Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 and authorize County Judge to sign. (GDR)

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

17. Consider and take necessary action to approve executed agreement for the Recycle Waste Transfer Station Project for Calhoun County, Texas project and authorize County Judge to sign. (VLL)

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

18. Consider and take necessary action to approve and have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)

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

19. Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Surplus Salvage. (RHM)

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

20. Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Waste. (RHM)

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

21. Accept Monthly Reports from the following County Offices:

i. District Clerk – March 2024

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

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

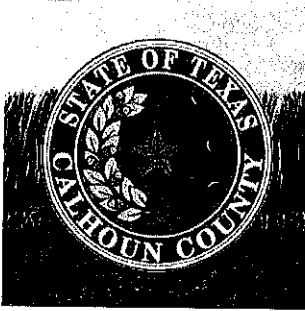
<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gary Reese, Commissioner Pct 4
<b>SECONDER:</b>	Joel Behrens, Commissioner Pct 3
<b>AYES:</b>	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

23. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:40



## CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

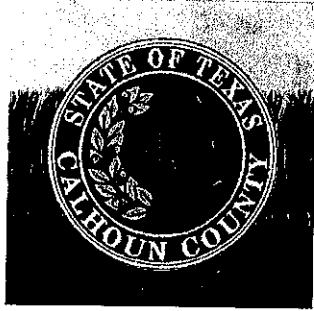
- 
- All Agenda Items Properly Numbered**
  - Contracts Completed and Signed**
  - All 1295's Flagged for Acceptance  
(number of 1295's 2)**
  - All Documents for Clerk Signature Flagged  
(All documents needing to be attested to need to be  
signed day of Commissioner's Court.)**

On this 15<sup>th</sup> day of May 2024, the packet  
for the 1<sup>st</sup> day of May 2024 Commissioners'  
Court Regular Session was submitted from the Calhoun County Judge's office  
to the Calhoun County Clerk's Office.

Debbie Vickery  
Calhoun County Judge/Assistant

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# 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

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The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 1, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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### AGENDA

The subject matter of such meeting is as follows:


AT 8:57 FILED O'CLOCK a M

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear Memorial Medical Center Report.
6. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (RHM)
7. Consider and take necessary action to approve the Final Plat of Megan Wright Subdivision. (DEH)
8. Consider and take necessary action to purchase 0.495 acres of land, A0017 Valentin Garcia, Tract Pt 18, Port Lavaca, TX from Thomas Toney for \$300 plus closing cost, and allow Commissioner Vern Lyssy to sign any and all paperwork. (VLL)
9. Public Hearing on Petition to Vacate Tract 1116, Tract 1117, Tract 1030, and Tract 1031 of the American Townsite Subdivision as shown by plat recorded in Volume Z, Pages 2 & 3 of the Plat Records of Calhoun County, Texas. (GDR)
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APR 26 2024  
ANNA GOODMAN  
COUNTY CLERK, CALHOUN COUNTY, TEXAS  
DEPUTY *Kaddie Smith*



11. Consider and take necessary action to approve Preliminary Plat of Seco La Baya Subdivision, a replat of Tracts 1116, 1117, 1030, and 1031 of The American Townsite Subdivision. (GDR)
12. Consider and take necessary action to approve Final Plat of Seco La Baya Subdivision, a replat of Tracts 1116, 1117, 1030, and 1031 of The American Townsite Subdivision. (GDR)
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14. Consider and take necessary action for the Calhoun County Commissioners' Court to authorize a letter of support for the Calhoun Port Authority (CPA) application to the United States Department of Transportation's (USDOT) Maritime Administration for Fiscal (FY) 2024 Port Infrastructure Development Program (PIDP) competitive grant program for Calhoun Port Authority Port Improvement Project and Judge Meyer sign all related documents. (RHM)
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17. Consider and take necessary action to approve executed agreement for the Recycle Waste Transfer Station Project for Calhoun County, Texas project and authorize County Judge to sign. (VLL)
18. Consider and take necessary action to approve and have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)
19. Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Surplus Salvage. (RHM)
20. Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Waste. (RHM)
21. Accept Monthly Reports from the following County Offices:
  - i. District Clerk – March 2024
22. Consider and take necessary action on any necessary budget adjustments. (RHM)
23. 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](http://www.calhouncotx.org) under "Commissioners' Court Agenda" for any official court postings.

**# 5**

5. Hear Memorial Medical Center Report.

**Erin Clevenger gave the report.**

**# 6**

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

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

**CALHOUN COUNTY, TEXAS  
COUNTY SHERIFF'S OFFICE  
211 SOUTH ANN STREET  
PORT LAVACA, TEXAS 77979**

**PHONE NUMBER (361) 553-4646  
FAX NUMBER (361) 553-4668**

**MEMO TO: RICHARD MEYER, COUNTY JUDGE**

**SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE**

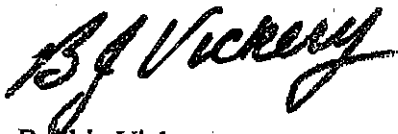
**DATE: MAY 1, 2024**

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

**AGENDA FOR MAY 1, 2024**

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

Sincerely,



Bobbie Vickery  
Calhoun County Sheriff

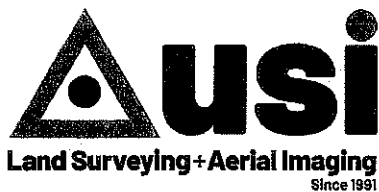




**# 7**

7. Consider and take necessary action to approve the Final Plat of Megan Wright Subdivision. (DEH)

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



April 16, 2024

David Hall  
County Commissioner Precinct #1  
305 Henry Barber Way  
Port Lavaca, TX 77979

RE: Megan Wright Subdivision

Dear Commissioner Hall,

Please consider this letter as my request to have the following item placed on the April 24, 2024  
Commissioner's Court agenda:

***Consider and take the necessary action to approve the Final Plat of Megan Wright Subdivision.***

If I can provide additional information, please do not hesitate to contact me.

Sincerely,

Terry T. Ruddick, R.P.L.S.  
C.E.O.  
(526350)

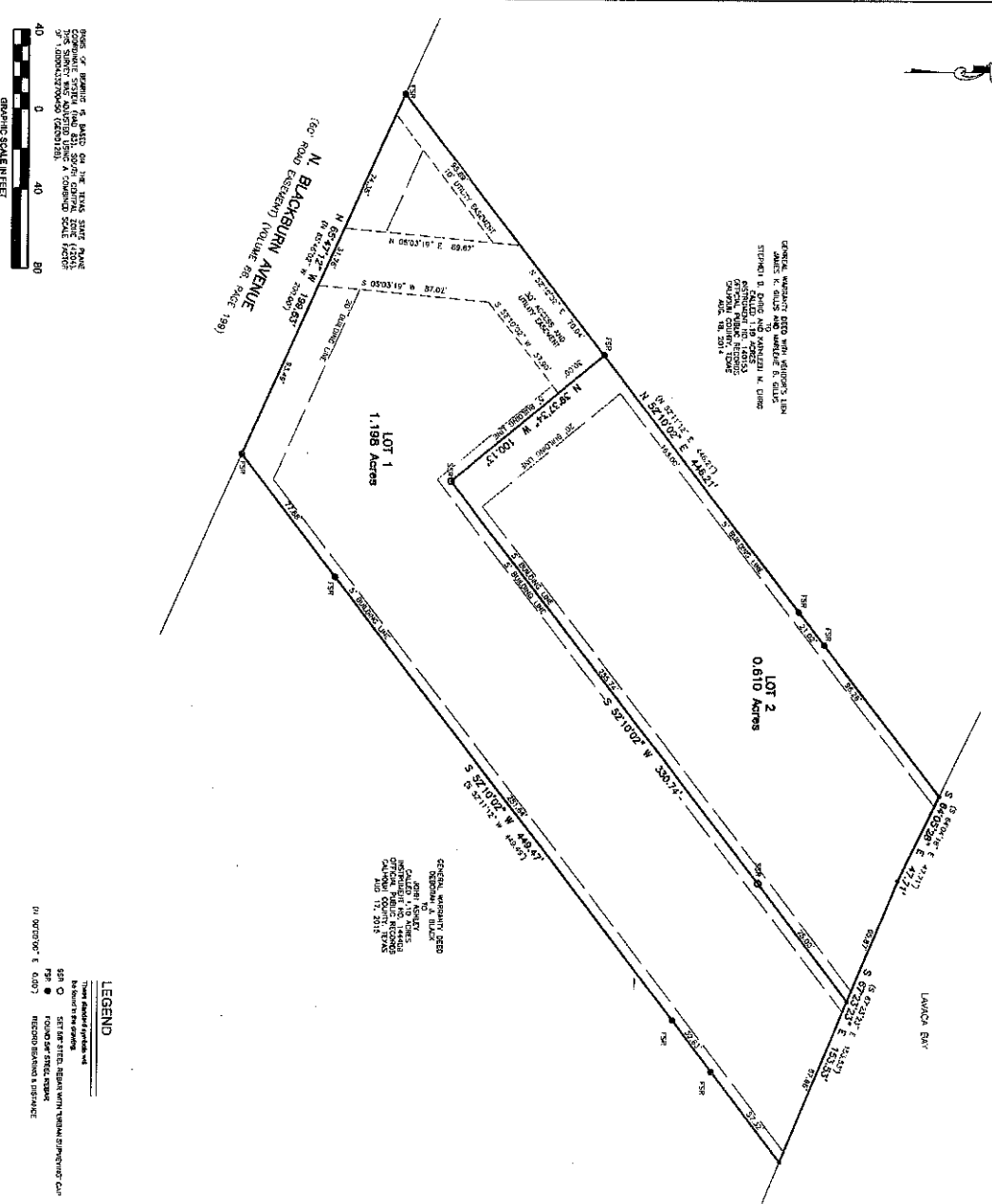
Victoria  
2004 N. Commerce  
Victoria, TX 77901  
361-578-9837  
Firm #: 10021100

San Antonio  
12661 Silicon Drive  
San Antonio, TX 78249  
210-267-8854  
Firm #: 10193843

Cuero  
104 E. French Street  
Cuero, TX 77954  
361-277-9061  
Firm #: 10021101

[urbansurveying.com](http://urbansurveying.com)





DATE OF SURVEY: 08/14/24  
 COUNTY: TARRANT  
 TOWN: 107TH ST  
 RANGE: 107TH ST  
 SECTION: 36  
 GRAPHIC SCALE IN FEET

0 40 80

**LEGEND**

- SPRINKLER SYSTEM
- STREET LIGHT
- UTILITY
- RECORD BOUNDARY
- RECORD BOUNDARY

**USI**  
 Land Surveying + Aerial Imaging

2004 N. CHAMBERS ST.  
 VICTORIA, TEXAS 77904  
 PHONE: (281) 578-8827

104 E. FRENCH ST.  
 CUERO, TEXAS 77844  
 PHONE: (817) 277-9281 FAX: (817) 277-9283

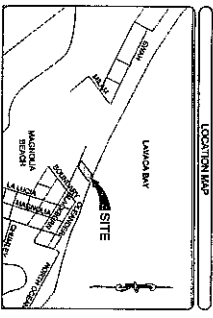
12891 SILICON DRIVE  
 SAN ANTONIO, TEXAS 78240  
 PHONE: (210) 287-2854 FAX: (210) 287-2704

**FINAL PLAT**  
**MEGAN WRIGHT SUBDIVISION**

PROJECT: \_\_\_\_\_

DESCRIPTION: \_\_\_\_\_

BEING A 1.800 ACRES TRACT OF LAND SITUATED IN THE MORGAN CANTON SURVEY, ABBOTTS NO. 1, CLAYTON COUNTY, TEXAS.



**GENERAL NOTES**

- STREET NAMES: THESE ARE UNPROPOSED STREET NAMES.
- STREET CLASSIFICATION: UNPROPOSED STREETS.
- WASTEWATER: THIS SUBDIVISION SHALL BE PROVIDED BY ON-SITE SEWERAGE SYSTEMS. WASTEWATER SHALL BE TREATED BY A SEWERAGE TREATMENT PLANT. THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) RULES AND REGULATIONS SHALL APPLY.
- WATER SERVICE: IS EXISTING AND PROVIDED BY WINDLE, LLC.
- LOT LOTS: TO BE PROVIDED BY THE PROPERTY OWNER. THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE LOT LOTS. THE LOT LOTS SHALL BE COMPLETED BY JULY 10, 2018.
- NO ROAD, STREET OR PASSADWAY SET ASIDE IN THIS PLAN SHALL BE MAINTAINED BY THE PROPERTY OWNER. THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE ROAD, STREET OR PASSADWAY. THE ROAD, STREET OR PASSADWAY SHALL BE COMPLETED BY JULY 10, 2018.
- CONTRACTOR SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE ROAD, STREET OR PASSADWAY. THE ROAD, STREET OR PASSADWAY SHALL BE COMPLETED BY JULY 10, 2018.
- EXISTING UTILITIES ARE AS SHOWN FROM CONDUIT WITH EXISTING BUILDING SLABS AND UTILITY EASEMENTS.

**SURVEYOR'S CERTIFICATE**

STATE OF TEXAS  
 COUNTY OF CLAYTON

I, **Walter J. Ridd**, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that I prepared this plat from actual and accurate surveys of the land described herein, and that the same are true and correct. I am a member of the Texas Board of Professional Land Surveyors.

Walter J. Ridd  
 4/9/24

DGN BY: MMB  
 DATE: 08/14/24  
 FILE: S28350.00  
 JOB: S28350.00  
 SHEET 1 OF 2



**# 8**

8. Consider and take necessary action to purchase 0.495 acres of land, A0017 Valentin Garcia, Tract Pt 18, Port Lavaca, TX from Thomas Toney for \$300 plus closing cost, and allow Commissioner Vern Lyssy to sign any and all paperwork. (VLL)

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Vern Lyssy, Commissioner Pct 2
<b>SECONDER:</b>	David Hall, Commissioner Pct 1
<b>AYES:</b>	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

April 22, 2024

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 next Commissioners' Court Agenda

- Consider and take necessary action to purchase 0.495 acres of land , A0017 Valentin Garcia, Tract Pt 18, Port Lavaca, TX from Thomas Toney for \$300 plus closing cost, and allow Commissioner Vern Lyssy to sign any and all paperwork.

Sincerely,

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

Vern Lyssy

VL/lj



<b>A.</b> U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT <b>SETTLEMENT STATEMENT</b>	<b>B. TYPE OF LOAN</b>				
	1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv. Unins.	4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.
	6. FILE NUMBER: 23-12-0664			7. LOAN NUMBER:	
	8. MORTGAGE INS CASE NUMBER:				

**C. NOTE:** This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

<b>D. NAME AND ADDRESS OF BUYER:</b> Calhoun County	<b>E. NAME AND ADDRESS OF SELLER:</b> Thomas B. Toney 107 Ashwood Dr. Summerville, SC 29486	<b>F. NAME AND ADDRESS OF LENDER:</b>
<b>G. PROPERTY LOCATION:</b> A0017 VALENTIN GARCIA, TRACT PT 18, ACRES .495, (ROAD) Port Lavaca, TX 77979 Calhoun County, Texas	<b>H. SETTLEMENT AGENT:</b> Gulf Coast Title Company  <b>PLACE OF SETTLEMENT:</b> 2121 Sailboat Drive Port Lavaca, TX 77979	<b>I. SETTLEMENT DATE:</b> April 12, 2024  <b>DISBURSEMENT DATE:</b> April 12, 2024

J. SUMMARY OF BUYER'S TRANSACTION	
<b>100. GROSS AMOUNT DUE FROM BUYER:</b>	
101. Contract sales price	300.00
102. Personal property	
103. Settlement charges to buyer (line 1400)	1,222.77
104.	
105.	
<i>Adjustments for items paid by seller in advance</i>	
106. City/Town taxes	
107. County taxes	
108. Assessments	
109.	
110.	
111.	
112.	
<b>120. GROSS AMOUNT DUE FROM BUYER</b>	<b>1,522.77</b>
<b>200. AMOUNTS PAID BY OR IN BEHALF OF BUYER:</b>	
201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208.	
209.	
<i>Adjustments for items unpaid by seller</i>	
210. City/Town taxes	
211. County taxes	
212. Assessments	
213.	
214.	
215.	
216.	
217.	
218.	
219.	
<b>220. TOTAL PAID BY/FOR BUYER</b>	<b>0.00</b>
<b>300. CASH AT SETTLEMENT FROM/TO BUYER:</b>	
301. Gross amount due from Buyer (Line 120)	1,522.77
302. Less amount paid by/for Buyer (Line 220)	( )
<b>303. CASH FROM BUYER</b>	<b>1,522.77</b>

K. SUMMARY OF SELLER'S TRANSACTION	
<b>400. GROSS AMOUNT DUE TO SELLER:</b>	
401. Contract sales price	300.00
402. Personal property	
403.	
404.	
405.	
<i>Adjustments for items paid by seller in advance</i>	
406. City/Town taxes	
407. County taxes	
408. Assessments	
409.	
410.	
411.	
412.	
<b>420. GROSS AMOUNT DUE TO SELLER</b>	<b>300.00</b>
<b>500. REDUCTIONS IN AMOUNT DUE TO SELLER:</b>	
501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	
503. Existing loan(s) taken subject to	
504. Payoff of first mortgage loan	
505. Payoff of second mortgage loan	
506.	
507.	
508.	
509.	
<i>Adjustments for items unpaid by seller</i>	
510. City/Town taxes	
511. County taxes	
512. Assessments	
513.	
514.	
515.	
516.	
517.	
518.	
519.	
<b>520. TOTAL REDUCTION AMOUNT DUE SELLER</b>	<b>0.00</b>
<b>600. CASH AT SETTLEMENT TO/FROM SELLER:</b>	
601. Gross amount due to Seller (Line 420)	300.00
602. Less reductions due Seller (Line 520)	( 0.00 )
<b>603. CASH TO SELLER</b>	<b>300.00</b>

**L. SETTLEMENT CHARGES**

700. TOTAL COMMISSION Based on Price \$ @ %			PAID FROM BUYER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
Division of Commission (line 700) as Follows:				
701.	to			
702.	to			
703. Commission Paid at Settlement				
704.	to			
<b>800. ITEMS PAYABLE IN CONNECTION WITH LOAN</b>				
801.	Loan Origination Fee	% to		
802.	Loan Discount	% to		
803.	Appraisal fee	to		
804.	Credit report	to		
805.	Lender's inspection fee	to		
806.	Mortgage insurance application fee	to		
807.	Assumption fee	to		
808.		to		
809.		to		
810.		to		
811.		to		
<b>900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE</b>				
901.	Interest From	04/12/24 to 05/01/24 @ \$ /day ( 19 days %)		
902.	Mortgage insurance premium	for month to		
903.	Hazard insurance premium	for year to		
904.		for year to		
905.		to		
<b>1000. RESERVES DEPOSITED WITH LENDER</b>				
1001.	Hazard insurance	Months @ \$ per Month		
1002.	Mortgage insurance	Months @ \$ per Month		
1003.	City property taxes	Months @ \$ per Month		
1004.	County property taxes	Months @ \$ per Month		
1005.	Annual assessments	Months @ \$ per Month		
1006.		Months @ \$ per Month		
1007.		Months @ \$ per Month		
1008.		Months @ \$ per Month		
<b>1100. TITLE CHARGES</b>				
1101.	Settlement or closing fee	to Gulf Coast Title Company	500.00	
1102.	Abstract or title search	to		
1103.	Title examination	to		
1104.	Title insurance binder	to		
1105.	Document preparation	to Roberts, Odefey, Witte & Wall, LLP	150.00	
1106.	Notary fees	to		
1107.	Guaranty Fee	to		
	(Includes above item numbers:	)		
1108.	Title insurance	to		
	(Includes above item numbers:	)		
1109.	Lender's coverage			
1110.	Owner's coverage			
1111.	Tax Certificate Fee	to Gulf Coast Title Company	10.00	
1112.	Overnight Mail Fee	to Roberts, Odefey, Witte & Wall, LLP	50.00	
1113.		to		
<b>1200. GOVERNMENT RECORDING AND TRANSFER CHARGES</b>				
1201.	Recording fees: Deed \$ 38.00; Mortgage ; Releases		38.00	
1202.	City/County tax/stamps: Deed ; Mortgage			
1203.	State tax/stamps: Deed ; Mortgage			
1204.	Notice to Purchaser	to Calhoun County Clerk	37.00	
1205.		to		
<b>1300. ADDITIONAL SETTLEMENT CHARGES</b>				
1301.	Survey	to		
1302.	Pest inspection	to		
1303.	2022 Property Taxes (PID 28334)	to CCAD	287.77	
1304.	Mobile Notary Fee	to BancServ	150.00	
1305.		to		
<b>1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)</b>			<b>1,222.77</b>	<b>0.00</b>

**HUD-1 Attachment**

**Buyer:** Calhoun County

**Seller:** Thomas B. Toney  
107 Ashwood Dr.  
Summerville, SC 29486

**Lender:**

**Settlement Agent:** Gulf Coast Title Company  
(361)551-2300

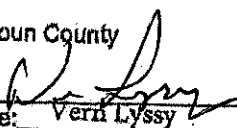
**Place of Settlement:** 2121 Sailboat Drive  
Port Lavaca, TX 77979

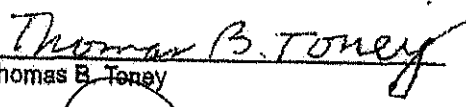
**Settlement Date:** April 12, 2024

**Disbursement Date:** April 12, 2024

**Property Location:** A0017 VALENTIN GARCIA, TRACT PT 18, ACRES .495, (ROAD)  
Port Lavaca, TX 77979  
Calhoun County, Texas

Calhoun County

By:   
Name: Vern Lyssy  
Title: Commissioner, Pct. 2

  
Thomas B. Toney

  
Gulf Coast Title Company  
Settlement Agent

**NOTICE TO PURCHASER**

The real property described below, which you are about to purchase, is located in the **CALHOUN COUNTY GROUNDWATER CONSERVATION DISTRICT**. The district has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds. As of this date, the most recent rate of taxes levied by the district on real property located in the district is **\$0.007000** on each **\$100.00** of assessed valuation. If the District has not yet levied taxes, the most recent projected rate of debt service tax, as of this date, is **\$0.00**. The total amount of bonds which have been approved by the voters and which have been or may, at this date, be issued is **\$-0-**, and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the district and payable in whole or in part from property taxes is **\$-0-**. The purpose of this district is to provide water, sewer, drainage, or flood control facilities and services within the district through the issuance of bonds payable from property taxes. The cost of these utilities facilities is not included in the purchase price of your property, and these utility facilities are owned by the district.

The district has the authority to adopt and impose a standby fee on property in the district that has water, sewer, sanitary, or drainage facilities and services available but not connected and which does not have a house, building, or other improvement located thereon and does not substantially utilize the utility capacity without holding an election on the matter. Currently the District does not impose a standby fee. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the district stating the amount, if any, of unpaid standby fees on a tract of property in the district. The legal description of the property which you are acquiring is as follows:

All of that certain tract or parcel containing 0.17 acre situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and being a part of the same property described as 301.81 acres in Affidavit of Verification and Ratification of Survey dated September 12, 1977 conveyed to W.H. Bauer, Jr. and Curtis F. Nelson recorded in Volume 306, Page 203 of the Deed Records of Calhoun County, Texas. This 0.17 acre is more particularly described by metes and bounds description on Exhibit "A" attached.

EFFECTIVE April 12, 2024

*Thomas B. Toney*

Thomas B. Toney

STATE OF SOUTH CAROLINA §

COUNTY OF BERKELEY §

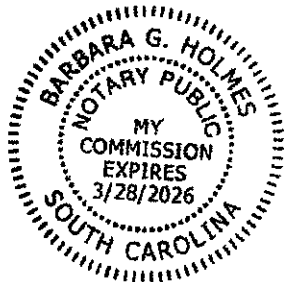
CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Thomas B. Toney, who is personally known to me (or proved to me on the oath of \_\_\_\_\_ or through \_\_\_\_\_) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he/she executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on this 12 day of April, 2024.

*Barbara G. Holmes*

Notary Public in and for the State of South Carolina



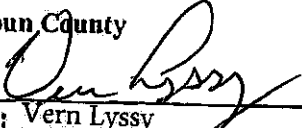
PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHED TAX RATE DURING THE MONTHS OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE YEAR IN WHICH THE TAX RATES ARE APPROVED BY THE DISTRICT. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the forgoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

EFFECTIVE April 12, 2024

Calhoun County

By:



Name: Vern Lyssy

Title: Commissioner, Pct. 2

STATE OF TEXAS

§

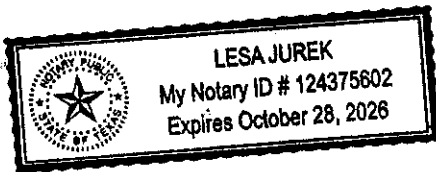
COUNTY OF CALHOUN

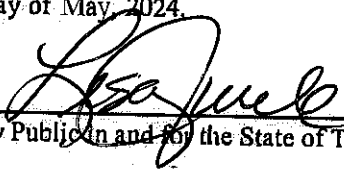
§

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared VERN LYSSY (Name), as COMMISSIONER (Title) of Calhoun County, who is personally known to me (or proved to me on the oath of \_\_\_\_\_ or through \_\_\_\_\_) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he/she executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on this 1<sup>st</sup> day of May, 2024.



  
Notary Public in and for the State of Texas

AFTER RECORDING RETURN TO:  
Gulf Coast Title Company  
2121 Sailboat Drive  
Port Lavaca, TX 77979

PREPARED IN THE OFFICE OF:  
Roberts, Odefey, Witte & Wall, LLP  
2206 N. Hwy 35, , P.O. Box 9  
Port Lavaca, TX 77979

PROPERTY DESCRIPTION  
0.17 ACRE

STATE OF TEXAS }  
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.17 acre situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and being a part of the same property described as 301.81 acres in Affidavit of Verification and Ratification of Survey dated September 12, 1977 conveyed to W. H. Bauer, Jr., and Curtis F. Nelson recorded in Volume 306, Page 203 of the Deed Records of Calhoun County, Texas. This 0.17 acre is more particularly described by metes and bounds as follows:

**BEGINNING** at an existing 5/8 inch iron rod (N=13,437,082.54; E=2,724,556.75) located in the Northeast line of Highbluff Road and at the South corner of a 0.932 acre tract described in deed recorded in Volume 169, Page 413 of the Calhoun County Official Records for the West corner of this 0.17 acre being described; from which an existing 1/2 inch iron pipe located in the Northeast line of Highbluff Road bears: North 47° 59' 06" West a distance of 260.64 feet;

**THENCE** North 53° 14' 10" East, crossing a portion of the said 301.81 acre tract with the Southeast line of the said 0.932 acre tract, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 181.00 feet and continuing a total distance of 245.02 to the existing shoreline of Lavaca Bay and at the East corner of the said 0.932 acre tract for the North corner of this 0.17 acre being described;

**THENCE** with the existing shoreline of Lavaca Bay and the Northeast lines of the said 301.81 acre tract along the following courses and distances:

South 52° 32' 70" East a distance of 5.18 feet;

South 06° 31' 18" East a distance of 4.36 feet;

South 35° 49' 00" East a distance of 16.26 feet;

South 55° 18' 36" East a distance of 6.52 feet to the North corner of a 10 acre tract described in deed recorded in Volume 302, Page 829 of the Calhoun County Official Records for the East corner of this 0.17 acre being described;

**THENCE** South 53° 14' 10" West, with the Southeast line of the said 301.81 acre tract and the Northwest line of the said 10 acre tract, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 50.00 feet and continuing a total distance of 239.85 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Northeast line of Highbluff Road and the Southeast line of Maxwell Ditch Road for the South corner of this 0.17 acre being described;

**THENCE** North 47° 59' 06" West, with the Northeast line of Highbluff Road, a distance of 31.80 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.17 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on Station HAPC-0219 on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on August 30, 2023.


  
G & W ENGINEERS, INC.  
TBPELS FIRM NO. 10022100  
Henry A. Danysh  
Registered Professional  
Land Surveyor, No. 5088



EXHIBIT " A "

Page 1 of 1

**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.**

**Gulf Coast Title Company**  
**GF No.: 23-12-0664**

## **GENERAL WARRANTY DEED**

**Date:** April 12, 2024

**Grantor:** Thomas B. Toney, a person dealing with his separate non-homestead property

**Grantor's Mailing Address:** 105 Ashwood Dr., Summerville, SC 29486

**Grantee:** Calhoun County

**Grantee's Mailing Address:** 5812 FM 1090 N, Port Lavaca, TX 77979

**Consideration:** \$10.00 cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

**Property (including any improvements):** All of that certain tract or parcel containing 0.17 acre situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and being a part of the same property described as 301.81 acres in Affidavit of Verification and Ratification of Survey dated September 12, 1977 conveyed to W.H. Bauer, Jr. and Curtis F. Nelson recorded in Volume 306, Page 203 of the Deed Records of Calhoun County, Texas. This 0.17 acre is more particularly described by metes and bounds description on Exhibit "A" attached.

**Reservations from Conveyance:** None.

**Exceptions to Conveyance and Warranty:** None, except all easements, restrictions, reservations or any other documents appearing of record affecting the above described property.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT THOSE CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION AND THE REPRESENTATIONS AND WARRANTIES EXPRESSLY CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and/or assigns forever. Grantor binds Grantor and Grantor's heirs, successors, and/or assigns to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and/or assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.



When the context requires, singular nouns and pronouns include the plural.

GRANTOR:

Thomas B. Toney  
Thomas B. Toney

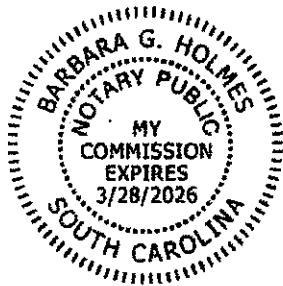
STATE OF SOUTH CAROLINA §  
COUNTY OF BERKELEY §

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Thomas B. Toney, who is personally known to me (or proved to me on the oath of \_\_\_\_\_ or through \_\_\_\_\_) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he/she executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on this 12 day of April, 2024.

Barbara G. Holmes  
Notary Public in and for the State of South Carolina



AGREED TO AND ACCEPTED BY:

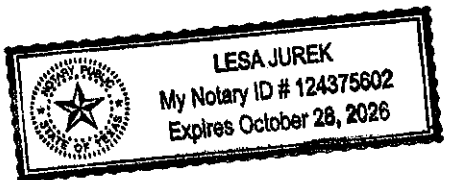
Calhoun County  
By: [Signature]  
Name: Vern Lyssy  
Title: Commissioner, Pct. 2

STATE OF TEXAS §  
COUNTY OF CALHOUN §

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared VERN LYSSY (Name) as COMMISSIONER (Title) of Calhoun County, who is personally known to me (or proved to me on the oath of \_\_\_\_\_ or through \_\_\_\_\_) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he/she executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on this 1<sup>ST</sup> day of May, 2024.



[Signature]  
Notary Public in and for the State of Texas

AFTER RECORDING RETURN TO:  
Gulf Coast Title Company  
2121 Sailboat Drive  
Port Lavaca, TX 77979

PREPARED IN THE OFFICE OF:  
Roberts, Odefey, Witte & Wall, LLP  
2206 N. Hwy 35, P.O. Box 9  
Port Lavaca, TX 77979

PROPERTY DESCRIPTION  
0.17 ACRE

STATE OF TEXAS }  
COUNTY OF CALHOUN }

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**THENCE** North 53° 14' 10" East, crossing a portion of the said 301.81 acre tract with the Southeast line of the said 0.932 acre tract, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 181.00 feet and continuing a total distance of 245.02 to the existing shoreline of Lavaca Bay and at the East corner of the said 0.932 acre tract for the North corner of this 0.17 acre being described;

**THENCE** with the existing shoreline of Lavaca Bay and the Northeast lines of the said 301.81 acre tract along the following courses and distances:

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- South 06° 31' 18" East a distance of 4.36 feet;
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South 55° 18' 36" East a distance of 6.52 feet to the North corner of a 10 acre tract described in deed recorded in Volume 302, Page 829 of the Calhoun County Official Records for the East corner of this 0.17 acre being described;

**THENCE** South 53° 14' 10" West, with the Southeast line of the said 301.81 acre tract and the Northwest line of the said 10 acre tract, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 50.00 feet and continuing a total distance of 239.85 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Northeast line of Highbluff Road and the Southeast line of Maxwell Ditch Road for the South corner of this 0.17 acre being described;

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The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on Station HAPC-0219 on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on August 30, 2023.


  
G & W ENGINEERS, INC.  
TBPELS FIRM NO. 10022100  
Henry A. Danysh  
Registered Professional  
Land Surveyor, No. 5088



EXHIBIT " A "

Page 1 of 1

**REAL ESTATE TRANSACTION WITHOUT TITLE RESEARCH**

---

**DATE:** April 12, 2024

**BUYERS:** Calhoun County

**SELLER:** Thomas B. Toney

You have instructed us to prepare certain legal documents affecting the title to real estate.

We have not performed any title research. Our preparation of these documents did not include research as to ownership of the property, correctness of the description of the property, easements, encroachments, taxes, judgments or other liens, or access to the property. Roberts, Odefey, Witte and Wall, LLP and Gulf Coast Title Company, have undertaken no duty with respect to the quality or quantity of the title or other interest.

You should never purchase any interest in real estate without review of the quality and quantity of the title by an attorney. We strongly urge you to either acquire a title policy or have other satisfactory means of title assurance performed to safeguard your interest.

Purchasing a real property interest is frequently the most significant single economic transaction you will undertake in your lifetime. The cost of title assurance is relatively inexpensive considering the economic risk. The choice, of course, is yours to make. The purpose of this letter is merely to make clear that we undertake no duty with respect to the status of this title.

**BUYER:**

Calhoun County

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**SELLER:**

\* Thomas B. Toney  
Thomas B. Toney



## TAX PRORATION AGREEMENT

Date: April 12, 2024  
Purchaser: Calhoun County  
Seller: Thomas B. Toney  
Re: All of that certain tract or parcel containing 0.17 acre situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and being a part of the same property described as 301.81 acres in Affidavit of Verification and Ratification of Survey dated September 12, 1977 conveyed to W.H. Bauer, Jr. and Curtis F. Nelson recorded in Volume 306, Page 203 of the Deed Records of Calhoun County, Texas. This 0.17 acre is more particularly described by metes and bounds description on Exhibit "A" attached.

This indicates our understanding of the handling of the property taxes in the referenced transaction. Since the property taxes for the current tax year cannot be determined at this time, the purchasers will be given a credit for their share of the current year's taxes up to the settlement date, in consideration of which purchaser will pay the full tax for the year when taxes are due. This amount is based on an estimate only, since current figures are not yet available. ANY DIFFERENCES IN THE AMOUNT OWED AND THE AMOUNT CREDITED, WHEN FINALLY CALCULATED BY THE CALHOUN COUNTY APPRAISAL DISTRICT, WILL BE ADJUSTED BY BOTH PARTIES WITHOUT THE AID OF GULF COAST TITLE. The purchasers have also been made aware that they must provide a copy of the recorded deed to the Central Appraisal District in order to have the taxes changed into their names and file for any exemptions that may apply.

All parties understand that Gulf Coast Title Company will not be responsible for any differences in the tax proration.

### PROPERTY TAXES WERE NOT PRORATED

PURCHASERS:

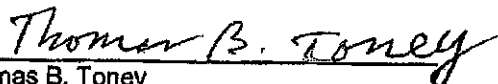
Calhoun County

By: 

Name: Vern Lyssy

Title: Commissioner, Pct. 2

SELLERS:

  
Thomas B. Toney

**AGREEMENT REGARDING LEGAL FEES  
(GULF COAST TITLE COMPANY)**

**RE:** REAL ESTATE TRANSACTION  
**DATE:** April 12, 2024  
**BUYER/BORROWER:** Calhoun County  
**SELLER:** Thomas B. Toney  
**PROPERTY:** All of that certain tract or parcel containing 0.17 acre situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and being a part of the same property described as 301.81 acres in Affidavit of Verification and Ratification of Survey dated September 12, 1977 conveyed to W.H. Bauer, Jr. and Curtis F. Nelson recorded in Volume 306, Page 203 of the Deed Records of Calhoun County, Texas. This 0.17 acre is more particularly described by metes and bounds description on Exhibit "A" attached.

**1. Status of ROBERTS, ODEFEY, WITTE & WALL, LLP**

Legal Instruments involved in the above referenced loan and real property transaction have been prepared for BUYER/BORROWER and/or SELLER by the law firm of ROBERTS, ODEFEY, WITTE & WALL, LLP. The undersigned acknowledge that ROBERTS, ODEFEY, WITTE & WALL, LLP has acted only as counsel to the GULF COAST TITLE COMPANY, and has not, in any manner, undertaken to assist or render legal advice to the undersigned Buyer/Borrower or Seller with respect to the loan, or the purchase, or the sale of the real property described above, or with respect to any of the documents or instruments being executed in connection with the sale and/or loan. The Buyer/Borrower and Seller further acknowledge that he may retain their own counsel for advice regarding the loan, or purchase, or sale of the real property, or to review and render advice concerning any of the documents or instruments being executed in connection with the transaction. In preparing legal documents for this transaction, ROBERTS, ODEFEY, WITTE & WALL, LLP will use general documents that are commonly used in similar transactions, however, either party may achieve an advantage by including special provisions in these documents such as limitation or extension of warranties, among others. Such special provisions are, of course, subject to negotiation, and may be readily agreed to by the other party in the transaction. GULF COAST TITLE COMPANY and ROBERTS, ODEFEY, WITTE & WALL, LLP will not include any special provisions in the transfer documents unless specifically requested and agreed to by both parties. GULF COAST TITLE COMPANY and ROBERTS, ODEFEY, WITTE & WALL, LLP will not participate in negotiations over these provisions or give legal advice about them. Consequently you should consult with an attorney regarding these matters. If GULF COAST TITLE COMPANY has not performed escrow services in this transaction both Buyer/Borrower and Seller are responsible for reporting this transaction to the IRS.

**2. Buyer/Borrower's and Seller's Responsibility for Payment of Fees**

Buyer/Borrower and Seller acknowledge their obligation to pay the legal fees incurred in connection with the preparation of legal instruments and loan documentation by making, at the loan closing, a payment in the amount set forth in Paragraph No. 4 directly to ROBERTS, ODEFEY, WITTE & WALL, LLP.

**3. Description of Legal Services Performed**

The nature and extent of the legal services performed in connection with this transaction are as follows:

**For Buyer/Borrower:**

**For Seller:                   Warranty Deed**

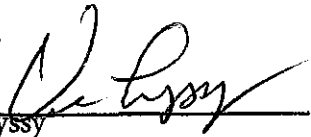
**4. Basis for Fee and Amount of Fee**

The fee is intended to provide fair compensation for the above described services taking into consideration the time and labor required, the complexities of the questions involved and the skill required to perform such services. Other considerations include the expertise of ROBERTS, ODEFEY, WITTE & WALL, LLP in the complexities of the real estate practice, the necessary overhead associated with the rendering of such services and the assumption of risk by the firm in the rendering of said services. The fee established for the above described legal services is \$150.00. This amount does not include a charge for preparation of the Truth in Lending Disclosure Statement.

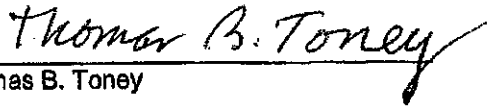
The Buyer/Borrower and Seller hereby acknowledge receiving and reading a copy of this statement, and by his or her signature affirms his or her acknowledgement of the accuracy of the statements contained in Paragraph Nos. 1 and 2 above.

**BUYER/BORROWER:**

Calhoun County

By:   
Name: Vern Lyssy  
Title: Commissioner, Pct. 2

**SELLER:**

  
Thomas B. Toney

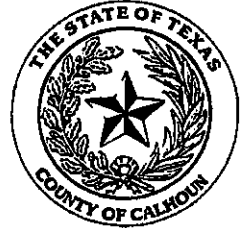
**# 9**



9. Public Hearing on Petition to Vacate Tract 1116, Tract 1117, Tract 1030, and Tract 1031 of the American Townsite Subdivision as shown by plat recorded in Volume Z, Pages 2 & 3 of the Plat Records of Calhoun County, Texas. (GDR)



**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



April 23, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

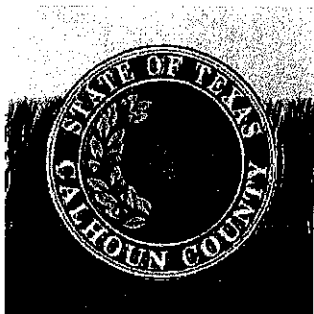
Please place the following item on the Commissioners' Court Agenda for May 1, 2024.

- Public Hearing on Petition to Vacate Tract 1116, Tract 1117, Tract 1030, and Tract 1031 of the American Townsite Subdivision as shown by plat recorded in Volume Z, Pages 2 & 3 of the Plat Records of Calhoun County, Texas.

Sincerely,

  
Gary D. Reese

GDR/at



Richard H. Meyer  
County Judge

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

## NOTICE OF PUBLIC HEARING

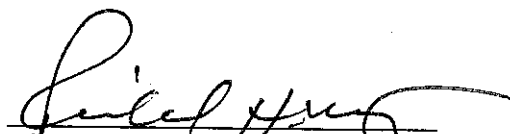
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The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 1, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

---

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on May 1, 2024 at 10:00 a.m. regarding a request to Vacate Tract 1116, Tract 1117, Tract 1030, and Tract 1031 of the American Townsite Subdivision as shown by plat recorded in Volume Z, Pages 2 & 3 of the Plat Records of Calhoun County, Texas.

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

  
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](http://www.calhouncotx.org) under "Commissioners' Court Agenda" for any official court postings.

AT 8:57 FILED  
O'CLOCK a M

APR 26 2024

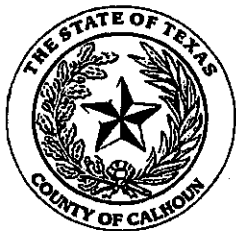
ANNA GOODMAN  
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY: Kaddie Smith

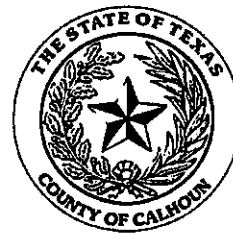
**# 10**

10. Consider and take necessary action on Petition to Vacate Tract 1116, Tract 1117, Tract 1030, and Tract 1031 of the American Townsite Subdivision as shown by plat recorded in Volume Z, Pages 2 & 3 of the Plat Records of Calhoun County, Texas. (GDR)

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



**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



April 23, 2024

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 May 1, 2024.

- Consider and take necessary action on Petition to Vacate Tract 1116, Tract 1117, Tract 1030, and Tract 1031 of the American Townsite Subdivision as shown by plat recorded in Volume Z, Pages 2 & 3 of the Plat Records of Calhoun County, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary D. Reese".

Gary D. Reese

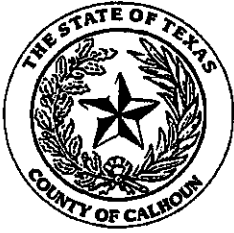
GDR/at

**# 11**

11. Consider and take necessary action to approve Preliminary Plat of Seco La Baya Subdivision, a replat of Tracts 1116, 1117, 1030, and 1031 of The American Townsite Subdivision. (GDR)

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





**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



April 23, 2024

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 May 1, 2024.

- Consider and take necessary action to approve Preliminary Plat of Seco La Baya Subdivision, a replat of Tracts 1116, 1117, 1030, and 1031 of The American Townsite Subdivision.

Sincerely,

  
Gary D. Reese

GDR/at



**# 12**

---

12. Consider and take necessary action to approve Final Plat of Seco La Baya Subdivision, a replat of Tracts 1116, 1117, 1030, and 1031 of The American Townsite Subdivision. (GDR)

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



**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



April 23, 2024

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 May 1, 2024.

- Consider and take necessary action to approve Final Plat of Seco La Baya Subdivision, a replat of Tracts 1116, 1117, 1030, and 1031 of The American Townsite Subdivision.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D. Reese", written over a horizontal line.

Gary D. Reese

GDR/at



**# 13**

13. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2024.05 - Seadrift Drainage Improvements Project - GLO Contract No. 22-085-014-D245 for Calhoun County, Texas. (GDR)

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





**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



April 25, 2024

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

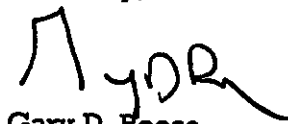
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 1, 2024.

- Consider and take necessary action to approve Addendum No. 1 for Bid No. 2024.05 – Seadrift Drainage Improvements Project – GLO Contract No. 22-085-014-D245 for Calhoun County, Texas.

Sincerely,

  
Gary D. Reese

GDR/at

# A D D E N D U M    N O . 1

to the

CONTRACT DOCUMENTS  
FOR

**SEADRIFT DRAINAGE IMPROVEMENT PROJECT**  
**GLO Contract No. 22-085-014-D245**

FOR

**CALHOUN COUNTY, TEXAS**

**April 25, 2024**

Prepared by:

**G&W Engineers, Inc.**  
205 West Live Oak  
Port Lavaca, Texas 77979  
(361) 552-4509

Approved By:



Scott P. Mason, P.E.  
Texas Serial No. 127893

G & W Engineers, Inc.  
Texas Registered Engineering Firm F-04188  
Project No. 5310.013a

Date:

Clarifications to the original Contract Documents, Contract Drawings and/or Specifications have been deemed necessary, and in certain cases, revisions to the original Contract Documents, Contract Drawings and/or Specifications are required. If discrepancies and/or inconsistencies exist between these specified revisions and the original Contract Documents, Contract Drawings and/or Specifications, said Addendum No. 1 shall govern.

**CONTRACT DOCUMENTS AND DRAWINGS:**

1. **Pre-Bid Meeting attendance sheet**  
As requested on CivCastUSA, the pre-bid meeting attendance sheet has been included in the addendum.
2. **Questions and Answers from Pre-Bid Meeting and Pre-Bid Minutes**  
The questions and answers shall be incorporated into the bid documents and are considered official and binding to the contract via this addendum number 1. Pre-Bid minutes are also attached to this addendum.
3. **Questions and Answers from CivCastUSA**  
The questions and answers shall be incorporated into the bid documents via this addendum number 1 and are considered official and binding to the contract for all questions and answers up to the publishing of this addendum. Any question and answers after this date are not included and binding.
4. **Geotechnical Boring Logs and Report**  
Included the full geotechnical report that includes additional technical information and additional boring locations than shown in the boring logs on the plan set.
5. **Tax Exempt Status**  
The Calhoun County will issue a tax exemption certificate for materials paid for and approved that are permanently utilized with this project. Sales Tax on supplies, tools, etc. that are not a permanent part of this project are taxable and shall be the responsibility of the contractor.

**PRE-BID CONFERENCE SIGN IN SHEET**

Bid No. 2024.05 - Seadrift Drainage Improvements Project  
for Calhoun County, Texas

April 16, 2024  
10:00 a.m.

Please Print

	Company Name	Representative	Email Address	Phone No.
1.	G.W. Engineers, Inc	Anthony Gougeon	anthonyg@geengineers.com	361-552-4509
3.	"	Zachary Roach	ZacharyL@gwengineers.com	"
4.	Keelley Construction	Flick Gohzafer	egohzafer2@keelleyconstruction.com	(830) 325-5864
5.	JFR Contracting <del>FRANK GAISIN</del>	FRANK GAISIN	frankgaisin@prodigy.net	361-220-0537
6.	Calhoun County P.U.#4	Gony Reese	Gony.Reese@calhouncounty.org	361-785-3141
7.	Lester Contracting Inc.	PANDY MORGES	sandy@lestercontracting.com	361-552-3024
8.				
9.				
10.				
11.				
12.				
13.				

# G&W ENGINEERS, INC.

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205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987  
TBPE Firm Registration No. F4188 • TBPLS Firm Registration No. 10022100

---

Pre-Bid Meeting April 16<sup>th</sup> 10:00 am

G&W Project #: 5310.013a

## Seadrift Drainage Improvements – PRE-BID Conference – MEETING MINUTES Held at County Commissioners office in Seadrift, Texas

### Attendees:

#### In Person:

See Sign in Sheet uploaded to CivCASTUSA.com

#### Remote call ins:

Marla Jaska - G&W Engineers

Katy Sellers - KSBR

### **Introductions**

- Project description from contract documents
- Main parts of the project primarily consist of two bridges, two culvert crossing and ditch and culvert improvements along 9<sup>th</sup> street
- Last Questions are to be asked no later than 04/19/24 5pm
- Last questions must be asked on CivCastUSA
- The forms of the contract documents must be filled out completely, instructions are provided in the contract documents
- Question: What was the other bid document requirement stated and what does “local” mean in terms of the local hiring preference stated in the bid documentation?
- Answer: Local preference means to attempt to get local sub-contractors for the project. Typically, “local” will be within 60 miles but as this project is in a more rural location the exact range is undefined. It is required that the contractor make an attempt to hire local if possible. The contractor must also adhere to the Davis Bacon wage rate requirements.
- Bid items preferences, alternate items, and options were discussed
- Question: what are the specific time requirement for working? What days are available for work? Are there working hour requirements?
- Answer: Differed answer to Commissioner Gary Reese. Hours are not specific but should be within sunrise to sunset. Working days are flexible but would like to request no work on Sundays.
- Call for any other plan related questions.
- Question: Can both of the bridges be worked on at the same time?
- Answer: With proper traffic control & emergency vehicle coordination. Coordination with the city and authorities need to be notified

## Meeting Minutes (Continued)

- Question: The Barricading bid item is lump sum, how will that be paid out to the contractor?
- Answer: Barricade payment is defined in the note for Item 502 on plan sheet C4.1. The note reads as follows: "This item will be measured by the Lump Sum. The contractor will specify the number of calendar days to complete the work in the bid submittal. The payment for lump sum will be distributed equally for the bid duration of the project. The number of payments for the lump sum item will be calculated as the number of days bid, divided by 30 and rounded up to the nearest whole number to determine the number of monthly payments for barricades. If the contractor finishes the project in less than the number of days bid, the remaining balance for this item will be paid on the final estimate. If the project is not completed within the estimated number of working days, the contractor will not receive additional payment for this item unless time is justified and added by Change Order."
- Question: Do the rebar in the bridge need to be epoxy coated?
- Answer: Epoxy-coated reinforcing steel is required for the abutments and beam slab as stated in the note for Item 440 on plan C4.1. In addition, calcium nitrite inorganic corrosion inhibitor is required in the precast concrete piling, abutments, beams slab and precast beams as stated in the notes for Items 409, 421 and 425 on plan sheets C4.1.
- Question: Can the contractor block the water at the bridge locations to work at the bridge locations?
- Answer: No, the water at the bridge location must be able to flow freely since they are tidally influenced. Since the bridge span is wider than the existing culvert structure the water should not affect the building of the bridge. The riprap of the abutment should end before or at the water line which will not require blocking the flow in the channel.
- Contractor wanted clarification on buildability of abutments
- Engineer explained that the span between abutments is larger than the current culvert span. The bridge components should be out of the existing water line.
- Question: Please clarify the ditch cleaning if the water cannot be blocked off?
- Answer: The Ditch cleaning will consist of a typical ditch cleaning upstream of the tidally affected area with tops, sides, and bottom of the ditch with the addition of the installation of the Hydroturf product. Downstream of the tidally affected area the cleaning area will consist of only the sides and tops of the banks leaving the tidally affected area alone.
- Question: Are the boring logs for the site available?
- Answer: The Geotech boring logs are shown for the 3<sup>rd</sup> and 4<sup>th</sup> Street bridge layouts on sheets C10.3 and C10.4. The full Geotech boring data report taken for the project can be found in the addendum.

## **Meeting Minutes (Continued)**

- Question: Is there a predetermined disposal site for the debris and shrubbery cleared?
- Answer: The contractor is responsible for disposal of all debris and shrubbery in accordance with all applicable state, local and federal requirements as per the note 10 under the Contractor General Responsibilities on plan sheet C4.0. There are no specific provisions regarding a disposal site for the debris. The City's disposal site is only open on Fridays but it is possible that arrangements can be made to open the site on other days for the contractor if the contractor wishes to pursue this route.
- Reiterated that the Bid is due 5/9/24 by 2pm and that bids must be mailed or personally delivered
- Reiterated that any additional questions must be asked on CivCastUSA no later than Friday 04/19/24 by 5pm
- Meeting adjourned

# G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987  
TBPE Firm Registration No. F4188 • TBPLS Firm Registration No. 10022100

G&W Project #: 5310.013a

**Seadrift Drainage Improvements Project – Request for Information Responses**  
Cutoff Time April 19, 2024 at 5:00 PM

**EMAILED RFI's:** None

## **PREBID CONFERENCE RFIs March 10, 2022 – 10:00 AM:**

1. *Will the owner/engineer consider using fabric form concrete as an alternative to the HydroTurf Z product for ditch lining? ArmorForm.com has information about the product and installation procedures?*  
The plans were made with certain materials and products in mind. Alternatives to specified materials / products can be reviewed on a case-by-case basis but the stated product or materials in the plans are preferred. Only true, accurate, and determined to be equals will be allowed.
2. *Will the engineer consider paying for 1' of Cement Stabilized Backfill as bedding under Box Culverts and pipe to pose as seal slab / stable bedding?*  
Sand bedding is specified for the 9<sup>th</sup> Street storm sewer and driveway structures as shown on the backfill details on plan sheets C5.2 and C5.3. Please bid as shown in the plans. An alternative bedding type may be approved but it will be at the contractor's expense.
3. *Is there Geo Tech for the length of project available you can share?*  
The Geotech boring logs are shown for the 3<sup>rd</sup> and 4<sup>th</sup> Street bridge layouts on plan sheets C10.3 and C10.4. The full Geotech boring data report taken for the project can be found in the addendum.
4. *Would you please post the pre-bid meeting attendees list?*  
A copy of the attendee sign in sheet will be attached to the addendum.
5. *Are there any additional bridge details you can share?*  
The bridge is a typical TxDOT design for a prestress concrete beam slab bridge. All applicable TxDOT standards have been included in the plans on sheets C6.1, C6.2 and C6.3.

## **Pre-bid Meeting Questions**

1. *What Does "local" mean in terms of the local hiring preference stated in the bid documentation?*  
Local preference means to attempt to get local sub-contractors for the project. Typically, "local" will be within 60 miles but as this project is in a more rural location the exact range is undefined. It is required that the contractor make an attempt to hire local if possible.
2. *What was the other bid document requirement stated?*  
The contractor must adhere to the Davis Bacon wage rate requirements.



**3. *Since the project is in a residential looking area, are there specific working time requirements?***

Specific times are not specified in the plans. Sunrise to sunset would be within reason. Working on Saturday is acceptable but not Sunday. Coordinate any unusual work times with the Engineer and City.

**4. *Can the contractor work on both bridges at the same time?***

Yes, but please notify and work with the City and emergency services to coordinate dates and available routes for emergency vehicles.

**5. *The barricading is bid out lump sum, how will that be paid out to the contractor?***

Barricade payment is defined in the note for Item 502 on plan sheet C4.1. The note reads as follows: "This item will be measured by the Lump Sum. The contractor will specify the number of calendar days to complete the work in the bid submittal. The payment for lump sum will be distributed equally for the bid duration of the project. The number of payments for the lump sum item will be calculated as the number of days bid, divided by 30 and rounded up to the nearest whole number to determine the number of monthly payments for barricades. If the contractor finishes the project in less than the number of days bid, the remaining balance for this item will be paid on the final estimate. If the project is not completed within the estimated number of working days, the contractor will not receive additional payment for this item unless time is justified and added by Change Order."

**6. *Does the rebar in the bridge need to be epoxy coated?***

Epoxy-coated reinforcing steel is required for the abutments and beam slab as stated in the note for Item 440 on plan C4.1. In addition, calcium nitrite inorganic corrosion inhibitor is required in the precast concrete piling, abutments, beams slab and precast beams as stated in the notes for Items 409, 421 and 425 on plan sheets C4.1.

**7. *Can the contractor block the water at the bridge locations to work at the bridge locations?***

No, the water at the bridge location must be able to flow freely since they are tidally influenced. Since the bridge will span is wider than the existing culvert structure the water should not affect the building of the bridge. The riprap of the abutment should end before or at the water line which will not require blocking the flow in the channel.

**8. *Please clarify the ditch cleaning if the water can not be blocked off?***

The Ditch cleaning will consist of a typical ditch cleaning upstream of the tidally affected area with tops, sides, and bottom of the ditch with the addition of the installation of the Hydroturf product. Downstream of the tidally affected are the cleaning area will consist of only the sides and tops of the banks leaving the tidally affected area alone.

**9. *Are the boring logs for the site available?***

The Geotech boring logs are shown for the 3<sup>rd</sup> and 4<sup>th</sup> Street bridge layouts on sheets C10.3 and C10.4. The full Geotech boring data report taken for the project can be found in the addendum.

***10. Is there a predetermined disposal site for the debris and shrubbery cleared?***

**The contractor is responsible for disposal of all debris and shrubbery in accordance with all applicable state, local and federal requirements as per the note 10 under the Contractor General Responsibilities on plan sheet C4.0. There are no specific provisions regarding a disposal site for the debris. The City's disposal site is only open on Fridays but it is possible that arrangements can be made to open the site on other days for the contractor if the contractor wishes to pursue this route.**



# **TSI LABORATORIES, INC.**

**GEOTECHNICAL ENGINEERING STUDY**

**Calhoun County – GLO - CDBG - MIT Project  
Seadrift, Texas**



**1810 S. Laurent St. \* Victoria, TX 77901 \* 361-578-6933**

**TSI LABORATORIES, INC.**  
**TBPE FIRM REGISTRATION NO: F-9236**



1810 SOUTH LAURENT  
VICTORIA, TEXAS 77901

Telephone 361-578-6933  
Fax 361-578-2601  
Email: tsilabvictoria@gmail.com

September 19, 2022

Scott Mason, P.E.  
G&W Engineers, Inc.  
205 W. Live Oak  
Port Lavaca, TX 77979

Subject: Calhoun County - GLO - CDBG - MIT Project  
Seadrift, Texas

TSI File No.: V-221264

Dear Mr. Mason,

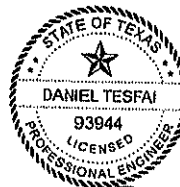
We are pleased to submit this report of our geotechnical engineering study for the Calhoun County - GLO - CDBG - MIT Project in Seadrift, TX. The findings and a description of the exploration and testing procedures are presented in the report along with our site preparation recommendations.

We appreciate the opportunity to assist in this phase of the project. Please feel free to contact us, if you have any questions regarding this report or if we may be of further service.

Respectfully submitted,

**TSI Laboratories, Inc.**

Michael Tater, President.



Daniel Tesfai, P.E.

**GEOTECHNICAL ENGINEERING STUDY**

**Calhoun County – GLO – CDBG - MIT Project  
Seadrift, Texas**

**Prepared For:**

**Scott Mason, P.E.  
G&W Engineers, Inc.**

**Prepared By:**

**TSI LABORATORIES, INC.  
TBPE Firm Registration No.: F-9236**

**Victoria, Texas**

**September 19, 2022**

**TSI Project Number: V-221264**

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## **GEOTECHNICAL ENGINEERING STUDY**

**Calhoun County - GLO - CDBG - MIT Project  
Seadrift, TX**

### **INTRODUCTION**

#### **Authorization and Scope**

TSI Laboratories, Inc. (TSI) was retained to provide geotechnical study services by Scott Mason with G&W Engineers, Inc. The purpose of this study was to determine and evaluate the stratification and engineering properties of the site subsurface soils. TSI will provide geotechnical engineering recommendations and guidelines for use in site preparation, foundation design, and related site improvements planned for the Calhoun County GLO-CDBG-MIT - Project in Seadrift, Texas.

#### **Project Description**

The proposed project involves the design and construction of 4 bridges, retaining wall and pavement design for rebuilding 9<sup>th</sup> street. Based on the results of the study the bridge and retaining wall could be supported by straight shaft or driven pile foundation system.

### **FIELD AND LABORATORY TESTING**

#### **Field Testing**

The site soils were explored by drilling five (5) 50-foot-deep borings for the bridges and four (4) 20-foot-deep borings. Boring locations were determined by the client and shown on the respective site plan. Soil was sampled continuously at 2-foot intervals to 10-foot depth with an additional sample taken at 5-foot depth intervals. The sampling method is determined based on the encountered soils.

Cohesive soils were sampled by hydraulically pushing a 3-inch diameter, thin-walled steel tube a distance of about 24-inches. Our field sampling procedures were in general accordance with ASTM D1587. For each recovered sample, our representative extruded the sample in the field, visually classified the soil, and measured the penetration resistance using a pocket penetrometer.

Granular soils were sampled as part of the Standard Penetration Test (SPT) by driving a 2-inch diameter split-barrel sampler. The sampler was driven 18-inches by a 140-pound hammer falling 30-inches in general accordance with the ASTM D1586. Our representative recorded the number of blows required to drive the sampler through three consecutive 6-inch intervals. As permitted by ASTM D1586, sampling was terminated if 50-blows were recorded within any single 6-inch



interval. The sum of blows required to penetrate the final 12-inches is known as the SPT "N" value. A portion of the recovered sample was wrapped in aluminum foil and placed into a sample container and transported to our laboratory for testing.

### Laboratory Testing

The soil samples selected for laboratory testing were examined and visually classified by the sample's representative of the various soil strata encountered. Atterberg limits, moisture contents and percent fines tests were performed to assist in classifying the soils according to Unified Soil Classification System (ASTM D2487). Unconfined compressive strength tests were also performed to provide indicators of soil strength. The classification test results are presented on the boring logs. The test procedures are described in the Appendix.

### SUBSURFACE CONDITIONS

Soil classifications are described in detail in the Boring Logs provided in the Appendix and summarized in the table below.

Boring No.	Soil Type				Ground water table
B-1	0-8' CH	8-20' SC	-	-	11'
B-2	2 Coarse/shell base 10.0"	0-1' SC	1-13' CL/CH	13-20' SM-SC	12'
B-3	2 Coarse/shell base 18.0"	1-6' CH	6-18' SC/ SM-SC	18-20' CH	12'
B-4	2 Coarse/ shell base 10.0"	1-6' CH	6-28' SC/ SM-Sc	28-50' CL	10'
B-5	0-4' CL	4-23' SM-SC	23-43' CL	43-50' CH	7'
B-6	0-4' CL	4-28' SC	28-50' CL	-	6'
B-7	0-6 CH/CL	6-28' SM-SC	28-50' CL	-	7'
B-8	0-20' SM-SC	-	-	-	8'
B-9	0-33' SC/ SM-SC	33-50' CH	-	-	8'

The site soil has been evaluated by performing various field and laboratory tests on the subsurface samples recovered during the drilling operations. The types of tests conducted on the subsurface samples and the results of the tests are tabulated on the Logs of Borings, which are provided in the Appendix. The properties of each stratum are discussed below.

The corresponding boring logs, depicting the stratum soil descriptions, type of sampling used during sample retrieval, laboratory test data, and other field data, is presented in the Appendix at the end of this report. The key to the boring log symbols and soil classifications Sheet, which defines the terms and descriptive symbols used on each boring log, is also presented in the Appendix.

## **Groundwater**

Groundwater was encountered between 6 to 12-foot in all of the borings during drilling operations as indicated in the table above. It is noted that groundwater levels fluctuate with seasonal climatic variations and the contractor should verify that groundwater will not adversely affect design or construction at this site.

## **RECOMMENDATIONS**

The foundation system for the proposed bridge and retaining wall must satisfy two independent engineering criteria with respect to the soil conditions. First, the foundation system should be designed with an appropriate factor of safety against bearing capacity failure of the foundation soils. Second, the movement of the foundation system due to compression (consolidation) or expansion (swell) of the soils supporting the foundation system must be within tolerable limits for the structure.

### **Minimum Embedment Requirement**

We recommend that the design of the shafts or piles consider the following minimum embedment requirements:

- The shafts or piles should have a depth of embedment adequate for support of the imposed axial and lateral loads.
- Computation of design capacities of the shafts or piles should provide for reductions in capacities due to construction-related disturbance and shrink-swell of surficial soils with changes in moisture.
- Shafts or piles should penetrate into the base stratum (the stratum in which the shaft or pile tip is placed) at least two (2) times their diameter or width.

### **Drilled Straight-Shafts**

Drilled straight shafts may be utilized to support the proposed bridge. The drilled shafts if extended to a depth of 15 to 23-foot of the existing grade, the shafts should be sized for a net dead plus sustained live load bearing pressure of 3,200 psf or a net total load bearing pressure of 4,800 psf, whichever condition results in a larger bearing surface. However, if extended below 24-foot and below a net dead plus sustained live load bearing pressure of 3.8 ksf or a net total load bearing pressure of 5.7 ksf. The same value can also be used for the cast in place box culvert with 15 inches thick perimeter beams.

The shafts should contain sufficient vertical reinforcing steel throughout the entire shaft length to resist uplift (tensile) forces due to post-construction heave of the clayey soils. The magnitude of uplift is difficult to predict and will vary with in-situ moisture contents. For purposes of establishing sufficient reinforcing to resist uplift, the uplift pressures can be approximated by using a uniform uplift pressure of 550 psf over the perimeter of the shaft embedded. The amount of reinforcing steel required can be computed by assuming the dead load of the structure

surcharges the shaft, that the above estimated tensile force acts vertically on the shaft, and that the shaft embedment acts as a rigid anchor. However, in no case should the percentage of steel be less than 0.5% (based on 40 ksi steel).

Drilled shaft edge-to-edge spacing of less than two (2) shaft diameters will require axial capacity reduction. TSI should be contacted for additional recommendations if the clear spacing between drilled shafts is less than two shaft diameters.

Allowable side shear value of 1,100 psf with an assumed factor of safety of at least two (2) may be used to aid in resisting axial compressive loads on the piers. The side shear should be neglected for fill material, the upper 5-foot of soil in contact with the pier shaft, and within one (1) pier diameter of the bottom of the shaft.

### Driven Piles

Driven concrete piles may be used to support the proposed bridges. The allowable unit skin and end bearing capacities provided in the following table are recommended for the design of full displacement driven piles. The friction factor defines the increase in pile friction capacity as a function of depth. These values include a factor of safety of 2. Allowable tension can be taken as 80% of the friction value. The end bearing factor can be used to estimate end bearing capacity. These values include a factor of safety of 2.5.

Penetration <sup>1</sup> (foot)	Allowable Unit Skin Friction (psf)	Allowable Unit End Bearing Pressure <sup>2</sup> (psf)
0 to 5	Disregard	
6 to 13	250	Disregard
14 to 30	325	3,260
31 to 50	360	3,580

<sup>1</sup> Penetration below grade existing at the time of field investigation

<sup>2</sup> Neglect for pile dimension less than 2-foot

The parameters required for p-y curves and designs from the boring logs are listed in the table below:

Soil Type	$\gamma$	C	$\phi$	K	$K_o$	*E <sub>50</sub>
Medium Dense Silty Sand (SM)	115	0	24	60	0.60	-
Stiff Clay (CH)	105	1,400	0	140	0.53	0.007

\* Values estimated from known correlations.

Where:  $\gamma$  = Wet Unit Weight, pcf  
 $c$  = soil cohesion, psf  
 $\phi$  = Angle of internal Friction, deg  
 $K_o$  = Lateral Earth Pressure Coefficients, At-Rest  
 $K$  = modulus of subgrade cyclic reaction (pci)

Driven piles generally derive most of their load carrying capacity from skin friction. Therefore, end bearing is normally negligible for driven piles. We recommend the allowable unit end bearing values presented in the above table should be neglected if the selected driven pile dimension is less than 2-foot. In addition, the allowable unit skin friction and unit end bearing values provided in the above table are recommended for driven concrete (full displacement) piles. TSI should be contacted for additional recommendations if driven piles other than full-displacement concrete piles are planned to be utilized at this site.

Lateral resistance of driven piles is primarily developed by passive resistance of the soil against the side of the pile. A detailed lateral load analysis of the proposed piles was beyond the scope of this study. If requested, a detailed lateral capacity analysis of the proposed driven piles can be provided for this project.

Design of piles should also include an evaluation of the structural capacity of the pile which may limit the allowable capacity. Any pile splices must provide positive load transfer both in compression and tension since driving displacement piles within clayey soils could result in heave. As the pile is driven, it displaces soil upward toward the surface. This upward soil movement can "drag" the adjacent piles up and lift them off of their bearing layer causing tension along the piles.

Pile groups subjected to axial loads can be influenced by numerous factors which may include pile type, size and length, pile spacing, overall group size, loading conditions, installation procedures, and soil type and strength. With a center-to-center spacing of at least three (3) pile widths, the group effect should be insignificant on the load carrying capacity of the piles. Therefore, the combined axial load capacity for such a group may be taken as the sum of the individual pile capacities in the group.

Post construction settlements of single isolated piles will depend on the elastic properties of the pile, the applied load, and the interaction of the soil and pile. Settlement is anticipated to be primarily elastic and will occur relatively rapidly as load is applied. Significant consolidation settlement due to applied load is not anticipated at this site for the pile capacities given. Our experience indicates that single, isolated piles loaded to about one-half of their ultimate capacity should experience settlement of less than one inch.

Post construction settlements of groups of piles are generally greater than single isolated piles for the same load per pile. Based on the previously recommended spacing, we anticipate that settlement of the pile group should be one inch or less under working loads. In general, differential settlements should be on the order of one-half to two-thirds of the total settlement.

Total settlements, based on the indicated bearing pressures, should be about 1-inch for properly designed and constructed drilled piers. Settlement beneath individual piers will be primarily elastic with most of the settlement occurring during construction. Differential settlement may also occur between adjacent piers. The amount of differential settlement could approach 50 to 75% of the total pier settlement. For properly designed and constructed piers, differential settlement between adjacent piers is estimated to be less than 3/4-inch. Settlement response of drilled piers is impacted more by the quality of construction than by soil structure interaction.

### Settlement Considerations

In addition, we recommend the use of a "Pile Driving Analyzer" (PDA) during pile installation. The PDA can monitor driving stresses and hammer energy during pile installation, and also provides a continuous record of the pile installation. Such information can be beneficial in evaluation of the acceptability of a driven pile.

If a pile exhibits a resistance lower than the terminal resistance values given by driving formulae at an appreciable depth below the predetermined depth, the pile may be re-tapped after a suitable elapsed time and after the installation of other nearby piles. The re-tap should be performed at the contractor's discretion to prove the acceptability of the pile. Should, in the Geotechnical Engineer's judgment, the re-tap not indicate adequate capacity, a new pile should be installed to provide the required capacity.

Production piles should be driven to a predetermined (design) depth with blow count as a secondary consideration. Because set-up during interruption can produce increased resistance to driving, a pile should be driven to its design depth without any delays, if possible.

Driving piles to completed embedment depths may be facilitated by predrilling to a depth somewhat less than the anticipated final embedment depth. Under no circumstances should predrilling extend deeper than 5-foot above the final pile embedment depth unless refusal occurs. The predrilled excavation should be about 4-inches less in width than the pile size to promote the development of skin friction resistance. Extreme care should be exercised during predrilling since it can affect the lateral and axial capacities of the pile.

The installation of the piles should preferably be accomplished by driving alone. However, predrilling, or controlled jetting may be required to achieve the design penetrations if excessive resistance to penetration occurs during driving. We anticipate that predrilling may be necessary to achieve penetration to any appreciable depth into the sandy soils observed at this site. The effects and methods of pile installation should be given proper consideration when choosing and designing pile foundation systems. In most situations, the greatest stress a driven pile will experience is during installation. Pile and soil properties, embedment length requirements, and driving equipment are only a few of the many variables to consider in determining the most efficient method of pile installation.

Improper pier installation could result in differential settlements significantly greater than we have estimated. In addition, larger magnitudes of settlement should be expected if the soil is subjected to bearing pressures higher than the allowable values presented in this report.

### Sheet Pile Recommendations

Retaining structures must be designed in a way such that serviceability and ultimate limit states are not reached. Serviceability limit states are mostly associated with excessive deflection of the structures toward the open space and away from the ground they support. This leads to a corresponding loss of ground behind the retaining structure; if a structure is present there, it may be damaged by the resulting settlements. Ultimate limit states include bearing capacity failure, sliding, overturning and general stability of the retaining structure and the soil it supports. Additionally, the retaining structure has to retain structural integrity through its useful life.

The sheet piles can be installed by vibratory hammers as sand liquefaction due to the vibration aids the rate of advance. For short sheet piles, jacking can be quite efficient, as agile, hydraulic machines now exist that can quickly push sheet piles into the ground.

### Lateral Earth Pressure

Below-grade walls or retaining structures may be used for some structures in the facility. The walls will be subject to lateral earth pressures from a combination of soil pressure, hydrostatic water pressure, and surcharge loads. The earth pressure,  $\sigma_h$ , for soils adjacent to the below-grade walls, is expected to approach at-rest conditions and may be computed as:

$$\sigma_h = K_o \gamma H$$

where  $K_o$  = At-rest earth pressure coefficient = 0.47  
 $\gamma$  = Unit weight of the adjacent soil, lb./ft<sup>3</sup> = 56  
H = Wall height, foot

Lateral earth pressures resulting from the soil are calculated by multiplying the equivalent fluid density of the surrounding soils, defined as  $K_o \gamma$ , by the depth below the ground surface. For water pressures, multiply the unit weight of water by the depth below the ground surface, finished grade, or 100-year flood elevation, whichever is greater.

The equivalent fluid densities of 80 pcf for moist and 37 pcf for submerged can be used. These values do not include a hydrostatic pressure component. The sum of the pressures resulting from soil and water, acting as a triangular distribution, should be used for the wall design.

*Engineering Design Manuals* often specifies that lateral loads due to surcharge loading from cranes and H-20 trucks shall be included. Lateral earth pressures from uniformly distributed surcharge loads can be calculated by using a rectangular stress distribution of the imposed vertical load multiplied by the appropriate lateral earth pressure coefficient. For this reason, a lateral earth pressure coefficient of 0.52 to 0.65 may be used.

If there is movement of sheet pile bulkhead during its service life, both active and passive pressures will be mobilized. Based on existing surface at time of drilling operations, coefficients of 0.36 and 2.77 up to 13-foot depth, 0.49 and 2.03 between 14 to 40-foot depth and below that 0.30 and 3.26 may be used for calculation earth pressures for Active and Passive Rankine earth pressure, respectively.

A surcharge imposed on the soil adds to the lateral earth pressure exerted against the retaining wall due to the loading on the piling of the mooring structure. This added pressure must, be considered in the design, and can be computed as:

$$P^s = qHK_a$$

Where  $q$  = surcharge load

$H$  = height of the wall

$K_a$  = coefficient of active earth pressure =  $(1 - \sin\phi) / (1 + \sin\phi)$

Below-grade walls should be checked against failure due to overturning, sliding, and overall slope stability. Such analysis can only be performed during a detailed study once the dimensions of the bulkheads are known.

The boring logs indicate that the soil conditions encountered should not pose any difficulty to the dredging contractor. The maximum side slope conditions should not exceed two (2) horizontals to one (1) vertical ratio.

## **Foundation Construction**

### Drilled Straight-Shafts

The drilling contractor should be experienced in the subsurface conditions observed at the site, and the excavations should be performed with equipment capable of providing clean bearing area, free of water. Drilled straight-shaft foundations should be installed in general accordance with the procedures presented in "Drilled Shafts: Construction Procedures and Design Methods," by Reese, L. C. and O'Neill, M. W., FHA Publication No. FHWA-IF-99-025, 1999 and "Standard Specification for the Construction of Drilled Piers", ACI Publication No. 336.1-01, 2001.

Foundation installation should be closely monitored by a qualified technician experienced in drilled straight-shaft installation techniques. At a minimum, the technician should monitor shaft excavation, note any unusual installation occurrences, monitor concrete placement, and generally evaluate if foundation installation is being performed in accordance with the project specifications.

As stated previously, groundwater was observed in all the borings during drilling. Based on the subsurface and groundwater conditions observed at the borings, the installation of drilled straight-shafts will require the use of temporary steel casing. We recommend that provisions be

incorporated into the plans and specifications to utilize casing to control sloughing and/or groundwater seepage during shaft construction. To evaluate the constructability of drilled straight-shafts and the potential variability of groundwater conditions, we recommend at least two test shafts prior to the installation of production shafts. The installation of test shafts should be observed by TSI.

If casing is used and seepage persists, the water accumulating in the foundation excavation should be pumped out. The condition of the bearing surface should be evaluated immediately prior to placing concrete. Where casing is used, removal of the casing should be performed with extreme care and under proper supervision to minimize mixing of the surrounding soil and water with the fresh concrete. Rapid withdrawal of the casing may develop a suction that could cause the soil and water to flow into the excavation. An insufficient head of concrete in the casing during withdrawal could also allow the water to intrude into the wet concrete. The casing must be removed in order to utilize the skin friction values previously provided. Under no circumstances should loose soil be placed in the annulus between the casing and the drilled shaft sidewalls.

#### **Driven Pile Foundation Installation**

Piling should be installed in accordance with TxDOT Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges, 2014, Items 404 and 409. If piles are to be installed to any appreciable depth, a pile drivability analysis should be performed. A drivability analysis will help in evaluating the pile-hammer combination best suited for pile installation, reducing the need for installation aids, and reducing the risk of pile damage resulting from excessive driving stresses.

#### **Foundation Construction Monitoring**

The performance of the recommended foundation systems for the proposed structures will be highly dependent upon the quality of construction. Thus, we recommend that foundation installation be monitored full time by an experienced TSI soil technician under the direction of our geotechnical engineer.

### **PAVEMENT RECOMMENDATIONS**

We anticipate that the subgrade will consist of low to medium plasticity, surficial on-site soils. We recommend that the top HMAC and base material be recycled and stabilized with a minimum of 5% cement by weight and used as base material. This percentage is typically equivalent to about 30 pounds of cement per square yard per 6-inch treated depth. On top, additional 3-inches of crushed limestone or crushed concrete meeting the requirements of TxDOT 2014 Standard Specifications Item 247, Type A, B, or D, Grade 1 should be added. The base material should be compacted to at least 95% of the Modified Effort (ASTM D1557) maximum dry density at a moisture content within 2% of the optimum moisture content.



Upon completion of the base section the surface should be primed and 2½-inches of type "D" HMAC be placed. The asphaltic surface shall meet the requirements of the current TxDOT 2014 Specification Item 340 for Dense Graded Hot Mix Asphalt (small quantity) for projects with total production of less than 5,000 tons and TxDOT 2014 Specifications Item 341 Dense Graded Hot Mix Asphalt for projects with total production of 5,000 tons or greater. The hot mix asphaltic surface will be compacted to between 3.0 and 8.5% in place air voids in conformance with the specification. It is recommended that the testing required by this specification be performed during production. The target design laboratory density should be 97% of the maximum theoretical density for from Rice Test.

### **Site Grading**

On most project sites, the site grading is accomplished relatively early in the construction phase. As construction proceeds, rainfall and surface water saturates in some areas, heavy traffic from concrete trucks and other delivery vehicles disturbs the subgrade. As a result, the pavement subgrades, initially prepared early in the project, should be carefully evaluated as the time for pavement construction approaches.

We recommend the moisture content and density of the top 8-inches of the subgrade be evaluated and the pavement subgrades be proof rolled two (2) days prior to commencement of actual paving operations. Areas not in compliance with the required ranges of moisture or density should be moisture conditioned and recompacted. Particular attention should be paid to high traffic areas that were rutted and disturbed earlier and to areas where backfilled trenches are located. Areas where unsuitable conditions are located should be repaired by removing and replacing the materials with properly compacted fills.

### **Rolling Pattern**

A minimum compaction temperature of 175°F (80°C) is the cutoff point, because after this point, the mat temperature is so low that compaction possibilities decrease rapidly. In some cases, the material is too hot to be properly compacted. This is noticeable from the instability of the material under the roller. It is essential that the first pass be made as soon as possible so that the temperature relationships mentioned above will be maintained. The greatest part of compaction is attained with the first breakdown pass. To eliminate or minimize compactor marks the final finishing passes may have to be delayed until the mat cools to the proper temperature.

### **Weather Limitations**

Adverse weather conditions would affect the quality of the asphaltic concrete pavement. These include, but are not limited to the following:

1. Frozen subgrade as evident by the fact that a shaded surface thermometer reads 32°F or less, or the subgrade is excessively hard, or the entrapped water has turned to ice.
2. For thin lifts temperature requirements such as 80°F.
3. Muddy subgrade due to the material being too wet.

4. Standing water on the subgrade (this can usually be remedied by using pumps and/or an air hose).
5. A light rain is sometimes OK as long the mat does not cool down too quickly.

The pavement design methods described above are intended to provide structural sections with adequate thickness over a particular subgrade such that wheel loads are reduced to a level the subgrade can support. The support characteristics of the subgrade for pavement design do not account for shrink/swell movements of an expansive clay subgrade. Thus, the pavement may be adequate from a structural standpoint, yet still experience cracking and deformation due to shrink/swell related movement of the subgrade. Post-construction subgrade movements and some cracking of pavements are not uncommon for clayey subgrade conditions such as those observed at this site. Minimizing moisture changes in the subgrade is important to reduce shrink/swell movements. Although cement treatment will help to reduce such movement/cracking this movement/cracking cannot be economically eliminated.

## GENERAL COMMENTS

TSI should be retained to review the final design plans and specifications so comments can be made regarding interpretation and implementation of our geotechnical recommendations in the design and specifications. TSI also should be retained to provide testing and observation during excavation, grading, foundation, and construction phases of the project.

The analysis and recommendations presented in this report are based upon the data obtained from the borings performed at the indicated locations and from other information discussed in this report. This report does not reflect variations that may occur between borings, across the site, or due to the modifying effects of weather. The nature and extent of such variations may not become evident until during or after construction. If variations appear, we should be immediately notified so that further evaluation and supplemental recommendations can be provided.

The scope of services for this project does not include either specifically or by implication any environmental or biological (e.g., mold, fungi, and bacteria) assessment of the site or identification or prevention of pollutants, hazardous materials, or conditions. If the owner is concerned about the potential for such contamination or pollution, other studies should be undertaken.

For any excavation construction activities at this site, all Occupational Safety and Health Administration (OSHA) guidelines and directives should be followed by the Contractor during construction to insure a safe working environment. In regard to worker safety, OSHA Safety and Health Standards require the protection of workers from excavation instability in trench situations.

This report has been prepared for the exclusive use of our client for specific application to the project discussed and has been prepared in accordance with generally accepted geotechnical engineering practices. No warranties, either expressed or implied, are intended or made. Site safety, excavation support, and dewatering requirements are the responsibility of others. In the event that changes in the nature, design, or location of the project as outlined in this report are planned, the conclusions and recommendations contained in this report shall not be considered valid unless TSI reviews the changes and either verifies or modifies the conclusions of this report in writing.

## **APPENDIX**

Boring Locations Map

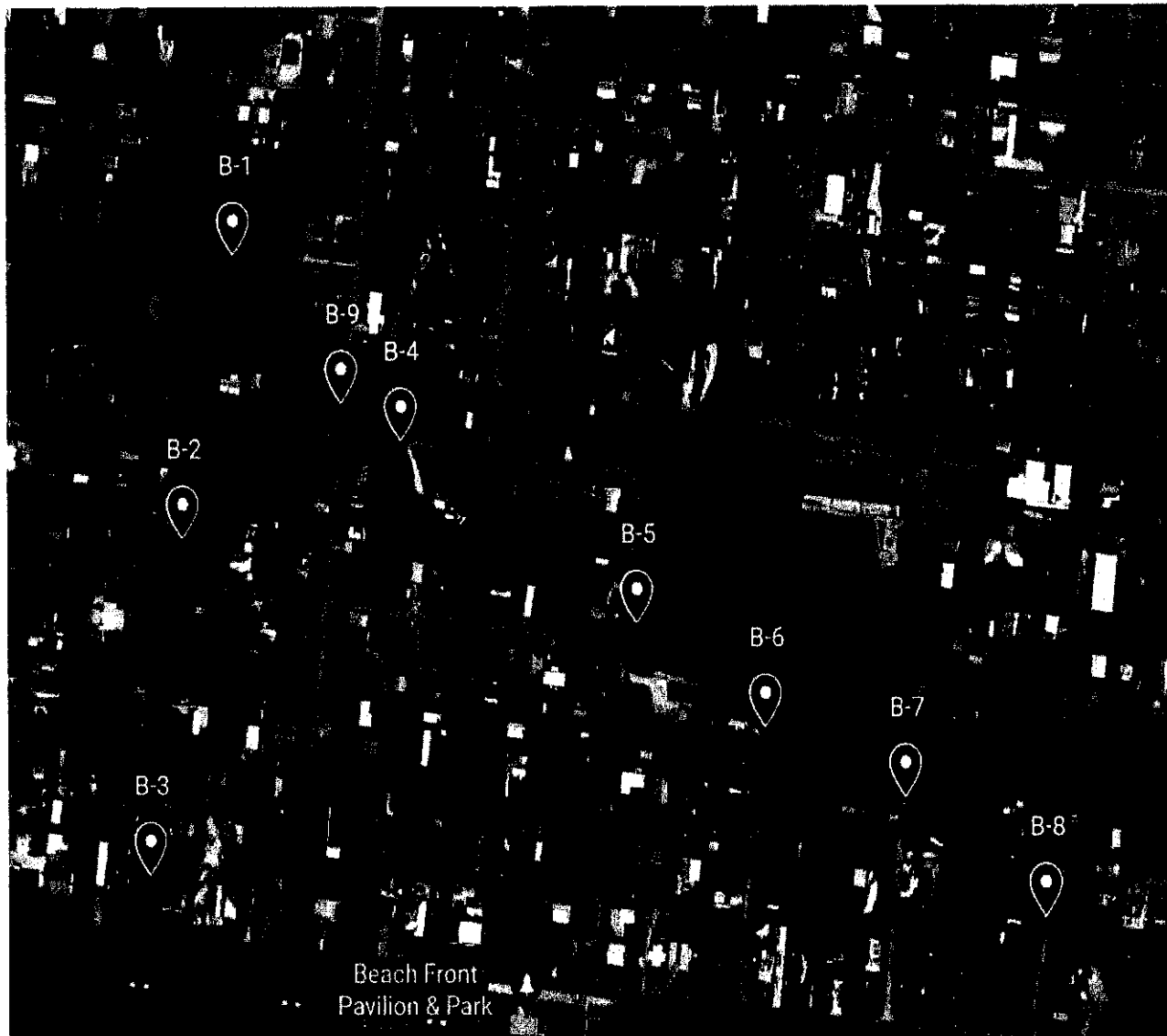
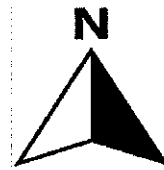
Log of Borings

Laboratory Test Results

Symbols and Terms Used on Boring Log

Field and Laboratory Testing Procedures

Important Information About Your  
Geotechnical Engineering Report



Map is not to scale.

### Legend

- Geotechnical Borings

TSI LABORATORIES, INC.		
Calhoun County - GLO - CDBG - MIT Project Seadrift, TX		
Drawn by: BT	Date: 09/02/22	Figure 1
Checked by: AN	Date: 09/02/22	
TSI Project No. V-221264		
Boring Location Map		

# Log of Boring

**PROJECT:** Calhoun County - GLO - CDBG - Mit Project  
Seadrift, TX

**BORING NO.:** B-1  
**PROJECT NO.:** V-221284  
**DATE:** 08/18/22  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

**CLIENT:** G&W Engineers, Inc.

FIELD DATA		LABORATORY DATA							DRILLING METHOD(S) : Dry Auger 0-20.0'			
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft. 3	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (ksf)	FAILURE STRAIN %	GROUNDWATER INFORMATION: Groundwater was encountered at 11.0'
						Liquid Limit	Plastic Limit	Plasticity Index				DESCRIPTION OF STRATUM
0		P=4.5+										FAT CLAY - with sand, very dark gray (CH)  - brown and light brown (CH)
		P=4.5+		23	105	56	20	36	78	7.2	4.6	
		P=3.5										
8		P=3.0										
		P=2.5		18	109	24	13	11	37	0.9	6.6	CLAYEY SAND - brown and light brown (SC)  - light red (SC)
16		N=21		20		23	12	11	40			
		N=45		25		23	13	10	16			
24												Boring terminated at 20.0'
32												
40												
48												
56												

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

**REMARKS:**

**TS<sub>1</sub>**  
**Laboratories, Inc.**

# Log of Boring

**PROJECT:** Calhoun County - GLO - CDBG - Mit Project  
Seadrift, TX

**BORING NO.:** B-2  
**PROJECT NO.:** V-221264  
**DATE:** 08/18/22  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

**CLIENT:** G&W Engineers, Inc.

FIELD DATA		LABORATORY DATA						DRILLING METHOD(S) : Dry Auger 0-20.0'					
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft. 3	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (tsf)	FAILURE STRAIN %	GROUNDWATER INFORMATION:	
						Liquid Limit	Plastic Limit	Plasticity Index				Groundwater was encountered at 12.0'	
												DESCRIPTION OF STRATUM	
0			P=4.0	14					30			2 Coarse Shell Base - 10.0"	
			P=3.0			70	24	46				CLAYEY SAND - dark gray (SC)	
			P=2.5	35	89	69	24	45	85	1.7	4.5	FAT CLAY - dark gray (CH)	
8			P=3.0										
			P=4.0	17	116	32	12	20	78	2.1		LEAN CLAY - with sand, dark gray (CL)	
16			N=14									SILTY CLAYEY SAND - light brown (SM-SC)	
			N=20	21		22	16	6	23			Boring terminated at 20.0'	
24													
32													
40													
48													
56													

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

**REMARKS:**  
Boring began to cave in at 13.0'

**TS<sub>1</sub>**  
**Laboratories, Inc.**

# Log of Boring

**PROJECT:** Calhoun County - GLO - CDBG - Mit Project  
Seadrift, TX

**BORING NO.:** B-3  
**PROJECT NO.:** V-221264  
**DATE:** 08/29/22  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

**CLIENT:** G&W Engineers, Inc.

FIELD DATA		LABORATORY DATA							DRILLING METHOD(S) : Dry Auger 0-20.0'			
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft. 3	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (tsf)	FAILURE STRAIN %	GROUNDWATER INFORMATION: Groundwater was encountered at 12.0'
						Liquid Limit	Plastic Limit	Plasticity Index				
0			P=4.5+									DESCRIPTION OF STRATUM  2 Coarse Flex Base/Shell Base - 18.0" CLAYEY SAND - reddish brown (SC) FAT CLAY - with sand, brown and gray (CH) - brown (CH)  CLAYEY SAND - light brown (SC)  SILTY CLAYEY SAND - light brown (SM-SC)  FAT CLAY - light brown (CH)  Boring terminated at 20.0'
			P=4.0	31	91	63	20	43	77	2.5	2.5	
8			P=3.5									
			P=4.0	17	116	35	16	19	48	1.9	7.6	
16			N=14	21		22	15	7	24			
			N=22	17		50	20	30	65			
24												
32												
40												
48												
56												

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

**REMARKS:**  
Boring began to cave in at 10.0'

**TS<sub>1</sub>**  
**Laboratories, Inc.**



# Log of Boring

**PROJECT:** Calhoun County - GLO - CDBG - Mit Project  
Seadrift, TX

**BORING NO.:** B-4  
**PROJECT NO.:** V-221264  
**DATE:** 8/26/22  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

**CLIENT:** G&W Engineers, Inc.

FIELD DATA		LABORATORY DATA							DRILLING METHOD(S) : Dry Auger 0-50.0'		
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft. 3	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (ksf)	FAILURE STRAIN %
						Liquid Limit	Plastic Limit	Plasticity Index			
<b>GROUNDWATER INFORMATION:</b> Groundwater was encountered at 10.0'											
<b>DESCRIPTION OF STRATUM</b>											
0			P=3.5	24							2 Coarse Flex Base & Shell Base - 10.0"
			P=3.0	32	89	70	25	45	76	1.7	1.3
			P=4.5								FAT CLAY - with sand, dark brown (CH) - light brown (CH)
8			P=3.5	17	113	26	12	14	34	0.8	1.3
			P=3.5								CLAYEY SAND - orangish brown (SC)
16			N=14	28		20	15	5	18		
			N=21								SILTY CLAYEY SAND - organish brown (SC)
24			N=26	31		23	13	10	24		
			N=51								CLAYEY SAND - organish brown (SC)
32			N=69	28		49	18	31	79		
			N=76								LEAN CLAY - with sand and gravel, orangish brown (CL)  - reddish brown (CL)
40			N=70	25		41	20	21	73		
			N=88	30							- organish brown (CL)  - light brown (CL)
48											Boring terminated at 50.0'
56											

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

**REMARKS:**  
Boring began to cave in at 11.0'

**TS<sub>1</sub>**  
**Laboratories, Inc.**

# Log of Boring

**PROJECT:** Calhoun County - GLO - CDBG - Mit Project  
Seadrift, TX

**BORING NO.:** B-5  
**PROJECT NO.:** V-221264  
**DATE:** 8/29/22  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

**CLIENT:** G&W Engineers, Inc.

FIELD DATA		LABORATORY DATA							DRILLING METHOD(S) : Dry Auger 0-50.0'		
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/cu ft	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (ksf)	FAILURE STRAIN %
						Liquid Limit	Plastic Limit	Plasticity Index			
<b>GROUNDWATER INFORMATION:</b> Groundwater was encountered at 7.0'											
<b>DESCRIPTION OF STRATUM</b>											
0			P=3.5								LEAN CLAY - brown and red (CL)
			P=3.0	17	115	47	18	29	52	7.6	5.4
			P=2.5	20	115	26	16	10	33	1.3	3.5
8			N=13								
			N=19	21		24	13	11	26		
			N=22								
16			N=25	24		21	14	7	13		
			N=28								SILTY CLAYEY SAND -light brown (SM-SC)
24			N=44	23		31	14	17	75		
			T=62								LEAN CLAY - with sand, light brown (CL)
32			N=60								- red (SC)
			N=70								
40			N=87	30		60	21	39	95		
											FAT CLAY - red (CH)
48											
											Boring terminated at 50.0'
56											

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

**REMARKS:**  
Boring began to cave in at 11.0'

**TS<sub>1</sub>**  
**Laboratories, Inc.**

# Log of Boring

**PROJECT:** Calhoun County - GLO - CDBG - Mit Project  
Seadrift, TX

**BORING NO.:** B-6  
**PROJECT NO.:** V-221264  
**DATE:** 09/02/22  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

**CLIENT:** G&W Engineers, Inc.

FIELD DATA		LABORATORY DATA						DRILLING METHOD(S) : Dry Auger 0-50.0'					
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft. 3	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (ksf)	FAILURE STRAIN %	GROUNDWATER INFORMATION:	
						Liquid Limit	Plastic Limit	Plasticity Index				Groundwater was encountered at 6.0'	
												DESCRIPTION OF STRATUM	
0			P=2.0	16		49	19	30	56			LEAN CLAY - dark gray (CL)	
8			N=17 N=28	17	113	35	14	21	41	1.0	5.7	CLAYEY SAND - light gray (SC)	
16			N=8	27		23	14	9	12			- light red (SC)	
24			N=19 N=25										
32			N=45 N=63	22		28	14	14	55			LEAN CLAY - light red (CL)  - with sand, red (CL)	
40			N=69										
48			N=65 N=86	25		47	18	29	75				
56												Boring terminated at 50.0'	

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

**REMARKS:**  
Boring began to cave in at 6.0'

**TS<sub>1</sub>**  
**Laboratories, Inc.**

# Log of Boring

**PROJECT:** Calhoun County - GLO - CDBG - Mit Project  
Seadrift, TX

**BORING NO.:** B-7  
**PROJECT NO.:** V-221264  
**DATE:** 09/02/22  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

**CLIENT:** G&W Engineers, Inc.

FIELD DATA		LABORATORY DATA						DRILLING METHOD(S) : Dry Auger 0-50.0'					
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft. 3	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (tsf)	FAILURE STRAIN %	GROUNDWATER INFORMATION:	
						Liquid Limit	Plastic Limit	Plasticity Index				Groundwater was encountered at 7.0'	
												DESCRIPTION OF STRATUM	
0	P=3.5											LEAN CLAY - dark gray (CL)	
	P=4.5			22	98	73	23	50	72	3.1	3.6	FAT CLAY - with sand, gray (CH)	
												LEAN CLAY - light brown (CL)	
8	N=13											SILTY CLAYEY SAND - light brown (SM-SC)	
	N=19			21		29	13	16	22				
	N=22												
16	N=25											CLAYEY SAND - light brown (SC)	
24	N=28											- light red (SC)	
32	N=44											LEAN CLAY - red (CL)	
	N=60											- with sand, red (CL)	
40	N=72											Boring terminated at 50.0'	
	N=68			23		47	18	29	83				
48	N=86												
56													

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

REMARKS:

**TS<sub>1</sub>**  
**Laboratories, Inc.**

# Log of Boring

**PROJECT:** Calhoun County - GLO - CDBG - Mit Project  
Seadrift, TX

**BORING NO.:** B-8  
**PROJECT NO.:** V-221264  
**DATE:** 09/02/22  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

**CLIENT:** G&W Engineers, Inc.

FIELD DATA		LABORATORY DATA							DRILLING METHOD(S) : Dry Auger 0-20.0'				
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft. 3	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (tsf)	FAILURE STRAIN %	GROUNDWATER INFORMATION:	
						Liquid Limit	Plastic Limit	Plasticity Index				DESCRIPTION OF STRATUM	
0	[Steel Tube Sample]		P=3.5									CLAYEY SAND - with gravel, gray (SC)	
			P=2.75	15	110	45	20	25	29	1.5	8.4	- gray (SC)	
			P=1.0									SILTY CLAYEY SAND - light gray (SM-SC)	
8	[Split Spoon Sample]		N=13	18		17	11	6	30			- gray (SC)	
			N=20									CLAYEY SAND - light gray (SC)	
16	[Split Spoon Sample]		N=21									Boring terminated at 20.0'	
			N=24	29		24	13	11	13			Boring terminated at 20.0'	
24												Boring terminated at 20.0'	
32												Boring terminated at 20.0'	
40												Boring terminated at 20.0'	
48												Boring terminated at 20.0'	
56												Boring terminated at 20.0'	

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

**REMARKS:**  
Boring began to cave in at 8.0'

**TS<sub>1</sub>**  
**Laboratories, Inc.**

# Log of Boring

**PROJECT:** Calhoun County - GLO - CDBG - Mit Project  
Seadrift, TX

**BORING NO.:** B-9  
**PROJECT NO.:** V-221264  
**DATE:** 09/02/22  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

**CLIENT:** G&W Engineers, Inc.

FIELD DATA		LABORATORY DATA							DRILLING METHOD(S) : Dry Auger 0-50.0'				
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROQ : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft <sup>3</sup>	Atterberg Limits %			MINIUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (tsf)	FAILURE STRAIN %	GROUNDWATER INFORMATION:	
						Liquid Limit	Plastic Limit	Plasticity Index				Groundwater was encountered at 8.0'	
												DESCRIPTION OF STRATUM	
0			P=3.5	19	105	48	20	28	44	2.4	15.0	CLAYEY SAND - with gravel, dark gray (SC)	
			P=2.75									- with gravel, dark gray (SC)	
			P=1.0	21	107	31	12	19	45	1.4	15.0	- gray (SC)	
8			N=11									SILTY CLAYEY SAND - light gray (SM-SC)	
			N=20										
16			N=20	20		20	12	8	22				
			N=26										
24			N=27									CLAYEY SAND - light red (SC)	
			N=44									- red (SC)	
32			N=60	28		58	23	35	86			FAT CLAY - red (CH)	
			N=68										
40			N=66	32		61	25	36	95				
			N=85										
48												Boring terminated at 50.0'	
56													

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

**REMARKS:**  
Boring began to cave in at 8.0'

**TS<sub>1</sub>**  
**Laboratories, Inc.**

# KEY TO SYMBOLS

Symbol Description

## Strata symbols



Low plasticity  
clay



High plasticity  
clay



Poorly graded clayey  
silty sand



Clayey sand

## Soil Samplers



Steel Tube Sample



Split Spoon Sample



Disturbed Sample

Consistency of Sands & Gravels	
Consistency	Penetration Resistance (N)* Blows Per Foot
Very Loose	0 - 4
Loose	4 - 10
Medium Dense	10 - 30
Dense	30 - 50
Very Dense	Over 50

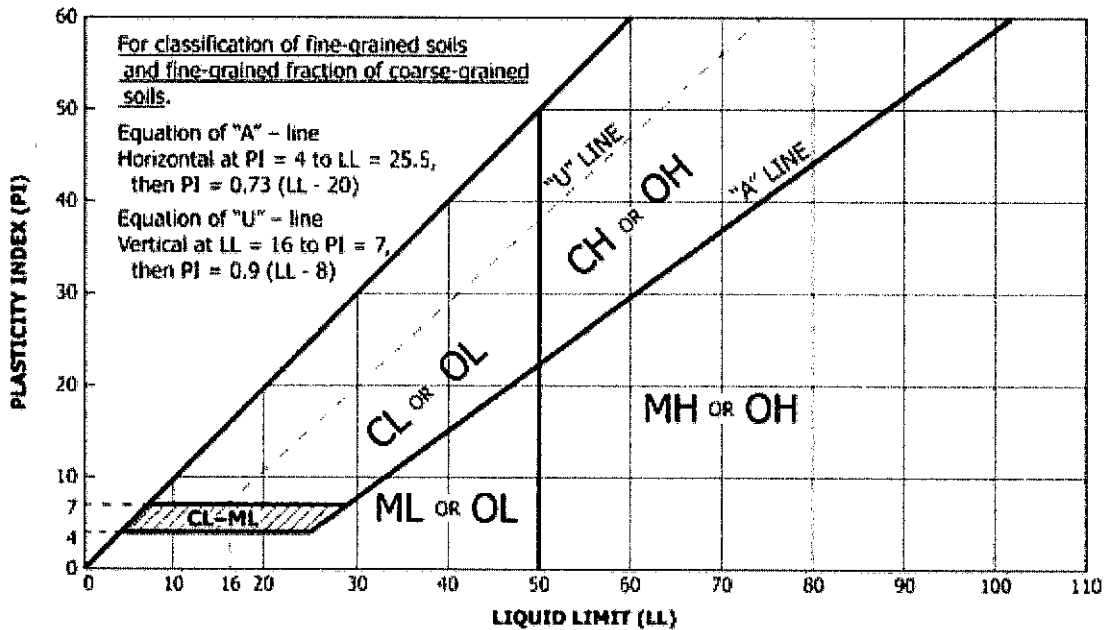
Consistency/Strength of Clays & Silty Clays		
Consistency	Undrained Shear Strength, tsf	Pocket Penetrometer (p)
Very Soft	Less than 0.125	0 - 0.5
Soft	0.125 - 0.25	0.5 - 1.0
Firm	0.25 - 0.50	1.0 - 1.75
Stiff	0.50 - 1.0	1.75 - 3.5
Very Stiff	1.0 - 2.0	3.5 - 4.5
Hard	Over 2.0	Over 4.5

\*N=Number of Blows from 140 lb. hammer falling 30" to drive a 1-3/8" ld. split barrel sample (ASTM D-1586)

Soil Grain Analysis  
US Standard Sieves

6"		3"		3/4"		#4		#10		#40		#200	
Boulders	Cobbles	Gravel				Sand				Silt	Clay		
		Coarse		Fine		Coarse		Medium				Fine	
		152	76.2	19.1	4.76	2.0	0.420	0.074			0.002		

Soil Grain Size in Millimeters  
ASTM D-2488





**FIELD AND LABORATORY TESTING PROCEDURES  
(TEST PROCEDURES ARE PRESENTED FOR INFORMATIONAL PURPOSES)**

**FIELD TESTING**

**A. Boring Procedure Between Samples**

The borehole is extended downward, between samples, by continuous flight, hollow or solid stem augers or by rotary drilling techniques using bentonite drilling fluid or water.

**B. Penetration Test and Split-Barrel Sampling of Soils  
ASTM D-1586**

This sampling method consists of driving a 2-inch outside diameter split barrel sampler using a 140 pound hammer freely falling through a distance of 30 inches. The sampler is first seated 6 inches into the material to be sampled and then driven an additional 12 inches. The number of blows required to drive the sampler the final 12 inches is known as the Standard Penetration Resistance. Recovered samples are first classified as to color and texture by the driller. Later, in the laboratory, the driller's field classification is reviewed by the soils engineer who examines each sample.

**C. Thin-Walled Tube Geotechnical Sampling  
ASTM D-1587**

This method consists of pushing thin walled steel tubes, usually 3 inches in diameter, into the soils to be sampled using hydraulic or other means. Cohesive soils are usually to be sampled in this manner and relatively undisturbed samples are recovered.

**D. Soil Investigation and Sampling by Auger Borings  
ASTM D-1452**

This method consists of augering a hole and removing representative soil samples from the auger flight or bit at 5 foot depth intervals or with each change in substrata. Disturbed samples are obtained and this method is, therefore, limited to situations where it is satisfactory to determine the approximate subsurface profile.

**E. Diamond Core Drilling for Site Investigation  
ASTM D-2113**

This method consists of advancing a hole into hard strata by rotating a single or double tube core barrel equipped with a cutting bit. Diamond, tungsten carbide, or other cutting agents may be used for the bit. Wash water is used to remove the cuttings and cool the bit. Normally, a 2 inch outside diameter by 1-3/8 inch inside diameter (NX) coring bit is used unless otherwise noted. The rock or hard material recovered within the core barrel is examined in the field and in the laboratory and the cores are stored in partitioned boxes. The core recovery is the length of the material recovered and is expressed as a percentage of the total distance penetrated.

**F. Visual – Manual Soil Classification Procedure  
ASTM D-2488**

This procedure is a visual – manual soil classification methodology for the description of soil for engineering purposes when precise soils classification is not required.

**LABORATORY TESTING**

**A. Atterberg Limits: Liquid Limit, Plastic Limit and Plasticity Index of Soils  
ASTM D-4318, TEX 104-E, 105-E and 106-E**

Atterberg Limits determine the soil's plasticity characteristics. The soil's Plasticity Index (PI) is representative of this characteristic and is the difference between the Liquid Limit (LL) and the Plastic Limit (PL). The LL is the moisture content at which the soil will flow as a heavy viscous fluid. The PL is the moisture content at which the soil begins to lose its plasticity. The test results are presented on the boring logs adjacent to the appropriate sampling information.

**B. Particle Size Analysis of Soils  
ASTM D-422 and TEX 110-E**

Grain size analysis tests are performed to determine the particle size and distribution of the samples tested. The grain size distribution of the soils coarser than the Standard Number 200 sieve is determined by passing the sampled through a standard set of nested sieves.

**C. Laboratory Determination of Water (Moisture) Content of Soil and Rock  
ASTM D-2216 and TEX 103-E**

The moisture content of soil is defined as the ratio, expressed as a percentage, of the weight of water in a given soil mass to the weight of solid particles. It is determined by measuring the wet and oven dry weights of a soil sample. The test results are presented on the boring logs.

**D. Unconfined Compressive Strength of Cohesive Soil  
ASTM D-2166**

The unconfined compressive strength of soil is determined by placing a section of an undisturbed sample into a loading frame and applying an axial load until the sample fails in shear. The test results are presented on the boring logs adjacent to the appropriate sampling information.

**E. California Bearing Ratio (CBR) of Lab Compacted Soils  
ASTM D-1883**

The CBR test is performed by compacting soil in a 6 inch diameter mold at the desired density, soaking the sample for four days under a surcharge load approximating the pavement weight and then testing the soils in punching shear. A 2 inch diameter piston is forced into the soil to determine the resistance to penetration. The CBR is the ratio of the actual load required to produce 0.1 inches of penetration to that producing the same penetration in a standard crushed stone.

**F. Swell Test  
ASTM D-4546**

The swell test is performed by confining a 1 inch thick specimen in a 2-1/2 inch diameter stainless steel ring and loading the specimen to the approximate overburden pressure. The test specimen is then inundated with distilled water and allowed to swell for 48 hours. The volumetric swell is measured as a percentage of the total volume and is converted mathematically to linear swell.

**G. Compaction Tests  
ASTM D-698, D-1557, TEX 113-E or 114-E**

The compaction test is performed by compacting soil in a steel mold at varying moisture contents. Layers are compacted using a hammer weight and number of blows per layer which vary with the different test procedures. ASTM D-698, D-1557, TEX 113-E and 114-E. The data is plotted and the maximum weight and optimum moisture content is determined.

**H. Classification of Soils for Engineering Purposes  
Unified Soil Classification System, D-2487**

This standard describes a system for classifying mineral and organo-mineral soils for engineering purposes based on laboratory determination of particle-size characteristics, liquid limit, and plasticity index and shall be used when precise classification is required.

## RECOMMENDED SPECIFICATIONS FOR PLACEMENT OF SELECT FILL

**1. General**

The soils engineer shall be the owners representative to control the placement of compacted fill. The soils engineer shall approve the subgrade preparation, the fill materials, the method of placement and compaction, and shall give written approval of the completed fill.

**2. Preparation of Existing Ground**

All topsoil, plants and other organic material shall be removed. The exposed surface shall be scarified, moistened if necessary, and compacted in the manner specified for subsequent layers of fill.

**3. Select Fill Material**

Fill shall have a liquid limit of less than 35 and a Plasticity Index between 8 and 18. The fill shall contain no organic material or other perishable material, and no stones larger than 6 inches. Fill material shall be approved by the soils engineer.

**4. Placing Select Fill**

Fill materials shall be placed in horizontal layers not exceeding 8 inches thickness after compaction. Successive loads of material shall be dumped so as to secure even distribution, avoiding the formation of layers of lenses of dissimilar materials. The contractor shall route hill hauling equipment to distribute travel evenly over the fill area.

**5. Compaction of Select Fill**

- a. **Moisture Control:** The moisture content of the fill material shall be distributed uniformly throughout each layer of the material. The allowable range of moisture content during compaction shall be within plus two (+2) and minus two (-2) percentage points of the optimum moisture content. The contractor may be directed to add necessary moisture to the material either in the borrow area or upon the fill surface or to dry the material, as directed by the soils engineer. The drying of cohesive soils between lifts to moisture contents less than 70% of optimum before the placement of subsequent lifts shall be avoided or the fill reworked at the proper moisture content.
- b. **Compaction:** The material in each layer shall be compacted to obtain proper densities. Compaction by the hauling equipment alone will not be considered sufficient. Structural fills, including pavement subgrade, subbase, and base, shall be compacted to densities equivalent to the percentages of the Standard Proctor (ASTM D-698) or Modified Proctor (ASTM D-1557) maximum dry density listed in the table below. The Texas Department of Highways and Public Transportation Method TEX 113-E or TEX 114-E compaction test, which varies the compactive effort with soil type, may be substituted for the Standard or Modified Proctor methods and percentages listed in the table below.

Area	PERCENT COMPACTION	
	Fine Grained Soils ASTM D-698 (Standard) or TEX 114-E	Coarse Grained Soils ASTM D-1557 (Modified) or TEX 113-E
Within five (5) feet of building lines, under footings, floor slabs, slab-on-grade foundation and structures attached to the building (i.e. walls, patios, steps)	95	95+
More than five (5) feet beyond building lines, under walks, and fill area to be landscaped	90	90
Pavement subgrade and subbase, including lime treated soils	95	95+

Soils classified as coarse grained soils are those with more than 50%, by weight, retained on the No. 200 Standard Sieve.

**6. Comparison Testing**

Field density tests for the determination of the compaction of the fill shall be performed by TSI Laboratories, Inc. in accordance with recognized procedures for making such tests. A representative number of tests shall be made in each compacted lift at locations selected by the soils engineer or his/her representative. For general structural and paving fills, we suggest one test per 3,000 square feet per lift with a minimum of three tests per lift.

## **IMPORTANT INFORMATION ABOUT YOUR GEOTECHNICAL ENGINEERING REPORT**

The following observations and suggestions are provided to help you better utilize your geotechnical engineering report and to reduce construction problems and delays related to the soil and groundwater conditions.

### **REPORT IS BASED UPON SPECIFIC SITE AND PROJECT**

A geotechnical report is based on a subsurface exploration conducted on a specific site and planned using specific project information. The project information typically includes structure size and configuration, type of construction, and general location on the site. Limitations, such as existing buildings or utilities, specific foundation requirements for structures, budget limitations, and the level of risk assumed by the client may affect the scope of the exploration.

Since the report applies to a specific structure and site, the geotechnical report should not be used in the following circumstances unless the geotechnical engineer has reviewed the changes and concurs in the use of the report.

- When the nature of the proposed structure is changed, such as an office building instead of a warehouse or parking garage, or a refrigerated warehouse instead of one which is not refrigerated
- When the size, configuration, or floor elevations is changed
- When the location of the structure on the site is changed
- When there is a change of ownership

### **FINDINGS ARE PROFESSIONAL ESTIMATES**

The actual subsurface conditions are determined only at the boring locations and only at the time the samples are taken. The information is extrapolated by the geotechnical engineer who then renders professional opinions regarding the characteristics of the subsurface materials, the behavior of the soils during construction, and appropriate foundation designs. No exploration, however complete, can be assured of sampling the entire range of soil conditions. The soils may vary between or beyond the borings and stratum transitions may be more gradual or more abrupt, and all types of soils and rock existing on the site may not be found in the borings. The geotechnical engineer is often retained during construction to evaluate variances and recommend solutions to problems encountered on the site.

### **SUBSURFACE CONDITIONS CAN CHANGE**

Grading operations on or close to the site, floods, groundwater fluctuations, utility construction, and utility leaks are among the events that can change the subsurface conditions. The geotechnical engineer should be kept apprised of such events.

### **GEOTECHNICAL SERVICES ARE PERFORMED FOR SPECIFIC PURPOSES AND PERSONS**

A geotechnical report may have been made to evaluate foundation alternatives only, for preliminary site evaluation, or for other limited purposes. The exploration may also have been limited by the direction of the client, budget limitations, or the level of risk assumed by the client. Therefore, no one other than the original client should use the report for its intended purpose or other purposes without conferring with the geotechnical engineer.

### **GEOTECHNICAL REPORTS ARE SUBJECT TO MISINTERPRETATION**

Geotechnical reports are based on the project information available at the time the report was made and the judgment and opinions of the geotechnical engineer. This specialized information is subject to misinterpretation by other design professionals, contractors and owners. The geotechnical engineer should be retained during the design process to interpret the recommendations and review the adequacy of the plans and specifications relative to geotechnical issues. The boring logs should not be separated from the geotechnical report, but, rather the entire report should be made available to the contractors and others needing this information.

# **TSI LABORATORIES, INC.**

## **GEOTECHNICAL ENGINEERING STUDY SUPPLEMENTAL REPORT**

**Calhoun County-GLO-CDBG-MIT  
3<sup>rd</sup> Street & 4<sup>th</sup> Street  
Seadrift, TX**



**1810 S. Laurent St. \* Victoria, TX 77901 \* 361-578-6933**

**TSI LABORATORIES, INC.**  
**TBPE FIRM REGISTRATION NO: F-9236**



1810 SOUTH LAURENT  
VICTORIA, TEXAS 77901

Telephone 361-578-6933  
Fax 361-578-2601  
Email: tsilabvictoria@gmail.com

May 19, 2023

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

Subject: Calhoun County-GLO-CDBG-MIT  
3<sup>rd</sup> Street & 4<sup>th</sup> Street  
Seadrift, TX

TSI File No.: V-231109

Dear Mr. Mason,

We are pleased to submit this supplemental report of our geotechnical engineering study for additional borings for the Calhoun County-GLO-CDBG-MIT on 3<sup>rd</sup> Street & 4<sup>th</sup> Street in Seadrift, TX. The findings and a description of the exploration and testing procedures are presented in the report along with our site preparation recommendations.

We appreciate the opportunity to assist in this phase of the project. Please feel free to contact us if you have any questions regarding this report or if we may be of further service.

Respectfully submitted,

TSI Laboratories, Inc.

Michael Tater, President.



Daniel Tesfai, P.E.

**GEOTECHNICAL ENGINEERING STUDY  
SUPPLEMENTAL REPORT**

**Calhoun County-GLO-CDBG-MIT  
3rd & 4th Street  
Seadrift, Texas**

**Prepared For:**

**Scott Mason  
G&W Engineers, Inc.**

**Prepared By:**

**TSI LABORATORIES, INC.  
TBPE Firm Registration No.: F-9236**

**Victoria, Texas**

**May 19, 2023**

**TSI Project Number: V-231109**

**TSI LABORATORIES, INC.**

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## **GEOTECHNICAL ENGINEERING STUDY SUPPLEMENTAL REPORT**

**Calhoun County-GLO-CDBG-MIT  
3rd & 4th Street  
Seadrift, TX**

### **INTRODUCTION**

#### **Authorization and Scope**

TSI Laboratories, Inc. (TSI) was retained to provide geotechnical study services for additional borings by Scott Mason with G&W Engineers, Inc. The purpose of this study was to determine and evaluate the stratification and engineering properties of the site subsurface soils. TSI will provide geotechnical engineering recommendations and guidelines as a supplemental report for use in site preparation, foundation design, and related site improvements planned for the Calhoun County GLO-CDBG-MIT Project located on 3rd & 4th Street in Seadrift, Texas. This supplemental report shall be used in conjunction with the original report, identified as TSI Project No. V-221264.

#### **Project Description**

The proposed project involves taking additional borings for the design and construction of bridges, a retaining wall and pavement design for rebuilding 3<sup>rd</sup> and 4<sup>th</sup> street. Based on the results of the study the bridge and retaining wall could be supported by straight shaft or driven pile foundation system.

### **FIELD AND LABORATORY TESTING**

#### **Field Testing**

The site soil was explored by drilling additional three (3) 50-foot-deep borings. Boring locations were determined by the client and shown on the respective site plan. Soil was sampled continuously at 2-foot intervals to 10-foot depth with an additional sample taken at 5-foot depth intervals. The sampling method is determined based on the encountered soils.

Cohesive soils were sampled by hydraulically pushing a 3-inch diameter, thin-walled steel tube a distance of about 24-inches. Our field sampling procedures were in general accordance with ASTM D1587. For each recovered sample, our representative extruded the sample in the field, visually classified the soil, and measured the penetration resistance using a pocket penetrometer.



Granular soils were sampled as part of the Standard Penetration Test (SPT) by driving a 2-inch diameter split-barrel sampler. The sampler was driven 18-inches by a 140-pound hammer falling 30-inches in general accordance with the ASTM D1586. Our representative recorded the number of blows required to drive the sampler through three consecutive 6-inch intervals. As permitted by ASTM D1586, sampling was terminated if 50-blows were recorded within any single 6-inch interval. The sum of blows required to penetrate the final 12-inches is known as the SPT "N" value. A portion of the recovered sample was wrapped in aluminum foil and placed into a sample container and transported to our laboratory for testing.

**Laboratory Testing**

The soil samples selected for laboratory testing were examined and visually classified by the sample's representative of the various soil strata encountered. Atterberg limits, moisture contents and percent fines tests were performed to assist in classifying the soils according to Unified Soil Classification System (ASTM D2487). Unconfined compressive strength tests and direct shear tests were also performed to provide indicators of soil strength. The classification test results are presented on the boring logs. The test procedures are described in the Appendix.

**SUBSURFACE CONDITIONS**

Soil classifications are described in detail in the Boring Logs provided in the Appendix and summarized in the table below.

<b>Boring No.</b>	<b>Soil Type</b>				<b>Ground water table</b>
B-1	0-28' SC	33-50' CH/CL			8'
B-2	10.0" (GC)	1-6' CL	6-23' SM	23-50' CL/CH	12'
B-3	0-28' SC	28-43' CL	43-50' SC		12'

The site soil has been evaluated by performing various field and laboratory tests on the subsurface samples recovered during the drilling operations. The types of tests conducted on the subsurface samples and the results of the tests are tabulated on the Logs of Borings, which are provided in the Appendix. The properties of each stratum are discussed below.

The corresponding boring logs, depicting the stratum soil descriptions, type of sampling used during sample retrieval, laboratory test data, and other field data, is presented in the Appendix at the end of this report. The key to the boring log symbols and soil classifications Sheet, which defines the terms and descriptive symbols used on each boring log, is also presented in the Appendix.

## RECOMMENDATIONS

The foundation system for the proposed bridge and retaining wall must satisfy two (2) independent engineering criteria with respect to the soil conditions. First, the foundation system should be designed with an appropriate factor of safety against bearing capacity failure of the foundation soils. Second, the movement of the foundation system due to compression (consolidation) or expansion (swell) of the soils supporting the foundation system must be within tolerable limits for the structure.

### Minimum Embedment Requirement

We recommend that the design of the shafts or piles consider the following minimum embedment requirements:

- The shafts or piles should have a depth of embedment adequate for support of the imposed axial and lateral loads.
- Computation of design capacities of the shafts or piles should provide for reductions in capacities due to construction-related disturbance and shrink-swell of surficial soils with changes in moisture.
- Shafts or piles should penetrate into the base stratum (the stratum in which the shaft or pile tip is placed) at least two (2) times their diameter or width.

### Drilled Straight-Shafts

Drilled straight shafts may be utilized to support the proposed bridge. The drilled shafts if extended to a **depth of 15 to 28-foot from the existing grade**, the shafts should be sized for a net total load bearing pressure of 4.4 ksf, whichever condition results in a larger bearing surface. However, if extended below 28-foot and below a net total load bearing pressure of 5.3 ksf. The same value can also be used for the cast in place box culvert with 15-inches thick perimeter beams.

The shafts should contain sufficient vertical reinforcing steel throughout the entire shaft length to resist uplift (tensile) forces due to post-construction heave of the clayey soils. The magnitude of uplift is difficult to predict and will vary with in-situ moisture contents. For purposes of establishing sufficient reinforcing to resist uplift, the uplift pressures can be approximated by using a uniform uplift pressure of 475 psf over the perimeter of the shaft embedded. The amount of reinforcing steel required can be computed by assuming the dead load of the structure surcharges the shaft, that the above estimated tensile force acts vertically on the shaft, and that the shaft embedment acts as a rigid anchor. However, in no case should the percentage of steel be less than 0.5% (based on 40 ksi steel).

Drilled shaft edge-to-edge spacing of less than two (2) shaft diameters will require axial capacity reduction. TSI should be contacted for additional recommendations if the clear spacing between drilled shafts is less than two shaft diameters.

An allowable side shear value of 1 ksf with an assumed factor of safety of at least two (2) may be used to aid in resisting axial compressive loads on the piers. The side shear should be neglected for fill material, the upper 5-foot of soil in contact with the pier shaft, and within one (1) pier diameter of the bottom of the shaft.

**Driven Piles**

Driven concrete piles may be used to support the proposed bridges. The allowable unit skin and end bearing capacities provided in the following table are recommended for the design of full displacement driven piles. The friction factor defines the increase in pile friction capacity as a function of depth. These values include a factor of safety of 2. Allowable tension can be taken as 80% of the friction value. The end bearing factor can be used to estimate end bearing capacity. These values include a factor of safety of 2.5.

Penetration <sup>1</sup> (foot)	Allowable Unit Skin Friction (psf)	Allowable Unit End Bearing Pressure <sup>2</sup> (psf)
0 to 5	Disregard	
6 to 13	230	Disregard
14 to 28	320	3,190
29 to 50	375	3,760

<sup>1</sup> Penetration below grade existing at the time of field investigation.

<sup>2</sup> Neglect for pile dimension less than 2-foot

The parameters required for p-y curves and designs from the boring logs are listed in the table below:

Soil Type	$\gamma$	C	$\phi$	K	$K_o$	*E <sub>50</sub>
Medium Dense Silty Sand (SM)	115	0	22	62	0.63	-
Stiff Clay (CH)	105	1,300	0	132	0.55	0.007

\* Values estimated from known correlations.

Where:  $\gamma$  = Wet Unit Weight, pcf  
 c = soil cohesion, psf  
 $\phi$  = Angle of internal Friction, deg  
 $K_o$  = Lateral Earth Pressure Coefficients, At-Rest  
 K = modulus of subgrade cyclic reaction (pci)

Driven piles generally derive most of their load carrying capacity from skin friction. Therefore, end bearing is normally negligible for driven piles. We recommend the allowable unit end bearing values presented in the above table should be neglected if the selected driven pile dimension is less than 2-foot. In addition, the allowable unit skin friction and unit end bearing values provided in the

above table are recommended for driven concrete (full displacement) piles. TSI should be contacted for additional recommendations if driven piles other than full-displacement concrete piles are planned to be utilized at this site.

Lateral resistance of driven piles is primarily developed by passive resistance of the soil against the side of the pile. A detailed lateral load analysis of the proposed piles was beyond the scope of this study. If requested, a detailed lateral capacity analysis of the proposed driven piles can be provided for this project.

Design of piles should also include an evaluation of the structural capacity of the pile which may limit the allowable capacity. Any pile splices must provide positive load transfer both in compression and tension since driving displacement piles within clayey soils could result in heave. As the pile is driven, it displaces soil upward toward the surface. This upward soil movement can "drag" the adjacent piles up and lift them off of their bearing layer causing tension along the piles.

Pile groups subjected to axial loads can be influenced by numerous factors which may include pile type, size and length, pile spacing, overall group size, loading conditions, installation procedures, and soil type and strength. With a center-to-center spacing of at least three (3) pile widths, the group effect would be insignificant on the load carrying capacity of the piles. Therefore, the combined axial load capacity for such a group may be taken as the sum of the individual pile capacities in the group.

Post construction settlements of single isolated piles will depend on the elastic properties of the pile, the applied load, and the interaction of the soil and pile. Settlement is anticipated to be primarily elastic and will occur relatively rapidly as load is applied. Significant consolidation settlement due to applied load is not anticipated at this site for the pile capacities given. Our experience indicates that single, isolated piles loaded to about one-half of their ultimate capacity should experience settlement of less than one inch.

Post construction settlements of groups of piles are generally greater than single isolated piles for the same load per pile. Based on the previously recommended spacing, we anticipate that settlement of the pile group should be one inch or less under working loads. In general, differential settlements should be on the order of one-half to two-thirds of the total settlement.

The installation of the piles should preferably be accomplished by driving alone. However, predrilling, or controlled jetting may be required to achieve the design penetrations if excessive resistance to penetration occurs during driving. We anticipate that predrilling may be necessary to achieve penetration to any appreciable depth into the sandy soils observed at this site. The effects and methods of pile installation should be given proper consideration when choosing and designing pile foundation systems. In most situations, the greatest stress a driven pile will experience is during installation. Pile and soil properties, embedment length requirements, and driving equipment are only a few of the many variables to consider in determining the most efficient method of pile installation.

Driving piles to completed embedment depths may be facilitated by predrilling to a depth somewhat less than the anticipated final embedment depth. Under no circumstances should predrilling extend deeper than 5-foot above the final pile embedment depth unless refusal occurs. The predrilled excavation should be about 4-inches less in width than the pile size to promote the development of skin friction resistance. Extreme care should be exercised during predrilling since it can affect the lateral and axial capacities of the pile.

Production piles should be driven to a predetermined (design) depth with blow count as a secondary consideration. Because set-up during interruption can produce increased resistance to driving, a pile should be driven to its design depth without any delays, if possible.

If a pile exhibits a resistance lower than the terminal resistance values given by driving formulae at an appreciable depth below the predetermined depth, the pile may be re-tapped after a suitable elapsed time and after the installation of other nearby piles. The re-tap should be performed at the contractor's discretion to prove the acceptability of the pile. Should, in the Geotechnical Engineer's judgment, the re-tap not indicate adequate capacity, a new pile should be installed to provide the required capacity.

In addition, we recommend the use of a "Pile Driving Analyzer" (PDA) during pile installation. The PDA can monitor driving stresses and hammer energy during pile installation, and also provides a continuous record of the pile installation. Such information can be beneficial in evaluation of the acceptability of a driven pile.

### **Settlement Considerations**

Total settlements, based on the indicated bearing pressures, should be about 1-inch for properly designed and constructed drilled piers. Settlement beneath individual piers will be primarily elastic with most of the settlement occurring during construction. Differential settlement may also occur between adjacent piers. The amount of differential settlement could approach 50 to 75% of the total pier settlement. For properly designed and constructed piers, differential settlement between adjacent piers is estimated to be less than 3/4-inch. Settlement response of drilled piers is impacted more by the quality of construction than by soil structure interaction.

Improper pier installation could result in differential settlements significantly greater than we have estimated. In addition, larger magnitudes of settlement should be expected if the soil is subjected to bearing pressures higher than the allowable values presented in this report.

### **Sheet Pile Recommendations**

Retaining structures must be designed in a way such that serviceability and ultimate limit states are not reached. Serviceability limit states are mostly associated with excessive deflection of the structures toward the open space and away from the ground they support. This leads to a corresponding loss of ground behind the retaining structure; if a structure is present there, it may be damaged by the resulting settlements. Ultimate limit states include bearing capacity failure,

sliding, overturning and general stability of the retaining structure and the soil it supports. Additionally, the retaining structure has to retain structural integrity through its useful life.

The sheet piles can be installed by vibratory hammers as sand liquefaction due to the vibration aids the rate of advance. For short sheet piles, jacking can be quite efficient, as agile, hydraulic machines now exist that can quickly push sheet piles into the ground.

### **Lateral Earth Pressure**

Below-grade walls or retaining structures may be used for some structures in the facility. The walls will be subject to lateral earth pressures from a combination of soil pressure, hydrostatic water pressure, and surcharge loads. The earth pressure,  $\sigma_h$ , for soils adjacent to the below-grade walls, is expected to approach at-rest conditions and may be computed as:

$$\sigma_h = K_o \gamma H$$

where  $K_o$  = At-rest earth pressure coefficient = 0.53  
 $\gamma$  = Unit weight of the adjacent soil, lb./ft<sup>3</sup> = 56  
H = Wall height, foot

Lateral earth pressures resulting from the soil are calculated by multiplying the equivalent fluid density of the surrounding soils, defined as  $K_o \gamma$ , by the depth below the ground surface. For water pressures, multiply the unit weight of water by the depth below the ground surface, finished grade, or 100-year flood elevation, whichever is greater.

The equivalent fluid densities of 80 pcf for moist and 37 pcf for submerged can be used. These values do not include a hydrostatic pressure component. The sum of the pressures resulting from soil and water, acting as a triangular distribution, should be used for the wall design.

*Engineering Design Manuals* often specify that lateral loads due to surcharge loading from cranes and H-20 trucks shall be included. Lateral earth pressures from uniformly distributed surcharge loads can be calculated by using a rectangular stress distribution of the imposed vertical load multiplied by the appropriate lateral earth pressure coefficient. For this reason, a lateral earth pressure coefficient of 0.52 to 0.65 may be used.

If there is movement of sheet pile bulkhead during its service life, both active and passive pressures will be mobilized. Based on existing surface at time of drilling operations, coefficients of 0.56 and 1.82 up to 13-foot depth, 0.47 and 2.12 between 14 to 28-foot depth and below that 0.35 and 2.85 may be used for calculation earth pressures for Active and Passive Rankine earth pressure, respectively.

A surcharge imposed on the soil adds to the lateral earth pressure exerted against the retaining wall due to the loading on the piling of the mooring structure. This added pressure must, be considered in the design, and can be computed as:

$$P' = qHK_a$$

Where  $q$  = surcharge load

$H$  = height of the wall

$K_a$  = coefficient of active earth pressure =  $(1 - \sin\phi) / (1 + \sin\phi)$

Below-grade walls should be checked against failure due to overturning, sliding, and overall slope stability. Such analysis can only be performed during a detailed study once the dimensions of the bulkheads are known.

The boring logs indicate that the soil conditions encountered should not pose any difficulty to the dredging contractor. The maximum side slope conditions should not exceed two (2) horizontals to one (1) vertical ratio.

## **Foundation Construction**

### Drilled Straight-Shafts

The drilling contractor should be experienced in the subsurface conditions observed at the site, and the excavations should be performed with equipment capable of providing clean bearing area, free of water. Drilled straight-shaft foundations should be installed in general accordance with the procedures presented in "Drilled Shafts: Construction Procedures and Design Methods," by Reese, L. C. and O'Neill, M. W., FHA Publication No. FHWA-IF-99-025, 1999 and "Standard Specification for the Construction of Drilled Piers", ACI Publication No. 336.1-01, 2001.

Foundation installation should be closely monitored by a qualified technician experienced in drilled straight-shaft installation techniques. At a minimum, the technician should monitor shaft excavation, note any unusual installation occurrences, monitor concrete placement, and generally evaluate if foundation installation is being performed in accordance with the project specifications.

As stated previously, groundwater was observed in all the borings during drilling. Based on the subsurface and groundwater conditions observed at the borings, the installation of drilled straight-shafts will require the use of temporary steel casing. We recommend that provisions be incorporated into the plans and specifications to utilize casing to control sloughing and/or groundwater seepage during shaft construction. To evaluate the constructability of drilled straight-shafts and the potential variability of groundwater conditions, we recommend at least two test shafts prior to the installation of production shafts. The installation of test shafts should be observed by TSI.

If casing is used and seepage persists, the water accumulating in the foundation excavation should be pumped out. The condition of the bearing surface should be evaluated immediately prior to placing concrete. Where casing is used, removal of the casing should be performed with

extreme care and under proper supervision to minimize mixing of the surrounding soil and water with the fresh concrete. Rapid withdrawal of the casing may develop suction that could cause the soil and water to flow into the excavation. An insufficient head of concrete in the casing during withdrawal could also allow the water to intrude into the wet concrete. The casing must be removed in order to utilize the skin friction values previously provided. Under no circumstances should loose soil be placed in the annulus between the casing and the drilled shaft sidewalls.

### **Driven Pile Foundation Installation**

Piling should be installed in accordance with TxDOT Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges, 2014, Items 404 and 409. If piles are to be installed to any appreciable depth, a pile drivability analysis should be performed. A drivability analysis will help in evaluating the pile-hammer combination best suited for pile installation, reducing the need for installation aids, and reducing the risk of pile damage resulting from excessive driving stresses.

### **Foundation Construction Monitoring**

The performance of the recommended foundation systems for the proposed structures will be highly dependent upon the quality of construction. Thus, we recommend that foundation installation be monitored full time by an experienced TSI soil technician under the direction of our geotechnical engineer.



## GENERAL COMMENTS

TSI should be retained to review the final design plans and specifications so comments can be made regarding interpretation and implementation of our geotechnical recommendations in the design and specifications. TSI also should be retained to provide testing and observation during excavation, grading, foundation, and construction phases of the project.

The analysis and recommendations presented in this report are based upon the data obtained from the borings performed at the indicated locations and from other information discussed in this report. This report does not reflect variations that may occur between borings, across the site, or due to the modifying effects of weather. The nature and extent of such variations may not become evident until during or after construction. If variations appear, we should be immediately notified so that further evaluation and supplemental recommendations can be provided.

The scope of services for this project does not include either specifically or by implication any environmental or biological (e.g., mold, fungi, and bacteria) assessment of the site or identification or prevention of pollutants, hazardous materials, or conditions. If the owner is concerned about the potential for such contamination or pollution, other studies should be undertaken.

For any excavation construction activities at this site, all Occupational Safety and Health Administration (OSHA) guidelines and directives should be followed by the Contractor during construction to insure a safe working environment. In regard to worker safety, OSHA Safety and Health Standards require the protection of workers from excavation instability in trench situations.

This report has been prepared for the exclusive use of our client for the specific application to the project discussed and has been prepared in accordance with generally accepted geotechnical engineering practices. No warranties, either expressed or implied, are intended or made. Site safety, excavation support, and dewatering requirements are the responsibility of others. In the event that changes in the nature, design, or location of the project as outlined in this report are planned, the conclusions and recommendations contained in this report shall not be considered valid unless TSI reviews the changes and either verifies or modifies the conclusions of this report in writing.

## APPENDIX

Boring Locations Map

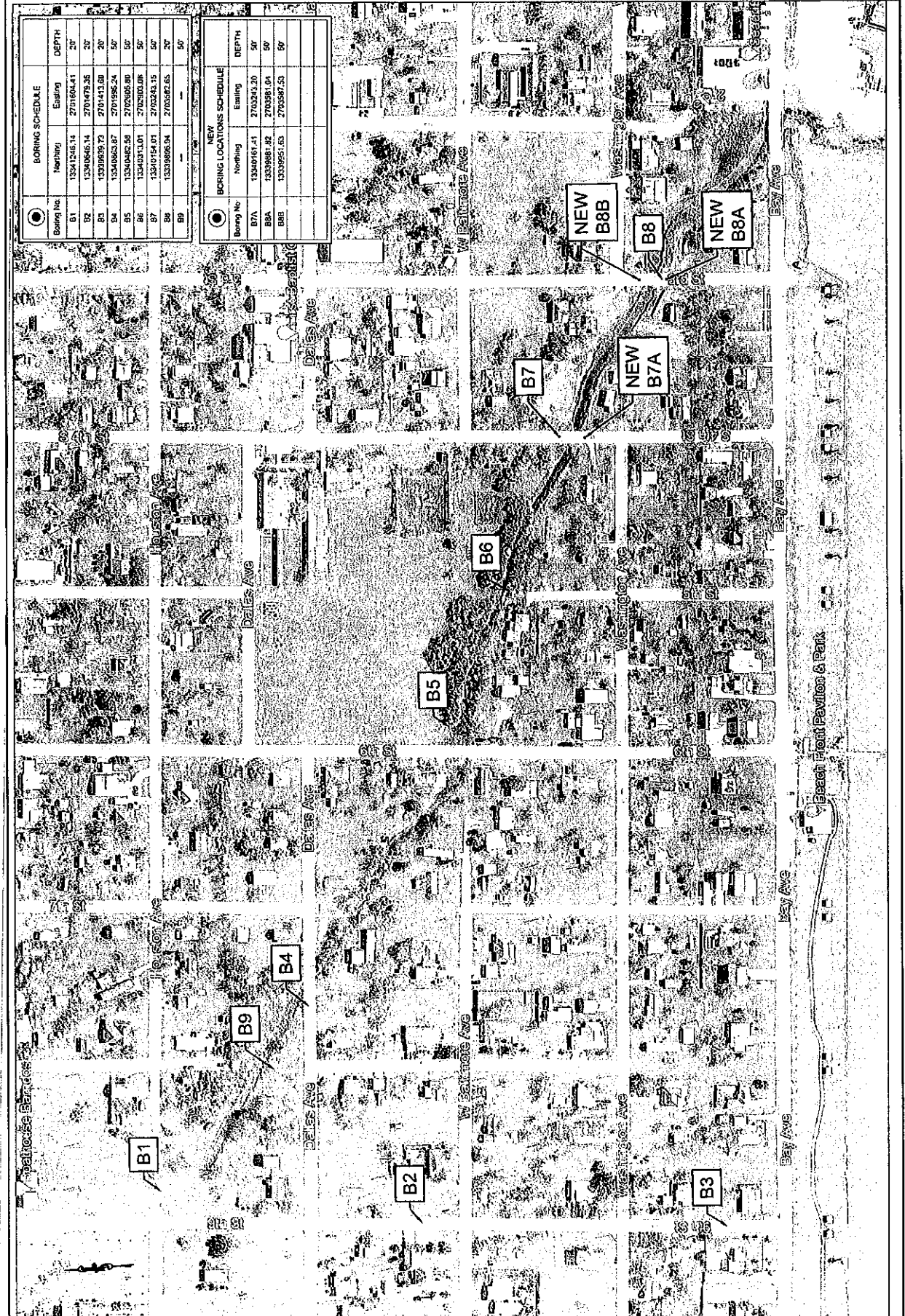
Log of Borings

Laboratory Test Results

Symbols and Terms Used on Boring Log

Field and Laboratory Testing Procedures

Important Information About Your  
Geotechnical Engineering Report



BORING SCHEDULE		
Boring No.	Existing	DEPTH
B1	13241246.14	2701604.1
B2	13240862.14	2701473.58
B3	13239939.73	2701413.50
B4	13240663.87	2701995.24
B5	13240482.58	2702005.80
B6	13240311.01	2702002.06
B7	13240154.01	2702343.15
B8	13239866.54	2702626.65
B9		

NEW BORING LOCATIONS SCHEDULE		
Boring No.	Existing	DEPTH
NEW B7A	13240161.41	2702243.20
NEW B7B	13239481.82	2702381.04
NEW B7C	13239551.63	2702387.53

This map shows the proposed locations for 12 borings (B1 through B12) for the drainage improvements project. The borings are located in a residential area bounded by Bay Ave to the north, Beach Front Pavilion & Park to the east, and various residential streets to the south and west. The map includes street names such as Bay Ave, Beach Front Pavilion & Park, Dales Ave, Westmore Ave, and Westmore Dr. The boring locations are marked with their respective IDs and coordinates.

# Log of Boring

**PROJECT:** Calhoun County-GLO-CDBG-MIT  
3rd & 4th Street  
Seadrift, TX

**CLIENT:** G&W Engineers

**BORING NO.:** B8-A/B-1  
**PROJECT NO.:** V-231109  
**DATE:** 04/04/23  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

FIELD DATA		LABORATORY DATA							DRILLING METHOD(S) : Dry Auger 0-50.0'				
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft. 3	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (tsf)	FAILURE STRAIN %	GROUNDWATER INFORMATION:	
						Liquid Limit	Plastic Limit	Plasticity Index				Groundwater was encountered at 8.0'	
												DESCRIPTION OF STRATUM	
0	X	Disturbed	N=6									CLAYEY SAND - with gravel, dark brown (SC)	
	X	Disturbed	P=3.5	23	101	34	14	20	48	1.1	15.0	- dark gray (SC)	
	X	Disturbed	P=2.5	16		33	16	17	36			- brown (SC)	
8	X	Disturbed	P=2.5	26		17	12	5	22			SILTY CLAYEY SAND - dark gray (SC-SM)	
	X	Disturbed	N=5									CLAYEY SAND - light gray (SC)	
	X	Disturbed	N=7									- dark gray (SC)	
16	X	Disturbed	N=24									- brown (SC)	
	X	Disturbed	N=47	24		54	18	36	70			SANDY FAT CLAY - brown and gray (CH)	
	X	Disturbed	N=71									- brown (SC)	
	X	Disturbed	N=73									- brown (SC)	
24	X	Disturbed	N=70	25		42	16	26	70			SANDY LEAN CLAY - brown and gray (CL)	
	X	Disturbed	N=82									- brown (CL)	
32	X	Disturbed										Boring terminated at 50.0'	
40	X	Disturbed										Boring terminated at 50.0'	
48	X	Disturbed										Boring terminated at 50.0'	
56	X	Disturbed										Boring terminated at 50.0'	

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

REMARKS:

**TS<sub>1</sub>**  
**Laboratories, Inc.**

# Log of Boring

**PROJECT:** Calhoun County-GLO-CDBG-MIT  
3rd & 4th Street  
Seadrift, TX

**CLIENT:** G&W Engineers

**BORING NO.:** B8-B/B-2  
**PROJECT NO.:** V-231109  
**DATE:** 04/04/23  
**SURFACE ELEV.:** N/a  
**LAB. NO.:** L-001

FIELD DATA		LABORATORY DATA						DRILLING METHOD(S) : Dry Auger 0-50.0'					
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT. T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft. 3	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (tsf)	FAILURE STRAIN %	GROUNDWATER INFORMATION:	
						Liquid Limit	Plastic Limit	Plasticity Index				Groundwater was encountered at 12.0'	
DESCRIPTION OF STRATUM													
0	[Disturbed Sample]			7		26	12	14	18			CLAYEY GRAVEL - with sand, brown and dark brown (GC)	
			P=3.5									SANDY LEAN CLAY - dark brown (CL)	
			P=3.0	25	96	39	14	25	53	1.1	8.0	- light gray (CL)	
			P=2.5									SAND - with silt, light gray (SP-SM)	
8	[Split Spoon Sample]		N=3	27		17	17	0	12			SILTY SAND - light gray (SM)	
			N=4	28		19	19	0	16			SANDY LEAN CLAY - reddish brown (CL)	
16	[Split Spoon Sample]		N=8									FAT CLAY - reddish brown (CH)	
			N=25	23		27	13	14	65			LEAN CLAY - with sand, reddish brown (CL)	
			N=46									- brown (CL)	
32	[Split Spoon Sample]		N=67									Boring terminated at 50.0'	
			N=68									Boring terminated at 50.0'	
			N=70									Boring terminated at 50.0'	
48	[Split Spoon Sample]		N=80									Boring terminated at 50.0'	
56												Boring terminated at 50.0'	

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

REMARKS:

**TS<sub>1</sub>**  
**Laboratories, Inc.**

# Log of Boring

**PROJECT:** Calhoun County-GLO-CDBG-MIT  
3rd & 4th Street  
Seadrift, TX

**CLIENT:** G&W Engineers

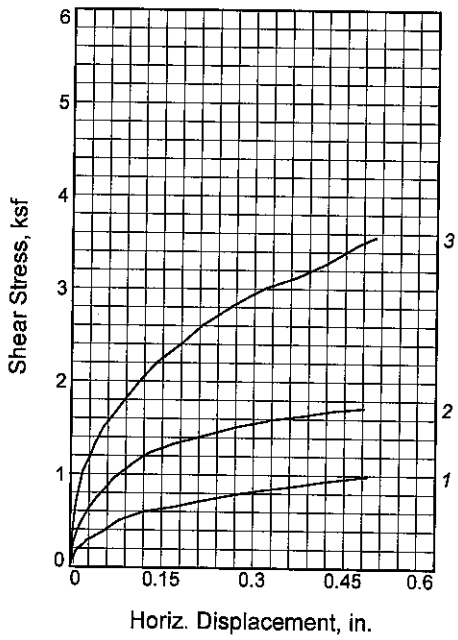
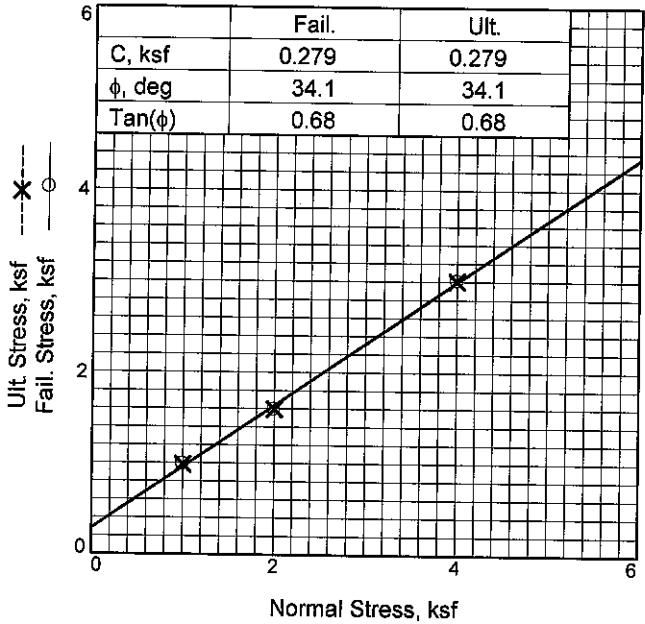
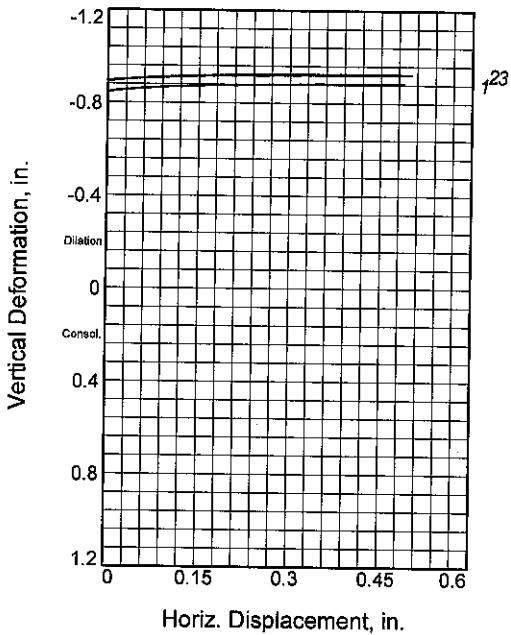
**BORING NO.:** B7-A/B-3  
**PROJECT NO.:** V-231109  
**DATE:** 04/04/23  
**SURFACE ELEV.:** N/A  
**LAB. NO.:** L-001

FIELD DATA		LABORATORY DATA						DRILLING METHOD(S) : Dry Auger 0-50.0'					
DEPTH (FEET)	SAMPLE	SOIL TYPE	N : BLOWS/FT T : INCH/100 BLOWS P : TONS/SQ. FT. R : PERCENT ROD : RATIO	MOISTURE CONT. %	DRY DENSITY pounds/ft. 3	Atterberg Limits %			MINUS No. 200 SIEVE (%)	COMPRESSIVE STRENGTH (tsf)	FAILURE STRAIN %	GROUNDWATER INFORMATION: Groundwater was encountered at 12.0'	
						Liquid Limit	Plastic Limit	Plasticity Index				DESCRIPTION OF STRATUM	
0			P=3.5	11	115	29	13	16	32			CLAYEY SAND - with gravel and shell, dark gray (SC)	
			P=3.5										
8			P=3.5	17		20	15	5	28			SILTY CLAYEY SAND - light brown (SC-SM) - brown (SC-SM)	
			P=3.0										
16			N=4	26		35	15	20	33			CLAYEY SAND - light gray (SC)	
			N=7	27		18	18	0	13			SILTY SAND - light gray (SM)  - reddish brown (SM)	
24			N=23										
			N=41									SANDY LEAN CLAY - reddish brown (CL)	
32			N=62	23		37	14	23	67				
			N=66										
40			N=71									CLAYEY SAND - with gravel, brown (SC)	
48			N=81	27		44	17	27	43				
												Boring terminated at 50.0'	
56													

- Steel Tube Sample
- Split Spoon Sample
- Disturbed Sample

REMARKS:

**TS<sub>1</sub>**  
**Laboratories, Inc.**



Sample No.		1	2	3
Initial	Water Content, %	38.6	38.6	38.6
	Dry Density, pcf	82.9	84.5	84.0
	Saturation, %	100.9	104.9	103.5
	Void Ratio	1.0323	0.9937	1.0070
	Diameter, in.	2.500	2.500	2.500
	Height, in.	1.000	1.000	1.000
At Test	Water Content, %	34.6	33.0	30.0
	Dry Density, pcf	87.6	89.2	93.6
	Saturation, %	101.1	100.4	101.1
	Void Ratio	0.9242	0.8890	0.8013
	Diameter, in.	2.500	2.500	2.500
	Height, in.	0.947	0.948	0.897
Normal Stress, ksf		1.000	2.000	4.000
Fail. Stress, ksf		0.985	1.594	3.005
Displacement, in.		0.482	0.326	0.317
Ult. Stress, ksf		0.985	1.594	3.005
Displacement, in.		0.482	0.326	0.317
Strain rate, in./min.		0.001	0.001	0.001

**Sample Type:** Laboratory molded  
**Description:** Dark gray Clay w/ Gray sand

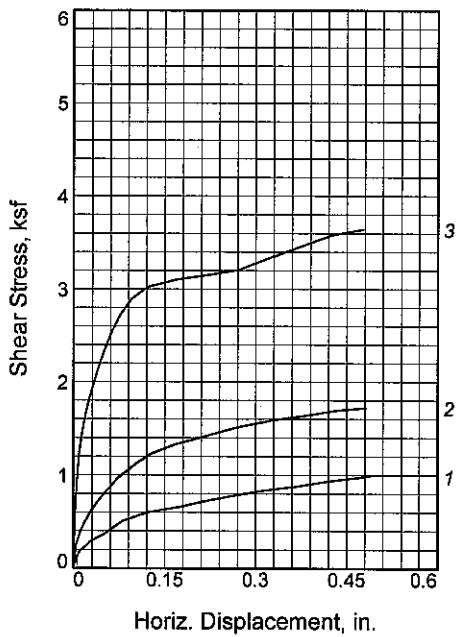
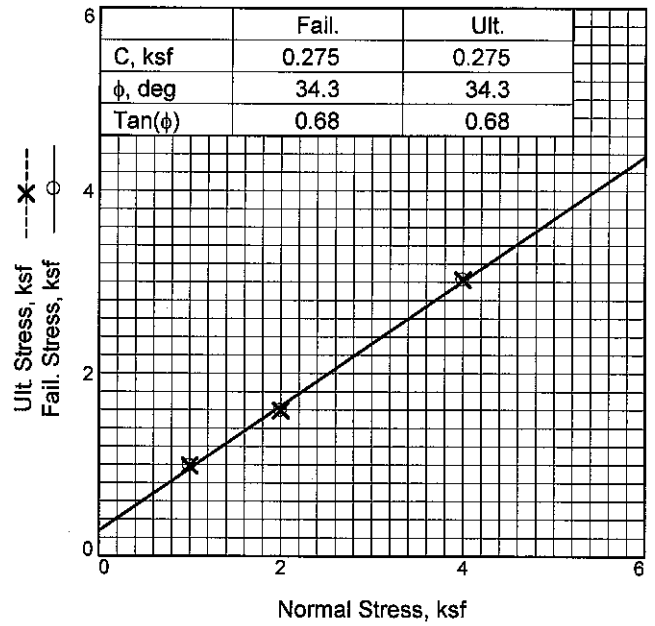
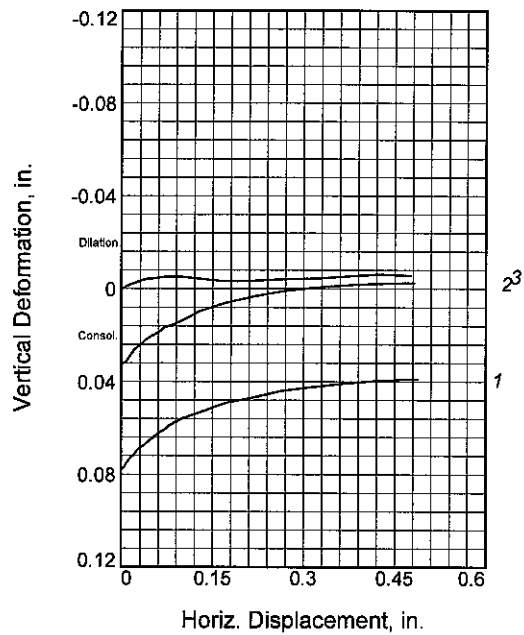
**Assumed Specific Gravity=** 2.70  
**Remarks:**

**Client:** TSI Laboratories, Inc.  
**Project:** V-231109 Calhoun Co Glo Bridges  
**Location:** B8-A/B-1  
**Depth:** 18-20 ft.  
**Proj. No.:** 92225176

**Date Sampled:**

DIRECT SHEAR TEST REPORT  
 Terracon Consultants, Inc.  
 Houston, TX

Figure \_\_\_\_\_



Sample No.	1	2	3	
Initial	Water Content, %	25.4	25.4	25.4
	Dry Density, pcf	93.8	94.8	94.6
	Saturation, %	85.9	88.0	87.6
	Void Ratio	0.7971	0.7783	0.7813
	Diameter, in.	2.500	2.500	2.500
	Height, in.	1.000	1.000	1.020
At Test	Water Content, %	24.2	28.4	24.7
	Dry Density, pcf	93.8	94.8	94.6
	Saturation, %	82.0	98.4	85.2
	Void Ratio	0.7971	0.7783	0.7813
	Diameter, in.	2.500	2.500	2.500
	Height, in.	1.000	1.000	1.020
Normal Stress, ksf	1.000	2.000	4.000	
Fail. Stress, ksf	0.989	1.594	3.022	
Displacement, in.	0.488	0.326	0.122	
Ult. Stress, ksf	0.989	1.594	3.022	
Displacement, in.	0.488	0.326	0.122	
Strain rate, in./min.	0.005	0.005	0.005	

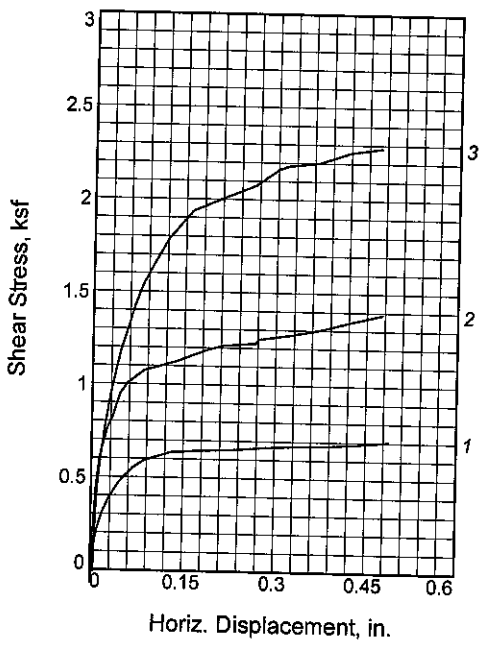
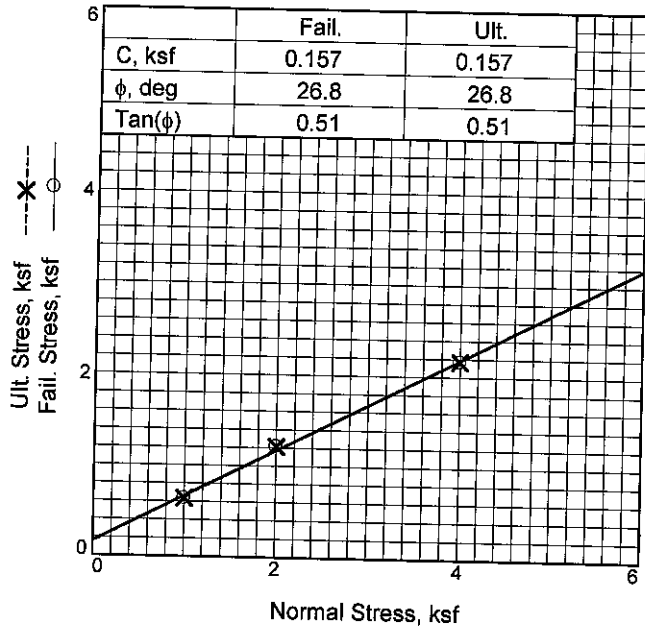
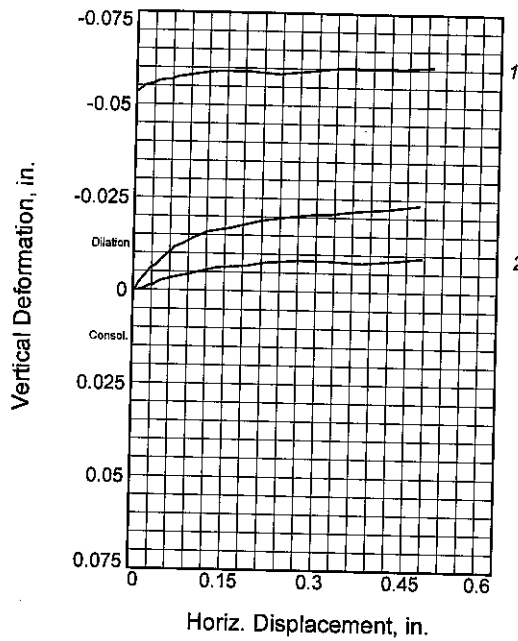
**Sample Type:** Laboratory molded  
**Description:** Gray Sand w/clay lumps  
**Assumed Specific Gravity=** 2.7  
**Remarks:**

**Client:** TSI Laboratories, Inc.  
**Project:** V-231109 Calhoun Co Glo Bridges  
**Location:** B8-B/B-2  
**Depth:** 18-20 ft. Proj.  
**No.:** 92225176 **Date Sampled:**

DIRECT SHEAR TEST REPORT  
 Terracon Consultants, Inc.  
 Houston, TX

Figure \_\_\_\_\_





Sample No.		1	2	3
Initial	Water Content, %	24.2	24.2	24.2
	Dry Density, pcf	102.5	101.6	100.8
	Saturation, %	98.8	96.5	94.8
	Void Ratio	0.6743	0.6900	0.7028
	Diameter, in.	2.500	2.500	2.500
	Height, in.	1.000	1.000	0.970
At Test	Water Content, %	25.5	25.9	24.4
	Dry Density, pcf	102.5	101.6	100.8
	Saturation, %	104.1	103.2	95.6
	Void Ratio	0.6743	0.6900	0.7028
	Diameter, in.	2.500	2.500	2.500
	Height, in.	1.000	1.000	0.970
Normal Stress, ksf		1.000	2.000	4.000
Fail. Stress, ksf		0.634	1.212	2.165
Displacement, in.		0.128	0.215	0.302
Ult. Stress, ksf		0.634	1.212	2.165
Displacement, in.		0.128	0.215	0.302
Strain rate, in./min.		0.001	0.001	0.001

**Sample Type:** Laboratory molded  
**Description:** Reddish brown Fat Clay w/sand

**Assumed Specific Gravity=** 2.75  
**Remarks:**

**Client:** TSI Laboratories, Inc.  
**Project:** V-231109 Calhoun Co Glo Bridges  
**Location:** B7-A/B-3  
**Depth:** 23-25 ft.  
**Proj. No.:** 92225176

**Date Sampled:**

DIRECT SHEAR TEST REPORT  
 Terracon Consultants, Inc.  
 Houston, TX

Figure \_\_\_\_\_

# KEY TO SYMBOLS

Symbol Description

## Strata symbols



Low plasticity  
clay



High plasticity  
clay



Poorly graded clayey  
silty sand



Clayey sand

## Soil Samplers



Steel Tube Sample



Split Spoon Sample



Disturbed Sample

Consistency of Sands & Gravels	
Consistency	Penetration Resistance (N)* Blows Per Foot
Very Loose	0 - 4
Loose	4 - 10
Medium Dense	10 - 30
Dense	30 - 50
Very Dense	Over 50

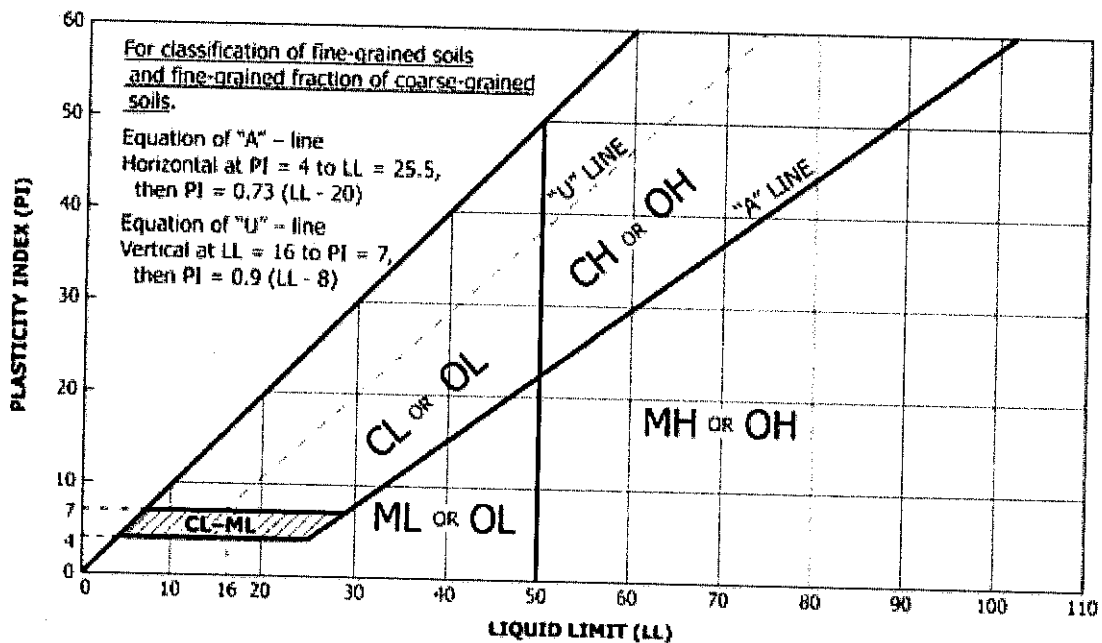
Consistency/Strength of Clays & Silty Clays		
Consistency	Undrained Shear Strength, tsf	Pocket Penetrometer (p)
Very Soft	Less than 0.125	0 - 0.5
Soft	0.125 - 0.25	0.5 - 1.0
Firm	0.25 - 0.50	1.0 - 1.75
Stiff	0.50 - 1.0	1.75 - 3.5
Very Stiff	1.0 - 2.0	3.5 - 4.5
Hard	Over 2.0	Over 4.5

\*N=Number of Blows from 140 lb. hammer falling 30" to drive a 1-3/8" ld. split barrel sample (ASTM D-1586)

### Soil Grain Analysis US Standard Sieves

6"		3"		3/4"		#4		#10		#40		#200	
Boulders	Cobbles	Gravel				Sand				Silt	Clay		
		Coarse	Fine	Coarse	Medium	Fine							
		152	76.2	19.1	4.76	2.0	0.420	0.074	0.002				

### Soil Grain Size in Millimeters ASTM D-2488



**FIELD AND LABORATORY TESTING PROCEDURES**  
**(TEST PROCEDURES ARE PRESENTED FOR INFORMATIONAL PURPOSES)**

**FIELD TESTING**

**A. Boring Procedure Between Samples**

The borehole is extended downward, between samples, by continuous flight, hollow or solid stem augers or by rotary drilling techniques using bentonite drilling fluid or water.

**B. Penetration Test and Split-Barrel Sampling of Soils**  
ASTM D-1586

This sampling method consists of driving a 2-inch outside diameter split barrel sampler using a 140 pound hammer freely falling through a distance of 30 inches. The sampler is first seated 6 inches into the material to be sampled and then driven an additional 12 inches. The number of blows required to drive the sampler the final 12 inches is known as the Standard Penetration Resistance. Recovered samples are first classified as to color and texture by the driller. Later, in the laboratory, the driller's field classification is reviewed by the soils engineer who examines each sample.

**C. Thin-Walled Tube Geotechnical Sampling**  
ASTM D-1587

This method consists of pushing thin walled steel tubes, usually 3 inches in diameter, into the soils to be sampled using hydraulic or other means. Cohesive soils are usually to be sampled in this manner and relatively undisturbed samples are recovered.

**D. Soil Investigation and Sampling by Auger Borings**  
ASTM D-1452

This method consists of augering a hole and removing representative soil samples from the auger flight or bit at 5 foot depth intervals or with each change in substrata. Disturbed samples are obtained and this method is, therefore, limited to situations where it is satisfactory to determine the approximate subsurface profile.

**E. Diamond Core Drilling for Site Investigation**  
ASTM D-2113

This method consists of advancing a hole into hard strata by rotating a single or double tube core barrel equipped with a cutting bit. Diamond, tungsten carbide, or other cutting agents may be used for the bit. Wash water is used to remove the cuttings and cool the bit. Normally, a 2 inch outside diameter by 1-3/8 inch inside diameter (NX) coring bit is used unless otherwise noted. The rock or hard material recovered within the core barrel is examined in the field and in the laboratory and the cores are stored in partitioned boxes. The core recovery is the length of the material recovered and is expressed as a percentage of the total distance penetrated.

**F. Visual - Manual Soil Classification Procedure**  
ASTM D-2488

This procedure is a visual - manual soil classification methodology for the description of soil for engineering purposed when precise soils classification is not required.

**LABORATORY TESTING**

**A. Atterberg Limits: Liquid Limit, Plastic Limit and Plasticity Index of Soils**  
ASTM D-4318, TEX 104-E, 105-E and 106-E

Atterberg Limits determine the soil's plasticity characteristics. The soil's Plasticity Index (PI) is representative of this characteristic and is the difference between the Liquid Limit (LL) and the Plastic Limit (PL). The LL is the moisture content at which the soil will flow as a heavy viscous fluid. The PL is the moisture content at which the soil begins to lose its plasticity. The test results are presented on the boring logs adjacent to the appropriate sampling information.

**B. Particle Size Analysis of Soils**  
ASTM D-422 and TEX 110-E

Grain size analysis tests are performed to determine the particle size and distribution of the samples tested. The grain size distribution of the soils coarser than the Standard Number 200 sieve is determined by passing the sampled through a standard set of nested sieves.

**C. Laboratory Determination of Water (Moisture) Content of Soil and Rock**  
ASTM D-2216 and TEX 103-E

The moisture content of soil is defined as the ratio, expressed as a percentage, of the weight of water in a given soil mass to the weight of solid particles. It is determined by measuring the wet and oven dry weights of a soil sample. The test results are presented on the boring logs.

**D. Unconfined Compressive Strength of Cohesive Soil**  
ASTM D-2166

The unconfined compressive strength of soil is determined by placing a section of an undisturbed sample into a loading frame and applying an axial load until the sample fails in shear. The test results are presented on the boring logs adjacent to the appropriate sampling information.

**E. California Bearing Ratio (CBR) of Lab Compacted Soils**  
ASTM D-1883

The CBR test is performed by compacting soil in a 6 inch diameter mold at the desired density, soaking the sample for four days under a surcharge load approximating the pavement weight and then testing the soils in punching shear. A 2 inch diameter piston is forced into the soil to determine the resistance to penetration. The CBR is the ratio of the actual load required to produce 0.1 inches of penetration to that producing the same penetration in a standard crushed stone.

**F. Swell Test**  
ASTM D-4546

The swell test is performed by confining a 1 inch thick specimen in a 2-1/2 inch diameter stainless steel ring and loading the specimen to the approximate overburden pressure. The test specimen is then inundated with distilled water and allowed to swell for 48 hours. The volumetric swell is measured as a percentage of the total volume and is converted mathematically to linear swell.

**G. Compaction Tests**  
ASTM D-698, D-1557, TEX 113-E or 114-E

The compaction test is performed by compacting soil in a steel mold at varying moisture contents. Layers are compacted using a hammer weight and number of blows per layer which vary with the different test procedures. ASTM D-698, D-1557, TEX 113-E and 114-E. The data is plotted and the maximum weight and optimum moisture content is determined.

**H. Classification of Soils for Engineering Purposes**  
Unified Soil Classification System, D-2487

This standard describes a system for classifying mineral and organo-mineral soils for engineering purposes based on laboratory determination of particle-size characteristics, liquid limit, and plasticity index and shall be used when precise classification is required.

## RECOMMENDED SPECIFICATIONS FOR PLACEMENT OF SELECT FILL

**1. General**

The soils engineer shall be the owners representative to control the placement of compacted fill. The soils engineer shall approve the subgrade preparation, the fill materials, the method of placement and compaction, and shall give written approval of the completed fill.

**2. Preparation of Existing Ground**

All topsoil, plants and other organic material shall be removed. The exposed surface shall be scarified, moistened if necessary, and compacted in the manner specified for subsequent layers of fill.

**3. Select Fill Material**

Fill shall have a liquid limit of less than 35 and a Plasticity Index between 8 and 18. The fill shall contain no organic material or other perishable material, and no stones larger than 6 inches. Fill material shall be approved by the soils engineer.

**4. Placing Select Fill**

Fill materials shall be placed in horizontal layers not exceeding 8 inches thickness after compaction. Successive loads of material shall be dumped so as to secure even distribution, avoiding the formation of layers of lenses of dissimilar materials. The contractor shall route hill hauling equipment to distribute travel evenly over the fill area.

**5. Compaction of Select Fill**

- a. **Moisture Control:** The moisture content of the fill material shall be distributed uniformly throughout each layer of the material. The allowable range of moisture content during compaction shall be within plus two (+2) and minus two (-2) percentage points of the optimum moisture content. The contractor may be directed to add necessary moisture to the material either in the borrow area or upon the fill surface or to dry the material, as directed by the soils engineer. The drying of cohesive soils between lifts to moisture contents less than 70% of optimum before the placement of subsequent lifts shall be avoided or the fill reworked at the proper moisture content.
- b. **Compaction:** The material in each layer shall be compacted to obtain proper densities. Compaction by the hauling equipment alone will not be considered sufficient. Structural fills, including pavement subgrade, subbase, and base, shall be compacted to densities equivalent to the percentages of the Standard Proctor (ASTM D-698) or Modified Proctor (ASTM D-1557) maximum dry density listed in the table below. The Texas Department of Highways and Public Transportation Method TEX 113-E or TEX 114-E compaction test, which varies the compactive effort with soil type, may be substituted for the Standard or Modified Proctor methods and percentages listed in the table below.

Area	PERCENT COMPACTION	
	Fine Grained Soils ASTM D-698 (Standard) or TEX 114-E	Coarse Grained Soils ASTM D-1557 (Modified) or TEX 113-E
Within five (5) feet of building lines, under footings, floor slabs, slab-on-grade foundation and structures attached to the building (i.e. walls, patios, steps)	95	95+
More than five (5) feet beyond building lines, under walks, and fill area to be landscaped	90	90
Pavement subgrade and subbase, including lime treated soils	95	95+

Soils classified as coarse grained soils are those with more than 50%, by weight, retained on the No. 200 Standard Sieve.

**6. Comparison Testing**

Field density tests for the determination of the compaction of the fill shall be performed by TSI Laboratories, Inc. in accordance with recognized procedures for making such tests. A representative number of tests shall be made in each compacted lift at locations selected by the soils engineer or his/her representative. For general structural and paving fills, we suggest one test per 3,000 square feet per lift with a minimum of three tests per lift.

## **IMPORTANT INFORMATION ABOUT YOUR GEOTECHNICAL ENGINEERING REPORT**

The following observations and suggestions are provided to help you better utilize your geotechnical engineering report and to reduce construction problems and delays related to the soil and groundwater conditions.

### **REPORT IS BASED UPON SPECIFIC SITE AND PROJECT**

A geotechnical report is based on a subsurface exploration conducted on a specific site and planned using specific project information. The project information typically includes structure size and configuration, type of construction, and general location on the site. Limitations, such as existing buildings or utilities, specific foundation requirements for structures, budget limitations, and the level of risk assumed by the client may affect the scope of the exploration.

Since the report applies to a specific structure and site, the geotechnical report should not be used in the following circumstances unless the geotechnical engineer has reviewed the changes and concurs in the use of the report.

- When the nature of the proposed structure is changed, such as an office building instead of a warehouse or parking garage, or a refrigerated warehouse instead of one which is not refrigerated
- When the size, configuration, or floor elevations is changed
- When the location of the structure on the site is changed
- When there is a change of ownership

### **FINDINGS ARE PROFESSIONAL ESTIMATES**

The actual subsurface conditions are determined only at the boring locations and only at the time the samples are taken. The information is extrapolated by the geotechnical engineer who then renders professional opinions regarding the characteristics of the subsurface materials, the behavior of the soils during construction, and appropriate foundation designs. No exploration, however complete, can be assured of sampling the entire range of soil conditions. The soils may vary between or beyond the borings and stratum transitions may be more gradual or more abrupt, and all types of soils and rock existing on the site may not be found in the borings. The geotechnical engineer is often retained during construction to evaluate variances and recommend solutions to problems encountered on the site.

### **SUBSURFACE CONDITIONS CAN CHANGE**

Grading operations on or close to the site, floods, groundwater fluctuations, utility construction, and utility leaks are among the events that can change the subsurface conditions. The geotechnical engineer should be kept apprised of such events.

### **GEOTECHNICAL SERVICES ARE PERFORMED FOR SPECIFIC PURPOSES AND PERSONS**

A geotechnical report may have been made to evaluate foundation alternatives only, for preliminary site evaluation, or for other limited purposes. The exploration may also have been limited by the direction of the client, budget limitations, or the level of risk assumed by the client. Therefore, no one other than the original client should use the report for its intended purpose or other purposes without conferring with the geotechnical engineer.

### **GEOTECHNICAL REPORTS ARE SUBJECT TO MISINTERPRETATION**

Geotechnical reports are based on the project information available at the time the report was made and the judgment and opinions of the geotechnical engineer. This specialized information is subject to misinterpretation by other design professionals, contractors and owners. The geotechnical engineer should be retained during the design process to interpret the recommendations and review the adequacy of the plans and specifications relative to geotechnical issues. The boring logs should not be separated from the geotechnical report, but, rather the entire report should be made available to the contractors and others needing this information.

14. Consider and take necessary action for the Calhoun County Commissioners' Court to authorize a letter of support for the Calhoun Port Authority (CPA) application to the United States Department of Transportation's (USDOT) Maritime Administration for Fiscal (FY) 2024 Port Infrastructure Development Program (PIDP) competitive grant program for Calhoun Port Authority Port Improvement Project and Judge Meyer sign all related documents. (RHM)

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

**# 14**





**RICHARD H. MEYER**

*Calhoun County Judge*

211 S. Ann Street, Suite 301 ~ Port Lavaca, Texas 77979  
(361) 553-4600 ~ Fax (361) 553-4444 ~ Email: richard.meyer@calhouncotx.org

May 1, 2024

The Honorable Pete Buttigieg  
Secretary of the United States Department of Transportation  
1200 New Jersey Avenue, SE  
Washington, DC 20590

Dear Secretary Buttigieg:

The Calhoun County Commissioners' Court supports the Calhoun Port Authority (CPA) application to the United States Department of Transportation's (USDOT) Maritime Administration for Fiscal (FY) 2024 Port Infrastructure Development Program (PIDP) competitive grant program for Calhoun Port Authority Port Improvement Project. (Project)

CPA is requesting \$27.2 million in FY2024 PIDP grant funds and will provide a local match of 6.8 million which brings the project total cost to 34.1 million. CPA is actively engaged in improving the Port including deepening and widening the Matagorda Ship Channel from 38 to 47 feet and expanding its services to support larger vessels and transport green ammonia and E-Fuels. Calhoun Port Authority is currently working to add infrastructure, including three new liquid docks, a new 12-inch pipeline, and potential future expansion of its short line railroad. This project has had limited federal funding allocated as of 2022 and funding award from the PIDP grant program will be beneficial to businesses served by the Port Authority.

The Port has been in existence for more than 175 years and is an important economic catalyst for Texas and the Gulf Coast. The Marine Terminals on the Matagorda ship Channel generate more than 48,000 jobs nationwide and also helps generate annual business revenues of nearly \$12.32 billion. Additionally, approximately 3,817 direct jobs are generated by port-related activity including manufacturing, transportation, construction, and other services. Furthermore, the Port is closely connected to US 59, US 87, State Highway (SH) SH 35, and SH 172, close to nearby regional airports, and connects the Northern Railway short line railroad to Union Pacific. We strongly recommend awarding the funds requested for the proposed CPA improvements.

The Calhoun County Commissioners' Court would like to thank USDOT for its consideration of this Project.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard H. Meyer", written in a cursive style.

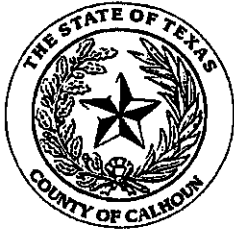
Richard H. Meyer

Calhoun County Judge

**# 15**

15. Consider and take necessary action to approve Change Order No. 1 for the REBID - Lane Road Drainage Improvements for Calhoun County, Texas -Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 and authorize County Judge to sign. (GDR)

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



**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



April 25, 2024

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

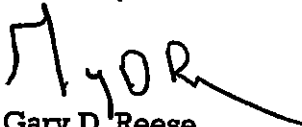
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 1, 2024.

- Consider and take necessary action to approve Change Order No. 1 for the REBID - Lane Road Drainage Improvements for Calhoun County, Texas -Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 and authorize County Judge to sign.

Sincerely,

  
Gary D. Reese

GDR/at

# CHANGE ORDER

No. One (1)

PROJECT LANE ROAD DRAINAGE IMPROVEMENTS

DATE OF ISSUANCE 6/23/2023 EFFECTIVE DATE 5/19/2023

OWNER Calhoun County

OWNER's Contract No. GLO CONTRACT NO. 20-065-064-C182

CONTRACTOR JRB Services, LLC ENGINEER G & W ENGINEERS, INC.  
5310.011b

You are directed to make the following changes in the Contract Documents.

Description: **Increase in Scope and Contract Time**

Reason for Change Order: **Additional Culverts (Not Know during survey/design)  
Additional days due to weather conditions and rain days**

Attachments (List documents supporting change)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>678,771.63</u>	Original Contract Times <u>270 Days</u> Substantial Completion: _____ Ready for final payment: <u>May 19, 2023</u> <small>days or dates</small>
Net changes from previous Change Orders No. ___ to No. ___ \$ <u>-</u>	Net changes from previous Change Orders No. <u>-</u> to No. <u>-</u> <u>N/A</u> <small>days</small>
Contract Price prior to this Change Order \$ <u>678,771.63</u>	Contract Times prior to this Change Order Substantial Completion: <u>N/A</u> Ready for final payment: _____ <small>days or dates</small>
Net Increase (decrease) of this Change Order \$ <u>28,778.37</u>	Net Increase (decrease) of this Change Order <u>90</u> <small>days</small>
Contract Price with all approved Change Orders \$ <u>707,550.00</u>	Contract Times with all approved Change Orders Substantial Completion: _____ Ready for final payment: <u>August 17, 2023</u> <small>days or dates</small>

RECOMMENDED:  
By: [Signature] P.E.  
Engineer (Authorized Signature)  
**G & W Engineers, Inc.**  
Date: 06/23/2023

APPROVED:  
By: [Signature]  
Owner (Authorized Signature)  
**Calhoun County**  
Date: 5-1-2024

ACCEPTED:  
By: [Signature]  
Contractor (Authorized Signature)  
**JRB Services, LLC**  
Date: 4/24/24

LANE ROAD DRAINAGE IMPROVEMENTS

CHANGE ORDER NO. 1 BREAKDOWN

ITEM #	Description	Quantity	Units	Unit Price	Total Bid Price
1-CO	Culvert Pipe Installation	180	LF	\$ 138.05	\$ 24,849.00
2-CO	Rock Rip-Rap	50	CY	\$ 33.34	\$ 1,667.00
3-CO	Backfill/Re-build Road with Dirt	1	LS	\$ 2,262.37	\$ 2,262.37
Total				\$	\$ 28,778.37

Drive @  
Sellers

**# 16**

16. Consider and take necessary action to approve Change Order No. 2 for the REBED - Lane Road Drainage Improvements for Calhoun County, Texas -Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 and authorize County Judge to sign. (GDR)

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





**Gary D. Reese**

*County Commissioner  
County of Calhoun  
Precinct 4*



April 25, 2024

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 May 1, 2024.

- Consider and take necessary action to approve Change Order No. 2 for the REBID - Lane Road Drainage Improvements for Calhoun County, Texas -Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 and authorize County Judge to sign.

Sincerely,

A handwritten signature in black ink that reads "G.D.R." with a long, sweeping underline.

Gary D. Reese

GDR/at

**# 17**

17. Consider and take necessary action to approve executed agreement for the Recycle Waste Transfer Station Project for Calhoun County, Texas project and authorize County Judge to sign. (VLL)

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

**ATTORNEY'S REVIEW CERTIFICATION**

**BID NUMBER 2024.04 - RECYCLE WASTE TRANSFER STATION PROJECT**

I, the undersigned, Arnold Hayden, the duly authorized and acting legal representative of **CALHOUN COUNTY**, do hereby certify as follows:

I have examined the attached contract(s) and surety bonds and am of the opinion that each of the agreements may be duly executed by the proper parties, acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the representative parties; and that the agreements shall constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions and provisions thereof.

Attorney's signature: Arnold Hayden Date: 4/29/24

Print Attorney's name: Arnold Hayden

Texas State Bar Number: 24045390

**STANDARD FORM OF AGREEMENT FOR MATERIALS CONTRACT**

**THIS AGREEMENT** made this the **27th** day of **March, 2024**, by and between **Con-Metal Contractors, Inc.** (a corporation organized and existing under the laws of the State of Texas) hereinafter called the "Contractor", and **CALHOUN COUNTY** hereinafter called the "County."

**WITNESSETH**, that the Contractor and the County for the considerations stated herein mutually agree as follows:

**ARTICLE 1. Statement of Work.** The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project; namely, **Bid Number 2024.04 - Recycle Waste Transfer Station Project**, for the County, all in strict accordance with the contract documents including all addenda thereto, numbered **One (1)**, dated **February 28, 2024**, all as prepared by G&W Engineers, Inc., acting and in these contract documents preparation.

**ARTICLE 2. The Contract Price.** The County will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the *unit prices* stipulated in the Bid for the several respective items of work completed subject to additions and deductions in amount of **Six Hundred Fifty Thousand Four Hundred Fifty-Two Dollars and Seventy-Five Cents (\$650,452.75)**.

**ARTICLE 3. The Contract.** The executed contract documents shall consist of the following components:

- |                                      |                             |
|--------------------------------------|-----------------------------|
| a. This Agreement                    | h. Special Conditions       |
| b. Addenda                           | i. Performance Bond         |
| c. Invitation for Bids               | j. Payment Bond             |
| d. Instructions to Bidders           | k. Technical Specifications |
| e. Signed Copy of Bid                | l. Drawings                 |
| f. General Conditions                | m. Other (_____)            |
| g. Calhoun County General Conditions |                             |

**ARTICLE 4. Performance.** Work, in accordance with the Contract dated **March 27, 2024**, shall commence on or before as established in an official letter notification to the contractor called "Notice to Proceed" and Contractor shall complete the WORK within **270 consecutive calendar days** thereafter. The date of completion of all WORK is therefore established by the Notice to Proceed Letter.

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed in triplicate original copies on the day and year first above written.

Con-Metal Contractors, Inc  
(The Contractor)

By [Signature]

Name/Title Darren DOWNS - Vice President

**CALHOUN COUNTY**  
(County)

By [Signature]

Name/Title: Richard H. Meyer, County Judge

**BID** Revised Addendum No. 1 -- 02-28-2024

PROJECT NAME: Bid Number 2024.04 - Recycle Waste Transfer Station Project

DUE DATE: Tuesday, March 12, 2024 before 2:00:00 p.m.

NAME: Con-Metal Contractors, Inc.

WORK SCOPE is Bids are invited for items and quantities of work generally as follows: a new 5,250 SF Recycling Transfer Station Building. The structure will be a pre-engineered Metal building. The facility will have reinforced concrete foundation, various concrete (push) walls, grading of the site, drainage improvements, new limestone roadway pavement and concrete approach ramps.

BASE BID				
Item	Quantity	Unit	Unit Price	Total Bid Price
1. Furnish all necessary equipment, materials, and labor for mobilization, demobilization, barricades, and insurance.	1	LS	\$26,000	\$26,000
2. Furnish all necessary equipment, materials, and labor for the installation of the building foundation complete in place, including select fill as designed and includes incorporated concrete push walls and in accordance with the drawings and specifications	1	LS	\$243,000	\$243,000
3. Furnish all necessary equipment, materials, and labor for the installation of the pre-engineered metal building, siding, gutter system, and roof in accordance with the drawings and specifications. This item includes any engineering cost/fees to receive stamped PEMB drawings from manufacturer.	1	LS	\$188,000	\$188,000
<b>Total Base Bid</b>				<b>\$477,000</b>

OWNER'S OPTIONS				
Item	Quantity	Unit	Unit Price	Total Bid Price
Option 1) Furnish all necessary equipment, materials, and labor for the installation of the 8" thick reinforced concrete pavement in accordance with the drawings and specifications	3,470	SF	\$9.94	\$34,500 <u>\$34,491.80</u>

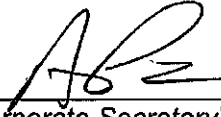
OWNER'S OPTIONS Continued..				
Item	Quantity	Unit	Unit Price	Total Bid Price
Option 2) Furnish all necessary equipment, materials, and labor for the installation of the 8" thick limestone pavement (complete in place and in final position) in accordance with the drawings and specifications	17,160	SF	\$ 6.57	<del>\$112,679</del> <u>\$112,741.20</u>
Option 3) Furnish all necessary equipment, materials, and labor for the installation of the 24" HDPE storm pipe in accordance with the drawings and specifications	77	LF	\$102.60	<del>\$7,900</del> <u>\$7,900.20</u>
Option 4) Furnish all necessary equipment, materials, and labor for the installation of the 15" HDPE storm pipe in accordance with the drawings and specifications	77	LF	\$ 51.95	<del>\$4,000</del> <u>\$4,000.15</u>
Option 5) Furnish all necessary equipment, materials, and labor for the installation of the precast concrete safety end treatments for 15" storm pipes in accordance with the drawings and specifications	2	EA	\$ 2,687.50	\$ 5,375
Option 6) Furnish all necessary equipment, materials, and labor for the installation of the precast safety end treatments for 24" storm pipes in accordance with the drawings and specifications	2	EA	\$2,322.50	\$ 4,645
Option 7) Furnish all necessary equipment, materials, and labor for the installation of the drainage swales in accordance with the drawings and specifications	370	LF	11.62	<del>\$4,300.</del> <u>\$4,299.40</u>
Option 8) Furnish all necessary equipment, materials, and labor for the installation of the general fill material and site grading in accordance with the drawings and specifications. Use/reuse of excavated onsite materials from foundation excavation acceptable.	1	LS		included in above items

Note: The award will be based on the BASE BID with consideration of the Owner's Options 1 through 8. The Owner reserves the right to choose all, none or any combination of the Owner's Options at their discretion.

**Corporate Certifications**

I, Arturo Perez, certify that I am the Owner/President of the corporation named as Contractor herein; that self who signed this Agreement on behalf of the Contractor, was then as the Owner/President of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate  
Seal

  
\_\_\_\_\_  
(Corporate Secretary)

**Please indicate above with N/A to all blanks above if LLC and authorized person signature at Corporate Secretary.**



**SPECIFICATION NOTES**

Calhoun County is receiving Bids for items and quantities of work generally as follows: Bids are invited for items and quantities of work generally as follows: A new 5,250 SF Recycling Transfer Station Building. The structure will be a pre-engineered Metal building. The facility will have reinforced concrete foundation, various concrete (push) walls, grading of the site, drainage improvements, new limestone roadway pavement and concrete approach ramp.

County to provide:

1. Unsecured place to store contractor equipment and vehicles
2. Unsecured area to store excess materials required for construction.

The BIDDER, in compliance with the invitation for bids for Bid Number 2024.04 - Recycle Waste Transfer Station Project, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies in accordance with the contract documents, within the time set forth herein. These price(s) are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part. These price(s) are firm and shall not be subject to adjustment provided this Proposal is accepted within thirty (30) days after the time set for receipt of proposals.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" to be issued by the County and to substantially complete within 270 consecutive calendar days as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of \$300.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

1. Addendum No. 1
2. \_\_\_\_\_

SUBCONTRACTORS. The undersigned BIDDER proposes that he will be responsible to perform major portions of the work at the project site with his own forces and that specific portions of the work not performed by the undersigned will be subcontracted and performed by the following subcontractors.

Type of Work Subcontracted	Name of Subcontractor
<u>N/A</u>	<u>N/A</u>

The undersigned hereby declares that he has visited the site and has carefully examined the contract documents relative to the work covered by the above bid.

Bidder Name: Con-Metal Contractors, Inc.

Address: P.O. Box 25, Point Comfort, TX 77978

Phone: 361-552-4042

EIN or Tax ID No.: 61-1516011

Signature: 

Name and Title: Vice President

Email Address: calow@conmetalinc.com

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

## OFFICE USE ONLY CERTIFICATION OF FILING

**1** Name of business entity filing form, and the city, state and country of the business entity's place of business.  
Con-Metal Contractors, Inc.  
Port Lavaca, TX United States

Certificate Number:  
2024-1152708

Date Filed:  
04/25/2024

Date Acknowledged:

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

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

Bid Number 2024.04 - Recycle W  
Bid Number 2024.04 - Recycle Waste Transfer Station Project

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

**5** Check only if there is NO Interested Party.

**6 UNSWORN DECLARATION**

My name is Darren Downs and my date of birth is [REDACTED]

My address is [REDACTED]

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

Executed in Cahoun County, State of Texas, on the 25 day of April, 2024.  
(month) (year)



Signature of authorized agent of contracting business entity  
(Declarant)

BOND # 4407243

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

Con-Metal Contractors, Inc.

(Name of Contractor or Company)

P.O. Box 25, Point Comfort, TX 77978

(Address)

a Corporation, hereinafter called Principal,  
(Corporation / Partnership)

and FCCI Insurance Company

(Name of Surety Company)

6300 University Parkway, Sarasota, FL 34240

(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County, Texas

(Name of Recipient)

211 South Ann Street, Third Floor, Ste. 301, Port Lavaca, Texas

(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Six Hundred Fifty Thousand Four Hundred Fifty-Two & 75/100

Dollars, \$ 650,452.75 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the 27th day of March, 2024, a copy of which is hereto attached and made a part hereof for the construction of:

Bid Number 2024.04 - Recycle Waste Transfer Station Project for Calhoun County, Texas

(Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in Three (3) counter-parts, each on of (Number) which shall be deemed an original, this the 25th day of April, 2024

ATTEST:

Con-Metal Contractors, Inc.  
(Principal)

[Signature]  
(Principal Secretary)

By as Owner / President (s)

(SEAL)

[Signature]  
(Witness as to Principal)

P.O. Box 25, Point Comfort, TX 77978  
(Address)

P.O. Box 25, Point Comfort, TX 77978  
(Address)

ATTEST:

FCCI Insurance Company  
(Surety)

[Signature]  
(Witness as to Surety)

By [Signature]  
(Attorney in Fact) Debra Lee Moon

5057 Keller Springs Rd, Ste 200  
(Address) Addison, TX 75001

6300 University Parkway, Sarasota, FL 34240  
(Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

**BOND # 4407243  
PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENTS that:

Con-Metal Contractors, Inc.

(Name of Contractor or Company)

P.O. Box 25, Point Comfort, TX 77978

(Address)

a Corporation hereinafter called Principal, and

FCCI Insurance Company

(Name of Surety Company)

6300 University Parkway, Sarasota, FL 34240

(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County, Texas

(Name of Grant Recipient)

211 South Ann Street, Third Floor, Ste. 301, Port Lavaca, Texas

(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Six Hundred Fifty Thousand Four Hundred Fifty-Two & 75/100  
\$650,452.75

Dollars (\$     ) in lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER dated the 27th day of March, 2024, a copy of which is hereto attached and made a part hereof for the construction of:

Bid Number 2024.04 - Recycle Waste Transfer Station Project for Calhoun County, Texas

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in Three (3) counterparts, each one of which shall be deemed an original, this the 25th day of April, 2024

ATTEST:

*AR*  
(Principal Secretary)

Con-Metal Contractors, Inc.  
(Principal)  
By *as Owner / President* (s)

(SEAL)

*Genice Lopez*  
(Witness as to Principal)

P.O. Box 25, Point Comfort, TX 77978  
(Address)

P.O. Box 25, Point Comfort, TX 77978  
(Address)

ATTEST:

*[Signature]*  
(Witness as to Surety)

FCCI Insurance Company  
(Surety)  
By *Debra Lee Moon*  
(Attorney in Fact) Debra Lee Moon

5057 Keller Springs Rd, Ste 200  
(Address) Addison, TX 75001

6300 University Parkway, Sarasota, FL 34240  
(Address)

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, Arturo Perez, certify that I am the Owner/President, Secretary of the Corporation named as Principal in the within bond; that Self who signed the said bond on behalf of the Principal was then Owner/President of said corporation; that I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed, and attested to, for and in behalf of said corporation by authority of this governing body.

Corporate Seal

Title: AP as Owner/President

\* Power-of-attorney for person signing for Surety Company must be attached to bond.



### GENERAL POWER OF ATTORNEY

Know all men by these presents: That the FCCI Insurance Company, a Corporation organized and existing under the laws of the State of Florida (the "Corporation") does make, constitute and appoint:

Troy Russell Key; Debra Lee Moon; Andrea Rose Crawford; Sandra Lee Roney; Colin E. Conly; John R. Ward; Monica Ruby Veazey; Thomas Douglas Moore; Emily Allison Milkeska; Allyson W. Dean; Andrew Gareth Addison; Patrick Thomas Coyle; Michael Donald Hendrickson; Bryan Kelly Moore; Elizabeth Ortiz; Ana Owens; Betty J. Reeh; Faith Ann Hilly

Each, its true and lawful Attorney-In-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed in all bonds and undertakings provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the sum of (not to exceed \$30,000,000.00): **\$30,000,000.00**

This Power of Attorney is made and executed by authority of a Resolution adopted by the Board of Directors. That resolution also authorized any further action by the officers of the Company necessary to effect such transaction.

The signatures below and the seal of the Corporation may be affixed by facsimile, and any such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.

In witness whereof, the FCCI Insurance Company has caused these presents to be signed by its duly authorized officers and its corporate Seal to be hereunto affixed, this 23rd day of July, 2020.

Attest: Christina D. Welch  
Christina D. Welch, President  
FCCI Insurance Company

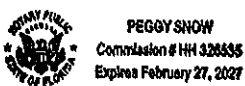


Christopher Shoucair  
Christopher Shoucair,  
EVP, CFO, Treasurer, Secretary  
FCCI Insurance Company

State of Florida  
County of Sarasota

Before me this day personally appeared Christina D. Welch, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027

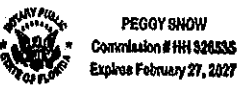


Peggy Snow  
Notary Public

State of Florida  
County of Sarasota

Before me this day personally appeared Christopher Shoucair, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027



Peggy Snow  
Notary Public

### CERTIFICATE

I, the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the February 27, 2020 Resolution of the Board of Directors, referenced in said Power of Attorney, is now in force.

Dated this 25th day of April, 2024

Christopher Shoucair  
Christopher Shoucair, EVP, CFO, Treasurer, Secretary  
FCCI Insurance Company



## IMPORTANT NOTICE

To obtain information or make a complaint:

You may call FCCI Insurance Group's (FCCI)\* toll-free telephone number for information or to make a complaint at 1-800-226-3224.

You may also write to FCCI Insurance Group Compliance Department e-mail at [StateComplaints@fcci-group.com](mailto:StateComplaints@fcci-group.com).

For Claims, you may write to FCCI Insurance Group Claim Department e-mail at [newclaim@fcci-group.com](mailto:newclaim@fcci-group.com).

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at 1-800-252-3439.

You may write the Texas Department of Insurance:

PO Box 149104

Austin TX 78714-9104

Fax: 1-512-475-1771

Web: <http://www.tdi.state.tx.us>

E-mail: [ConsumerProtection@tdi.state.tx.us](mailto:ConsumerProtection@tdi.state.tx.us)

### PREMIUM OR CLAIM DISPUTES

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

### ATTACH THIS NOTICE TO YOUR BOND

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

\*The FCCI Insurance Group includes the following insurance carriers: Brierfield Insurance Company, FCCI Advantage Insurance Company, FCCI Commercial Insurance Company, FCCI Insurance Company, Monroe Guaranty Insurance Company, and National Trust Insurance Company.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/25/2024

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

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


<b>PRODUCER</b> Acrisure Texas Risk Advisors & Insurance Services, LLC 5057 Keller Springs Rd. Suite 200 Addlson TX 75001  License#: BR-1797482 CONMETA-01	<b>CONTACT NAME:</b> Service Team <b>PHONE (A/C, No, Ext):</b> 800-880-6689 <b>E-MAIL ADDRESS:</b> service@ib-tx.com	<b>FAX (A/C, No):</b> 210-696-8414
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Con Metal Contractors, Inc. Con-Metal Concrete, LLC 2998 FM 3084 Port Lavaca TX 77979	<b>INSURER A:</b> Hartford Fire Insurance Company	19682
	<b>INSURER B:</b> Trumbull Insurance Company	27120
	<b>INSURER C:</b> Navigators Insurance Company	42307
	<b>INSURER D:</b> Texas Mutual Insurance Company	22945
	<b>INSURER E:</b> Navigators Specialty Insurance Company	36056
	<b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER:** 127241538      **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	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		46UEABB2PPW	1/11/2024	1/11/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		46UEABC2Z46	1/11/2024	1/11/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED      RETENTION \$		HO23EXC935863IV	6/22/2023	6/21/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	0001169053	5/23/2023	5/23/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> 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
E	Pollution Liability		CH24ECPZ0FWY6IC	1/11/2024	1/11/2025	Each Incident Limit Aggregate 1,000,000 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
The General Liability and Auto Liability policies include blanket additional insured endorsement [HS2483 07/13, HA9916 12/21] as required in a written contract with the Named Insured. The General Liability, Auto Liability, Excess Liability and Workers Compensation policies include a blanket waiver of subrogation endorsements [CG2404 12/19, HA2011 01/20, NAV-ECD-6012 01/11, WC420304B] as required in a written contract with the Named Insured. The General Liability, Auto Liability & Excess Liability policies include blanket primary and non-contributory wording endorsement [HS2483 07/13, HA9916 12/21, NAV-EXC-348A 01/11] as required in written contract with the Named Insured. Notice of Cancellation per [IH0307 06/11, WC420601]. Excess Liability policy follows form of the General Liability, Auto Liability and Workers Compensation policies subject to policy terms and conditions. Arturo Perez & Isabel Perez are excluded on the WC

<b>CERTIFICATE HOLDER</b>  Calhoun County, Texas 211 South Ann Street Third Floor, Suite 301 Port Lavaca, TX 77979	<b>CANCELLATION</b>  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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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - OPTION IV

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

### SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Designated Project(s) Or Location(s) Of Covered Operations:
All, except Additional Insureds that are insured under a separate additional insured endorsement on this policy.	

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. With respect to those person(s) or organization(s) shown in the Schedule above when you have agreed in a written contract or written agreement to provide insurance such as is afforded under this policy to them, Subparagraph f., **Any Other Party**, under the **Additional Insureds When Required By Written Contract, Written Agreement Or Permit Paragraph of Section II – Who Is An Insured** is replaced with the following:

**f. Any Other Party**

Any other person or organization who is not an insured under Paragraphs a. through e. above, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of:

- (1) Your ongoing operations performed for such additional insured at the project(s) or location(s) designated in the Schedule;
- (2) Premises owned by or rented to you and shown in the Schedule; or
- (3) "Your work" for the additional insured at the project(s) or location(s) designated in the Schedule and included within the "products-completed operations hazard", but only if:
  - (a) The written contract or written agreement requires you to provide such coverage to such additional insured at the project(s) or location(s) designated in the Schedule; and
  - (b) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

The insurance afforded to the additional insured shown in the Schedule applies:

- (1) Only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:
  - (a) During the policy period; and
  - (b) Subsequent to the execution of such written contract or written agreement; and
  - (c) Prior to the expiration of the period of time that the written contract or written agreement requires such insurance be provided to the additional insured.
- (2) Only to the extent permitted by law; and

(3) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.

With respect to the insurance afforded to the person(s) or organization(s) that are additional insureds under this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or specifications; or
- (2) Supervisory, inspection, architectural or engineering activities.

The limits of insurance that apply to the additional insured shown in the Schedule are described in the Limits Of Insurance section.

How this insurance applies when other insurance is available to the additional insured is described in the Other Insurance Condition in **Section IV – Commercial General Liability Conditions**, except as otherwise amended below.

B. With respect to insurance provided to the person(s) or organization(s) that are additional insureds under this endorsement, the **When You Add Others As An Additional Insured To This Insurance** subparagraph, under the **Other Insurance Condition of Section IV – Commercial General Liability Conditions** is replaced with the following:  
**When You Add Others As An Additional Insured To This Insurance**

**(a) Primary Insurance When Required By Contract**

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Paragraph (c) below. This insurance does not apply to other insurance to which the additional insured in the Schedule has been added as an additional insured.

**(b) Primary And Non-Contributory To Other Insurance When Required By Contract**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (i) The additional insured in the Schedule is a Named Insured under such other insurance; and
- (ii) You have agreed in a written contract or written agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured in the Schedule.

**(c) Method Of Sharing**

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

All other terms and conditions in the policy remain unchanged.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY  
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

- COMMERCIAL GENERAL LIABILITY COVERAGE PART
- ELECTRONIC DATA LIABILITY COVERAGE PART
- LIQUOR LIABILITY COVERAGE PART
- POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
- POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
- PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
- RAILROAD PROTECTIVE LIABILITY COVERAGE PART
- UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

**SCHEDULE**

<b>Name Of Person(s) Or Organization(s):</b> Per List on file with Agency
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – **Conditions**:

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

### BUSINESS AUTO COVERAGE FORM

To the extent that the provisions of this endorsement provide broader benefits to the "insured" than other provisions of the Coverage Form, the provisions of this endorsement apply.

#### 1. BROAD FORM INSURED

**Paragraph .1. - WHO IS AN INSURED - of Section II - Liability Coverage is amended to add the following:**

##### d. Subsidiaries and Newly Acquired or Formed Organizations

The Named Insured shown in the Declarations is amended to include:

- (1) Any legal business entity other than a partnership or joint venture, formed as a subsidiary in which you have an ownership interest of more than 50% on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
- (2) Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
  - (a) That is a partnership or joint venture,
  - (b) That is an "insured" under any other policy,
  - (c) That has exhausted its Limit of Insurance under any other policy, or
  - (d) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

##### e. Employees as Insureds

- (1). Any "employee" of yours while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

##### f. Lessors as Insureds

- (1). The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
  - (a) The agreement requires you to provide direct primary insurance for the lessor and
  - (b) The "auto" is leased without a driver.

Such a leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.

##### g. Additional Insured if Required by Contract

- (1) When you have agreed, in a written contract or written agreement, that a person or organization be added as an additional insured on your business auto policy, such person or organization is an "insured", but only to the extent such person or organization is liable for "bodily injury" or "property damage" caused by the conduct of an "insured" under paragraphs a. or b. of Who Is An Insured with regard to the ownership, maintenance or use of a covered "auto."

The insurance afforded to any such additional insured applies only if the "bodily injury" or "property damage" occurs:

- (a) During the policy period, and
- (b) Subsequent to the execution of such written contract, and

(c) Prior to the expiration of the period of time that the written contract requires such insurance be provided to the additional insured.

**(2) How Limits Apply**

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

- (a) The limits of insurance specified in the written contract or written agreement; or
- (b) The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to Limits of Insurance shown in the Declarations and described in this Section.

**(3) Additional Insureds Other Insurance**

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance.

**(4) Duties in The Event Of Accident, Claim, Suit or Loss**

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the additional insured shall be required to comply with the provisions in LOSS CONDITIONS 2. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS - OF SECTION IV - BUSINESS AUTO CONDITIONS, in the same manner as the Named Insured.

**2. Primary and Non-Contributory if Required by Contract**

Only with respect to insurance provided to an additional insured in A.1.g. - Additional Insured If Required by Contract, the following provisions apply:

**(1) Primary Insurance When Required By Contract**

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Other Insurance 5.d.

**(2) Primary And Non-Contributory To Other Insurance When Required By Contract**

If you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs (1) and (2) do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, by the method described in SECTION IV- Business Auto Conditions, B. General Conditions, Other Insurance 5.d.

**3. AUTOS RENTED BY EMPLOYEES**

Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire.

The SECTION IV- Business Auto Conditions, B. General Conditions, 5. OTHER INSURANCE Condition is amended by adding the following:

- e. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

**4. AMENDED FELLOW EMPLOYEE EXCLUSION**

EXCLUSION 5. - FELLOW EMPLOYEE - of SECTION II - LIABILITY COVERAGE does not apply if you have workers' compensation insurance in-force covering all of your "employees".

Coverage is excess over any other collectible insurance.

## 5. HIRED AUTO PHYSICAL DAMAGE COVERAGE

If hired "autos" are covered "autos" for Liability Coverage and if Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire or borrow, subject to the following limit.

The most we will pay for "loss" to any hired "auto" is:

- (1) \$100,000;
- (2) The actual cash value of the damaged or stolen property at the time of the "loss"; or
- (3) The cost of repairing or replacing the damaged or stolen property,

whichever is smallest, minus a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning. Hired Auto Physical Damage coverage is excess over any other collectible insurance. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

We will also cover loss of use of the hired "auto" if it results from an "accident", you are legally liable and the lessor incurs an actual financial loss, subject to a maximum of \$1000 per "accident".

This extension of coverage does not apply to any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households.

## 6. PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE

Paragraph A.4.a. of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of \$50 per day and a maximum limit of \$1,000.

## 7. LOAN/LEASE GAP COVERAGE

Under SECTION III - PHYSICAL DAMAGE COVERAGE, in the event of a total "loss" to a covered "auto", we will pay your additional legal

obligation for any difference between the actual cash value of the "auto" at the time of the "loss" and the "outstanding balance" of the loan/lease.

"Outstanding balance" means the amount you owe on the loan/lease at the time of "loss" less any amounts representing taxes; overdue payments; penalties, interest or charges resulting from overdue payments; additional mileage charges; excess wear and tear charges; lease termination fees; security deposits not returned by the lessor; costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and carry-over balances from previous loans or leases.

## 8. AIRBAG COVERAGE

Under Paragraph B. EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

The exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

## 9. ELECTRONIC EQUIPMENT - BROADENED COVERAGE

a. The exceptions to Paragraphs B.4 - EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE are replaced by the following:

Exclusions 4.c. and 4.d. do not apply to equipment designed to be operated solely by use of the power from the "auto's" electrical system that, at the time of "loss", is:

- (1) Permanently installed in or upon the covered "auto";
- (2) Removable from a housing unit which is permanently installed in or upon the covered "auto";
- (3) An integral part of the same unit housing any electronic equipment described in Paragraphs (1) and (2) above; or
- (4) Necessary for the normal operation of the covered "auto" or the monitoring of the covered "auto's" operating system.

b. Section III, Physical Damage Coverage, Limit of Insurance, Paragraph C.2. is amended to add the following:

\$1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment (other than equipment designed solely for the reproduction of sound, and accessories used with such equipment) that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

- (1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
- (2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
- (3) An integral part of such equipment.



- c. For each covered "auto", should loss be limited to electronic equipment only, our obligation to pay for, repair, return or replace damaged or stolen electronic equipment will be reduced by the applicable deductible shown in the Declarations, or \$250, whichever deductible is less.

**10. EXTRA EXPENSE - BROADENED COVERAGE**

Under Paragraph A. - COVERAGE - of SECTION III - PHYSICAL DAMAGE COVERAGE, we will pay for the expense of returning a stolen covered "auto" to you.

**11. GLASS REPAIR - WAIVER OF DEDUCTIBLE**

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

**12. TWO OR MORE DEDUCTIBLES**

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

If another Hartford Financial Services Group, Inc. company policy or coverage form that is not an automobile policy or coverage form applies to the same "accident", the following applies:

- (1) If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived;
- (2) If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

**13. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS**

The requirement in LOSS CONDITIONS 2.a. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS - of SECTION IV - BUSINESS AUTO CONDITIONS that you must notify us of an "accident" applies only when the "accident" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership;
- (3) A member, if you are a limited liability company; or
- (4) An executive officer or insurance manager, if you are a corporation.

**14. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS**

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

**15. HIRED AUTO - COVERAGE TERRITORY**

SECTION IV, BUSINESS AUTO CONDITIONS, PARAGRAPH B. GENERAL CONDITIONS, 7. - POLICY PERIOD, COVERAGE TERRITORY - is added to include the following:

- (6) For short-term hired "autos", the coverage territory with respect to Liability Coverage is anywhere in the world provided that if the "insured's" responsibility to pay damages for "bodily injury" or "property damage" is determined in a "suit," the "suit" is brought in the United States of America, the territories and possessions of the United States of America, Puerto Rico or Canada or in a settlement we agree to.

**16. WAIVER OF SUBROGATION**

Paragraph 5. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US - of SECTION IV - BUSINESS AUTO CONDITIONS A. Loss Conditions is amended by adding the following:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damages under this Coverage Form.

**17. RESULTANT MENTAL ANGUISH COVERAGE**

The definition of "bodily injury" in SECTION V- DEFINITIONS, C. is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death resulting from any of these.

**18. EXTENDED CANCELLATION CONDITION**

Paragraph 2. of the COMMON POLICY CONDITIONS - CANCELLATION - applies except as follows:

If we cancel for any reason other than nonpayment of premium, we will mail or deliver to the first Named Insured written notice of cancellation at least 60 days before the effective date of cancellation.

**19. HYBRID, ELECTRIC, OR NATURAL GAS VEHICLE PAYMENT COVERAGE**

In the event of a total loss to a "non-hybrid" auto for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended as follows:

- a. If the auto is replaced with a "hybrid" auto or an auto powered solely by electricity or natural gas, we will pay an additional 10%, to a maximum of \$2,500, of the "non-hybrid" auto's actual cash value or replacement cost, whichever is less,

- b. The auto must be replaced and a copy of a bill of sale or new lease agreement received by us within 60 calendar days of the date of "loss,"
- c. Regardless of the number of autos deemed a total loss, the most we will pay under this Hybrid, Electric, or Natural Gas Vehicle Payment Coverage provision for any one "loss" is \$10,000.

For the purposes of the coverage provision,

- a. A "non-hybrid" auto is defined as an auto that uses only an internal combustion engine to move the auto but does not include autos powered solely by electricity or natural gas.
- b. A "hybrid" auto is defined as an auto with an internal combustion engine and one or more electric motors; and that uses the internal combustion engine and one or more electric motors to move the auto, or the internal combustion engine to charge one or more electric motors, which move the auto.

## **20. VEHICLE WRAP COVERAGE**

In the event of a total loss to an "auto" for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended to add the following:

In addition to the actual cash value of the "auto", we will pay up to \$1,000 for vinyl vehicle wraps which are displayed on the covered "auto" at the time of total loss. Regardless of the number of autos deemed a total loss, the most we will pay under this Vehicle Wrap Coverage provision for any one "loss" is \$5,000. For purposes of this coverage provision, signs or other graphics painted or magnetically affixed to the vehicle are not considered vehicle wraps.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## WAIVER OF SUBROGATION

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

Paragraph 5. Transfer Of Rights Of Recovery Against Others To Us under SECTION IV - BUSINESS AUTO CONDITIONS in the Business Auto Coverage Form and Paragraph 5. Transfer Of Rights Of Recovery Against Others To Us under SECTION V - MOTOR CARRIER CONDITIONS in the Motor Carrier Coverage Form is amended by adding the following:

We waive any right of recovery we may have against any person or organization per written contract or agreement that requires such waiver because of payments we make for damages under this Coverage Form.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**NOTICE OF CANCELLATION TO CERTIFICATE  
HOLDER(S)**

This policy is subject to the following additional Conditions:

- A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.
- B. If this policy is cancelled by the Company for nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

## TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

### Schedule

1.  Specific Waiver

Name of person or organization

Blanket Waiver

Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations: All Texas operations

3. Premium:

The premium charge for this endorsement shall be **2.00** percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Advance Premium: Included, see Information Page

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.  
(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on 5/23/23 at 12:01 a.m. standard time, forms a part of:

Policy no. 0001169053 of Texas Mutual Insurance Company effective on 5/23/23

Issued to: Con Metal Contractors, Inc. & Con-Metal Concrete, LLC



Authorized representative

This is not a bill

NCCI Carrier Code: 29939

5/24/23

## TEXAS NOTICE OF MATERIAL CHANGE ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

In the event of cancellation or other material change of the policy, we will mail advance notice to the person or organization named in the Schedule. The number of days advance notice is shown in the Schedule.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

### Schedule

1. Number of days advance notice: 30
2. Notice will be mailed to: PER LIST ON FILE

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.  
(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on 5/23/23 at 12:01 a.m. standard time, forms a part of:

Policy no. 0001169053 of Texas Mutual Insurance Company effective on 5/23/23

Issued to: Con Metal Contractors, Inc. & Con-Metal Concrete, LLC

This is not a bill



Authorized representative

NCCI Carrier Code: 29939

3/26/23

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**AMENDMENT OF CONDITIONS  
OTHER INSURANCE  
PRIMARY AND NON-CONTRIBUTING**

This endorsement modifies insurance provided under the following:

**COMMERCIAL EXCESS LIABILITY COVERAGE PART**

**SCHEDULE**

When required by written contract executed before the "loss."

- A. Section IV - Conditions, 9. Other Insurance is deleted and replaced by the following:
  - 9. This insurance is excess over any other insurance available to the insured except:
    - a. insurance that is purchased specifically to apply in excess of this policy; or
    - b. insurance available to the person or organization shown in the Schedule of this endorsement as an additional insured on the "controlling underlying insurance."
- B. When this insurance applies on a primary and non-contributing basis, the Limits of Insurance available for the additional insured will be the lesser of:
  - 1. the amounts shown in item 3 of the Declarations of this policy; or
  - 2. the amount of insurance you are required to provide the additional insured in the written contract or agreement.

All other terms of the policy remain unchanged.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **WAIVER OF SUBROGATION**

### **SCHEDULE**

**Name of Person or Organization:**

As required by written contract or agreement.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to SECTION IV - CONDITIONS, 13. Transfer of Rights of Recovery Against Others.

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization. This waiver applies only to the person or organization shown in the Schedule above.

All other terms of the policy remain unchanged.



**# 18**

18. Consider and take necessary action to approve and have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)

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



Quote Date: 02/28/2024  
Customer Name: Calhoun County EMS (TX)  
Quote #: Q-151603  
Quote Expiration Date: 06/30/2024  
ESO Account Manager: Wade Estes

**CUSTOMER CONTACT**

Customer Calhoun County EMS (TX)  
Name Dustin Jenkins  
Email dustin.jenkins@calhouncotx.org  
Phone 361-552-1140

**BILLING CONTACT**

Payor Calhoun County EMS (TX) Address 216 East Mahan  
Name ERIKA ROJAS Port Lavaca TX, 77979  
Email erika.rojas@calhouncotx.org Billing Frequency Annual  
Phone (361) 482-9528 Initial Term End Date 12-31-2024

EHR			
Product	Volume	Total	Fee Type
3rd Party Pre-Hospital Integration	3750 Incidents	\$395.00	Recurring
		<b>Annual Recurring Fees</b>	\$ 395.00
		<b>One-Time Fees</b>	\$ 0.00
		<b>TOTAL FEES</b>	\$ 395.00

For EHR, the following payment terms apply:  
Fees are invoiced at the Billing Frequency 15 days after the Effective Date, with recurring fees due on the anniversary.



Quote Date: 02/28/2024  
Customer Name: Calhoun County EMS (TX)  
Quote #: Q-151603  
Quote Expiration Date: 06/30/2024  
ESO Account Manager: Wade Estes

TERMS AND CONDITIONS:

1. If the Customer indicated above has an ESO Master Subscription and License Agreement (MSLA) dated on or after February 20, 2017, then that MSLA will govern this Quote. **Otherwise, Customer intends and agrees that this Quote adopts and incorporates the terms and conditions of the ESA and associated HIPAA business associate agreement hosted at the following web address, and that the products and services ordered above are subject thereto:**

<https://www.eso.com/legal-terms/>

2. The Effective Date of this Quote shall be the date of Customer's signature.
3. For the Initial Term, Customer shall pay a prorated amount of the Total Annual Recurring Fees based upon the Effective Date. Customer shall pay the Total Annual Recurring Fees (subject to any Fee increases in accordance with the Agreement) thereafter.
4. Customer is responsible for the payment of all Fees shown. ESO will accept Fee payment from a payor (if indicated above) if ESO has an appropriate agreement with the Payor.
5. ESO reserves the right to not accept any Quote signed after the Quote Expiration Date.

Calhoun County EMS (TX)

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

J. DUSTIN JENKINS

Title: \_\_\_\_\_

DIRECTOR OF EMS

Date: \_\_\_\_\_

05/01/2024



Quote Date: 02/28/2024  
Customer Name: Calhoun County EMS (TX)  
Quote #: Q-151603  
Quote Expiration Date: 06/30/2024  
ESO Account Manager: Wade Estes

Product	Description
---------	-------------



Please fill in your contact information below:

	Name	Email	Phone
Primary Business Contact			
Invoicing Contact			
Legal Contact			
Software Administrator Contact			
Privacy HIPAA Contact			
Tax Exempt	YES OR NO	If YES, return Exempt Certificate with Agreement	
Purchase Order Required?	YES OR NO	If YES, return PO with Agreement	

# Request for Taxpayer Identification Number and Certification

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

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p><b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.                  ESO Solutions, Inc.</p> <p><b>2</b> Business name/disregarded entity name, if different from above</p> <p><b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.</p> <p> <input type="checkbox"/> Individual/sole proprietor or single-member LLC                         <input checked="" type="checkbox"/> C Corporation                         <input type="checkbox"/> S Corporation                         <input type="checkbox"/> Partnership                         <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____                      Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input type="checkbox"/> Other (see instructions) ▶ _____                 </p> <p><b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) <u>5</u></p> <p>Exemption from FATCA reporting code (if any) _____</p> <p style="font-size: small;">(Applies to accounts maintained outside the U.S.)</p> <p><b>5</b> Address (number, street, and apt. or suite no.) See instructions.                  PO Box 679449</p> <p><b>6</b> City, state, and ZIP code                  Dallas, TX 75267-9449</p> <p><b>7</b> List account number(s) here (optional)</p> <p style="text-align: right;">Requester's name and address (optional)</p>
--	---

**Part I Taxpayer Identification Number (TIN)**

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

<b>Social security number</b>										
or										
<b>Employer identification number</b>										
3	6		-	4	5	6	6	2	0	9

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

**Part II Certification**

Under penalties of perjury, I certify that:

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

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

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶ 1/5/2023
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**General Instructions**

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

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

**Purpose of Form**

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

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

## OFFICE USE ONLY CERTIFICATION OF FILING

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
ESO Solutions, Inc.  
Austin, TX United States

Certificate Number:  
2024-1145823

Date Filed:  
04/11/2024

Date Acknowledged:

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

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
Q-151603  
Pulsara to EHR integration

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

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is Robert Munden, and my date of birth is [REDACTED]

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

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

Executed in Travis County, State of Texas, on the 26th day of April, 2024  
(month) (year)

[Signature]  
Signature of authorized agent of contracting business entity  
(Declarant)



**# 19**

19. Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Surplus Salvage. (RHM)

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

## Debbie Vickery

---

**From:** demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>  
**Sent:** Thursday, April 25, 2024 10:43 AM  
**To:** Debbie.Vickery@calhouncotx.org  
**Cc:** candice.villarreal@calhouncotx.org  
**Subject:** Agenda Items for May 1, 2024  
**Attachments:** Waste List - 5-1-2024.pdf; Surplus Salvage 5-1-2024.pdf

Good Morning Debbie,

Can you please place the following items on the agenda for Commissioners Court on May 1, 2024:

- Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Surplus Salvage
- Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Waste

Thank you,

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

Calhoun County Texas



**# 20**

20. Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Waste. (RHM)

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

## Debbie Vickery

---

**From:** demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>  
**Sent:** Thursday, April 25, 2024 10:43 AM  
**To:** Debbie.Vickery@calhouncotx.org  
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**Subject:** Agenda Items for May 1, 2024  
**Attachments:** Waste List - 5-1-2024.pdf; Surplus Salvage 5-1-2024.pdf

Good Morning Debbie,

Can you please place the following items on the agenda for Commissioners Court on May 1, 2024:

- Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Surplus Salvage
- Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Waste

Thank you,

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

Calhoun County Texas





**# 21**

21. Accept Monthly Reports from the following County Offices:

i. District Clerk – March 2024

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

ENTER COURT NAME		DISTRICT CLERK	
ENTER MONTH OF REPORT		MARCH	
ENTER YEAR OF REPORT		2024	
CODE	AMOUNT		
CR - CCC	1.95	Revised 04/03/23	
CR - STATE CCC - 2020	687.31		
CR - LOCAL CCC - 2020	390.12		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	6.68		
CR - CMI			
CR - CRIMESTOPPERS	10.16		
CR - COURTHOUSE SECURITY	0.91		
CR - CVCF	0.12		
CR - CUPT			
CR - DRUG CRT PROG FEE	2.16		
CR - FA	0.01		
CR - JCD			
CR - JOPT	0.03		
CR - JURY REIMBURSEMENT FEE- JRF	2.55		
CR - JUDICIAL SUPPORT FUND- JSE	0.08		
CR - LAW ENFORC EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.01		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	0.70		
CR - TIME PAYMENT REIMBURSEMENT - 2020	54.69		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	1.45		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	4.29		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	3.15		
CR - REIMB CRT APPOINTED ATTY FEES	606.16		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.67		
CR - STATE ELECTRONIC FILING FEE	0.80		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	142.50		
CR - DNA TESTING FEE	4.05		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE	111.34		
CR - TO LEASE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	146.97		
CR - D.A.			
CR - FINES	496.48	CR-SUBTOTAL	\$2,675.34
CV - STATE REIMB TITLE IV-D COURT COSTS			
CV - COPIES	986.60		
CV - CLERK'S FEES	3,059.91		
CV - COURT RECORDS PRESERVATION FUND	10.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	10.00		
CV - STENOGRAPHER	474.50		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	664.30		
CV - (STATE) DIV & FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM LAW	50.00		
CV - (STATE) OTHER CIVIL PROCEEDINGS	10.00		
CV - JURY FEE	209.80		
CV - COUNTY DISPUTE RESOLUTION FUND	284.70		
CV - RECORDS MGMT PRSRV FUND - CLERK	562.60		
CV - COURTHOUSE SECURITY	384.60		
CV - LANGUAGE ACCESS FUND	56.94		
CV - SHERIFF'S SERVICE FEE	2,344.50		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES	42.00		
CV - AJSF	94.90		
CV - COURT FACILITY FEE FUND	379.60		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	30.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	1,045.36		
CV - OVERPAYMENTS	80.00		
CV - OUT OF COUNTY SVD OF CITATION	980.00	CV-SUBTOTAL	\$11,759.31
TOTAL CASH RECEIPTS	\$14,434.65		
NSF CHECKS			
DUE TO OTHERS	AMOUNT		
ATTORNEY GENERAL - RESTITUTION		PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT OF COUNTY SERVICE FEE	980.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	80.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS (crime stoppers & restitution)	121.50		
TOTAL DUE TO OTHERS	\$1,181.50		
TREASURERS RECEIPTS FOR MONTH			
CASH, CHECKS, M.O.s & CREDIT CARDS	14,434.65	Calculate from ACTUAL Treasurer's Receipts	

\* Treasurer Receipt Numbers: F2024MAR005, 013,025,036

# MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$2,491.47
1000-001-44140	JURY FEES		\$209.80
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$3.15
1000-001-49030	REBATES-ATTORNEY'S FEES		\$606.16
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$54.69
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
<b>DISTRICT CLERK FEES</b>			
	CERTIFIED COPIES	\$986.60	
	CRIMINAL COURT	\$6.68	
	CIVIL COURT	\$3,058.91	
	STENOGRAPHER	\$474.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$4,526.69
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$7,891.96	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$496.48
2740-999-10010	CASH - AVAILABLE	\$496.48	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$94.90
2620-999-10010	CASH - AVAILABLE	\$94.90	
2648-001-44055	COURT FACILITY FEE FUND		\$379.60
2648-999-10010	CASH - AVAILABLE	\$379.60	
2670-001-44055	COURTHOUSE SECURITY		\$385.51
2670-999-10010	CASH - AVAILABLE	\$385.51	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$56.94
2725-999-10010	CASH - AVAILABLE	\$56.94	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$566.46
2739-999-10010	CASH - AVAILABLE	\$566.46	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$10.43
2737-999-10010	CASH - AVAILABLE	\$10.43	
2731-001-44055	LAW LIBRARY		\$664.30
2731-999-10010	CASH - AVAILABLE	\$664.30	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.67
2663-999-10010	CASH - AVAILABL	\$0.67	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$1.45
2667-999-10010	CASH - AVAILABLE	\$1.45	
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		\$0.40
7383-999-20740	DNA TESTING FEE - STATE		\$3.65

7383-999-10010	CASH - AVAILABLE	\$4.05	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$14.25
7405-999-20740	EMS TRAUMA FUND - STATE		\$128.25
7405-999-10010	CASH - AVAILABLE	\$142.50	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.21
7070-999-20740	CONSOL. COURT COSTS - STATE		\$1.90
7070-999-10010	CASH - AVAILABLE	\$2.11	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$68.73
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$618.58
7072-999-10010	CASH- AVAILABLE	\$687.31	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$1.08
2698-999-10010-010	CASH - AVAILABLE	\$1.08	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.22
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.86
7390-999-10010-999	CASH - AVAILABLE	\$1.08	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.00
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.01
7865-999-10010-999	CASH - AVAILABLE	\$0.01	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$0.35
7950-999-20740	TIME PAYMENT - STATE		\$0.35
7950-999-10010	CASH - AVAILABLE	\$0.70	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.01
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.07
7505-999-10010	CASH - AVAILABLE	\$0.08	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.26
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$2.29
7857-999-10010	CASH - AVAILABLE	\$2.55	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.80
	CASH - AVAILABLE	\$30.80	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$148.62
1000-999-10010	CASH - AVAILABLE	\$148.62	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$92.89
2739-999-10010	CASH - AVAILABLE	\$92.89	
2669-001-44050	COUNTY JURY FUND		\$3.72
2669-999-10010	CASH - AVAILABLE	\$3.72	
2670-001-44055	COURTHOUSE SECURITY		\$37.15
2670-999-10010	CASH - AVAILABLE	\$37.15	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$14.86
2663-999-10010	CASH - AVAILABLE	\$14.86	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$92.89
2676-999-10010	CASH - AVAILABLE	\$92.89	

TOTAL: \$390.12

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$49.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$1.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	60.00	
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND		\$284.70
2677-999-10010-999	CASH - AVAILABLE	\$284.70	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$1,045.36
7858-999-10010-999	CASH AVAILABLE	\$1,045.36	

TOTAL (Distrib Req to Oper Acct) \$13,643.27 \$13,253.15

**DUE TO OTHERS (Distrib Req(s) attached)**

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	980.00	
REFUND OF OVERPAYMENTS	80.00	
DUE TO OTHERS	121.50	
TOTAL DUE TO OTHERS		\$1,181.50

REPORT TOTAL - ALL FUNDS 14,434.65  
PLUS AMT OF RETURNED CKS 0.00  
LESS: TOTAL TREASURER'S RECEIPTS (14,434.65)

OVER / (SHORT) \$0.00

Revised 04/03/23

**DISTRICT COURT**  
**STATE COURT COSTS REPORT**

MARCH  
2024

**SECTION I: REPORT FOR OFFENSES COMMITTED**

	COLLECTED	MARCH COUNTY	STATE
01/1/20 - Present		68.73	618.58
01/01/04 - 12/31/19	\$1.75	0.18	1.57
09/01/01 - 12/31/03		0.04	0.32
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
<b>TOTALS</b>	<b>\$689.42</b>	<b>68.95</b>	<b>620.47</b>

BAIL BONDS FEES			
DNA TESTING FEES	4.05	0.41	3.65
EMS TRAUMA FUND	142.50	14.25	128.25
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$2.55	0.26	2.29
INDIGENT DEFENSE FUND	\$0.01	0.00	\$0.01
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$2.16	\$1.30	0.86

**SECTION II: AS APPLICABLE**

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$0.70	0.35	0.35
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.08	0.01	0.07
ELECTRONIC FILING FEE - CR	\$0.80		\$0.80
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$842.27 \$ 85.53 \$ 756.74

**CIVIL FEES REPORT**

	COLLECTED	MARCH COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$30.00		\$30.00
NONDISCLOSURE FEES - CV	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	2 \$50.00	1.00	49.00
DIST CRT OTHER CIVIL FILINGS	1 \$10.00	0.50	9.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1 \$42.00		\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0 \$0.00	-	\$0.00
2022 STATE CONSOLIDATED FEE	8 \$1,045.36		\$1,045.36
COUNTY DISPUTE RESOLUTION FUND	284.70		284.70
TOTAL CIVIL FEES REPORT	\$ 1,462.06	\$ 1.50	\$ 1,460.56

TOTAL BOTH REPORTS \$ 2,304.33 \$ 87.03 \$ 2,217.30





**# 22**

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

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

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 1, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6693

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)
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$4,904	\$4,904
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$202	\$0	(\$202)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$639	\$0	(\$639)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$4,063	\$0	(\$4,063)
<b>AMENDMENT NO 6693 TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$4,904</b>	<b>\$4,904</b>	<b>\$0</b>

JAIL TOTAL

\$0

\$0

\$4,904

\$4,904

\$0

\$4,904

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6688

REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$122,500	\$122,500
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
70650	BUILDING	999	NO GRANT	\$0	\$0	\$120,000	\$0	(\$120,000)
<b>AMENDMENT NO 6688 TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$122,500</b>	<b>\$122,500</b>	<b>\$0</b>

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$0

\$0

\$122,500

\$122,500

\$0

\$122,500

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 1, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6689 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$5,836	\$5,836
53580	PIPE	999	NO GRANT	\$0	\$0	\$3,138	\$0	(\$3,138)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$2,698	\$0	(\$2,698)
AMENDMENT NO 6689 TOTAL				\$0	\$0	\$5,836	\$5,836	\$0

AMENDMENT NO: 6693 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)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$1,308	\$0	(\$1,308)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,308	\$1,308
AMENDMENT NO 6693 TOTAL				\$0	\$0	\$1,308	\$1,308	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0 \$0 \$7,144 \$7,144 \$0

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

AMENDMENT NO: 6690 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 1, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6690 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 6690 TOTAL	\$0	\$0	\$1,000	\$1,000	\$0
			ROAD AND BRIDGE-PRECINCT #4 TOTAL	\$0	\$0	\$1,000	\$1,000	\$0
			GENERAL FUND TOTAL	\$0	\$0	\$135,548	\$135,548	\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

AMENDMENT NO: 6691 REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62380	ELECTRONIC MONITORING	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500
63776	MEDICAL/DENTAL FEES	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
			AMENDMENT NO 6691 TOTAL	\$0	\$0	\$2,500	\$2,500	\$0

AMENDMENT NO: 6692 REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: UPDATE TJJD GRANT BUDGET AMOUNTS GRANT YEAR 9/1/23-8/31/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65410	REGIONAL DIVERSION ALTERNATIV	805	JUVENILE PROBATION-TJJD -	\$0	\$0	\$55,000	\$0	(\$55,000)
			AMENDMENT NO 6692 TOTAL	\$0	\$0	\$55,000	\$0	(\$55,000)

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 1, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

NO DEPARTMENT TOTAL \$0 \$0 \$57,500 \$2,500 (\$55,000)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6692

REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: UPDATE TJJD GRANT BUDGET AMOUNTS GRANT YEAR 9/1/23-8/31/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43147	JUVENILE PROBATION - TJJD REIMB	805	JUVENILE PROBATION-TJJD -	\$55,000	\$0	\$0	\$0	\$55,000
<b>AMENDMENT NO 6692 TOTAL</b>				<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

<b>REVENUE TOTAL</b>				<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
<b>JUVENILE PROBATION FUND TOTAL</b>				<b>\$55,000</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$2,500</b>	<b>\$0</b>
<i>Grand Total</i>				<i>\$55,000</i>	<i>\$0</i>	<i>\$193,048</i>	<i>\$138,048</i>	<i>\$0</i>

**# 23**

23. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:40



May 1, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

05/01/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 39

\$306,529.49

FICA	PAYROLL 04/26/2024	P/R	\$	64,267.14
MEDICARE	PAYROLL 04/26/2024	P/R	\$	15,030.26
FWH	PAYROLL 04/26/2024	P/R	\$	41,087.51
FICA	SUPPLEMENTAL PAYROLL 4/30/2024	P/R	\$	447.32
MEDICARE	SUPPLEMENTAL PAYROLL 4/30/2024	P/R	\$	104.62
FWH	SUPPLEMENTAL PAYROLL 4/30/2024	P/R	\$	426.60
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 04/26/2024	P/R	\$	1,912.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 04/26/2024	P/R	\$	2,121.60
VOYA	PAYROLL 04/26/2024	P/R	\$	1,715.00
STATE COMPTROLLER	1ST QUARTER 2024 CIVIL FEES	A/P	\$	8,727.94
STATE COMPTROLLER	1ST QUARTER 2024 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	\$	63.08
STATE COMPTROLLER	1ST QUARTER 2024 STATE CRIMINAL COSTS & FEES	A/P	\$	35,540.81
STATE COMPTROLLER	1ST QUARTER 2024 DRUG COURT PROGRAM FEES	A/P	\$	6.96
GULF COAST TITLE	CLOSING COST- LAND FROM THOMAS TONEY	A/P	\$	300.00

TOTAL VENDOR DISBURSEMENTS:

\$ 478,280.83

TOTAL AMOUNT FOR APPROVAL:

\$ 478,280.83

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
AID TO AGING	770	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SENIOR	815	PO2024...	AID TO AGING 4/24 2024 CONTRIBUTION TO EXPENSE	35,000.00	
AID TO AGING	Total 770							35,000.00	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 4/25 ACT# 361-785-2911- 010699-5 PHONE 4/25- 5/24	65.63	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							65.63	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	187413	MAINT 4/12 COUPLE	4.99	
			53610	GULF COAST HARDWARE LLC	63196	187424	MAINT 4/12 COUPLES	9.98	
			53610	GULF COAST HARDWARE LLC	63196	187489	MAINT 4/16 WALL PLATE	1.58	
			53610	GULF COAST HARDWARE LLC	63196	187592	MAINT 4/18 PVC COUPLING, TAPE, PRIMER, WTR HTR PAN	31.35	
			53610	GULF COAST HARDWARE LLC	63196	187593	MAINT 4/18 MINI WATER HEATER	199.99	
			53610	GULF COAST HARDWARE LLC	63196	187750	MAINT 4/23 CUT KEYS	8.97	
			53610	GULF COAST HARDWARE LLC	63196	187832	MAINT 4/25 BATTERIES	16.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	025609	MAINT 4/19 (2) SWITCHES	36.73	
			53640	GULF COAST PAPER CO INC	2619	2522165	MAINT 4/9 ROOM DEODERIZER	45.91	
			53640	CERTIFIED LABORATORIES	874	8656375	MAINT 4/16 AEROSOL CLEANER	224.29	
			63920	VCS SECURITY SYSTEMS, INC.	8244	269619	MAINT 4/25 APRIL 2024 ACCESS CNTRL- BAUER EXHIBIT BLDG	62.95	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	5114491			MAINT 4/22 TROUBLESHOOT A/C @ AB BLDG, THERMOSTAT	261.00	
REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD22911			MAINT 4/9 TROUBLESHOOT & REPAIR JAIL CHILLER	655.00	
	65454	DOWELL PEST CONTROL LLC	3183	26882			MAINT 3/26 QTLY PEST CONTROL @ JAIL/CH	415.00	
	65454	JOHNSON CONTROLS	7242	51750837			MAINT 3/14 REPAIR HEAT SENSORS @ JAIL	886.18	
	65454	FRYER RICKY	8908	4703			MAINT 4/22 REPAIR BOILER @ JAIL	2,900.23	
	65454	AGUIRE SHAWN	92020	QB5264			MAINT 3/1 PLUMBING WORK @ JAIL	234.75	
	65454	AQUIRE SHAWN	92020	QB5279			MAINT 3/15 SEWER LINE WORK, REPAIR BROKEN SPOTS ALONG DITCH	400.00	
TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...			MAINT 4/12 ACT# 287022659855 PHONE 3/13-4/12	219.82	
UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...			MOSO/BAUER/AG 4/17 ACT# 14-1515-00 WATER 3/15- 4/15	289.62	
	66602	CITY OF PORT LAVACA	861	1415200...			MOSO/BAUER/AG 4/17 ACT# 14-1520-00 WATER 3/15- 4/15	414.99	
MACHINERY AND EQUIPMENT	73400	COASTAL REFRIGERATION	812	8623073			MAINT 4/22 REPLACE 3.5T CONDENSING UNIT @ BAUER EXHIBIT BLDG	3,904.00	
<b>BUILDING MAINTENANCE</b>	<b>Total 170</b>							<b>11,224.32</b>	<b>0.00</b>
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	VILLARREAL CANDICE	6006	PO1900...	AUDITOR 4/23 TRAVEL REIMB- COLLEGE STATION, TX 4/15- 4/19	1,013.52	
COUNTY AUDITOR	Total 190							1,013.52	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yea... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE MACHINE MAINTENANCE	61490	DELTA REPORTING & VIDEO	31960	200814	CRT@LAW1 4/18 CRT RPTNG SVC- 4.12.24	580.00	
			63500	RELX INC	4625	3095012...	CRT@LAW1 3/31 MARCH 2024 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0211320...	CRT@LAW1 4/4 COPIER LEASE 2/29- 3/30	70.66	
COUNTY COURT-AT-LAW	Total 410							706.66	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38188449	TAX A/C 4/15 CHECKS	125.78	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36387285	TAX A/C 4/19 COPIER LEASE	114.00	
COUNTY TAX COLLECTOR	Total 200							239.78	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38023284	DA 4/3 TONER	346.84	
		SOFTWARE SERVICES	65838	GUARDIFY INC	97560	2198	DA 4/5 2024 ANNUAL SUBSCRIPTION RENEWAL	18,106.45	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0085559	DA 4/19 OIL CHNG, WIPER BLADES	150.07	
DISTRICT ATTORNEY	Total 510							18,603.36	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36330367	DIST CLK 4/10 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2024095	DIST CRT 4/19 C# 24-PE-0037-DC J. GONZALEZ-CASTRO	100.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	JUMES MICHAEL THOMAS	46210	CCF116...	DIST CRT 4/18 EXPERT WITN C# 2023-CR-8918-DC 2024-CR-8940-DC	800.00	
			60052	JUMES MICHAEL THOMAS	46210	CCS015...	DIST CRT 4/16 C# 2024-CR-8949-DC J. SOIGNIER	800.00	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 1000 - GENERAL FUND

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DISTRICT COURT	Total 430							1,700.00	0.00
ELECTIONS	270	SOFTWARE MAINTENANCE (ANNUAL)	65835	HART INTERCIVIC INC	3066	096600	ELEC 3/29 POLL PAD SOFTWARE SUPPORT 6/1/24-5/31/25	3,786.00	
ELECTIONS	Total 270							3,786.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 4/11 ACT# 826404791 PHONE 3/12-4/11	145.74	
EMERGENCY MANAGEMENT	Total 630							145.74	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5507094...	EMS 3/31 MARCH 2024 CYLINDER RENTAL	1,587.87	
			53980	BOUND TREE MEDICAL, LLC	412	85317089	EMS 4/17 ALBUTEROL, EPI, NACL	3,222.51	
			53980	MED-TECH RESOURCE, INC.	5198	147568	EMS 4/17 EPI	523.92	
		MACHINERY/EQUIPMENT REPAIRS	63530	SAFETY VISION LLC	3370	INV4624	EMS 4/8 REINSTALL CAMERA- M9	395.00	
			63530	GULF COAST HARDWARE LLC	63198	187432	EMS 4/12 SCREWS	30.00	
			63530	GULF COAST HARDWARE LLC	63198	187436	EMS 4/12 SCREWS	19.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 4/11 ACT# 826401234 ADMIN/AMB WIFI 4/12-5/11	392.60	
			66192	AT&T MOBILITY	5209	3619200...	EMS 4/1 ACT# 287298540337 ADMIN/AMB PHONE 3/2-4/1	798.46	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	3678	EMS 3/27 UNIFORM ZIPPER REPAIRS	60.00	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 4/25 ACT# 987017-001	391.08	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	ELEC 3/17-4/17 EMS 4/17 ACT# 14-5225-00 WATER 3/15-4/15	156.85	
EMERGENCY MEDICAL SERVICES	Total 345							7,578.09	0.00

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EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	eml...	PO1102...	EXT SVC 4/18 REIMB- REG D11 TEA/FCS MTNG	25.00	
EXTENSION SERVICE	Total 110							25.00	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	17942	OPA VFD 4/16 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1568087...	OPA VFD 4/17 REGISTRATION	7.50	
	Total 650							14.50	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	TRL-WHOLESALE COMPANY, INC.	7637	9301114...	PC VFD 4/15 HEADLIGHT, WIRE- U634	17.38	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301114...	PC VFD 4/16 REFUND ON RETURNED FUEL FILTER		2.27
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301114...	PC VFD 4/17 FILTERS, OIL-U630	109.65	
		SERVICES	65740	DIAMOND INSPECTIONS #2	1422	17942	PC VFD 4/16 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	17945	PC VFD 4/17 (2) STATE INSPECTIONS	14.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1031460...	PC VFD 4/17 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388625...	PC VFD 4/13 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	6174777/...	PC VFD 4/13 REGISTRATION	7.50	
	Total 660							170.53	2.27
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	PORT LAVACA AUTO DEALERS	5964	632125	6MILE VFD 4/15 REPLACE DOOR CABLES- R523	364.34	

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FIRE PROTECTION-SIX MILE	Total 695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 4/25 ACT# 981270-022 ELEC 3/17- 4/17	98.46	
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	5711	HIST COMM 4/15 MUSEUM SIGN	85.00	
HISTORICAL COMMISSION	Total 130							85.00	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	276956	HR 4/10 PRE EMPLOYMENT PHYSICAL	32.50	
		TELEPHONE SERVICES	64671	MEMORIAL MEDICAL CLINIC	5971	277001	HR 4/10 PRE EMPLOYMENT PHYSICAL	32.50	
			66192	AT&T MOBILITY	5209	3615501...	HR 4/11 ACT# 826404791 PHONE 3/12- 4/11	48.58	
HUMAN RESOURCES	Total 265							113.58	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2524729	JAIL 4/16 TRASH BAGS, TOILET PAPER, DISH SOAP	1,454.53	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2008...	JAIL 4/5 SILICONE TUMBLERS	115.87	
		TRAVEL ADVANCE SUSPENSE	66448	LARKINS TRACY	EM...	PO1804...	JAIL 4/25 TRAVEL ADV- SAN MARCOS, TX 5/5- 5/10	270.00	
JAIL OPERATIONS	Total 180							1,840.40	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS CHRISTINA	EM...	PO4504...	JPI 4/22 TRAVEL ADV- SAN MARCOS, TX 5/13- 5/15	283.80	
JUSTICE OF PEACE-PRECINCT #1	Total 450							283.80	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI4...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	0.80	

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JUSTICE OF PEACE-PRECINCT #4	Total 480								
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC14...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	3.28	0.00
JUSTICE OF PEACE-PRECINCT #5	490	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292790...	JP5 4/25 ACT# 52927-001 ELEC 3/17-4/17	58.03	
JUSTICE OF PEACE-PRECINCT #5	Total 490							61.31	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7469112	LIBRARY 4/16 (2) BOOKS SUPPOTS	323.90	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC14...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	10.19	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 4/25 ACT# 10086-002 ELEC 3/17-4/17	180.59	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTER POINT LARGE PRINT	776	2085475	LIBRARY 4/1 (2) BOOKS	49.14	
LIBRARY	Total 140							563.82	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 4/16 ACT# 361-552-1476-082207-5 4/16- 5/15	79.72	
								277.42	
								36.70	
MISCELLANEOUS	Total 280							393.84	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	P00426...	CALCO 4/26 APRIL 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMIPA	7723	P00426...	CALCO 4/26 APRIL 2024 MEMBERSHIP FEES	315.70	



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DUE TO JP COLLECTIONS ATTORNEY			20770	MCCREARY VESELKA BRAGG ALLEN	5255	283505	JP1 3/5 COLLECTION FEES	244.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	283840	JP1 3/12 COLLECTION FEES	60.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284208	JP1 3/18 COLLECTION FEES	394.73	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284656	JP2 3/26 COLLECTION FEES	135.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284657	JP1 3/26 COLLECTION FEES	121.38	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	285694	JP2 4/18 COLLECTION FEES	1,317.31	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	285695	JP1 4/18 COLLECTION FEES	2,132.40	
RENTAL DEPOSITS			20820	CALHOUN CO AREA GO TEXAN	RF2...	1905	BAUER 11/20 DEPOSIT REFUND	200.00	
			20820	CALHOUN COUNTY BAND	RF3...	1920	BAUER 4/5 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							5,131.32	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301114...	RBI 4/17 OIL FILTER	3.95	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30222	RBI 4/16 (2) TIRES- #0247	790.00	
		PIPE TREES	53580	MELSTAN, INC.	5021	090315	RBI 4/15 (2) CULVERTS	987.60	
			53597	MARVELOUS GARDENS INC	7017	13181	RBI 4/16 (5) PALM TREES	4,000.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	187571	RBI 4/17 COUPL HOSE	17.18	
			53992	GULF COAST HARDWARE LLC	63191	187608	RBI 4/18 HARDWARE	15.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4189924...	RBI 4/18 UNIFORMS	86.22	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RBI 4/26 ACT# 3-0847-0010464 MAY 2024 TRASH SVC	616.20	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36352718	RBI 4/15 COPIER LEASE 4/14- 5/13	155.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							38,482.88	0.00
ROAD AND BRIDGE-PRECINCT #2	550								
		MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A107480	RB2 4/22 HARDWARE	1.03	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6714624...	RB2 4/23 900G UNLEADED	2,675.23	

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		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4189613...	RB2 4/16 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4189613...	RB2 4/16 UNIFORMS	64.86	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	482082...	RB2 4/15 SVC CALL- PNEUMATIC ROLLER	840.89	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 4/13 ACT# 361-552-9656- 010165-5 PHONE 4/13- 5/12	182.32	
			66192	AT&T MOBILITY	5209	3612124...	RB2 4/19 ACT# 28734092329 PHONE 3/20- 4/19	253.78	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/25 ACT# 981270-007 ELEC 3/26- 4/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/25 ACT# 981270-010 ELEC 3/26- 4/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/25 ACT# 981270-017 ELEC 3/17- 4/17	234.21	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/25 ACT# 981270-027 ELEC 3/17- 4/17	95.32	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/25 ACT# 981270-013 ELEC 3/17- 4/17	142.02	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,515.58	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501070...	RB3 4/16 FILTER	29.40	
			53210	O REILLY AUTO PARTS	5803	0575363...	RB3 4/18 STARTER- MOSQUITO PUMP	133.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/17 BATTERIES- U307	431.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/17 REFUND ON BATTERY CORES		81.00
			53210	VICTORIA OLIVER COMPANY INC	8232	P13250	RB3 4/16 MOWER BLADE & WHEEL	203.13	
			53210	VICTORIA OLIVER COMPANY INC	8232	P13251	RB3 4/16 MOWER CLUTCH	315.70	

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ROAD & BRIDGE SUPPLIES			53210	VICTORIA OLIVER COMPANY INC	8232	P13252	RB3 4/16 MINI EX HORN & MISC SUPP	114.42	
			53510	KC LEASE SERVICE INC	2893	78985	RB3 4/8 174.85T 3/4" TO DUST LIMESTONE	6,434.49	
			53510	KC LEASE SERVICE INC	2893	78997	RB3 4/11 153.56T 3/4" TO DUST LIMESTONE	5,743.15	
JANITOR SUPPLIES			53510	MARTIN ASPHALT	5238	1420610	RB3 4/15 5061G RC250	20,547.66	
			53640	CINTAS CORPORATION	958	4189774...	RB3 4/17 FRESHENER	6.00	
SUPPLIES-MISCELLANEOUS			53992	GULF COAST HARDWARE LLC	63193	187487	RB3 4/15 CRIMPER	16.99	
			53992	GULF COAST HARDWARE LLC	63193	187492	RB3 4/16 WHEEL, WIRE	46.95	
			53992	GULF COAST HARDWARE LLC	63193	187526	RB3 4/17 DUST MASKS	26.17	
			53992	GULF COAST HARDWARE LLC	63193	187544	RB3 4/17 BRUSH, RUST SEALER	71.16	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/17 OIL DRY, HEX NUTS, MISC SUPP	127.75	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/15 TESTER, WASHER FLUID, MISC SUPP	39.01	
UNIFORMS			53995	CINTAS CORPORATION	958	4189774...	RB3 4/17 UNIFORMS	85.40	
EQUIPMENT RENTAL			62510	ANDERSON MACHINERY CO., INC.	13	R50117	RB3 4/9 EXCAVATOR RENTAL 4/9- 5/6	10,015.95	
			62510	ANDERSON MACHINERY CO., INC.	13	R5011A	RB3 4/11 REFUND ON RETURN OF RENTAL		9,540.95
GARBAGE COLL-OLIVIA			62672	WHITE TRASH SERVICES	1952	201917	RB3 4/25 MAY 2024 TRASH SVC	187.35	
MACHINE MAINTENANCE			63500	HURTS WASTEWATER MANAGEMENT	3122	2008173...	RB3 2/12 2024 SEPTIC MAINT CONTRACT 2/12/24-2/12/25	375.00	
PERMITS			64640	DIAMOND INSPECTIONS #2	1422	17942	RB3 4/16 (3) STATE INSPECTIONS	21.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1077154...	RB3 4/17 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1388644...	RB3 4/17 REGISTRATION	7.50	

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ROAD AND BRIDGE-PRECINCT #3	Total 560							67,474.54	9,621.95
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	143520	RB4 3/21 WATER	27.00	
		MACHINERY PARTS/SUPPLIES	53210	AQUA BEVERAGE CO	89	147859	RB4 4/17 PALLET OF WATER	399.50	
			53210	ANDERSON MACHINERY CO, INC.	13	P502CT	RB4 4/17 (2) MIXED WAFER BOXES	1,065.00	
			53210	HOLT CAT	3048	PIMV01...	RB4 4/17 NOZZLE	140.85	
			53210	NUCES POWER EQUIPMENT	5449	47609Y	RB4 4/15 SEAL KITS, SNAP RING	424.11	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	66070	RB4 4/13 BLADES FOR SHREDDERS	838.08	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04469	RB4 4/24 (22) LOADS SELECT FILL	4,400.00	
			53510	QUALITY HOT MIX INC	6603	28804	RB4 4/16 401.34T HOT MIX COLD LAID	47,759.46	
			53510	QUALITY HOT MIX INC	6603	28815	RB4 4/19 157.25T HOT MIX COLD LAID	18,686.02	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6717324...	RB4 4/24 459G DIESEL	1,394.76	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2524752	RB4 4/16 TISSUE, PAPER TOWELS, MISC SUPP	335.66	
			53992	CINTAS CORPORATION LOC. 083	958	4190188...	RB4 4/22 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5011H	RB4 4/17 ROLLER RENTAL 4/17- 5/14	3,605.75	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	200897	RB4 4/25 MAY 2024 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	200896	RB4 4/25 MAY 2024 TRASH SVC	624.02	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	APR24	RB4 4/9 APRIL 2024 CLEANING	300.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 4/25 ACT# 361-785-3141 - 010165-5 PHONE 4/25- 5/24	195.13	
			66192	MCI MEGA PREFERRED	5035	POMC14...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	2.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4190188...	RB4 4/22 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 5/1 ACT# 7550020000 WATER	102.24	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 5/1 ACT# 7550025300 WATER	112.29	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 5/1 ACT# 7550084500 WATER	61.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 4/25 ACT# 44636806-001 ELEC 3/17- 4/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-001 ELEC 3/17- 4/17	199.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-005 ELEC 3/26- 4/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-006 ELEC 3/17- 4/17	111.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-009 ELEC 3/17- 4/17	111.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-011 ELEC 3/17- 4/17	50.86	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-012 ELEC 3/17- 4/17	71.06	
		CAPITAL OUTLAY	70750	VICTORIA ELECTRIC COOP, INC	8205	213720	RB4 4/11 AERIAL MKRS- HELIPAD @ POC	698.79	
			70750	VC CONTRACTORS SERVICES INC.	82430	INV074	RB4 4/23 SPREAD FILL DIRT @ HELIPAD	750.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							82,962.32	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4333005	SO 4/9 WATER	93.60	
			53020	CINTAS CORPORATION LOC. 083	958	4189924...	SO 4/18 SCRAPER MATS	75.48	

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		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085450	SO 4/16 RIM FOR SPARE-U39	240.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0085516	SO 4/16 (2) TIRES- U6	160.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	42961	SO 4/9 OIL CHNG- U45	128.22	
			60360	KNEUPPER CARROLL	3678	43033	SO 4/12 OIL CHNG- OSG22	98.94	
			60360	KNEUPPER CARROLL	3678	43240	SO 4/20 OIL CHNG- OSG13	98.94	
			60360	KNEUPPER CARROLL	3678	43243	SO 4/22 OIL CHNG, FULL SVC	169.21	
			60360	AUTO ZONE	6	3512673...	SO 4/10 WIPER BLADES- U39	59.48	
			60360	AUTO ZONE	6	3512673...	SO 4/10 WIPER BLADES- U39	59.48	
			60360	AUTO ZONE	6	3512673...	SO 4/10 CREDIT ON RETURN OF WIPER BLADES		59.48
			60360	COWAN COBY D	772	308	SO 7/27 TOW U-20	173.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	9095	SO 4/17 SIDE MNT COMPUTER ARM- U9	589.41	
			60360	VICTORIA COMMUNICATION SERVICE	8229	9097	SO 4/18 REPLACE SPEAKER- U8	315.90	
			60360	CARV'S TIRE & AUTOMOTIVE LLC	89820	30178	SO 4/8 WASHER PUMP BLADES- U19	353.28	
		POSTAGE	64790	PTNEY BOWES GLOBAL FINANCIAL	63810	3319010...	SO 4/10 POSTAGE METER RENTAL 3/1- 5/29	360.00	
		REPAIRS-INSURANCE RECOVERY	65464	COWAN COBY D	772	1466	SO 11/17 TOW U20	136.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 4/13 ACT# 210-006-4378-100174-5 PHONE 4/13- 5/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMC14...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	12.15	
			66192	AT&T MOBILITY	5209	3612189...	SO 4/19 ACT# 287284474152 PHONE 3/20- 4/19	744.43	
SHERIFF	Total 760							3,872.52	59.48
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	74937	WASTE MGMT 4/29 ACT# ACC0002266 INTERNET 4/29- 5/29	59.00	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL IN COUNTY	66476	PATRICK ANGELITA	EM...	PO3801...	WASTE MGMT 1/13 2023 IN-CNTY TRAVEL REIMB	93.67	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 4/25 ACT# 981486-002 ELEC 3/17- 4/17	71.88	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 4/25 ACT# 981486-003 ELEC 3/17- 4/17	47.53	
WASTE MANAGEMENT	Total 380							272.08	0.00



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR431346	AIRPORT 4/4 APRIL 2024 WEB PRTL ACCESS	40.00	
NO DEPARTMENT	Total 999							40.00	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115029...	GOMESA 4/8 OCEAN DR BULHEAD CAP REPLACEMENT	4,500.00	
		ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2214565	GOMESA 4/2 PT ALTO MARSH RESTORATION 12/9- 3/15	4,866.50	
NO DEPARTMENT	Total 999							9,366.50	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE/REPAIRS-S...	63637	VICTORIA COMMUNICATION SERVICE	8229	9075	CH SECURITY 4/11 PROGRAM & TEST PANIC BUTTONS	50.00	
NO DEPARTMENT	Total 999							50.00	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 4/19 ACT# 287284474152 PHONE 3/20- 4/19	690.00	
NO DEPARTMENT	Total 999							690.00	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8499524...	LAW LIBRARY 4/1 MARCH 2024 WEST SUBSCRIPTION CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	CCA TEXAS	1164	0999	POC CC 10/18 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	APR24.	POC CC 4/9 APRIL 2024 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	201256	POC CC 4/25 MAY 2024 TRASH SVC	346.68	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 5/1 ACT# 7550084300 WATER-PAVILION	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 5/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 4/25 ACT# 981270-023 ELEC 3/17- 4/17	714.35	
NO DEPARTMENT	Total 999							2,477.60	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	G&W ENGINEERS, INC.	2601	5310024...	1ST RESPONDER BLDG 3/18 ENG SVCS 3/4- 3/31- FINAL	1,875.00	
NO DEPARTMENT	Total 999							1,875.00	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/R...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ 4/9 MMC HVAC & ROOF 3/4- 3/31	8,756.07	
NO DEPARTMENT	Total 999							8,756.07	0.00



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	151.50	
NO DEPARTMENT	Total 999							151.50	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	280.41	
NO DEPARTMENT	Total 999							280.41	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	2,510.89	
NO DEPARTMENT	Total 999							2,510.89	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	0.45	
NO DEPARTMENT	Total 999							0.45	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 DRUG CRT PROGRAM FEES	1.73	
NO DEPARTMENT	Total 999							1.73	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	112.64	
NO DEPARTMENT	Total 999							112.64	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	43.83	
NO DEPARTMENT	Total 999							43.83	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 CIVIL FEES	1.50	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAMLAW	20658	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 CIVIL FEES	2.00	
NO DEPARTMENT	Total 999							3.50	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	0.31	
NO DEPARTMENT	Total 999							0.31	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	36.82	
NO DEPARTMENT	Total 999							36.82	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	231.70	
NO DEPARTMENT	Total 999							231.70	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/01/24  
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Year... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	14.61	
NO DEPARTMENT	Total 999							14.61	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	211.36	
NO DEPARTMENT	Total 999							211.36	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	400.96	
NO DEPARTMENT	Total 999							400.96	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE MNGR FUND 4/29 1ST QTR 2024 ST CRIM COSTS/FEE	62.55	
NO DEPARTMENT	Total 999							62.55	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0426...	CALCO 4/26 APRIL 2024 MEMBERSHIP FEES	29.54	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 4/11 ACT# 287295876979 PHONE 3/12- 4/11	318.56	
		TRAVEL ADVANCE SUSPENSE	66448	CORTINAS MONICA	82910	PO7401...	JUV PROB 4/25 TRAVEL ADV-CORPUS CHRISTI, TX 5/8- 5/10	123.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 4/25 TRAVEL ADV-CORPUS CHRISTI, TX 5/8- 5/10	123.00	
NO DEPARTMENT	Total 999							594.10	0.00
Report Total								316,213.19	9,683.70



**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---May 1, 2024**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

<b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b>	<b>\$ 328,439.29</b>	✓
<b>TOTAL TRANSFERS BETWEEN FUNDS</b>	<b>\$ 20,592.67</b>	✓
<b>TOTAL NURSING HOME UPL EXPENSES</b>	<b>\$ 1,147,328.95</b>	✓
<b>TOTAL INTER-GOVERNMENT TRANSFERS</b>	<b>\$</b>	
<b>GRAND TOTAL DISBURSEMENTS APPROVED May 1, 2024</b>	<b>\$ 1,496,360.91</b>	✓

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---May 1, 2024**

**PAYABLES AND PAYROLL**

4/25/2024 Weekly Payables	224,413.66
4/25/2024 Patient Refunds	1,456.60
4/29/2024 McKesson-340B Prescription Expense	8,444.11
4/29/2024 Amerisource Bergen-340B Prescription Expense	530.56

**Prosperity Electronic Bank Payments**

4/29/2024 90 Degree Benefits - employee insurance claims	22,041.67
4/22-4/26/2024 Pay Plus-Patient Claims Processing Fee	1,296.13
5/1/2024 HPHG- health insurance claim payments	69,685.87
4/26/2024 ExpertPay- child support	570.69

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** \$ 328,439.29

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

4/25/2024 MMC Operating to Broadmoor-correction of nursing home payment deposited into MMC Operating	2,244.00
4/25/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance payment deposited into MMC Operating in error	13,162.83
4/25/2024 MMC Operating to Bethany-correction of nursing home Insurance payment deposited into MMC Operating in error	5,185.84

**TOTAL TRANSFERS BETWEEN FUNDS** \$ 20,592.67

**NURSING HOME UPL EXPENSES**

4/29/2024 Nursing Home UPL-Cantex Transfer	541,420.97
4/29/2024 Nursing Home UPL-Nexion Transfer	22,152.06
4/29/2024 Nursing Home UPL-HMG Transfer	65,044.38
4/29/2024 Nursing Home UPL-Tuscany Transfer	380,407.73
4/29/2024 Nursing Home UPL-HSL Transfer	138,303.81

**TOTAL NURSING HOME UPL EXPENSES** \$ 1,147,328.95

**TOTAL INTER-GOVERNMENT TRANSFERS** \$ -

<b>GRAND TOTAL DISBURSEMENTS APPROVED May 1, 2024</b>	<b>\$ 1,496,360.91</b>
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RECEIVED BY THE COUNTY AUDITOR ON

APR 25 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/17/2024

0  
ap\_open\_invoice.template

04/25/2024  
12:50

Vendor# Vendor Name  
11066 ✓ GALHOUN COUNTY, TEXAS ACR

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 04242024		04/25/202	04/24/202	05/01/202			2,700.00	0.00	0.00	2,700.00

ACR MAMMO ACCRED

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11066	ACR	2,700.00	0.00	0.00	2,700.00

Vendor# Vendor Name  
R1200 ✓ ADT COMMERCIAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 154485515		04/24/202	04/02/202	04/27/202			53.61	0.00	0.00	53.61

FIRE MONITORING Services 4/1 - 4/30/24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL	53.61	0.00	0.00	53.61

Vendor# Vendor Name  
A1360 ✓ AMERISOURCEBERGEN DRUG CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 3171430652		04/24/202	04/14/202	04/20/202			867.00	0.00	0.00	867.00

INVENTORY

✓ 3172281203		04/24/202	04/22/202	04/28/202			38.90	0.00	0.00	38.90
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INVENTORY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	905.90	0.00	0.00	905.90

Vendor# Vendor Name  
12800 ✓ AUTHORITYRX

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7000050571		04/25/202	04/09/202	04/10/202			7,810.68	0.00	0.00	7,810.68

340B

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX	7,810.68	0.00	0.00	7,810.68

Vendor# Vendor Name  
B1220 ✓ BECKMAN COULTER INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111179663		04/01/202	03/01/202	03/26/202			2,108.27	0.00	0.00	2,108.27

SUPPLIES

✓ 111239603		04/17/202	04/02/202	04/27/202			1,834.22	0.00	0.00	1,834.22
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SUPPLIES

✓ 111237422		04/24/202	04/02/202	04/27/202			1,473.24	0.00	0.00	1,473.24
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SUPPLIES

✓ 111246602		04/24/202	04/05/202	04/30/202			4,470.76	0.00	0.00	4,470.76
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CONTRACT

✓ 7359643		04/24/202	04/05/202	04/30/202			7,357.15	0.00	0.00	7,357.15
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SUPPLIES

✓ 5487232		04/24/202	04/13/202	05/08/202			5,016.58	0.00	0.00	5,016.58
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MAINT CONTRACT

✓ 111261603		04/24/202	04/15/202	05/10/202			1,288.45	0.00	0.00	1,288.45
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CONTRACT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	23,548.67	0.00	0.00	23,548.67

Vendor# Vendor Name  
13892 ✓ BLUE CROSS BLUE SHIELD REFUND

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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✓ 257588 04/23/202 04/01/202 05/01/202 68.34 0.00 0.00 68.34

Vendor Totals: Number Name Gross Discount No-Pay Net  
13892 BLUE CROSS BLUE SHIELD REFUND 68.34 0.00 0.00 68.34 ✓

Vendor# Vendor Name Class Pay Code  
B1655 ✓ BOSTON SCIENTIFIC CORPORATION M

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
998331967 04/24/202 04/10/202 04/24/202 397.00 0.00 0.00 397.00

SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net  
B1655 BOSTON SCIENTIFIC CORPORATION 397.00 0.00 0.00 397.00 ✓

Vendor# Vendor Name Class Pay Code  
11224 ✓ CABLES AND SENSORS

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
168409 04/24/202 04/16/202 05/16/202 230.00 0.00 0.00 230.00

SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net  
11224 CABLES AND SENSORS 230.00 0.00 0.00 230.00 ✓

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

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
8003488610 04/24/202 04/13/202 05/08/202 155.47 0.00 0.00 155.47 ✓

SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net  
C1325 CARDINAL HEALTH 414, INC. 155.47 0.00 0.00 155.47 ✓

Vendor# Vendor Name Class Pay Code  
14260 ✓ CAREFUSION SOLUTIONS, LLC

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
1002250334-6 04/24/202 03/13/202 04/13/202 2.00 0.00 0.00 2.00 ✓

MAINT

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
1002250333-8 04/24/202 03/13/202 04/13/202 1,788.00 0.00 0.00 1,788.00 ✓

MAINT

Vendor Totals: Number Name Gross Discount No-Pay Net  
14260 CAREFUSION SOLUTIONS, LLC 1,790.00 0.00 0.00 1,790.00

Vendor# Vendor Name Class Pay Code  
C1992 ✓ CDW GOVERNMENT, INC. M

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
QM56459 04/17/202 04/02/202 05/02/202 1,926.66 0.00 0.00 1,926.66 ✓

SUPPLIES

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
PP95056 04/24/202 02/14/202 03/15/202 306.55 0.00 0.00 306.55 ✓

SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net  
C1992 CDW GOVERNMENT, INC. 2,233.21 0.00 0.00 2,233.21

Vendor# Vendor Name Class Pay Code  
12768 ✓ CHEMAQUA

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
8645222 04/24/202 04/10/202 04/20/202 593.69 0.00 0.00 593.69

WATER TREATMENT

Vendor Totals: Number Name Gross Discount No-Pay Net  
12768 CHEMAQUA 593.69 0.00 0.00 593.69 ✓

Vendor# Vendor Name Class Pay Code  
15412 ✓

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
270503 04/23/202 04/02/202 40.00 0.00 0.00 40.00 ✓

REFUND

Vendor Totals: Number Name Gross Discount No-Pay Net

Vendor#	Vendor Name	Class	Pay Code								
	15412					40.00	0.00	0.00	40.00		
C1730	✓ CITY OF PORT LAVACA		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 041524		04/24/202	04/15/202	05/06/202			93.51	0.00	0.00	93.51 ✓
		WATER									
	✓ 041524A		04/24/202	04/15/202	05/06/202			397.49	0.00	0.00	397.49 ✓
		WATER									
	✓ 041524B		04/24/202	04/15/202	05/06/202			2,897.03	0.00	0.00	2,897.03 ✓
		WATER									
	✓ 041524C		04/24/202	04/15/202	05/06/202			76.01	0.00	0.00	76.01 ✓
		WATER									
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA						3,464.04	0.00	0.00	3,464.04

Vendor#	Vendor Name	Class	Pay Code								
15116	✓ COMPUGROUP MEDICAL - EMDS INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 9090056765		04/24/202	04/19/202	05/01/202			4,322.23	0.00	0.00	4,322.23 ✓
		HOSTING STORAGE									
	✓ 9090030004		04/25/202	12/06/202	01/06/202			257.72	0.00	0.00	257.72 ✓
		EPCS SETUP									
	✓ 9090034914		04/25/202	12/21/202	01/21/202			3,408.00	0.00	0.00	3,408.00 ✓
		HOSTING									
	✓ 9090035104		04/25/202	12/21/202	01/21/202			3,581.20	0.00	0.00	3,581.20 ✓
		HOSTING									
	✓ 9090039621		04/25/202	01/29/202	02/28/202			3,785.68	0.00	0.00	3,785.68 ✓
		HOSTING									
	✓ 9090041258		04/25/202	01/31/202	02/28/202			76,242.69	0.00	0.00	76,242.69 ✓
		ANNUAL MAINT SUPPORT									
	✓ 9090042534		04/25/202	01/31/202	02/28/202			268.84	0.00	0.00	268.84 ✓
		EPCS ANNUAL									
	✓ 9090042546		04/25/202	01/31/202	02/28/202			515.44	0.00	0.00	515.44 ✓
		EPCS PROOFING									
	✓ 9090046759		04/25/202	02/27/202	03/27/202			320.60	0.00	0.00	320.60 ✓
		ANNUAL SUBSCRIPTION									
	✓ 9090052679		04/25/202	03/29/202	04/29/202			4,500.00	0.00	0.00	4,500.00 ✓
		TECH FEE									
	✓ 9090057288		04/25/202	04/23/202	05/01/202			11,308.50	0.00	0.00	11,308.50 ✓
		HOSTING									
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	15116	COMPUGROUP MEDICAL - EMDS INC.						108,510.90	0.00	0.00	108,510.90

Vendor#	Vendor Name	Class	Pay Code								
C1970	✓ CONMED CORPORATION		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 10542812		04/24/202	04/10/202	04/24/202			120.00	0.00	0.00	120.00 ✓
		SUPPLIES									
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION						120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code								
10646	✓ COVIDIEN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 5871590260		04/24/202	04/02/202	04/12/202			444.48	0.00	0.00	444.48 ✓
		SUPPLIES									
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	10646	COVIDIEN						444.48	0.00	0.00	444.48

Vendor#	Vendor Name	Class	Pay Code
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11368 ✓ CYRACOM LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2024021254		04/17/202	03/31/202	05/15/202			554.12	0.00	0.00	554.12

INTERPRETATION

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11368	CYRACOM LLC	554.12	0.00	0.00	554.12

Vendor# Vendor Name Class Pay Code

10368 ✓ DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 752154-0		04/24/202	04/10/202	05/05/202			347.55	0.00	0.00	347.55

SUPPLIES

✓ 752497-0		04/24/202	04/12/202	05/07/202			176.80	0.00	0.00	176.80
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SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON	524.15	0.00	0.00	524.15

Vendor# Vendor Name Class Pay Code

14800 ✓ DIRECTV ENTERTAINMENT HOLDINGS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 088862205X240412		04/24/202	04/12/202	05/01/202			489.85	0.00	0.00	489.85

SATELLITE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14800	DIRECTV ENTERTAINMENT HOLDINGS	489.85	0.00	0.00	489.85

Vendor# Vendor Name Class Pay Code

11291 ✓ DOWELL PEST CONTROL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 27555		04/24/202	04/12/202	05/07/202			50.00	0.00	0.00	50.00

PEST CONTROL

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11291	DOWELL PEST CONTROL	50.00	0.00	0.00	50.00

*Service Date 4/12/24*

Vendor# Vendor Name Class Pay Code

F1100 ✓ FEDERAL EXPRESS CORP.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8-444-64906		04/25/202	03/21/202	04/15/202			57.28	0.00	0.00	57.28

FREIGHT

✓ 8-452-46361		04/25/202	03/28/202	04/22/202			106.25	0.00	0.00	106.25
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FREIGHT

✓ 8-459-60507		04/25/202	04/04/202	04/29/202			40.67	0.00	0.00	40.67
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FREIGHT

✓ 8-466-85589		04/25/202	04/11/202	05/06/202			118.16	0.00	0.00	118.16
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FREIGHT

✓ 8-473-96382		04/25/202	04/18/202	05/13/202			52.16	0.00	0.00	52.16
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FREIGHT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP.	374.52	0.00	0.00	374.52

Vendor# Vendor Name Class Pay Code

F1400 ✓ FISHER HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0285577		04/01/202	02/28/202	03/24/202			240.55	0.00	0.00	240.55

✓ 8314301		04/01/202	12/07/202	01/01/202			4,641.43	0.00	0.00	4,641.43
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✓ 1345154		04/24/202	04/08/202	05/03/202			1,260.36	0.00	0.00	1,260.36
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SUPPLIES

✓ 1345155		04/24/202	04/08/202	05/03/202			853.58	0.00	0.00	853.58
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SUPPLIES

✓ 1382018		04/24/202	04/09/202	05/04/202			52.60	0.00	0.00	52.60
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SUPPLIES

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
	F1400	FISHER HEALTHCARE	7,048.52	0.00	0.00	7,048.52				
Vendor#	Vendor Name	Class	Pay Code							
12636	FUSION CLOUD SERVICES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1029160758		04/24/202	05/16/202	05/16/202			875.41	0.00	0.00	875.41
		TELEPHONE								
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
	12636	FUSION CLOUD SERVICES, LLC	875.41	0.00	0.00	875.41				
Vendor#	Vendor Name	Class	Pay Code							
12948	GREAT AMERICA FINANCIAL SVCS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
33945398REV		04/25/202	04/28/202	05/28/202			401.74	0.00	0.00	401.74
		COPIER LEASE								
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
	12948	GREAT AMERICA FINANCIAL SVCS	401.74	0.00	0.00	401.74				
Vendor#	Vendor Name	Class	Pay Code							
11984	GUERBET, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18747714		04/17/202	03/26/202	04/17/202			833.50	0.00	0.00	833.50
		SUPPLIES								
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
	11984	GUERBET, LLC	833.50	0.00	0.00	833.50				
Vendor#	Vendor Name	Class	Pay Code							
G1210	GULF COAST PAPER COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2524734		04/24/202	04/16/202	05/16/202			1,120.15	0.00	0.00	1,120.15
		SUPPLIES								
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
	G1210	GULF COAST PAPER COMPANY	1,120.15	0.00	0.00	1,120.15				
Vendor#	Vendor Name	Class	Pay Code							
10530	HUMANA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
265193		04/23/202	04/04/202	05/04/202			65.86	0.00	0.00	65.86
		PT RFND A WESTLING								
265808		04/23/202	04/04/202	05/04/202			175.31	0.00	0.00	175.31
		PT RFND W GAINES								
224069		04/23/202	04/23/202	05/10/202			479.00	0.00	0.00	479.00
		PT REFUND O. SALYER								
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
	10530	HUMANA	720.17	0.00	0.00	720.17				
Vendor#	Vendor Name	Class	Pay Code							
J0150	J & J HEALTH CARE SYSTEMS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
939091588		04/17/202	04/11/202	05/11/202			3,267.40	0.00	0.00	3,267.40
		SUPPLIES								
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
	J0150	J & J HEALTH CARE SYSTEMS, INC	3,267.40	0.00	0.00	3,267.40				
Vendor#	Vendor Name	Class	Pay Code							
15420	[REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041124		04/23/202	04/11/202	05/11/202			240.00	0.00	0.00	240.00
		PT REFUND								
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
	15420	[REDACTED]	240.00	0.00	0.00	240.00				

Vendor#	Vendor Name	Class	Pay Code								
K0530 ✓	KCI USA	M									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	32544655	SUPPLIES	04/24/202	04/10/202	04/24/202			622.85	0.00	0.00	622.85 ✓
✓	32552851	SUPPLIES	04/24/202	04/15/202	05/15/202			336.27	0.00	0.00	336.27 ✓
✓	32551527	SUPPLIES	04/24/202	04/15/202	05/15/202			336.27	0.00	0.00	336.27 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
K0530 KCI USA								1,295.39	0.00	0.00	1,295.39

Vendor#	Vendor Name	Class	Pay Code								
D1710 ✓	KEEP-U-NEAT CLEANERS	W									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	040124	LAUNDRY	04/24/202	04/01/202	05/01/202			1,975.00	0.00	0.00	1,975.00 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
D1710 KEEP-U-NEAT CLEANERS								1,975.00	0.00	0.00	1,975.00

Vendor#	Vendor Name	Class	Pay Code								
14432 ✓	LGC CLINICAL DIAGNOSTICS, INC.										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	90262802	SUPPLIES	04/24/202	04/03/202	04/24/202			1,680.00	0.00	0.00	1,680.00 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
14432 LGC CLINICAL DIAGNOSTICS, INC.								1,680.00	0.00	0.00	1,680.00

Vendor#	Vendor Name	Class	Pay Code								
15408 ✓	[REDACTED]										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	273622	PT RFND	04/23/202	04/03/202	05/03/202			120.00	0.00	0.00	120.00 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
15408 [REDACTED]								120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code								
10972 ✓	M G TRUST										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	042224	PAYROLL DEDUCT	04/24/202	04/22/202	05/01/202			1,140.86	0.00	0.00	1,140.86 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
10972 M G TRUST								1,140.86	0.00	0.00	1,140.86

Vendor#	Vendor Name	Class	Pay Code								
15416 ✓	[REDACTED]										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	267709	REFUND	04/23/202	03/27/202	04/27/202			120.00	0.00	0.00	120.00 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
15416 [REDACTED]								120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code								
M2178 ✓	MCKESSON MEDICAL SURGICAL INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	21585303	SUPPLIES	04/01/202	01/16/202	01/31/202			95.07	0.00	0.00	95.07 ✓
✓	21961370	SUPPLIES	04/17/202	04/11/202	04/26/202			355.45	0.00	0.00	355.45 ✓
✓	21964208	SUPPLIES	04/17/202	04/15/202	04/30/202			1,913.14	0.00	0.00	1,913.14 ✓
✓	21973424	SUPPLIES	04/24/202	04/13/202	04/28/202			870.79	0.00	0.00	870.79 ✓



		SUPPLIES					Gross	Discount	No-Pay	Net
✓	21990813	04/24/202	04/17/202	05/02/202		103.42	0.00	0.00	103.42 ✓	
		SUPPLIES					Gross	Discount	No-Pay	Net
/	21989918	04/24/202	04/17/202	05/02/202		143.21	0.00	0.00	143.21 ✓	
		SUPPLIES					Gross	Discount	No-Pay	Net
✓	21989917	04/24/202	04/17/202	05/02/202		46.83	0.00	0.00	46.83 ✓	
		SUPPLIES					Gross	Discount	No-Pay	Net
✓	22000432	04/24/202	04/19/202	05/04/202		66.02	0.00	0.00	66.02 ✓	
		SUPPLIES					Gross	Discount	No-Pay	Net
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		M2178	MCKESSON MEDICAL SURGICAL INC			3,593.93	0.00	0.00	3,593.93	
Vendor#	Vendor Name			Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	2315349342	04/17/202	04/16/202	05/11/202			28.70	0.00	0.00	28.70 ✓
		SUPPLIES					Gross	Discount	No-Pay	Net
✓	2315349341	04/17/202	04/16/202	05/11/202			105.14	0.00	0.00	105.14 ✓
		SUPPLIES					Gross	Discount	No-Pay	Net
✓	2315498635	04/24/202	04/17/202	05/12/202			2,472.08	0.00	0.00	2,472.08 ✓
		SUPPLIES					Gross	Discount	No-Pay	Net
✓	2315498633	04/24/202	04/17/202	05/12/202			248.65	0.00	0.00	248.65 ✓
		SUPPLIES					Gross	Discount	No-Pay	Net
✓	2315498632	04/24/202	04/17/202	05/12/202			40.50	0.00	0.00	40.50 ✓
		SUPPLIES					Gross	Discount	No-Pay	Net
✓	2315498631	04/24/202	04/17/202	05/12/202			5.62	0.00	0.00	5.62 ✓
		SUPPLIES					Gross	Discount	No-Pay	Net
✓	2315498630	04/24/202	04/17/202	05/12/202			5.62	0.00	0.00	5.62 ✓
		SUPPLIES					Gross	Discount	No-Pay	Net
✓	2315498629	04/24/202	04/17/202	05/12/202			2,106.57	0.00	0.00	2,106.57 ✓
		SUPPLIES					Gross	Discount	No-Pay	Net
✓	2315498634	04/24/202	04/17/202	05/12/202			530.51	0.00	0.00	530.51 ✓
		SUPPLIES					Gross	Discount	No-Pay	Net
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		M2470	MEDLINE INDUSTRIES INC			5,543.39	0.00	0.00	5,543.39	
Vendor#	Vendor Name			Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	042224	04/24/202	04/22/202	05/01/202			50.00	0.00	0.00	50.00 ✓
		PAYROLL DEDUCT					Gross	Discount	No-Pay	Net
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		10963	MEMORIAL MEDICAL CLINIC			50.00	0.00	0.00	50.00	
Vendor#	Vendor Name			Class	Pay Code					
15428	MERITAIN HEALTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	266404	04/23/202	04/15/202	05/15/202			63.12	0.00	0.00	63.12 ✓
		PT REFUND E HERNANDEZ					Gross	Discount	No-Pay	Net
✓	266453	04/23/202	04/15/202	05/15/202			63.12	0.00	0.00	63.12 ✓
		PT REFUND E HERNANDEZ					Gross	Discount	No-Pay	Net
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
		15428	MERITAIN HEALTH			126.24	0.00	0.00	126.24	
Vendor#	Vendor Name			Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	041824	04/24/202	04/18/202	05/01/202			103.16	0.00	0.00	103.16 ✓
		PAYROLL DEDUCT					Gross	Discount	No-Pay	Net
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	

Vendor#	Vendor Name	Class	Pay Code								
M2621	MMC AUXILIARY GIFT SHOP			103.16	0.00	0.00	103.16				
10536	✓ MORRIS & DICKSON CO, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 1882037		04/24/202	04/16/202	04/26/202			375.43	0.00	0.00	375.43 ✓
		INVENTORY									
	✓ 1882036		04/24/202	04/16/202	04/26/202			670.61	0.00	0.00	670.61 ✓
		INVENTORY									
	✓ 1892611		04/24/202	04/18/202	04/28/202			642.43	0.00	0.00	642.43 ✓
		INVENTORY									
	✓ 1891011		04/24/202	04/18/202	04/28/202			819.30	0.00	0.00	819.30 ✓
		INVENTORY									
	✓ 1892610		04/24/202	04/18/202	04/28/202			323.79	0.00	0.00	323.79 ✓
		INVENTORY									
	✓ 1899725		04/24/202	04/21/202	05/01/202			311.74	0.00	0.00	311.74 ✓
		INVENTORY									
	✓ 1899724		04/24/202	04/21/202	05/01/202			7.49	0.00	0.00	7.49 ✓
		INVENTORY									
	✓ 1898388		04/24/202	04/21/202	05/01/202			668.23	0.00	0.00	668.23 ✓
		INVENTORY									
	✓ 1899726		04/24/202	04/21/202	05/01/202			970.54	0.00	0.00	970.54 ✓
		INVENTORY									
	✓ 1898386		04/24/202	04/21/202	05/01/202			286.22	0.00	0.00	286.22 ✓
		INVENTORY									
	✓ 1902325		04/24/202	04/22/202	05/02/202			218.31	0.00	0.00	218.31 ✓
		INVENTORY									
	✓ 1905486		04/24/202	04/22/202	05/02/202			85.50	0.00	0.00	85.50 ✓
		INVENTORY									
	✓ CM20092		04/24/202	04/22/202	05/02/202			-34.47	0.00	0.00	-34.47 ✓
		CREDIT									
	✓ 1905487		04/24/202	04/22/202	05/02/202			276.87	0.00	0.00	276.87 ✓
		INVENTORY									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC					5,621.99	0.00	0.00	5,621.99
Vendor#	Vendor Name	Class	Pay Code								
M2659	✓ MXR IMAGING, INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 8801137255		04/24/202	04/16/202	05/16/202			253.51	0.00	0.00	253.51 ✓
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2659	MXR IMAGING, INC					253.51	0.00	0.00	253.51
Vendor#	Vendor Name	Class	Pay Code								
12388	✓ NATIONAL FARM LIFE INSURANCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 4197989		04/24/202	04/15/202	05/01/202			2,672.04	0.00	0.00	2,672.04 ✓
		INSURANCE									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12388	NATIONAL FARM LIFE INSURANCE					2,672.04	0.00	0.00	2,672.04
Vendor#	Vendor Name	Class	Pay Code								
13624	✓ NEXION HEALTH AT NAVASOTA INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ TELEMED-20240202		04/24/202	04/14/202	05/01/202			1,000.00	0.00	0.00	1,000.00 ✓
		TELEMED									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		13624	NEXION HEALTH AT NAVASOTA INC					1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name	Class	Pay Code								

10372	PRECISION DYNAMICS CORP (PDC)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
935596155		04/24/202	04/12/202	05/12/202			136.24	0.00	0.00	136.24
	SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)					136.24	0.00	0.00	136.24
Vendor#	Vendor Name									
14060	RADCOM ASSOCIATES, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV004456		04/24/202	04/19/202	05/19/202			900.00	0.00	0.00	900.00
	NUC MED									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14060	RADCOM ASSOCIATES, LLC					900.00	0.00	0.00	900.00
Vendor#	Vendor Name									
11080	RADSOURCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PSI001516		04/24/202	04/16/202	05/11/202			1,708.33	0.00	0.00	1,708.33
	SAMSUNG GU60A									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11080	RADSOURCE					1,708.33	0.00	0.00	1,708.33
Vendor#	Vendor Name									
15264	REPUBLIC PAIN SPECIALISTS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
26		04/25/202	04/01/202	05/01/202			14,000.00	0.00	0.00	14,000.00
	PROCEDURAL SERV									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15264	REPUBLIC PAIN SPECIALISTS					14,000.00	0.00	0.00	14,000.00
Vendor#	Vendor Name									
11296	SOUTH TEXAS BLOOD & TISSUE CEN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
107039753		04/24/202	04/15/202	05/10/202			3,387.00	0.00	0.00	3,387.00
	BLOOD									
CM12100		04/24/202	04/15/202	05/10/202			-2,112.00	0.00	0.00	-2,112.00
	BLOOD									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN					1,275.00	0.00	0.00	1,275.00
Vendor#	Vendor Name									
S3940	STERIS CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12274280		04/24/202	04/10/202	05/05/202			447.40	0.00	0.00	447.40
	SUPPLIES									
12289372		04/24/202	04/15/202	05/10/202			650.20	0.00	0.00	650.20
	SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION					1,097.60	0.00	0.00	1,097.60
Vendor#	Vendor Name									
14212	SURGICAL DIRECT SOUTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9335		04/24/202	04/23/202	05/20/202			3,600.00	0.00	0.00	3,600.00
	SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14212	SURGICAL DIRECT SOUTH					3,600.00	0.00	0.00	3,600.00
Vendor#	Vendor Name									
15012	TASHA NORMAN, FNP									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041624		04/24/202	04/16/202	05/01/202			129.00	0.00	0.00	129.00

LINCENSE RENEWAL

Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
		15012	TASHA NORMAN, FNP	129.00	0.00	0.00	129.00			
Vendor#	Vendor Name		Class	Pay Code						
15424	██████████									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 276142		04/23/202	04/16/202	05/16/202			120.00	0.00	0.00	120.00
REFUND										
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
		15424	██████████	120.00	0.00	0.00	120.00			
Vendor#	Vendor Name		Class	Pay Code						
T0420	TELEFLEX MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9508308478		04/24/202	04/12/202	04/24/202			131.50	0.00	0.00	131.50
SUPPLIES										
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
		T0420	TELEFLEX MEDICAL	131.50	0.00	0.00	131.50			
Vendor#	Vendor Name		Class	Pay Code						
13616	TRIOSE, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ TRI180672		04/24/202	03/26/202	04/10/202			103.87	0.00	0.00	103.87
FREIGHT										
✓ 0800022153		04/24/202	03/31/202	04/15/202			10.12	0.00	0.00	10.12
FEE FREIGHT										
✓ TRI181254		04/24/202	04/02/202	04/17/202			263.53	0.00	0.00	263.53
FREIGHT										
✓ TRI181949		04/24/202	04/09/202	04/24/202			148.54	0.00	0.00	148.54
FREIGHT										
✓ TRI182608		04/24/202	04/15/202	04/30/202			86.47	0.00	0.00	86.47
FREIGHT										
✓ TRI183313		04/25/202	04/23/202	05/08/202			343.06	0.00	0.00	343.06
FREIGHT										
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
		13616	TRIOSE, INC	955.59	0.00	0.00	955.59			
Vendor#	Vendor Name		Class	Pay Code						
11001	ULINE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 176749540		04/24/202	04/10/202	05/10/202			1,063.17	0.00	0.00	1,063.17
SUPPLIES										
Vendor Totals:		Number	Name	Gross	Discount	No-Pay	Net			
		11001	ULINE	1,063.17	0.00	0.00	1,063.17			
Vendor#	Vendor Name		Class	Pay Code						
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2921030186		04/24/202	04/18/202	05/13/202			2,910.32	0.00	0.00	2,910.32
LAUNDRY										
✓ 2921030189		04/24/202	04/18/202	05/13/202			282.90	0.00	0.00	282.90
LAUNDRY										
✓ 2921030184		04/24/202	04/18/202	05/13/202			134.52	0.00	0.00	134.52
LAUNDRY										
✓ 2921030188		04/24/202	04/18/202	05/13/202			315.80	0.00	0.00	315.80
LAUNDRY										
✓ 2921030190		04/24/202	04/18/202	05/13/202			311.35	0.00	0.00	311.35
SUPPLIES										
✓ 2921030185		04/24/202	04/18/202	05/13/202			317.91	0.00	0.00	317.91
LAUDNRY										

4/25/24, 12:50 PM

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✓ 2921030191	04/24/202 04/18/202 05/13/202	123.94	0.00	0.00	123.94 ✓
LAUNDRY					
✓ 2921030187	04/24/202 04/18/202 05/13/202	39.46	0.00	0.00	39.46 ✓
LAUNDRY					

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	4,436.20	0.00	0.00	4,436.20

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	224,413.66	0.00	0.00	224,413.66

**APPROVED ON**

**APR 25 2024**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

RUN DATE: 04/25/24  
TIME: 11:36

RECEIVED BY THE  
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1  
APCDEDIT

APR 25 2024

PATIENT NUMBER	PAYEE NAME	CALHOUN COUNTY, TEXAS	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1521606	01		042324	76.54	2		REFUND FOR	
✓ 1538854	01		042324	115.18	2		REFUND FOR	
✓ 1559146	01		042324	25.27	2		REFUND FOR	
✓ 1560799	01		042324	500.00	2		REFUND FOR	
✓ 1575938	01		042324	90.00	3		REFUND FOR	
✓ 1582639	01		042324	25.00	2		REFUND FOR	
✓ 1586459	01		042324	21.80	3		REFUND FOR	
✓ 1588376	01		042324	63.00	3		REFUND FOR	
✓ 1589045	01		042324	40.00	2		REFUND FOR	
✓ 1589353	01		042324	423.35	2		REFUND FOR	
✓ 1595823	01		042324	76.46	2		REFUND FOR	

ARID=0001 TOTAL 1456.60

TOTAL 1456.60

APPROVED ON

APR 25 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# MCKESSON

Company: 8000

MEMORIAL MEDICAL CENTER  
AP  
815 N VIRGINIA STREET  
PORT LAVACA TX 77978

# STATEMENT

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 04/26/2024

DC: 8115  
Customer INV SupplID:  
Territory:  
Customer: 632536  
Date: 04/27/2024

Page: 002

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

As of: 04/26/2024  
Mail to:

Page: 002  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536  
Date: 04/27/2024  
PLEASE CHECK ANY  
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: 8,616.44 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 04/30/2024,  
Pay This Amount: 8,444.11 USD

If Paid After 04/30/2024,  
Pay this Amount: 8,616.44 USD

Due If Paid On Time:  
USD 8,444.11 ✓✓

Disc lost if paid late:  
172.33

Due If Paid Late:  
USD 8,616.44

APPROVED ON

APR 29 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*Andrew DeForest*  
4/29/24 ✓

2,524.17	+
218.91	+
5,557.90	+
137.14	+
5.99	+
8,444.11	◇

For AR Inquiries please contact 800-867-0333

# MCKESSON

Company: 6030

# STATEMENT

As of: 04/26/2024

Page: 001

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

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

DC: 8115  
 Customer INV SupplID:  
 Territory: 7001  
 Customer: 256342  
 Date: 04/27/2024

As of: 04/26/2024  
 Mail to:  
 AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

Page: 001  
 Comp: 8000

Cust: 256342  
 Date: 04/27/2024  
 PLEASE CHECK ANY ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	F	Amount (net)	F	Receivable Number
04/22/2024	04/30/2024	7491543199	WALMART 1098/MEM MED PHS	113491644	115Invoice	1.34	66.99		65.65 X		7491543199
04/22/2024	04/30/2024	7491744668		113419631	195Invoice	5.23	261.50		256.27 X		7491744668
04/22/2024	04/30/2024	7491744669		113498238	195Invoice	2.57	128.56		125.99 X		7491744669
04/22/2024	04/30/2024	7491744670		113567919	195Invoice	0.01	0.32		0.31 X		7491744670
04/23/2024	04/30/2024	7491884783		113659886	115Invoice	2.68	133.98		131.30 X		7491884783
04/23/2024	04/30/2024	7491884784		113659886	115Invoice	4.78	238.87		234.09 X		7491884784
04/23/2024	04/30/2024	7492057318		113656531	115Invoice	0.02	0.95		0.93 X		7492057318
04/23/2024	04/30/2024	7492057320		113571964	115Invoice	0.49	24.51		24.02 X		7492057320
04/23/2024	04/30/2024	7492057323		113666755	195Invoice	0.03	1.27		1.24 X		7492057323
04/24/2024	04/30/2024	7492168870		113817834	115Invoice	1.43	71.63		70.20 X		7492168870
04/24/2024	04/30/2024	7492168871		113879846	115Invoice		0.10		0.10 X		7492168871
04/25/2024	04/30/2024	7492344904		113824765	195Invoice	2.06	102.95		100.89 X		7492344904
04/25/2024	04/30/2024	7492446900		113950158	115Invoice	0.50	25.14		24.64 X		7492446900
04/25/2024	04/30/2024	7492621975		113957017	195Invoice	8.89	444.28		435.39 X		7492621975
04/25/2024	04/30/2024	7492621976		113962517	115Invoice	0.01	0.63		0.62 X		7492621976
04/25/2024	04/30/2024	7492621978		113944568	115Invoice	0.04	2.21		2.17 X		7492621978
04/26/2024	04/30/2024	7492729585		114067645	115Invoice	0.01	0.65		0.64 X		7492729585
04/26/2024	04/30/2024	7492729587		114067645	115Invoice	18.67	933.58		914.91 X		7492729587
04/26/2024	04/30/2024	7492902464		114074735	195Invoice	2.75	137.56		134.81 X		7492902464

APPROVED ON

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

APR 29 2024

2,575.68 USD

Subtotals:

Future Due: 0.00

Past Due: 0.00

1,611.37

Last Payment 04/22/2024

BY COUNTY AUDITOR  
 CALHOUN COUNTY TEXAS

2,524.17 USD

If Paid By 04/30/2024,

Pay This Amount:

0.00

If Paid After 04/30/2024,

Pay this Amount:

1,611.37

Due If Paid On Time: 2,524.17 ✓  
 Disc lost if paid late: 51.51

Due If Paid Late: 2,575.68  
 USD

*Andrew DeFosco*  
 4/29/24 ✓

For AR Inquiries please contact 800-867-0333



# MCKESSON

Company: 8000

# STATEMENT

HEB PHCY 0434/MEM MED PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 04/26/2024

DC: 8115  
Customer INV SupplID:  
Territory: 7001  
Customer: 190813  
Date: 04/27/2024

Page: 001

As of: 04/26/2024  
Mail to:

Pages: 001  
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 190813 PLEASE CHECK ANY  
Date: 04/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P	F	Amount (net)	P	F	Receivable Number
04/24/2024	04/30/2024	7492181822	3900914	115Invoice	4.29	214.40			210.11	X		7492181822 ✓
04/26/2024	04/30/2024	7492729050	3906365	115Invoice	0.18	8.98			8.80	X		7492729050 ✓

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

TOTAL Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals:

223.38 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

04/22/2024

If Paid By 04/30/2024,  
Pay This Amount:

218.91 USD

Due If Paid On Time:  
USD

218.91

If Paid After 04/30/2024,  
Pay this Amount:

223.38 USD

Due If Paid Late:  
USD

4.47

223.38

APPROVED ON

APR 29 2024

*Andrew DeLos Santos*  
4/29/24 ✓

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 04/26/2024

DC: 8115  
Customer INV Supplid:  
Territory: 7001  
Customer: 820405  
Date: 04/27/2024

Page: 001

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

As of: 04/26/2024  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 820405 PLEASE CHECK ANY  
Date: 04/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P	F	Amount (net)	P	F	Receivable Number
Customer Number 820405 HEB PHCY WHSEMEM MED PHS												
04/23/2024	04/30/2024	7491883297	B2404-055-156336	115Invoice	103.08	5,163.87			5,050.79	X		7491883297
04/23/2024	04/30/2024	7491883298	B2404-055-156373	115Invoice	4.63	231.48			226.85	X		7491883298
04/23/2024	04/30/2024	7492151031	B2404-055-156552	115Invoice	4.41	220.46			216.05	X		7492151031
04/25/2024	04/30/2024	7492422698	B2404-055-156703	115Invoice	1.31	65.52			64.21	X		7492422698

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

TOTAL: Customer Number 820405 HEB PHCY WHSEMEM MED PHS  
Subtotals: 5,671.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment: 0.00

If Paid By 04/30/2024,

Pay This Amount: 5,557.90 USD

If Paid After 04/30/2024,

Pay This Amount: 5,671.33 USD

Due If Paid On Time: 5,557.90

USD

Disc lost if paid late: 113.43

USD

Due If Paid Late: 5,671.33

USD

APPROVED ON

APR 29 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*Andrew De los Santos*  
4/29/24 ✓

For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

Company: 6000

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

As of: 04/26/2024

DC: 8115  
Customer INV Suppld:  
Territory: 7001  
Customer: 835434  
Date: 04/27/2024

Page: 001

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

As of: 04/26/2024  
Mail to: Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835434 PLEASE CHECK ANY  
Date: 04/27/2024 ITEMS NOT PAID (✓)

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

Customer Number 835434 CVS PHCY 8923/MEM MC PHS  
04/24/2024 04/30/2024 7492246126

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: 139.94 USD

Future Due: 0.00

Past Due: 0.00

Last Payment  
04/22/2024 1,611.37

If Paid By 04/30/2024,  
Pay This Amount: 137.14 USD

If Paid After 04/30/2024,  
Pay this Amount: 139.94 USD

Due If Paid On Time:  
USD 137.14 ✓

Disc lost if paid late: 2.80

Due If Paid Late:  
USD 139.94

*Andrew DeFoster*  
4/29/24 ✓

APPROVED ON

APR 29 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# MCKESSON

Company: 6000

# STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 04/26/2024

DC: 8115  
Customer INV SupplID:  
Territory: 7001  
Customer: 835437  
Date: 04/27/2024

Page: 001

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

As of: 04/26/2024  
Mail to: Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835437 PLEASE CHECK ANY  
Date: 04/27/2024 ITEMS NOT PAID (✓)

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

Customer Number 835437 CVS PHCY 7416/MEM MC PHS  
04/24/2024 04/30/2024 7492377370 3197144

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item  
115 Invoice 0.12 6.11 5.99 X 7492377370 ✓

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

Subtotals: 6.11 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 04/22/2024 1,611.37

If Paid By 04/30/2024,  
Pay This Amount: 5.99 USD

If Paid After 04/30/2024,  
Pay this Amount: 6.11 USD

Due If Paid On Time: 5.99 ✓  
USD

Disc lost if paid late: 0.12

Due If Paid Late: 6.11  
USD

APPROVED ON

APR 29 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*Andrew DeLos Santos*  
4/29/24 ✓

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 67311889  
Date: 04-26-2024

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

DEA: RA0289276  
866-451-9655

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

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

Customer Number  
100135284 / 037028186

Terms  
Sat - Fri Due in 7 days

Summary  
Not Yet Due: 0.00  
Current: 530.56  
Past Due: 0.00  
Total Due: 530.56  
Account Balance: 530.56

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-22-2024	05-03-2024	3172383670	7006300514	Invoice	17.50 X		0.00	17.50
04-22-2024	05-03-2024	3172383671	7006309324	Invoice	47.42 X		0.00	47.42
04-22-2024	05-03-2024	3172383672	7006309443	Invoice	70.84 X		0.00	70.84
04-22-2024	05-03-2024	3172383673	7006318175	Invoice	163.06 X		0.00	163.06
04-23-2024	05-03-2024	3172551957	7006325290	Invoice	15.93 X		0.00	15.93
04-25-2024	05-03-2024	3172886301	7006346140	Invoice	73.69 X		0.00	73.69
04-26-2024	05-03-2024	3173017241	7006354030	Invoice	142.32 X		0.00	142.32

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
530.56	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment  
Date: 04-26-2024  
Amount: (303.90)

APPROVED ON  
APR 29 2024

Reminders  
Due Date: 05-03-2024  
Amount: 530.56  
Total Due: 530.56

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

✓ Andrew DeLox Santos  
4/29/24

MEMORIAL MEDICAL CENTER  
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 22, 2024 - April 28, 2024

Date	Bank Description
4/26/2024	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT
4/26/2024	PAY PLUS ACHTrans 000000021033863 1010006962
4/26/2024	HEALTHQUITY INC HealthEqui 1356888 91000018
4/26/2024	EXPERTPAY EXPERTPAY 746003411 91000014001752
4/26/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002
4/26/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650
4/25/2024	PAY PLUS ACHTrans 000000020885064 1010006951
4/24/2024	PAY PLUS ACHTrans 000000020747713 1010006940
4/23/2024	PAY PLUS ACHTrans 000000020660847 1010006930
4/23/2024	MCKESSON DRUG AUTO ACH ACH05962310 910000129
4/22/2024	PAY PLUS ACHTrans 000000020553721 1010006918
4/22/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002

Amount	CPSI "Handwritten" Check" #	MMC Notes
3,753.48 ✓	901152	-CitiBank Corporate Card Payment
235.09 ✓	901153	-3rd Party Payor Fee
1,272.83 ✖	800513	-EmpDeduct/Employer Contribut
570.69 ✓	800514	-Child Support Payment
303.90 ✖	500596	-3408 Drug Program Expense
392,574.96 ✖		- Payroll
554.86 ✓	901154	-3rd Party Payor Fee
402.53 ✓	901155	-3rd Party Payor Fee
34.90 ✓	901156	-3rd Party Payor Fee
1,611.37 ✖	500597	-3408 Drug Program Expense
68.75 ✓	901157	-3rd Party Payor Fee
678.99 ✖	500598	-3408 Drug Program Expense

APPROVED ON

APR 29 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY TEXAS

*Andrew De los Santos*  
ANDREW DE LOS SANTOS  
Memorial Medical Center

April 28, 2024

\* Approved on 4.17.24cc  
\*\* Approved on 4.24.24cc

*pay plus*

PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount
	402,062.35 +	
	3,753.48 -	
	1,272.83 -	
	303.90 -	
	392,574.96 -	
	1,611.37 -	
	678.99 -	
	1,866.82 +	
	1,066.82 -	
	0.00 +	

*Andrew De los Santos*  
ANDREW DE LOS SANTOS  
Memorial Medical Center

*Child sup*

Amount	CPSI "Handwritten" Check" #
235.09 +	901152
554.86 +	901153
402.53 +	800513
34.90 +	901156
68.75 +	500597
678.99 +	500598
1,296.13 +	
0.00	

Amount	MMC Notes
570.69 +	- Child Support
1,296.13 +	
1,866.82 +	
0.00	

402,062.35 ✓



HPHG, LLC dba 90 Degree Benefits ✓

### Monthly Billing for 5/1/2024

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)  
815 N VIRGINIA STREET  
PORT LAVACA, TX 77979

Master Group Totals

DESCRIPTION	QTY	AMOUNT	ADJUSTMENTS	TOTAL DUE
SPEC AGG	182	\$57,006.72	4	\$499.90
ADMIN FEES	182	\$7,826.00	4	\$129.00
PPO UR	182	\$3,467.10	4	\$57.15
CHIC MGMT FEE		\$700.00		\$700.00

Balance Forward:	\$66,570.23
Payments:	\$66,570.23
Adjustments:	\$0.00
Beginning Balance:	\$0.00
Current Amount Due:	\$68,999.82
Current Adjustments:	\$686.05
<b>Total Amount Due:</b>	<b>\$69,685.87</b>

Description	Medical
EE	106
ES	18
EF	13
EC	45
Mst Total	182

A+B+C

Andrew DeCassantes ✓  
4/29/24

Attn: Revenue Department  
90 Degree Benefits  
PO Box 13246  
Birmingham, AL 35202

Make Check Payable To:

Please pay premium as billed. Changes received after billing has processed will be reflected on the next months bill.  
Premium payment is due by the 10th of the month.

APPROVED ON

APR 29 2024

BY COUNTY AUDITOR  
GALHOUN COUNTY, TEXAS



RECEIVED BY THE  
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

04/25/2024  
11:45

APR 25 2024

AP Open Invoice List  
Dates Through:

0  
ap\_open\_invoice.template

Vendor# 11832 Vendor Name  
CALHOUN COUNTY, TEXAS  
BROADMOOR AT CREEKSIDE PARK

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041924		04/24/202	04/19/202	05/19/202			2,244.00	0.00	0.00	2,244.00

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

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	2,244.00	0.00	0.00	2,244.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,244.00	0.00	0.00	2,244.00

APPROVED ON

APR 25 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE COUNTY AUDITOR ON MEMORIAL MEDICAL CENTER

APR 25 2024

AP Open Invoice List

Dates Through:

0  
ap\_open\_invoice.template

04/25/2024  
11:45

Vendor# Vendor Name Class Pay Code  
12792 BETHANY SENIOR LIVING CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 041224		04/23/202	04/12/202	05/18/202			1,440.57	0.00	0.00	1,440.57 ✓
✓ 041524	TRANSFER	04/23/202	04/15/202	05/18/202			513.27	0.00	0.00	513.27 ✓
	TRANSFER	"	"	"						
✓ 041924		04/24/202	04/19/202	05/19/202			3,232.00	0.00	0.00	3,232.00 ✓
	TRANSFER	"	"	"						

*NH ins. pmt dep into mmc opt. in error*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	5,185.84	0.00	0.00	5,185.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,185.84	0.00	0.00	5,185.84

APPROVED ON  
APR 25 2024  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

04/25/2024  
11:43

APR 25 2024

AP Open Invoice List

Dates Through:

0  
ap\_open\_invoice.template

Vendor# Vendor Name Class Pay Code

11836 GOLDENCREEK HEALTHCARE  
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 041224		04/23/202	04/11/202	05/18/202			9,116.89	0.00	0.00	9,116.89 ✓
✓ 041224A	TRANSFER	04/23/202	04/12/202	05/18/202			1,187.83	0.00	0.00	1,187.83 ✓
	TRANSFER									
✓ 041524		04/23/202	04/15/202	05/18/202			24.63	0.00	0.00	24.63 ✓
	TRANSFER									
✓ 041524A		04/23/202	04/15/202	05/18/202			126.82	0.00	0.00	126.82 ✓
	TRANSFER									
✓ 041624A		04/23/202	04/16/202	05/18/202			537.75	0.00	0.00	537.75 ✓
	TRANSFER									
✓ 041624B		04/23/202	04/16/202	05/18/202			273.10	0.00	0.00	273.10 ✓
	TRANSFER									
✓ 041624		04/23/202	04/16/202	05/18/202			593.68	0.00	0.00	593.68 ✓
	TRANSFER									
✓ 041924		04/24/202	04/19/202	05/19/202			1,302.13	0.00	0.00	1,302.13 ✓
	TRANSFER									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	13,162.83	0.00	0.00	13,162.83

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	13,162.83	0.00	0.00	13,162.83

APPROVED ON

APR 25 2024

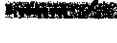
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
Prosperity Accounts  
4/29/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[REDACTED]	[REDACTED]	156,433.93	221,640.29	227,642.84		162,813.98	127,642.84

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co  
JP Morgan Chase Bank



Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits
147,319.03	134,320.05	116,735.76	

Bank Balance	162,813.98	
Variance		
Leave in Balance	100.00	
Molina February	11,810.55	
Wellpoint February	22,040.59	

April Interest		
May Interest		
June Interest		
Adjust Balance/Transfer Amt	227,642.84	
Bank Balance	219,754.14	116,735.76
Variance	219,754.14	
Leave in Balance	100.00	
Molina February	4,175.41	
Wellpoint February	8,342.94	

April Interest		
May Interest		
June Interest		
Adjust Balance/Transfer Amt	116,735.76	
Bank Balance	117,380.23	102,598.05
Variance	112,980.23	
Leave in Balance	100.00	
Molina February	3,279.63	
Wellpoint February	6,407.51	

April Interest		
May Interest		
June Interest		
Adjust Balance/Transfer Amt	102,588.05	
Bank Balance	91,478.05	80,487.32
Variance	91,478.05	
Leave in Balance	100.00	
Molina February	3,680.73	
Wellpoint February	7,202.00	

April Interest		
May Interest		
June Interest		
Adjust Balance/Transfer Amt	80,487.32	
Bank Balance	124,545.12	113,957.00
Variance	124,545.12	
Leave in Balance	100.00	
Molina February	3,552.58	
Wellpoint February	6,495.54	

April Interest		
May Interest		
June Interest		
Adjust Balance/Transfer Amt	113,957.00	

127,642.84 +  
116,735.76 +  
102,598.05 +  
80,487.32 +  
113,957.00 +  
541,420.97 0

System / Select at West Houston / East River / Grandwood / West Hill

APPROVED ON  
APR 29 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 341,880.07

Approved: Andrew De Los Santos  
ANDREW DE LOS SANTOS  
4/29/2024

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

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
4/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,133.02						2,133.02
4/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	12,024.01						12,024.01
4/25/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	6,866.41						6,866.41
4/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230757	5,347.20						5,347.20
4/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	54,712.49						54,712.49
4/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000254842	1,094.53						1,094.53
4/23/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	20,805.72						20,805.72
4/23/2024 NOVITAS SOLUTION HCCLAIMPMT 675623 420000114	8,477.44						8,477.44
4/23/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	4,641.41						4,641.41
4/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000202486	1,851.70						1,851.70
4/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000203059	7,088.48						7,088.48
4/22/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,586.43						2,586.43
<b>121,440.29</b>	<b>127,642.84</b>						<b>127,642.84</b>

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
4/26/2024 MANAGEANDNET1718 MNS PMNT 00000000004293 41	1,080.00						1,080.00
4/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,061.93						4,061.93
4/26/2024 HUMANA CHA DISB HCCLAIMPMT 46354035 420000018	1,335.00						1,335.00
4/26/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	6,845.27						6,845.27
4/25/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	3,959.50						3,959.50
4/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230486	9,375.40						9,375.40
4/24/2024 NOVITAS SOLUTION HCCLAIMPMT 675637 420000176	4,680.00						4,680.00
4/24/2024 MANAGEANDNET1718 MNS PMNT 00000000004293 41	6,370.00						6,370.00
4/24/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	5,982.60						5,982.60
4/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	17,038.25						17,038.25
4/24/2024 NOVITAS SOLUTION HCCLAIMPMT 675637 430000149	1,834.16						1,834.16
4/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000254842	574.85						574.85
4/23/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	19,662.90						19,662.90
4/23/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,683.03						1,683.03
4/23/2024 NOVITAS SOLUTION HCCLAIMPMT 675637 420000113	14,394.52						14,394.52
4/23/2024 MANAGEANDNET1718 MNS PMNT 00000000004293 41	2,636.00						2,636.00
4/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000203040	4,214.43						4,214.43
4/22/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	176.00						176.00
4/22/2024 NOVITAS SOLUTION HCCLAIMPMT 675637 420000163	7,967.94						7,967.94
4/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	3,179.86						3,179.86
<b>134,820.65</b>	<b>115,735.76</b>						<b>115,735.76</b>

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
4/26/2024 MANAGEANDNET1718 MNS PMNT 000000000003288 41	5,466.00						5,466.00
4/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000271424	7,585.06						7,585.06
4/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,590.17						4,590.17
4/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	29.88						29.88
4/26/2024 DEVOTED HEALTH P HCCLAIMPMT 2100002873540J	8,478.08						8,478.08
4/26/2024 DEVOTED HEALTH P HCCLAIMPMT 2100002673540J	1,570.00						1,570.00
4/25/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	4,077.31						4,077.31
4/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230486	3,265.69						3,265.69
4/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000292181	2,169.24						2,169.24
4/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	15,126.17						15,126.17
4/24/2024 NOVITAS SOLUTION HCCLAIMPMT 675637 420000149	694.04						694.04
4/24/2024 DEVOTED HEALTH P HCCLAIMPMT 2100002873540J	4,950.00						4,950.00
4/23/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,866.30						3,866.30
4/23/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	13,178.32						13,178.32
4/23/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,097.50						4,097.50
4/23/2024 HUMANA CHA DISB HCCLAIMPMT 46190020 420000019	4,650.00						4,650.00
4/22/2024 DEVOTED HEALTH P HCCLAIMPMT 21000028737289	15,386.06						15,386.06
4/22/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,024.92						1,024.92
4/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	4,410.31						4,410.31
<b>286,284.16</b>	<b>102,598.05</b>						<b>102,598.05</b>

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
4/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,476.00						4,476.00
4/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	7,563.76						7,563.76
4/25/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	8,613.50						8,613.50
4/24/2024 MANAGEANDNET1718 MNS PMNT 00000000004293 41	6,590.00						6,590.00
4/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	20,526.90						20,526.90
4/24/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000149	31,703.90						31,703.90
4/23/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000163	4,812.07						4,812.07
4/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	301.19						301.19
<b>55,894.91</b>	<b>80,487.32</b>						<b>80,487.32</b>

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
4/26/2024 MANAGEANDNET1718 MNS PMNT 000000000003482 41	10,358.00						10,358.00
4/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	8,540.70						8,540.70
4/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,386.71						2,386.71
4/25/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	5,637.49						5,637.49
4/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230486	6,615.67						6,615.67
4/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000176	3,197.74						3,197.74
4/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	19,787.59						19,787.59
4/24/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	1,668.81						1,668.81
4/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000254842	14,995.53						14,995.53
4/23/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	16,292.58						16,292.58
4/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000113	13,022.07						13,022.07
4/23/2024 HUMANA CHA DISB HCCLAIMPMT 46195967 420000019	5,236.00						5,236.00
4/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000203051	4,410.45						4,410.45
4/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	2,312.66						2,312.66
<b>241,517.30</b>	<b>113,957.09</b>						<b>113,957.09</b>

TOTALS

<b>839,257.33</b>	<b>541,420.97</b>						<b>541,420.97</b>
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Services Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,074,680.04	\$928,043.44	\$1,074,680.04	\$1,424,543.02
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$162,613.98 ✓	\$192,543.77	\$162,613.98	\$148,476.95
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$129,754.14 ✓	\$150,621.62	\$129,754.14	\$116,427.92
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$112,380.23 ✓	\$122,505.49	\$112,380.23	\$84,678.04
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$124,545.12 ✓	\$146,106.40	\$124,545.12	\$103,264.71
*4448 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$91,478.05 ✓	\$94,090.15	\$91,478.05	\$83,438.29
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$43,468.66	\$43,523.96	\$43,468.66	\$42,708.02
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$572.50	\$572.50	\$572.50	\$572.50
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$69,692.98	\$69,692.98	\$69,692.98	\$57,946.51
*5508 MMC -NH BETHANY SENIOR LIVING	\$159,136.37	\$315,336.68	\$159,136.37	\$135,408.49
*3407 MMC -NH TUSCANY VILLAGE	\$401,994.49	\$401,994.49	\$401,994.49	\$401,994.49
*3600 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
<b>Total Balance</b>	<b>\$2,981,288.28</b>	<b>\$3,076,003.20</b>	<b>\$2,981,288.28</b>	<b>\$3,210,430.66</b>

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 4/29/2024

<u>Nursing Home</u>	<u>Account Number</u>	<u>Previous Beginning Balance</u>	<u>Transfer-Out</u>	<u>Transfer-In</u>	<u>Pending Deposits</u>	<u>Today's Beginning Balance</u>	<u>Amount to Be Transferred to Nursing Home</u>
		154,397.69	133,081.09	22,152.06		43,468.66	22,152.06
						Bank Balance 43,468.66	
						Variance	
						Leave in Balance	100.00
						Superior February	21,216.60

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

April Interest \_\_\_\_\_  
 May Interest \_\_\_\_\_  
 June Interest \_\_\_\_\_  
 Adjust Balance/Transfer Amt 22,152.06

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 4/29/2024

APPROVED ON

APR 29 2024

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS



4/28/2024 HEALTH HUMAN SVC HCCCLAIMPMT 1746034113011 2  
 4/25/2024 WIRE OUT NEXION HEALTH d/n/a GOLDEN CREEK HC  
 4/24/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 4/24/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 4/24/2024 AETNA AS01 HCCCLAIMPMT 1584075964 51000019309  
 4/22/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
 4/22/2024 NOVITAS SOLUTION HCCCLAIMPMT 676027 420000163

MMCPORION							NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4	QJPP TI	
-	760.64	-	-	-	-	-	760.64
133,081.09	-	-	-	-	-	-	-
-	2,379.25	-	-	-	-	-	2,379.25
-	12,294.45	-	-	-	-	-	12,294.45
-	1,300.00	-	-	-	-	-	1,300.00
-	83.59	-	-	-	-	-	83.59
-	5,334.13	-	-	-	-	-	5,334.13
133,081.09	22,152.06	-	-	-	-	-	22,152.06



DIVISIONS OVERVIEW

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,074,680.04	\$928,043.44	\$1,074,680.04	\$1,424,543.02
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$162,613.98	\$192,543.77	\$162,613.98	\$148,476.95
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$129,754.14	\$150,621.62	\$129,754.14	\$116,427.92
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$112,380.23	\$122,505.49	\$112,380.23	\$84,678.04
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$124,545.12	\$146,106.40	\$124,545.12	\$103,264.71
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$91,478.05	\$94,080.15	\$91,478.05	\$93,438.29
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$43,468.86	\$43,523.96	\$43,468.86	\$42,708.02
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$572.50	\$572.50	\$572.50	\$572.50
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$69,692.98	\$69,692.98	\$69,692.98	\$57,946.51
*5506 MMC -NH BETHANY SENIOR LIVING	\$159,136.37	\$315,336.68	\$159,136.37	\$135,408.49
*3407 MMC -NH TUBCANY VILLAGE	\$401,994.49	\$401,994.49	\$401,994.49	\$401,994.49
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
<b>Total Balance</b>	<b>\$2,981,288.28</b>	<b>\$3,076,003.20</b>	<b>\$2,981,288.28</b>	<b>\$3,210,430.66</b>



[REDACTED]

4/25/2024 WIRE OUT HMG Rockport SNF, LP - Commercial  
 4/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230486  
 4/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000203058

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
5,453.21	241.98						241.98
	230.52						230.52
<b>5,453.21</b>	<b>472.50</b>						<b>472.50</b>

[REDACTED]

4/26/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001  
 4/26/2024 NORIDIAN 13A HCCLAIMPMT 675892 4200001773162  
 4/25/2024 WIRE OUT HMG Rockport SNF, LP - Commercial  
 4/25/2024 WPS-TMEP CONTRAC HCCLAIMPMT 2504085723 21000  
 4/24/2024 NORIDIAN 13A HCCLAIMPMT 675892 4200001140604  
 4/22/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001  
 4/22/2024 WPS-TMEP CONTRAC HCCLAIMPMT 2504083124 21000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
	5,151.99						5,151.99
	6,594.48						6,594.48
8,599.05							
	816.00						816.00
	48,678.13						48,678.13
	3,045.00						3,045.00
	758.78						758.78
<b>8,599.05</b>	<b>65,044.38</b>						<b>65,044.38</b>
<b>14,052.26</b>	<b>65,516.88</b>						<b>65,516.88</b>

FINANCIAL OVERVIEW

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,074,680.04	\$928,043.44	\$1,074,680.04	\$1,424,543.02
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2D14	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$162,613.98	\$192,543.77	\$162,613.98	\$148,476.95
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$129,754.14	\$150,621.62	\$129,754.14	\$116,427.92
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$112,380.23	\$122,505.49	\$112,380.23	\$84,678.04
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$124,545.12	\$146,105.40	\$124,545.12	\$103,264.71
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$91,478.05	\$94,090.15	\$91,478.05	\$83,438.29
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$43,468.66	\$43,523.96	\$43,468.66	\$42,708.02
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$572.50 ✓	\$572.50	\$572.50	\$572.50
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$69,692.98 ✓	\$69,692.98	\$69,692.98	\$57,946.51
*5506 MMC -NH BETHANY SENIOR LIVING	\$159,136.37	\$315,336.68	\$159,136.37	\$135,408.49
*3407 MMC -NH TUSCANY VILLAGE	\$401,994.49	\$401,994.49	\$401,994.49	\$401,994.49
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2898 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
<b>Total Balance</b>	<b>\$2,981,288.28</b>	<b>\$3,076,003.20</b>	<b>\$2,981,288.28</b>	<b>\$3,210,430.66</b>

Memorial Medical Center  
 Nursing Home Upt  
 Weekly Tuscan Transfer  
 Prosperity Accounts  
 4/29/2024

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	510,294.43	489,707.67	380,407.73			401,994.49	380,407.73
						Bank Balance Variance	401,994.49
						Leave in Balance	100.00
						Moline February	7,278.04
						Weigolot February	14,210.72

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 380,407.73  
 Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 4/29/2024

APPROVED ON  
 APR 29 2024  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

MMC PORTION



	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
4/25/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	488,707.67 ✓	-	-	-	-	-	-
4/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000176	-	8,277.26	-	-	-	-	8,277.26
4/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293003	-	599.82	-	-	-	-	599.82
4/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000292181	-	16,818.52	-	-	-	-	16,818.52
4/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000292181	-	3,383.31	-	-	-	-	3,383.31
4/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000149	-	289,764.82	-	-	-	-	289,764.82
4/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000203040	-	61,564.00	-	-	-	-	61,564.00
	488,707.67 ✓	380,407.73 ✓	-	-	-	-	380,407.73 ✓

Balance Overview

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,074,680.04	\$928,043.44	\$1,074,680.04	\$1,424,543.02
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$162,613.98	\$192,543.77	\$162,613.98	\$148,476.95
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$129,754.14	\$150,621.62	\$129,754.14	\$116,427.92
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$112,380.23	\$122,505.49	\$112,380.23	\$84,678.04
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$124,545.12	\$146,108.40	\$124,545.12	\$103,264.71
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$91,478.05	\$94,080.15	\$91,478.05	\$83,438.29
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$43,468.66	\$43,523.96	\$43,468.66	\$42,708.02
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$572.50	\$572.50	\$572.50	\$572.50
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$69,692.98	\$69,692.98	\$69,692.98	\$57,946.51
*5506 MMC -NH BETHANY SENIOR LIVING	\$159,136.37	\$315,336.68	\$159,136.37	\$135,408.49
*3407 MMC -NH TUSCANY VILLAGE	\$401,994.49	\$401,994.49	\$401,994.49	\$401,994.49
*3688 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
<b>Total Balance</b>	<b>\$2,981,288.28</b>	<b>\$3,076,003.20</b>	<b>\$2,981,288.28</b>	<b>\$3,210,430.66</b>

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSL Transfer  
 Prosperity Accounts  
 4/29/2024

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
Nursing Home	127,116.94	106,484.38	138,203.81			159,136.37	138,303.81
					Bank Balance	159,136.37	
					Variance		
					Leave in Balance	100.00	
					Superior February	20,732.56	
					April Interest		
					May Interest		
					June Interest		
					Adjust Balance/Transfer Amt	138,303.81	

Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 4/29/2024

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

APPROVED ON  
 APR 29 2024  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS





MMC PORTION

4/16/2024 Deposit  
4/16/2024 WIRE OUT FORT LANACA NH, LLC  
4/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000292181  
4/24/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2  
4/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000154599  
4/22/2024 Deposit  
4/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000103069  
4/22/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000163  
4/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
-	23,727.88	-	-	-	-	-	23,727.88
106,484.38	-	-	-	-	-	-	-
-	811.87	-	-	-	-	-	811.87
-	12,440.26	-	-	-	-	-	12,440.26
-	1,335.02	-	-	-	-	-	1,335.02
-	70,648.61	-	-	-	-	-	70,648.61
-	1,573.58	-	-	-	-	-	1,573.58
-	5,236.10	-	-	-	-	-	5,236.10
-	22,530.49	-	-	-	-	-	22,530.49
106,484.38	138,303.81	-	-	-	-	-	138,303.81

OFFICES Overview

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,074,680.04	\$928,043.44	\$1,074,680.04	\$1,424,543.02
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$162,613.98	\$192,543.77	\$162,613.98	\$148,476.95
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$129,754.14	\$150,621.62	\$129,754.14	\$116,427.92
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$112,380.23	\$122,505.49	\$112,380.23	\$84,678.04
*4439 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$124,545.12	\$146,106.40	\$124,545.12	\$103,264.71
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$91,478.05	\$94,090.15	\$91,478.05	\$83,438.29
*4494 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$43,468.66	\$43,523.96	\$43,468.66	\$42,708.02
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$572.50	\$572.50	\$572.50	\$572.50
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$69,692.98	\$69,692.98	\$69,692.98	\$57,946.51
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$159,136.37 ✓	\$315,336.68	\$159,136.37	\$135,408.49
*3407 MMC -NH TUSCANY VILLAGE	\$401,994.49	\$401,994.49	\$401,994.49	\$401,994.49
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
<b>Total Balance</b>	<b>\$2,981,288.28</b>	<b>\$3,076,003.20</b>	<b>\$2,981,288.28</b>	<b>\$3,210,430.66</b>