



June 5, 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. Approve May 22, 2024 and May 29, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

6. Approve May 20, 2024 Commissioners' Court Special Workshop Meeting Minutes. (RHM)

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

7. Approve May 20, 2024 Commissioners' Court Executive Session Meeting Minutes. (RHM)

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

8. Hear MMC Report. (RHM)

Erin Clevenger gave the report for MMC

9. Consider and take necessary action to authorize Commissioner Reese to utilize \$7,262 in GOMESA funds to cover additional material costs for the Boggy Bayou Nature Park, Phase II, GLO CMP Cycle 26 Grant No. 24-089-000-E345. (GDR)

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

10. Consider and take necessary action to approve the Infrastructure Development Plat (IDP) for Simple Stay, LLC and if approved, authorize the County Judge and Commissioner Behrens to sign the IDP. (JMB)

pass

11. Consider and take necessary action to authorize Kelley Ashley, Children Librarian to accept the Lewis R & Juaniece Madden Foundation Grant in the amount of \$25, 000. (RHM)

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

12. Consider and take necessary action to approve the Preliminary Plat of the Luna Subdivision, (Replat of Lot 6 and part of Lot 7 of the Knipling Farm Subdivision according to the plat recorded in Volume Z, Page 385 of the Calhoun County Plat Records) Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas. (VLL)

pass

13. Consider and take necessary action for Tyrone Harris to be issued a county credit card with a \$5,000.00 Monthly limit. (RHM)

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

14. Consider and take necessary action to authorize Dina Sanchez, Calhoun County Library Director to sign the service agreement with Xerox. (RHM)

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

15. Consider and take necessary action to cancel the June 26, 2024 Regular Commissioners Court Meeting to allow the Judge and Commissioners to attend the South Texas County Judges and Commissioners Association Conference in South Padre Island and the October 23, 2024 Regular Commissioners Court meeting to allow the Judge and Commissioners to attend the 102nd Annual County Judges and Commissioners Association of Texas Conference in San Marcos. (RHM)

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

16. Public hearing on Petition to Vacate Lots 1-3 and 10-12 in Block A of the Port O'Connor Townsite recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

Closed regular session at 10:10
Henry Danysh explained Petition to Vacate.
Opened regular session at 10:11

17. Consider and take necessary action on Petition to Vacate Lots 1-3 and 10-12 in Block A of the Port O'Connor Townsite recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

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

18. Consider and take necessary action on road closure of the south portion of Haterius Park and designate the North portion as a one-way street between the hours of 2:00 pm- 12:00 am on June 30, 2024 during the Firework Display provided by Bayside Community Church. (JMB)

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

19. Consider and take necessary action to approve the preliminary plat of Bayshore Ranchettes. (JMB)

Terry Ruddick explained the preliminary plat.

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

20. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for Engineering Services in the amount of \$35,000 for Calhoun County Bill Sanders Memorial Park Pavilion and authorize Commissioner Reese to sign all documentation. (GDR)

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

21. Consider and take necessary action on allowing Fema to use the Calhoun County Library as a Disaster Recovery Center for the weather event on May 13th, 2024 and authorize the County Judge to sign. (RHM)

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

22. Discuss and take necessary action to open credit accounts with United Vision Logistics. (VLL)

pass

23. Public hearing on Petition to Vacate Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (VLL)

pass

24. Consider and take necessary action to Vacate Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (VLL)

pass

25. Consider and take necessary action to approve the preliminary Plat of Luna Subdivision (a replat of Lot 6 and part of Lot 7 of the Knipling Farm Subdivision). (VLL)

pass

26. Consider and approve amending the G&W Engineers, Inc. contract amount for engineer services, regarding the GLO CDBG-MIT Contract No. 22-085-014-D245, from \$1,358,844.75 to \$1,358,844.00. (RHM)

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

27. Consider and take necessary action to award qualified bidder on Bid No. 2024.05 - Seadrift Drainage Improvements Project - GLO Contract No. 22-085-014-D245 for Calhoun County, Texas. (GDR)

Zachary Roach with G&W explained and recommended the court award the bid to Lester Contracting.

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

28. Consider and take necessary action to award qualified bidder on Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement for Calhoun County, Texas. (DEH)

Court awarded to the lowest bidder, Staff Concrete Construction and GOMESA funds will be used for construction.

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

29. Consider and take necessary action to approve of the Infrastructure Development Plat (IDP) of Jerry Edgett Commercial RV Development and if approved, authorize the County Judge and Commissioner Hall to sign the IDP.

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

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

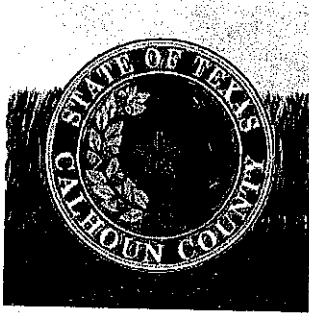
RESULT: APPROVED [UNANIMOUS]
MOVER: Gary Reese, Commissioner Pct 4
SECONDER: Joel Behrens, Commissioner Pct 3
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

31. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:28am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

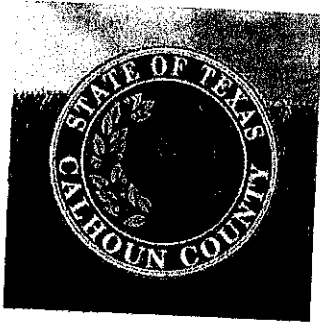
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- All Agenda Items Properly Numbered**
 - Contracts Completed and Signed**
 - All 1295's Flagged for Acceptance
(number of 1295's 1)**
 - All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 5th day of June 2024, the packet

for the 5th day of June 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 5, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve May 22, 2024 and May 29, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)
6. Approve May 20, 2024 Commissioners' Court Special Workshop Meeting Minutes. (RHM)
7. Approve May 20, 2024 Commissioners' Court Executive Session Meeting Minutes. (RHM)
8. Hear MMC Report. (RHM)
9. Consider and take necessary action to authorize Commissioner Reese to utilize \$7,262 in GOMESA funds to cover additional material costs for the Boggy Bayou Nature Park, Phase II, GLO CMP Cycle 26 Grant No. 24-089-000-E345. (GDR)
10. Consider and take necessary action to approve the Infrastructure Development Plat (IDP) for Simple Stay, LLC and if approved, authorize the County Judge and Commissioner Behrens to sign the IDP. (JMB)

AT 9:53 FILED O'CLOCK a M

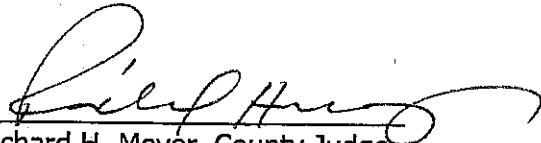
MAY 31 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY: Kadacie Smith

11. Consider and take necessary action to authorize Kelley Ashley, Children Librarian to accept the Lewis R & Juaniece Madden Foundation Grant in the amount of \$25, 000. (RHM)
12. Consider and take necessary action to approve the Preliminary Plat of the Luna Subdivision, (Replat of Lot 6 and part of Lot 7 of the Knipling Farm Subdivision according to the plat recorded in Volume Z, Page 385 of the Calhoun County Plat Records) Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas. (VLL)
13. Consider and take necessary action for Tyrone Harris to be issued a county credit card with a \$5,000.00 Monthly limit. (RHM)
14. Consider and take necessary action to authorize Dina Sanchez, Calhoun County Library Director to sign the service agreement with Xerox. (RHM)
15. Consider and take necessary action to cancel the June 26, 2024 Regular Commissioners Court Meeting to allow the Judge and Commissioners to attend the South Texas County Judges and Commissioners Association Conference in South Padre Island and the October 23, 2024 Regular Commissioners Court meeting to allow the Judge and Commissioners to attend the 102nd Annual County Judges and Commissioners Association of Texas Conference in San Marcos. (RHM)
16. Public hearing on Petition to Vacate Lots 1-3 and 10-12 in Block A of the Port O'Connor Townsite recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)
17. Consider and take necessary action on Petition to Vacate Lots 1-3 and 10-12 in Block A of the Port O'Connor Townsite recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)
18. Consider and take necessary action on road closure of the south portion of Haterius Park and designate the North portion as a one-way street between the hours of 2:00 pm- 12:00 am on June 30, 2024 during the Firework Display provided by Bayside Community Church. (JMB)
19. Consider and take necessary action to approve the preliminary plat of Bayshore Ranchettes. (JMB)
20. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for Engineering Services in the amount of \$35,000 for Calhoun County Bill Sanders Memorial Park Pavilion and authorize Commissioner Reese to sign all documentation. (GDR)
21. Consider and take necessary action on allowing Fema to use the Calhoun County Library as a Disaster Recovery Center for the weather event on May 13th, 2024 and authorize the County Judge to sign. (RHM)
22. Discuss and take necessary action to open credit accounts with United Vision Logistics. (VLL)

23. Public hearing on Petition to Vacate Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (VLL)
24. Consider and take necessary action to Vacate Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (VLL)
25. Consider and take necessary action to approve the preliminary Plat of Luna Subdivision (a replat of Lot 6 and part of Lot 7 of the Knipling Farm Subdivision). (VLL)
26. Consider and approve amending the G&W Engineers, Inc. contract amount for engineer services, regarding the GLO CDBG-MIT Contract No. 22-085-014-D245, from \$1,358,844.75 to \$1,358,844.00. (RHM)
27. Consider and take necessary action to award qualified bidder on Bid No. 2024.05 - Seadrift Drainage Improvements Project - GLO Contract No. 22-085-014-D245 for Calhoun County, Texas. (GDR)
28. Consider and take necessary action to award qualified bidder on Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement for Calhoun County, Texas. (DEH)
29. Consider and take necessary action to approve of the Infrastructure Development Plat (IDP) of Jerry Edgett Commercial RV Development and if approved, authorize the County Judge and Commissioner Hall to sign the IDP.
30. Consider and take necessary action on any necessary budget adjustments. (RHM)
31. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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

04



June 5, 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

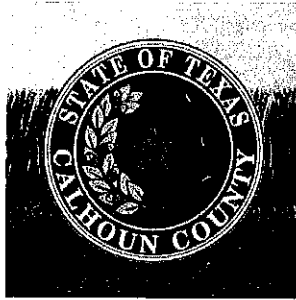
4. General Discussion of Public Matters and Public Participation.

n/a

05

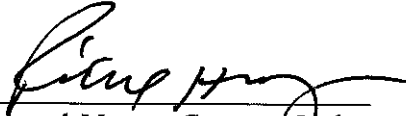
5. Approve May 22, 2024 and May 29, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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



The Commissioners' Court of Calhoun County, Texas met on Wednesday, May 22, 2024
at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





May 22, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge recognized plaque the County received for their 50 years of Membership with TAC.

5. Accept May 1, 2024 and May 15, 2024 Commissioners' Court Minutes.

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

6. Consider and take necessary action to approve the revised Interlocal agreement with the Texas Department of Public Safety for the Failure to Appear Program and authorize the County Judge to sign. (RHM)

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

7. Consider and take necessary action on report from Friends of the Port O'Connor Library on the library expansion. (GDR)

Commissioners gave approval to break ground upon receipt of contract.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to authorize 5D Steakhouse to sell alcohol/mixed beverages at the Port O'Connor Chamber of Commerce Fireworks Display July 6, 2024 and authorize Judge Meyer to sign TABC letter of authorization. (RHM)

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

9. Consider and take necessary action to approve Change Order 1 for the Replacement of North and South Bridges on Brighton Road, Bid Number 20123.07 and authorize all appropriate signatures. (DEH)

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

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

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

11. Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the Lewis and Juaniece Madden Foundation grant for the Summer Reading Program. (RHM)

Dina Sanchez explained the \$25,000.00 grant and what the funds would be used for.

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

12. Consider and take necessary action to approve the March and April donation, surplus/salvage and waste lists. (RHM)

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

13. Consider and take action to accept donation of real property by Duane E. Miller of 17.8" of Lot Seven (7) and all of Lot Eight (8), Bock One Hundred Forty Two (142), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Pag 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas (DEH)

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

14. Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$3,805.00 for damages to an EMS Vehicle on 3/15/24. (RHM)

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

15. Consider and Take Necessary Action on Hiring the Communications Director for the Calhoun County Combined Dispatch Center. (RHM)

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

16. Consider and take necessary action to proclaim the week of May 19 – 25, 2024 Emergency Medical Service Week. (RHM)

Dustin Jenkins recognized his team and expressed his gratitude to the Court.

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

17. Consider and take necessary action to accept the check in the amount of \$3200.00 from Golden Crescent RAC on behalf of Erwin Silva Palomo, to be used to pay for his AEMT course. (RHM)

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

18. Consider and take necessary action to approve the Preliminary Plat of the Leita Subdivision, (Replat of Lots 1-3 and 10-12 in Block A of Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records) Santiago Gonzales Survey, Abstract No.18 of Calhoun County, Texas. (GDR)

Henry Danysh with G&W explained the preliminary plat.

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

19. Consider and take necessary action to approve the Preliminary Plat of the Luna Subdivision, (Replat of Lots 6-9 of the Knipling Farm Subdivision according to the plat recorded in Volume Z, Page 385 of the Calhoun County Plat Records) Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas. (VLL)

pass

20. Hear report from Calhoun County EMS. (RHM)

Dustin Jenkins gave the report.

21. Accept Monthly Reports from the following County Offices:

- i) County Clerk – April, 2024
- ii) Tax Assessor-Collector – April, 2024
- iii) Texas Agrilife Extension Service – April 2024
 - (1) 4-H and Youth Development
 - (2) Agriculture and Nature Resources
 - (3) Family and Community Health
 - (4) Coastal and Marine

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

22. Approval of bills and payroll. (RHM)

Indigent Healthcare

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

MMC Bills

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

County Bills:

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

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

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

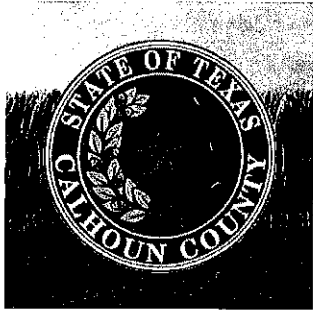
SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

24. Consider and take necessary action to approve the Ratification of the Judge's declaration of Local Disaster. (RHM)

Shannon with Texas Emergency Management shared information and stats based off last week's storm.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:45am



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
May 29, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

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

Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





May 29, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

(ABSENT) Richard Meyer
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. Consider and take necessary action to authorize Dina Sanchez, Calhoun County Library Director to sign the service agreement with Xerox. (RHM)

pass

6. Consider and take the necessary action to approve the Final Plat of Indianola Club Grounds. (DEH)

Terry Ruddick explained the final plat.

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

7. Consider and take necessary action to accept the check in the amount of \$5432.58 from Golden Crescent RAC on behalf of Matthew Hooten, to be used to pay for his AEMT course. (RHM)

Dustin Jenkins explained the grant and added that the AEMT course should be changed to Paramedic course.

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

8. Consider and take necessary action to proclaim the Month of June as Men's Health Month. (RHM)

Judge Meyer read the resolution.

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

9. Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street Friday, July 26, 2024 between the hours of 7:00 p.m. - Midnight and Saturday, July 27, 2024 1:00 p.m. - 7:30 p.m. in Port O'Connor, Texas. (GDR)

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

10. Consider and take necessary action on re-appointment of Jack Campbell, Jr. to the West Side Calhoun County Navigation District. (GDR)

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

11. Consider and take necessary action to authorize Commissioner Reese to apply for Texas GLO CMP Cycle #30 grant to expand King Fisher Beach Park by purchasing the property immediately to the north of King Fisher Beach Park and authorize Judge Meyer to sign all documentation. GOMESA funds will be utilized for the matching funds. (GDR)

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

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

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

13. Approval of bills and payroll. (RHM)

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

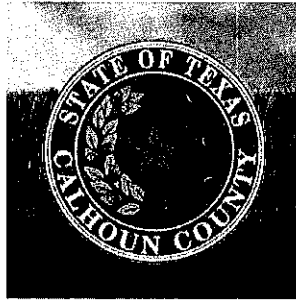
County Bills:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:12am

06

6. Approve May 20, 2024 Commissioners' Court Special Workshop Meeting Minutes.
(RHM)

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



The Commissioners' Court of Calhoun County, Texas met on Monday, May 20, 2024 at
10:30 a.m. for Special Workshop in the Commissioners' Courtroom in the County
Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

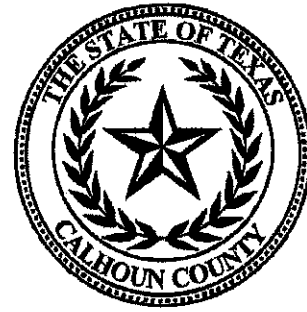
Attached are the true and correct minutes of the above referenced meeting.

A handwritten signature in cursive script, appearing to read "Richard Meyer".

Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Kadele Smith".
Deputy Clerk



May 20, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A SPECIAL WORKSHOP AT 10:30 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

Hear recommendations from the Combined Dispatch Advisory Board on the position for the Calhoun County Communications Director for the Combined Dispatch Center. Consider and take necessary action if needed.

Dustin Jenkins explained there were five applications, the board narrowed it down to three interviews, and ultimately decided it was with best interest to hire Patrick Schubert.

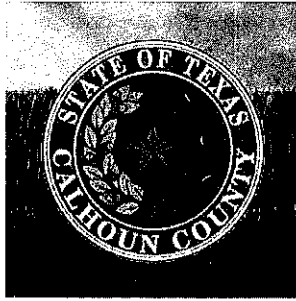
The Court approved to accept the board's recommendation.

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

07

7. Approve May 20, 2024 Commissioners' Court Executive Session Meeting Minutes.
(RHM)

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



The Commissioners' Court of Calhoun County, Texas met on Monday, May 20, 2024 at 10:00 a.m. for an Executive Session in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

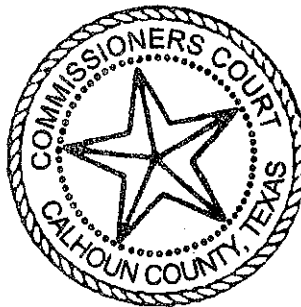
A handwritten signature in cursive script, appearing to read "Richard Meyer", written over a horizontal line.

Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





May 20, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:03am by Judge Richard Meyer

2. Public Comment.
3. Open Executive Session, regarding Memorial Medical Center temporarily pausing their current 18 month loan repayment schedule.
4. Executive Session: The Commissioners' Court shall go into Executive Session as authorized by V.T.C.A Government Code Chapter 551, Subchapter D. Following is the subject matter of the executive session and the Specific Section of the Open Meetings Act permitting discussion/deliberation in Executive Session.

Section §551-071. A government body may conduct a closed meeting for consultation with their attorney.

5. Reconvene Open Session.

Meeting was called to order at 10:45am by Judge Richard Meyer

6. Consider and take necessary action on matters discussed in the Executive Session.

Commissioners' agreed to pause the payment and revisit next year.

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

7. Adjourn.
10:46am

08

8. Hear MMC Report. (RHM)

Erin Clevenger gave the report for MMC



So Much... So Close!

**INTERIM CHIEF EXECUTIVE OFFICER REPORT
To the Memorial Medical Center Board of Managers
May 2024**

- **FINANCIAL**

- **QIPP:** QIPP Year 8 First Half IGT Payment will settle June 4th. This IGT responsibility totals \$3,289,700.73. See spreadsheet for further breakdown and expected return on investment. The second half IGT payment will be due in December for the same amount.
- **Loan Repayment:** MMC Administration and Board Attorney Anne Marie Odefey met with the Commissioners' Court in an Executive Session on May 20th to discuss temporarily pausing our loan repayments to the county. The court granted this request and will revisit loan repayments at the beginning of 2025. We have paid back \$1,500,000 of the \$3,000,000 borrowed.
- **Respiratory Biofire:** Most commercial payers plus Medicare/Medicaid stopped paying for Respiratory Pathogen Panel testing, which includes the Respiratory Biofire. This is a high cost item that we cannot afford to provide with no reimbursement, and patients will not want to pay cash prices. We will stop offering this testing after our current stock is depleted. There are other alternatives available in order to maintain consistent standards of care. Our Biofire equipment will still be utilized for GI and Blood Culture testing.

- **FACILITY UPDATES**

- **ER Remodel Project:** The remodel is underway. Cabinetry is complete and the ER flooring is near full completion. Business Office flooring will be replaced in June. Aesthetic and IT projects should be completed by the first week of June. We will schedule a social media reveal. All projects are being funded by the MG and Lillie A Johnson Foundation Grant.
- **Monthly Lunch and Learn:** This month's Lunch and Learn was "The Next Level of Women's Health" with OB/Gyn physician Frank Hinds, MD; Farah Janak, RT(R)(M) Director of Diagnostic Imaging, and our Rehab Director Penny Goulden, PT, DPT. Next month's topic will be related to Disaster Preparedness with emphasis on Hurricanes.

- **Hospital Week:** We celebrated Hospital Week May 13-17th with daily activities:
 - **Monday:** Ice Cream Sundaes sponsored by Port Lavaca Nursing & Rehab
 - **Tuesday:** Health Fair
 - **Wednesday:** Employee Breakfast and Awards
 - **Thursday:** Fruit Cups sponsored by Calhoun Home Health & Trinity Shores
 - **Friday:** Hamburger Luncheon

- **COMMUNITY IMPACT**

- **Student Internship Program:** We launched a new summer student internship program to give high school students an opportunity experience healthcare business administration. These interns will work closely with the business side of the hospital rather than our more traditional clinical setups, assisting with clerical tasks and projects. We had 17 students apply and they will start in June.
- **Health Fair:** We hosted our annual health fair on Tuesday, May 15th. We had 53 booths set up!
- **EMS Week:** We made a visit to Calhoun County EMS to deliver a gift for EMS week and extend our thank you for the working partnership between the two organizations.



PEER VOTED AWARDS OF HONOR

Most Dedicated: Ramona Perez

Most Professional – Pam Fikac

RN of the Year – Kyle Daniel

LVN of the Year – Kelsey Taylor

Most Friendly – Rachel Heffner

Most Friendly – Tommie Trevino





HURRICANE PREPAREDNESS

MEMORIAL MEDICAL CENTER LUNCH AND LEARN

Are you prepared for hurricane season? Join us for a Hurricane Preparedness Lunch and Learn with our local advisors. This event will provide you with the knowledge and tools you need to be ready for any emergency. Don't wait until it's too late. Save the date and be prepared!

📅 June 19, 2024

🕒 12PM - 1PM

📍 Memorial Medical Center
Community Room

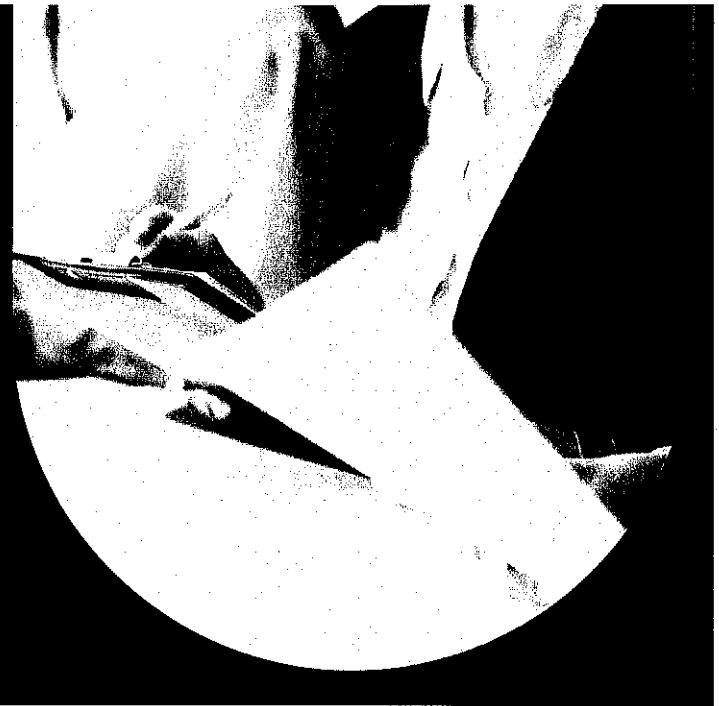
Lunch is provided to all attendees

MEMORIAL
MEDICAL  CENTER

So Much... So Close!

STUDENT INTERNSHIP

AT MEMORIAL MEDICAL CENTER



SUMMER ADMINISTRATIVE INTERNSHIP FOR HIGH SCHOOL STUDENTS

This internship will offer high school students an opportunity to gain valuable hands on experience in healthcare and business administration. Summer interns will work closely with the business side of the hospital, assisting with appropriate clerical tasks and projects. This type of internship provides valuable knowledge as they are making career path choices, can enhance their college and scholarship applications, as well as their resumes.

INTERNSHIP DETAILS

Memorial Medical Center will sign off on all volunteer hour forms for local organizations. Plus, each intern can receive a college and scholarship recommendation form for good performance.

Application Deadline: May 24, 2024

Internship Dates: June 10, 2024 - July 26, 2024.

Internship Shift Times: 8AM - 12PM or 12PM - 4PM

Shifts Per Week: Minimum one (1) shift per week.
Flexible with summer vacations

Eligibility: High School Students (10th - 12th Grade)

PARTICIPATING DEPARTMENTS

- Accounting
- Administration
- Health Information Management
- Human Resources
- Nursing Administration

SIGN UP DETAILS

Scan the QR Code and fill out the form requesting to participate.



PLEASE BE ADVISED THAT THIS IS NOT A PATIENT CARE INTERNSHIP.

THIS IS A SELECTIVE INTERNSHIP AND WE WILL NOT BE ABLE TO ACCEPT ALL APPLICANTS.

FOR MORE INFORMATION CALL (361) 552-0258



**April 2024
Financial
Presentation**

**Memorial Medical Center
Executive Summary
For The Month Ended April 30, 2024**

Primary Drivers to Operations

	<u>April 2024</u>	<u>March 2024</u>	<u>Incr/(Decr) From March 2024</u>	<u>Incr/(Decr) % From March 2024</u>		<u>April 2023</u>	<u>Incr/(Decr) From April 2023</u>	<u>Incr/(Decr) % From April 2023</u>	
Admissions	44	47	(3)	-6.4%	↓	64	(20)	-31.3%	↓
Inpatient Days	183	151	32	21.2%	↑	163	20	12.3%	↑
Swing Bed Days	75	37	38	102.7%	↑	8	67	837.5%	↑
Observation Hours	1,554	1,427	127	8.9%	↑	2,280	(726)	-31.8%	↓
Traditional Medicare %*	18.9%	19.0%	-0.1%	-0.7%	↓	18.0%	0.9%	5.0%	↑
Emergency Room Visits	793	810	(17)	-2.1%	↓	739	54	7.3%	↑
Outpatient Visits^	2,350	2,027	323	15.9%	↑	2,063	287	13.9%	↑
Clinic Visits	3,020	2,628	392	14.9%	↑	2,287	733	32.1%	↑
Total Surgery Cases*	75	56	19	33.9%	↑	65	10	15.4%	↑
Total Radiology Procedures*	1,607	1,548	59	3.8%	↑	1,607	-	0.0%	↑
Total Laboratory Procedures*	41,700	38,943	2,757	7.1%	↑	39,924	1,776	4.4%	↑
Total Rehab Procedures*	1,223	1,187	36	3.0%	↑	1,379	(156)	-11.3%	↓

* Includes Inpatient & Outpatient

^ Registrations (W & WO Lab) Less Admissions & ER Visits

Financials

April Financial Highlights

- Gross patient revenue (GPR)
 - GPR increased \$1.1 million to \$7.3 million in April
 - Medicare payer mix (Traditional and Managed Care) decreased .94% to 41.35% in April when compared to March, while Private Pay decreased 1.10% to 9.30% in April compared to 10.40% in March
- Net patient revenue (NPR)
 - NPR increased \$798K to \$2.8 million in April
- Other operating revenue
 - 340B revenue was \$52K compared to \$83K in March
 - Net of expenses 340B income was \$20K compared to \$54K in March
- Salaries, wages and benefits (SWB)
 - SWB increased \$246K to \$1.65 million; on a per calendar day basis SWB decreased 21.46%
- Agency staffing expense decreased \$324 in April
 - Total agency staffing costs were \$13,229 compared to \$13,553 in March
- Supplies expense as a percent of gross patient revenue decreased in April to 5.41% from 5.44% in March
 - This ratio has averaged 5.32% over the last 12 months
- Overall operating expenses increased \$402K in April
- Net Loss for April was (\$61,046) compared to a Net Loss of (\$479,865) in March
- EBITDA Net Income for April was \$12,347 compared to EBITDA Net Loss of (\$406,433) in March

**Memorial Medical Center
Income Statement by Operating Unit
For The Month Ended April 30, 2024**

Current Period				Revenue	Year to Date			
Hospital	Clinics	Nursing Homes	Combined		Hospital	Clinics	Nursing Homes	Combined
708,047		-	708,047	Inpatient Revenues	2,810,652		-	2,810,652
3,500,281	\$794,160	-	4,294,441	Outpatient Revenues	12,375,692	\$ 2,476,373	-	14,852,065
2,329,213		-	2,329,213	ER Revenues	9,602,374		-	9,602,374
-		6,913,402	6,913,402	Resident Revenues	-		26,432,116	26,432,116
6,537,541	794,160	6,913,402	14,245,103	Total Patient Revenue	24,788,718	2,476,373	26,432,116	53,697,207
Revenue Deductions								
3,539,891	254,658	-	3,794,549	Contractuals	13,291,460	693,907	-	13,985,367
174,874	8,208	-	183,082	Charity	1,236,109	32,786	-	1,268,895
-	-	-	-	Indigent Care	4,400	-	-	4,400
(161,686)	-	-	(161,686)	DSH/UCC/DSRIP	(646,742)	-	-	(646,742)
674,521	-	-	674,521	Bad Debt	2,710,280	-	-	2,710,280
4,227,600	262,866	-	4,490,466	Total Revenue Deductions	16,595,506	726,693	-	17,322,199
2,309,941	531,294	6,913,402	9,754,637	Net Patient Revenue	8,193,212	1,749,680	26,432,116	36,375,008
40,922	52,532	-	93,454	Other Operating Revenue	120,226	295,241	-	415,467
2,350,864	583,826	6,913,402	9,848,091	Total Operating Revenue	8,313,438	2,044,921	26,432,116	36,790,475
Operating Expenses								
Current Period					Year to Date			
Hospital	Clinics	Nursing Homes	Combined		Hospital	Clinics	Nursing Homes	Combined
987,369	236,839	-	1,224,208	Salaries & Wages	3,969,967	880,872	-	4,850,839
347,731	74,115	-	421,846	Employee Benefits & PR Taxes	1,058,290	210,710	-	1,269,000
267,299	247,345	-	514,644	Professional Fees	1,087,040	1,020,106	-	2,107,146
397,506	68,746	-	466,252	Purchased Services	1,569,023	185,270	-	1,754,293
353,436	14,239	-	367,675	Supplies	1,395,782	78,912	-	1,474,694
4,360	-	-	4,360	Insurance	14,959	-	-	14,959
49,183	-	-	49,183	Utilities	179,345	-	-	179,345
52,770	34,815	-	87,585	Other Expenses	217,104	116,690	-	333,794
-	-	7,146,828	7,146,828	Nursing Home Fee	-	-	27,330,936	27,330,936
2,459,654	676,099	7,146,828	10,282,581	Total Operating Expenses	9,491,510	2,492,560	27,330,936	39,315,006
57,149	16,000	-	73,149	Depreciation	229,789	64,000	-	293,789
2,516,802	692,099	7,146,828	10,355,729	Total Expenses	9,721,299	2,556,560	27,330,936	39,608,795
(165,939)	(108,273)	(233,426)	(507,638)	Net Operating Income / (Loss)	(1,407,861)	(511,639)	(898,820)	(2,818,320)
Non Operating Income / (Exp)								
23,976	-	-	23,976	Investment Income	88,949	-	-	88,949
(244)	-	-	(244)	Interest Expense	(1,130)	-	-	(1,130)
(0)	74,393	-	74,393	Contributions and Grants	39,227	141,841	-	181,068
-	-	-	-	Stimulus Funds	-	-	-	-
-	-	348,467	348,467	Nursing Home Program	-	-	1,358,985	1,358,985
23,732	74,393	348,467	446,592	Total Non-Operating Revenue	127,046	141,841	1,358,985	1,627,871
(142,207)	(33,880)	115,041	(61,046)	Total Net Income / (Loss)	(1,280,815)	(369,798)	460,165	(1,190,449)

Memorial Medical Center
Multi-Year Comparison Income Statement - Without Nursing Home & Service Organization
 For The Month Ended April 30, 2024

	Current Period		Year to Date		Change From 2023	Change From 2023	Actual YTD 2022	Change From 2022	Change From 2022
	Actual This Month	Budget This Month	Last Year	Budget YTD					
Revenue									
Inpatient Revenues	708,047	932,008	681,759	3,728,032	(396,060)	\$ 4,181,607	\$ (1,370,955.46)	\$ 393,836	-33%
Outpatient Revenues	4,294,441	3,899,160	3,992,508	15,356,641	521,597	\$ 14,458,229	\$ 393,836		3%
ER Revenues	2,329,213	2,272,240	2,569,162	9,088,961	39,192	\$ 8,930,514	\$ 671,860		8%
Total Patient Revenue	7,331,701	7,043,408	6,843,429	27,265,091	164,729	\$ 27,570,350	\$ (305,259)		-1%
Revenue Deductions									
Contractuals	3,794,549	3,452,654	3,839,502	13,985,367	(1,369,633)	\$ 14,991,532	\$ (1,006,165)		-7%
Charity	183,082	786,035	250,487	1,268,895	77,468	\$ 8,674,711	\$ (2,405,616)		-65%
Indigent Care	-	24,869	5,145	4,400	(3,377)	\$ 17,794	\$ (13,394)		-75%
DSH/UCC/DSRIP	(161,686)	(170,835)	(183,686)	(646,742)	88,002	\$ (880,657)	\$ 333,915		-34%
Bad Debt	674,521	65,000	678,660	2,710,280	760,775	\$ 60,499	\$ 2,649,781		4380%
Total Revenue Deductions	4,490,466	4,157,724	4,590,108	17,322,190	(446,766)	\$ 17,763,879	\$ (441,680)		-2%
	61.2%	59.0%	67.1%	63.5%	64.4%				
Net Patient Revenue	2,841,235	2,885,684	2,253,321	9,942,892	611,495	\$ 9,806,471	\$ 136,421		1%
Other Operating Revenue	93,454	194,581	198,653	415,467	(291,493)	\$ 1,146,893	\$ (731,426)		-64%
Total Operating Revenue	2,934,690	3,080,265	2,451,974	10,358,359	320,002	\$ 10,953,364	\$ (595,005)		-5%
Operating Expenses									
Salaries & Wages	1,224,208	1,311,756	1,208,652	4,850,839	39,274	\$ 4,052,882	\$ 797,957		20%
Employee Benefits & PR Taxes	421,846	432,262	416,498	1,729,050	(379,755)	\$ 1,436,371	\$ (167,371)		-12%
Professional Fees	534,644	430,619	320,683	2,107,146	406,669	\$ 1,608,484	\$ 498,662		31%
Purchased Services	466,252	492,013	415,805	1,754,293	19,310	\$ 2,548,747	\$ (794,454)		-31%
Supplies	367,675	371,545	364,167	1,474,694	60,512	\$ 1,453,521	\$ 21,173		1%
Insurance	4,360	7,000	5,254	14,959	(3,573)	\$ 22,173	\$ (7,214)		-33%
Utilities	49,183	45,600	44,291	179,345	4,596	\$ 159,917	\$ 19,428		12%
Other Expenses	87,585	117,991	132,850	333,794	(231,994)	\$ 396,677	\$ (62,883)		-16%
Total Operating Expenses	3,135,753	3,208,186	2,908,240	11,984,070	(84,961)	\$ 11,678,772	\$ 305,298		3%
Depreciation	73,149	100,078	75,791	293,789	(9,066)	\$ 377,938	\$ (84,149)		-22%
Total Expenses	3,208,901	3,308,265	2,984,031	12,277,859	(94,027)	\$ 12,056,710	\$ 221,149		2%
Net Operating Income / (Loss)	(274,212)	(228,000)	(532,057)	(1,919,500)	414,029	\$ (1,103,346)	\$ (816,154)		74%
Non Operating Income / (Exp)									
Investment Income	23,976	2,050	6,624	88,949	68,421	\$ 10,623	\$ 78,326		737%
Interest Expense	(244)	(1,199)	(348)	(1,130)	1,861	\$ (6,921)	\$ 5,791		-84%
Contributions and Grants	74,393	83,353	1,449	181,068	(355,316)	\$ 346,074	\$ (165,006)		
Stimulus Funds & COVID Grants	-	-	-	-	-	-	-		
Total Non-Operating Revenue	98,125	84,205	7,725	268,887	(285,034)	\$ 349,776	\$ (80,889)		-23%
Total Net Income / (Loss)	(176,087)	(143,795)	(524,332)	(1,650,613)	128,995	\$ (753,570)	\$ (897,043)		119%

Memorial Medical Center
Trending Balance Sheet
At April 30, 2024

	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24
Assets													
Cash and Cash Equivalents	7,006,507	7,729,165	6,376,980	6,398,278	8,002,115	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876
Private Walver Clearing Account	493	433	433	433	493	434	435	435	436	436	437	437	438
MM Clinic Construction Account	537	538	538	538	538	539	540	540	541	542	543	543	544
Nursing Home Accounts	2,855,467	2,999,360	3,220,384	1,403,865	792,488	1,298,957	1,194,735	659,560	1,174,619	3,117,890	1,188,013	1,538,637	1,661,455
Investments													
Total Cash and Investments	9,862,945	10,729,496	9,598,334	7,803,114	8,795,525	7,317,353	8,809,504	8,237,494	6,267,536	8,429,029	5,800,190	6,020,325	5,692,313
A/R - Patient - MMC	10,578,800	11,661,695	12,483,195	12,208,144	12,686,636	12,936,568	12,361,104	13,355,427	12,940,061	12,546,084	13,916,373	14,244,715	15,697,627
A/R - Patient - MMC Clinic	645,546	594,379	589,120	611,267	523,793	537,178	577,982	709,999	656,328	685,272	801,197	621,360	642,118
Allowance - Contractuals	(8,507,386)	(9,141,251)	(9,767,946)	(9,554,567)	(10,235,407)	(10,265,626)	(9,803,468)	(10,613,849)	(9,942,132)	(9,781,188)	(10,664,778)	(11,178,146)	(12,114,506)
Patient A/R, Net	2,716,960	3,114,823	3,304,369	3,264,844	2,975,023	3,208,120	3,135,616	3,451,577	3,654,257	3,450,169	4,052,793	3,687,929	4,225,238
Receivable - Other	7,273,282	7,347,482	9,119,099	9,100,505	9,276,188	9,556,515	7,873,692	8,566,039	10,814,747	11,432,736	12,150,177	12,561,219	12,979,632
Receivable - 3rd Party	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(23,555)	(23,555)	(38,040)	(38,040)	(38,040)	(38,040)	(38,040)
Receivable - Nursing Home	18,665,899	18,125,786	24,959,730	25,132,960	25,278,218	25,723,952	25,677,587	25,974,746	26,251,689	25,151,607	25,454,175	25,693,591	26,870,149
Inventory	1,615,495	1,596,094	1,546,732	1,581,986	1,582,012	1,528,101	1,531,356	1,567,607	1,528,600	1,517,168	1,658,807	1,644,525	1,621,369
Prepays	697,592	663,681	732,888	726,502	717,613	640,437	651,386	702,717	384,663	439,684	450,088	446,934	476,384
Other Assets													
Total Other Current Assets	28,139,228	27,620,005	36,239,410	36,428,913	36,735,991	37,335,965	35,710,465	36,787,548	38,941,659	38,503,155	39,675,207	40,308,229	41,909,494
Total Current Assets	40,719,132	41,464,323	49,142,114	47,496,871	48,506,539	47,861,438	47,655,587	48,476,618	48,863,453	50,382,352	49,528,189	50,016,482	51,827,046
<i>Working Capital</i>	<i>11,263,182</i>	<i>11,266,001</i>	<i>11,304,820</i>	<i>11,342,005</i>	<i>10,988,619</i>	<i>10,617,380</i>	<i>10,070,889</i>	<i>9,559,490</i>	<i>9,606,491</i>	<i>9,180,822</i>	<i>9,136,725</i>	<i>8,756,022</i>	<i>8,794,125</i>
<i>Current Ratio</i>	<i>1.38</i>	<i>1.37</i>	<i>1.30</i>	<i>1.31</i>	<i>1.29</i>	<i>1.29</i>	<i>1.27</i>	<i>1.25</i>	<i>1.24</i>	<i>1.22</i>	<i>1.23</i>	<i>1.21</i>	<i>1.20</i>
Property, Plant and Equipment	29,303,034	29,342,063	29,353,163	29,365,414	29,393,317	29,431,072	29,572,995	29,663,614	29,702,841	29,702,841	29,718,536	29,718,536	29,718,536
Accumulated Depreciation	(22,434,554)	(22,510,763)	(22,586,512)	(22,662,201)	(22,738,316)	(22,814,304)	(22,891,825)	(22,969,308)	(23,043,958)	(23,117,967)	(23,191,436)	(23,264,599)	(23,337,747)
Total Capital Assets, Net	6,868,480	6,831,300	6,766,650	6,703,213	6,655,001	6,616,768	6,681,170	6,694,306	6,658,883	6,584,874	6,527,100	6,453,938	6,380,789
Deferred Outflows of Resources	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049
Total Assets	50,111,665	50,819,675	58,432,816	56,724,137	57,685,590	57,002,255	56,860,807	57,694,973	58,046,385	59,491,275	58,579,338	58,994,469	60,731,884
<i>Return on Assets</i>	<i>-0.7%</i>	<i>0.0%</i>	<i>-0.1%</i>	<i>0.0%</i>	<i>-0.7%</i>	<i>-0.8%</i>	<i>-0.9%</i>	<i>-0.9%</i>	<i>-0.7%</i>	<i>-0.6%</i>	<i>-0.7%</i>	<i>-0.7%</i>	<i>-0.6%</i>
Liabilities													
Long Term Debt, Current	183,006	171,256	158,779	151,952	138,185	127,579	125,803	111,914	101,821	97,504	89,151	80,772	72,367
Note Payable-Related Party, Current	3,000,000	3,000,000	3,000,000	2,850,000	2,700,000	2,550,000	2,400,000	2,250,000	2,100,000	1,950,000	1,800,000	1,650,000	1,500,000
Accounts Payable	1,230,939	976,825	1,688,008	986,537	1,180,149	691,413	1,071,912	1,336,787	761,176	1,155,574	858,578	896,609	1,059,598
Due to Nursing Home	24,267,285	25,154,184	32,238,263	31,050,803	31,538,308	32,857,886	33,026,236	33,936,291	35,124,014	36,379,639	35,609,498	37,188,889	38,971,049
NH INS W/H	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)
Accrued Intergovernmental Transfer	316,186	404,687	213,079	95,223	183,724	(469,851)	(391,350)	(312,848)	(234,347)	(155,845)	66,598	145,099	223,601
Refundable Provider Relief Fund - NH	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Indigent Care	-	-	-	(4,711)	-	-	-	5,466	-	-	-	-	-
Payable - Est. 3rd Party Payor Settlement	(736,348)	(677,041)	(706,404)	(336,850)	255,528	280,678	208,258	381,964	67,880	11,986	(29,549)	(175,605)	(187,403)
Accrued Payroll	713,784	673,421	756,159	885,197	1,022,433	650,035	666,957	736,097	872,122	1,022,861	1,216,210	661,148	657,268
Accrued Benefits	482,798	496,689	491,153	478,758	501,241	558,112	478,332	472,929	465,783	741,450	782,525	815,149	737,898
Accrued Sales Tax	1,825	1,826	1,783	1,684	1,876	1,731	2,074	2,051	2,036	1,885	1,977	1,923	2,067
Total Current Liabilities	29,455,950	30,198,322	37,837,293	36,154,866	37,517,921	37,244,059	37,584,698	38,917,128	39,256,961	41,201,530	40,391,464	41,260,460	43,032,921
Long Term Debt													
Long Term Lease, Net of Current	58,419	58,419	58,419	58,419	58,419	58,419	58,419	58,419	58,419	54,408	54,408	54,408	54,408
Pension Asset	(3,978,805)	(3,952,805)	(3,926,805)	(3,900,805)	(3,874,805)	(3,848,805)	(3,822,805)	(3,796,805)	(3,770,805)	(3,744,805)	(3,718,805)	(3,692,805)	(3,666,805)
Total Long Term	(3,920,386)	(3,894,386)	(3,868,386)	(3,842,386)	(3,816,386)	(3,790,386)	(3,764,386)	(3,738,386)	(3,712,386)	(3,686,386)	(3,660,386)	(3,634,386)	(3,608,386)
Total Liabilities	25,535,563	26,303,936	33,968,907	32,312,479	33,701,534	33,453,672	33,820,312	35,178,742	35,544,575	37,515,142	36,727,067	37,626,063	39,424,524
Deferred Inflows of Resources	6,859,445	6,782,342	6,781,686	6,711,099	6,711,099	6,711,099	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667
<i>Debt-to-Asset Ratio</i>	<i>64.6%</i>	<i>65.1%</i>	<i>69.7%</i>	<i>68.8%</i>	<i>70.1%</i>	<i>70.5%</i>	<i>71.3%</i>	<i>72.6%</i>	<i>72.8%</i>	<i>74.3%</i>	<i>74.1%</i>	<i>75.1%</i>	<i>76.0%</i>
Net Assets													
Net Assets, Beginning	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	15,796,149	15,796,149	15,796,149	15,796,149
Increase / (Decrease)	(989,087)	(972,346)	(1,023,521)	(1,005,186)	(1,432,782)	(1,868,254)	(2,370,910)	(2,895,173)	(2,909,595)	(521,667)	(649,538)	(1,129,409)	(1,190,449)
Net Assets, Ending	17,716,657	17,733,398	17,682,223	17,700,558	17,272,962	16,837,490	16,334,834	15,810,571	15,796,149	15,274,482	15,146,611	14,666,746	14,605,700
Total Liabilities and Net Assets	50,111,665	50,819,675	58,432,816	56,724,137	57,685,590	57,002,255	56,860,807	57,694,973	58,046,385	59,491,275	58,579,338	58,994,469	60,731,884
<i>Debt-to-Equity Ratio</i>	<i>1.83</i>	<i>1.87</i>	<i>2.30</i>	<i>2.20</i>	<i>2.34</i>	<i>2.39</i>	<i>2.48</i>	<i>2.65</i>	<i>2.67</i>	<i>2.89</i>	<i>2.87</i>	<i>3.02</i>	<i>3.16</i>

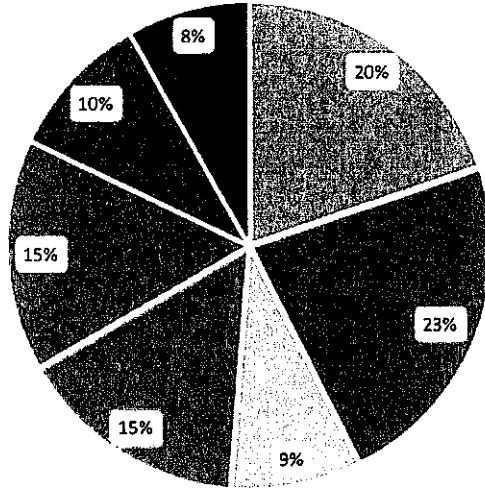
Memorial Medical Center
Days Cash on Hand
For The Month Ended April 30, 2024

Cash and Cash Equivalents:	April	May	June	July	August	September	October	November	December	January	February	March	April
Cash and Cash Equivalents	7,006,507	7,729,165	6,376,980	6,398,278	8,002,115	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876
Private Waiver Clearing Account	433	433	433	433	433	434	435	435	436	436	437	437	438
MM Clinic Construction Account	537	538	538	538	538	539	540	540	541	542	543	543	544
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	7,007,477	7,730,135	6,377,950	6,399,249	8,003,087	6,018,395	7,614,769	7,577,934	5,092,917	5,311,139	4,612,178	4,481,688	4,030,858
Operating Expenses:													
Salaries & Wages	1,208,652	1,168,344	1,123,405	1,181,537	1,215,027	1,168,421	1,238,876	1,153,990	1,193,977	1,273,068	1,161,454	1,192,109	1,224,208
Employee Benefits & PR Taxes	416,498	397,528	418,029	398,361	418,918	444,133	413,716	412,124	433,427	178,607	460,207	208,340	421,846
Professional Fees	320,683	549,444	367,839	506,818	378,841	377,827	480,882	452,882	466,627	649,659	483,852	458,991	514,644
Purchased Services	415,805	437,354	425,744	422,522	487,127	458,977	435,361	471,879	534,286	434,686	452,066	401,289	466,252
Supplies	364,167	411,813	358,508	356,540	413,311	365,223	428,948	406,194	404,818	369,766	395,820	341,434	367,675
Insurance	5,254	5,677	5,677	5,677	6,453	7,423	7,423	4,653	6,406	2,952	3,650	3,997	4,360
Utilities	44,291	46,815	46,091	46,706	53,720	90,469	47,723	48,014	45,960	42,361	43,601	44,200	49,183
Other Expenses	132,890	172,492	143,621	138,903	121,965	128,003	163,080	104,417	84,838	82,028	81,239	82,942	87,585
Total Expenses	2,908,240	3,189,467	2,888,914	3,057,064	3,095,362	3,040,476	3,216,009	3,054,153	3,170,339	3,033,126	3,081,889	2,733,301	3,135,753
Days In Period	30	31	30	31	31	30	31	30	31	31	29	31	30
Total Cash and Cash Equivalents	7,007,477	7,730,135	6,377,950	6,399,249	8,003,087	6,018,395	7,614,769	7,577,934	5,092,917	5,311,139	4,612,178	4,481,688	4,030,858
Operating Expenses (without employer tax credit) Less Depreciation	2,832,449	3,113,258	2,813,165	2,981,375	3,019,247	2,964,487	3,216,009	3,054,153	3,170,339	3,033,126	3,081,889	2,733,301	3,135,753
Daily Expenses (Expenses Divided By # Of Days)	94,415	100,428	93,772	96,173	97,395	98,816	103,742	101,805	102,269	97,843	106,272	88,171	104,525
Days Cash on Hand Ratio	74.2	77.0	68.0	66.5	82.2	60.9	73.4	74.4	49.8	54.3	43.4	50.8	38.6
Cash and Investments less Private Waiver Cash	7,006,507	7,729,165	6,376,980	6,398,278	8,002,115	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876
Adjusted Days Cash on Hand	74.2	77.0	68.0	66.5	82.2	60.9	73.4	74.4	49.8	54.3	43.4	50.8	38.6

Financial Drivers

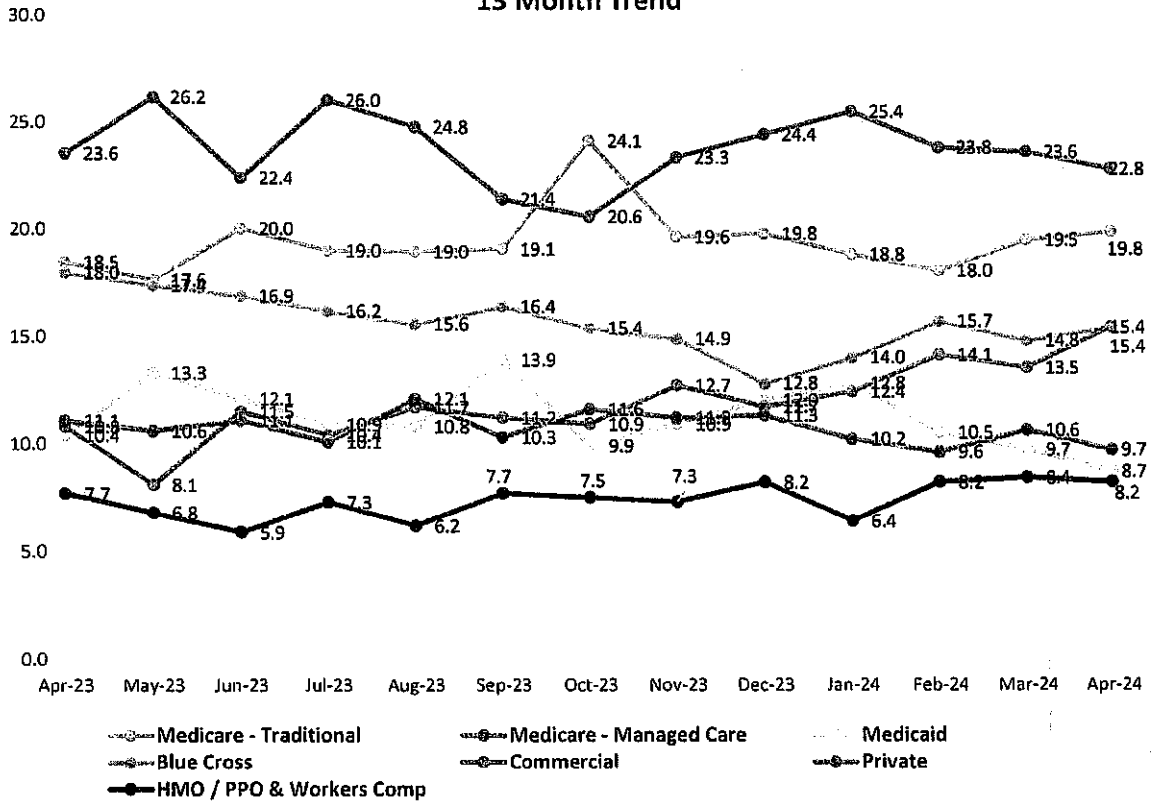
Memorial Medical Center Payer Mix

MMC (Hospital) Payer Mix As of April 30, 2024



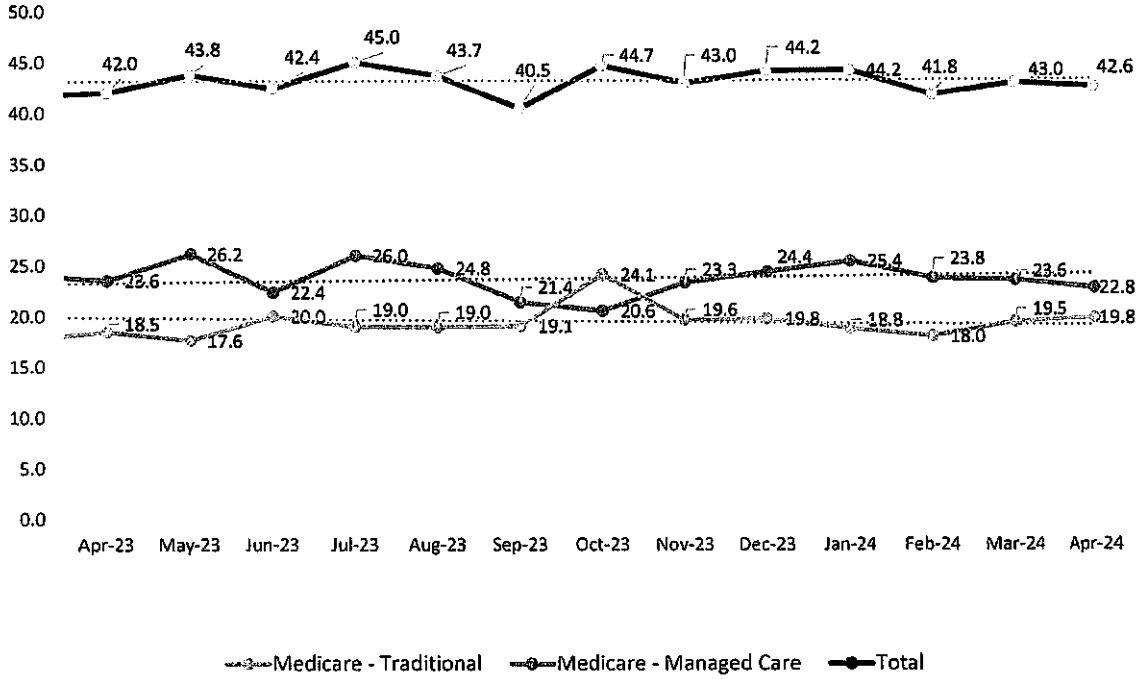
- Medicare - Traditional
- Medicare - Managed Care
- Medicaid
- Blue Cross
- Commercial
- Private
- HMO / PPO & Workers Comp

13 Month Trend



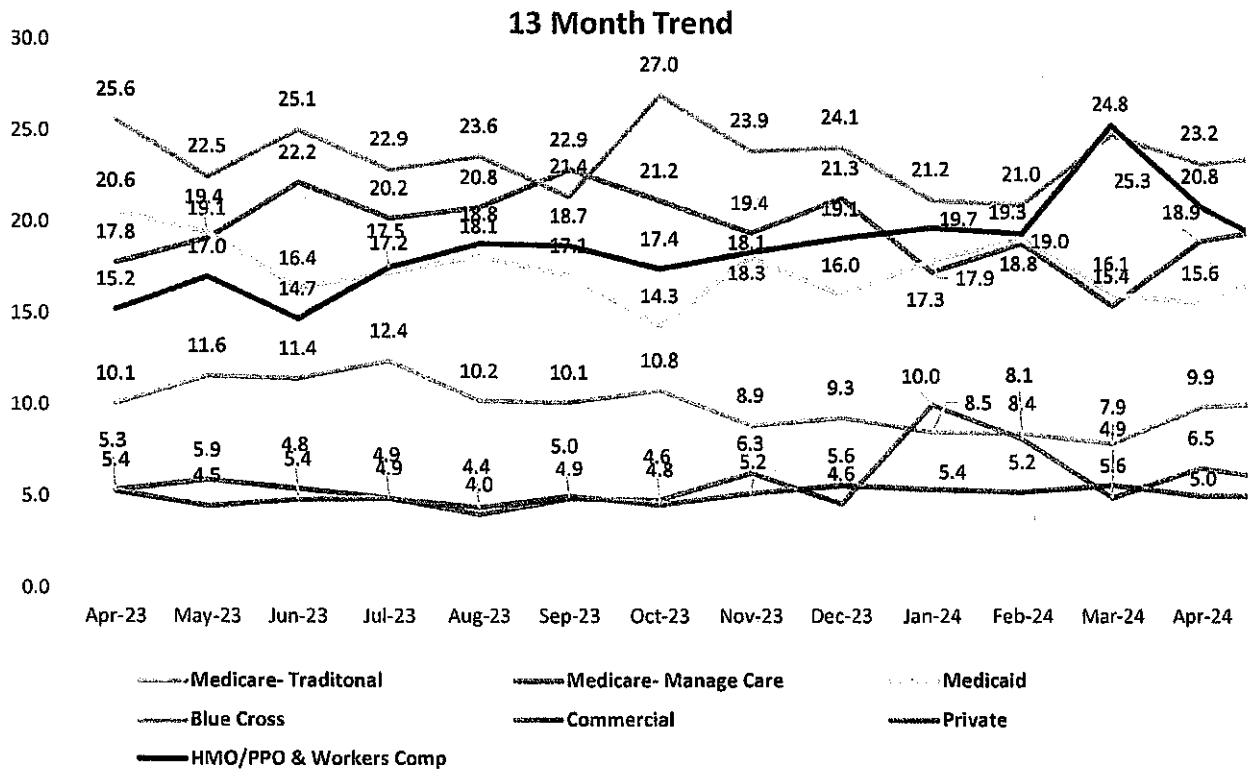
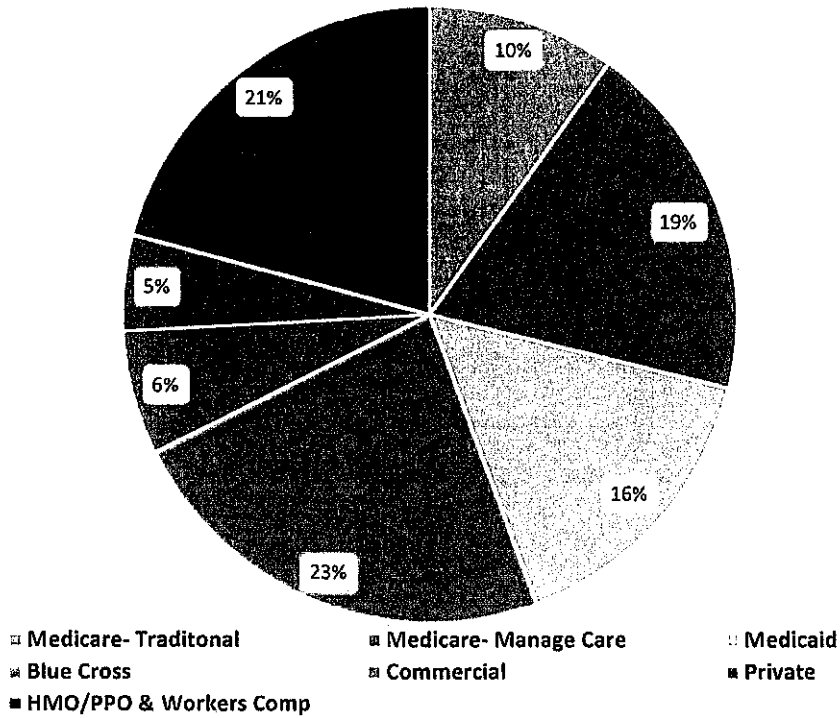
Memorial Medical Center Medicare Traditional vs. Managed Care Comparison

Medicare Traditional vs. Managed Care 13 Month Trend



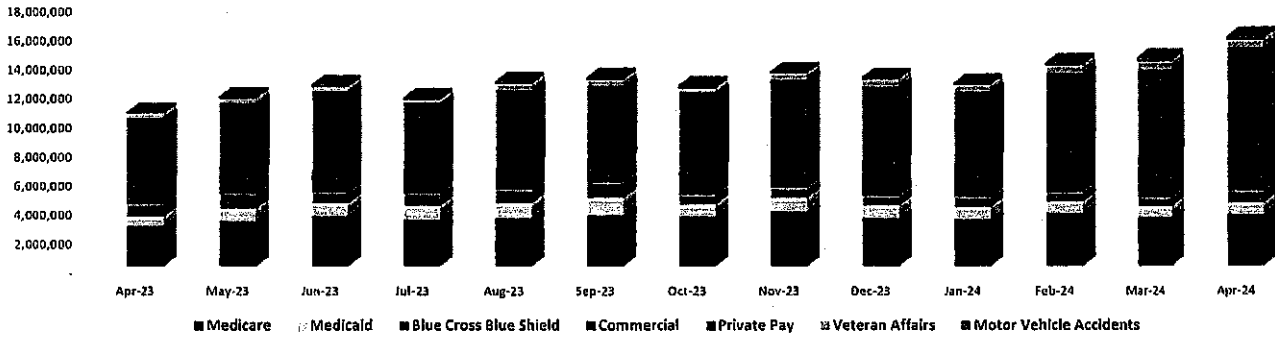
Memorial Medical Clinic Payer Mix

Memorial Medical Center (Clinic) As of April 30, 2024

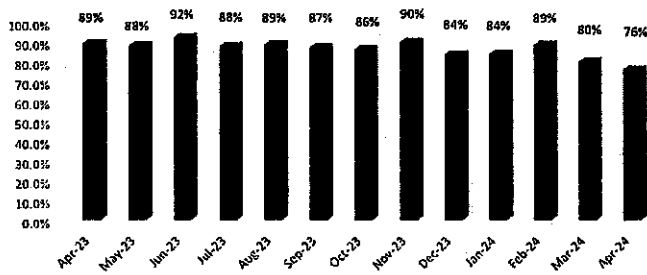


**Memorial Medical Center
Hospital Accounts Receivable Quality Indicators**

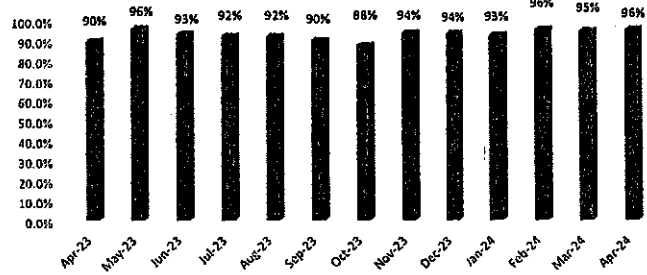
Accounts Receivable By Payor



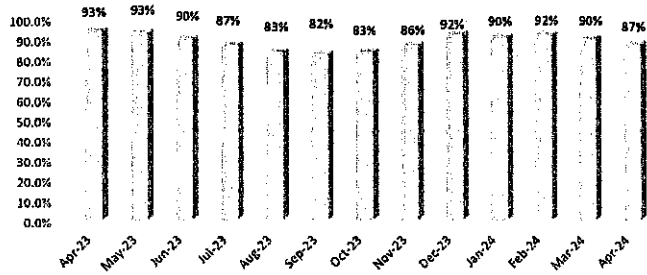
Medicare Aging < 60 Days



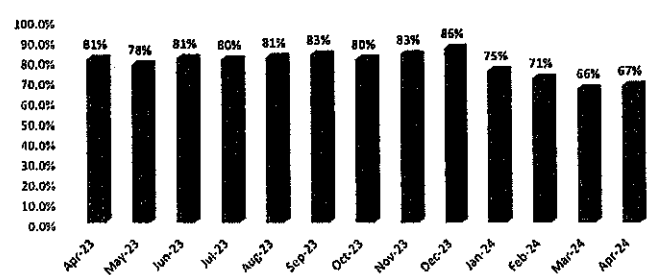
Blue Cross < 90 Days



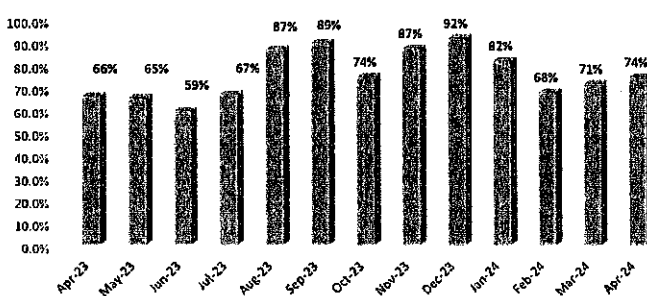
Medicaid Aging < 90 Days



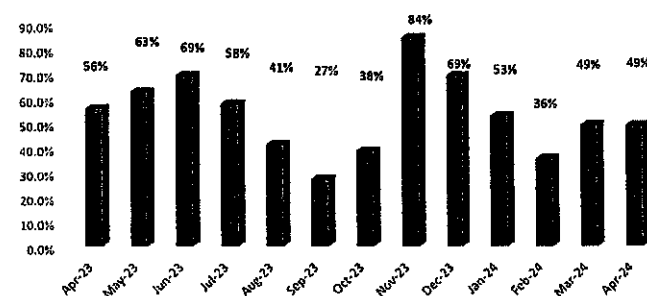
Commercial < 90 Days



Veteran Affairs < 90 Days



Motor Vehicle Accidents < 90 Days



**Memorial Medical Center
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Total												
Apr-17	3,596,810	1,887,117	1,343,950	698,284	391,335	182,383	958,124	9,058,003	16.9%	24.6%	60.5%	75.4%
Apr-23	4,914,144	1,612,594	1,063,392	904,300	476,421	225,184	1,346,994	10,543,029	19.4%	28.0%	61.9%	72.0%
May-23	5,392,333	1,721,776	1,044,527	876,163	791,735	376,975	1,422,416	11,625,925	22.3%	29.8%	61.2%	70.2%
Jun-23	5,592,263	1,955,318	1,103,470	916,757	839,840	562,901	1,476,877	12,447,425	23.1%	30.5%	60.6%	69.5%
Jul-23	5,149,973	1,899,264	1,205,658	802,561	512,714	414,791	1,587,411	11,572,374	21.7%	28.7%	60.9%	71.3%
Aug-23	5,368,397	2,089,705	1,255,235	1,014,329	717,505	418,821	1,842,117	12,706,109	23.4%	31.4%	58.7%	68.6%
Sep-23	5,463,113	2,210,826	1,363,783	1,092,846	816,811	477,619	1,551,092	12,976,090	21.9%	30.4%	59.1%	69.6%
Oct-23	5,262,717	1,584,795	1,195,527	1,054,657	903,710	692,659	1,703,317	12,397,382	26.6%	35.1%	55.2%	64.9%
Nov-23	5,850,431	2,342,820	991,646	937,375	767,202	580,291	1,894,811	13,364,576	24.3%	31.3%	61.3%	68.7%
Dec-23	4,985,479	2,669,288	1,583,706	914,920	764,097	389,021	1,644,964	12,951,473	21.6%	28.7%	59.1%	71.3%
Jan-24	4,911,560	1,994,115	1,867,154	1,086,211	560,670	462,874	1,676,067	12,558,651	21.5%	30.1%	55.0%	69.9%
Feb-24	5,491,085	2,460,298	1,399,867	1,447,438	926,368	392,650	1,811,234	13,928,940	22.5%	32.9%	57.1%	67.1%
Mar-24	4,383,922	2,766,567	1,688,608	1,135,565	1,294,319	874,721	2,113,670	14,257,371	30.0%	38.0%	50.2%	62.0%
Apr-24	5,272,467	2,071,511	1,964,646	1,324,411	1,056,420	1,189,354	2,831,524	15,710,334	32.3%	40.7%	46.7%	59.3%
Medicare												
Sep-17	1,655,132	426,033	182,349	35,908	5,783	19,655	53,433	2,378,292	3.3%	4.8%	87.5%	95.2%
Apr-23	2,128,639	371,045	98,669	57,879	9,001	13,794	121,016	2,800,043	5.1%	7.2%	89.3%	92.8%
May-23	2,551,956	224,289	106,771	32,708	51,583	40,120	139,679	3,147,106	7.4%	8.4%	88.2%	91.6%
Jun-23	2,687,213	506,867	66,277	52,227	18,055	5,884	121,643	3,458,165	4.2%	5.7%	92.4%	94.3%
Jul-23	2,513,803	338,583	126,819	60,734	51,788	14,069	139,505	3,245,300	6.3%	8.2%	87.9%	91.8%
Aug-23	2,504,407	480,159	83,947	75,971	47,650	22,017	146,265	3,360,417	6.4%	8.7%	88.8%	91.3%
Sep-23	2,380,789	688,768	171,080	42,321	43,668	25,695	162,304	3,514,626	6.6%	7.8%	87.3%	92.2%
Oct-23	2,641,427	347,080	135,729	84,640	31,189	31,871	185,180	3,457,117	7.2%	9.6%	86.4%	90.4%
Nov-23	2,726,661	687,167	59,583	38,560	47,895	35,972	199,106	3,794,944	7.5%	8.5%	90.0%	91.5%
Dec-23	2,197,452	591,325	277,593	26,082	20,513	17,286	203,205	3,333,456	7.2%	8.0%	83.7%	92.0%
Jan-24	2,342,537	386,029	237,360	30,655	12,659	25,036	219,028	3,253,305	7.9%	8.8%	83.9%	91.2%
Feb-24	2,433,018	794,758	113,220	50,514	18,579	10,527	221,204	3,641,820	6.9%	8.3%	88.6%	91.7%
Mar-24	1,994,012	716,934	317,555	80,566	31,802	17,927	221,527	3,380,323	8.0%	10.4%	80.2%	89.6%
Apr-24	2,311,180	379,041	359,550	160,383	54,580	33,521	235,386	3,533,642	9.2%	13.7%	76.1%	86.3%
Medicaid												
Aug-17	460,814	355,303	115,759	32,474	7,570	2,527	2,963	977,411	1.3%	4.7%	83.5%	95.3%
Apr-23	444,556	74,778	32,666	4,556	879	710	33,353	591,499	5.9%	6.7%	87.8%	93.3%
May-23	613,131	106,171	19,987	22,116	1,920	60	35,577	798,962	4.7%	7.5%	90.0%	92.5%
Jun-23	595,741	135,835	32,153	16,491	9,980	3,722	59,099	853,020	8.5%	10.5%	85.8%	89.5%
Jul-23	490,628	199,878	71,264	14,562	30,866	13,768	57,462	878,428	11.6%	13.3%	78.6%	86.7%
Aug-23	535,487	160,785	95,176	67,170	8,569	13,851	70,492	951,530	9.8%	16.8%	73.2%	83.2%
Sep-23	707,722	122,546	114,122	58,684	57,209	5,151	88,438	1,153,871	13.1%	18.2%	72.0%	81.8%
Oct-23	467,505	135,280	25,280	34,915	14,812	30,601	48,713	757,107	12.4%	17.0%	79.6%	83.0%
Nov-23	588,110	133,380	35,489	24,872	19,411	12,279	62,638	876,178	10.8%	13.6%	82.3%	86.4%
Dec-23	551,580	115,574	74,586	12,383	7,294	1,637	45,015	808,070	6.7%	8.2%	82.6%	91.8%
Jan-24	568,530	98,554	45,516	33,720	7,553	2,863	30,811	787,547	5.2%	9.5%	84.7%	90.5%
Feb-24	490,255	146,378	44,891	14,067	19,158	2,916	26,637	744,302	6.5%	8.4%	85.5%	91.6%
Mar-24	352,716	185,044	72,304	21,801	5,765	12,011	30,934	680,575	7.2%	10.4%	79.0%	89.6%
Apr-24	390,942	147,222	111,233	40,015	14,102	10,962	34,097	748,573	7.9%	13.2%	71.9%	86.8%
BCBS												
Jul-18	293,552	25,273	21,415	4,663	4,641	1,022	1,147	351,714	1.9%	3.3%	90.6%	96.7%
Apr-23	674,429	53,245	11,602	15,863	27,670	11,253	28,395	822,456	8.2%	10.1%	88.5%	89.9%
May-23	710,256	212,297	27,943	2,445	6,891	1,060	27,508	988,400	3.6%	3.8%	93.3%	96.2%
Jun-23	595,580	60,185	11,738	14,451	2,619	4,239	716,109	876,297	4.8%	6.8%	91.6%	93.2%
Jul-23	654,068	86,774	17,349	8,279	14,496	2,497	37,600	821,064	6.6%	7.7%	90.2%	92.3%
Aug-23	634,397	169,916	35,958	10,215	5,811	10,500	43,077	909,874	6.5%	7.6%	88.4%	92.4%
Sep-23	696,274	143,155	100,761	28,197	18,129	5,811	51,884	1,044,211	7.3%	10.0%	80.4%	90.0%
Oct-23	470,942	37,716	42,812	21,503	16,445	2,951	35,940	628,308	8.8%	12.2%	81.0%	87.8%
Nov-23	530,568	79,250	11,518	3,643	13,998	3,119	20,113	662,208	5.6%	6.2%	92.1%	93.8%
Dec-23	440,771	103,155	29,352	7,444	9,145	4,324	18,522	612,714	5.2%	6.4%	88.8%	93.6%
Jan-24	486,524	76,603	41,207	8,348	4,588	10,956	24,212	652,438	6.1%	7.4%	86.3%	92.6%
Feb-24	498,460	74,377	14,366	3,059	5,170	-	19,415	614,846	4.0%	4.5%	93.2%	95.5%
Mar-24	449,914	52,977	29,070	6,742	814	2,853	18,084	560,454	3.9%	5.1%	89.7%	94.9%
Apr-24	658,382	53,970	42,726	18,428	-	589	15,905	790,001	2.1%	4.4%	90.2%	95.6%

**Memorial Medical Center
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Commercial (VA &MVA seperated out starting October 2020)												
Feb-17	1,153,728	303,202	157,302	62,901	45,604	24,581	95,421	1,842,739	9.0%	12.4%	79.1%	87.6%
Apr-23	736,132	273,755	107,193	36,656	49,808	39,804	143,712	1,387,061	16.8%	19.5%	72.8%	80.5%
May-23	649,828	302,063	90,570	50,771	54,589	37,166	157,066	1,342,052	18.5%	22.3%	70.9%	77.7%
Jun-23	800,739	342,142	114,706	62,030	30,726	46,735	158,136	1,555,214	15.1%	19.1%	73.5%	80.9%
Jul-23	755,308	334,430	204,989	60,737	47,624	27,798	182,588	1,613,475	16.0%	19.8%	67.5%	80.2%
Aug-23	718,192	367,857	163,691	56,179	27,897	21,757	180,668	1,536,240	15.0%	18.6%	70.7%	81.4%
Sep-23	844,164	330,346	120,475	71,080	33,937	35,258	131,075	1,566,335	12.8%	17.3%	75.0%	82.7%
Oct-23	867,962	244,832	200,114	115,938	59,594	28,764	114,564	1,631,769	12.4%	19.5%	68.2%	80.5%
Nov-23	941,606	600,361	81,351	112,533	71,174	42,772	112,762	1,962,559	11.6%	17.3%	78.6%	82.7%
Dec-23	928,921	720,859	415,508	86,335	39,377	84,109	130,341	2,405,450	10.6%	14.1%	68.6%	85.9%
Jan-24	818,165	579,472	495,445	310,186	95,444	33,360	205,535	2,537,607	13.2%	25.4%	55.1%	74.6%
Feb-24	1,122,142	545,765	431,264	407,301	208,321	59,710	183,922	2,958,426	15.3%	29.0%	56.4%	71.0%
Mar-24	781,924	716,022	381,087	290,130	306,313	144,073	240,843	2,860,392	24.2%	34.3%	52.4%	65.7%
Apr-24	1,121,006	561,550	523,701	240,490	261,391	238,289	335,554	3,281,980	25.4%	32.8%	51.3%	67.2%
Private Pay												
Mar-19	788,848	1,011,617	831,644	259,046	192,429	117,192	896,868	4,097,643	29.4%	35.8%	43.9%	64.2%
Apr-23	770,566	797,348	768,782	755,683	367,744	146,505	948,359	4,554,988	32.1%	48.7%	34.4%	51.3%
May-23	660,391	830,895	760,233	731,498	657,202	267,313	988,164	4,895,695	39.1%	54.0%	30.5%	46.0%
Jun-23	708,518	860,129	847,812	736,194	742,704	482,770	1,031,245	5,409,373	41.7%	55.3%	29.0%	44.7%
Jul-23	599,380	867,379	754,858	630,456	354,668	336,761	1,087,960	4,631,462	38.4%	52.0%	31.7%	48.0%
Aug-23	684,152	802,533	825,522	765,096	600,193	343,430	1,304,025	5,324,951	42.2%	56.6%	27.9%	43.4%
Sep-23	630,337	767,528	793,787	846,581	635,814	378,319	1,038,262	5,090,628	40.3%	56.9%	27.5%	43.1%
Oct-23	591,979	801,084	758,164	775,321	741,306	570,437	1,202,719	5,441,009	46.2%	60.5%	25.6%	39.5%
Nov-23	737,692	693,535	787,030	734,278	605,353	480,764	1,461,194	5,499,846	46.3%	59.7%	26.0%	40.3%
Dec-23	697,283	889,800	640,008	782,359	651,038	279,669	1,197,886	5,138,043	41.4%	56.7%	30.9%	43.3%
Jan-24	541,497	756,691	839,779	604,512	440,341	353,868	1,169,305	4,705,993	41.7%	54.6%	27.6%	45.4%
Feb-24	663,735	827,308	737,684	823,783	592,191	319,412	1,300,905	5,265,018	42.0%	57.7%	28.3%	42.3%
Mar-24	596,637	842,989	816,879	693,881	841,392	611,686	1,543,063	5,946,527	50.4%	62.1%	24.2%	37.9%
Apr-24	593,624	773,425	781,679	808,160	686,862	866,928	2,086,865	6,597,542	55.2%	67.4%	20.7%	32.6%
Veteran Affairs												
Apr-23	137,916	35,430	29,579	16,437	12,199	13,117	63,818	308,496	28.9%	34.2%	56.2%	65.8%
May-23	158,073	19,011	32,031	21,724	15,254	9,209	66,080	321,381	28.2%	34.9%	55.1%	65.1%
Jun-23	153,460	20,089	3,735	28,372	20,854	15,254	57,409	299,173	31.3%	40.7%	58.0%	59.3%
Jul-23	114,950	21,208	308	745	6,279	4,996	55,951	204,437	32.9%	33.2%	66.6%	66.8%
Aug-23	265,638	96,203	9,247	308	336	274	56,344	428,350	13.3%	13.4%	84.5%	86.6%
Sep-23	183,813	139,720	51,305	6,363	308	336	36,987	418,833	9.0%	10.5%	77.2%	89.5%
Oct-23	170,808	5,612	9,118	8,273	6,325	290	48,768	249,194	22.2%	25.5%	70.8%	74.5%
Nov-23	282,919	97,047	3,485	9,279	8,502	5,384	34,033	440,650	10.9%	13.0%	86.2%	87.0%
Dec-23	160,896	206,333	94,578	316	9,330	1,996	31,213	504,663	8.4%	8.5%	72.8%	91.5%
Jan-24	122,460	88,191	160,289	52,418	84	9,392	22,210	455,043	7.0%	18.5%	46.3%	81.5%
Feb-24	252,858	40,902	49,866	101,156	35,878	84	26,785	507,530	12.4%	32.3%	57.9%	67.7%
Mar-24	140,988	221,008	40,902	34,204	60,675	39,100	26,855	563,732	22.5%	28.5%	64.2%	71.5%
Apr-24	173,433	87,318	114,164	33,555	31,244	13,337	51,131	504,182	19.0%	25.6%	51.7%	74.4%
Motor Vehicle Accidents												
Apr-23	21,907	6,992	14,902	17,226	9,118	-	8,342	78,487	22.2%	44.2%	36.8%	55.8%
May-23	48,698	27,049	6,992	14,902	4,296	22,048	8,342	132,327	26.2%	37.5%	57.2%	62.5%
Jun-23	51,012	30,071	27,049	6,992	14,902	4,296	22,048	156,370	26.4%	30.8%	51.9%	69.2%
Jul-23	21,837	51,012	30,071	27,049	6,992	14,902	26,344	178,207	27.1%	42.2%	40.9%	57.8%
Aug-23	26,124	12,253	41,694	39,389	27,049	6,992	41,246	194,747	38.7%	58.9%	19.7%	41.1%
Sep-23	20,014	18,763	12,253	39,619	27,745	27,049	42,142	187,585	51.7%	72.8%	20.7%	27.2%
Oct-23	52,094	13,190	24,310	14,067	34,039	27,745	67,432	232,877	55.5%	61.5%	28.0%	38.5%
Nov-23	42,875	52,080	13,190	14,209	871	-	4,965	128,190	4.6%	15.6%	74.1%	84.4%
Dec-23	8,576	42,240	52,080	-	27,399	-	18,782	149,077	31.0%	31.0%	34.1%	69.0%
Jan-24	31,846	8,576	47,558	46,372	-	27,399	4,965	166,716	19.4%	47.2%	24.2%	52.8%
Feb-24	30,617	30,811	8,576	47,558	47,071	-	32,364	196,997	40.3%	64.5%	31.2%	35.5%
Mar-24	67,730	31,592	30,811	8,241	47,558	47,071	32,364	265,367	47.9%	51.0%	37.4%	49.0%
Apr-24	23,900	68,985	31,592	23,380	8,241	25,728	72,587	254,414	41.9%	51.1%	36.5%	48.9%

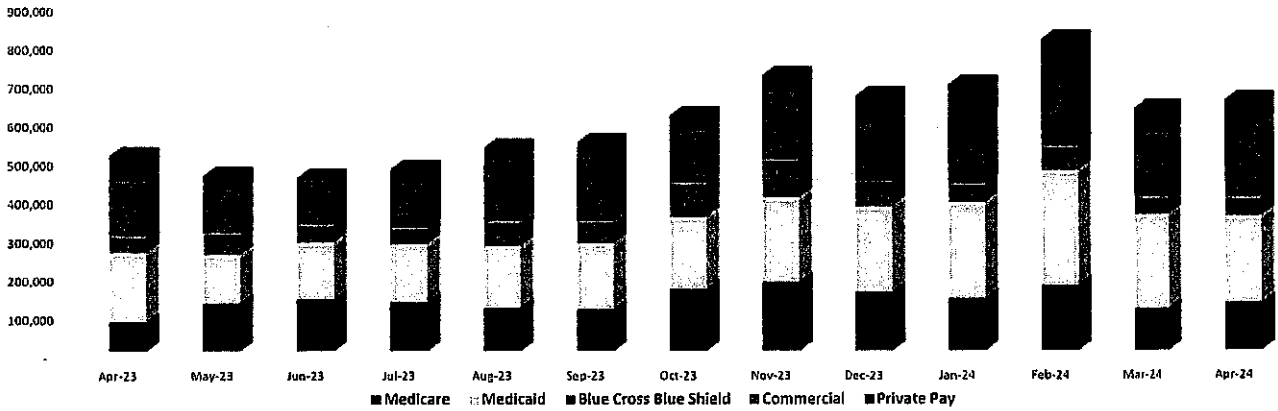
**Memorial Medical Center
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
All Insured												
Jul-17	3,361,811	1,022,884	325,400	130,623	91,194	89,145	152,956	5,174,014	6.4%	9.0%	84.7%	91.0%
Apr-23	4,143,578	815,246	294,610	148,617	108,676	78,678	398,635	5,988,042	9.8%	12.3%	82.8%	87.7%
May-23	4,731,942	890,881	284,294	144,665	134,534	109,662	434,252	6,730,229	10.1%	12.2%	83.5%	87.8%
Jun-23	4,883,744	1,095,188	255,658	180,563	97,136	80,131	445,632	7,038,052	8.9%	11.4%	85.0%	88.6%
Jul-23	4,550,593	1,031,885	450,800	172,106	158,046	78,030	499,451	6,940,912	10.6%	13.1%	80.4%	86.9%
Aug-23	4,684,245	1,287,173	429,713	249,232	117,313	75,391	538,092	7,381,158	9.9%	13.3%	80.9%	86.7%
Sep-23	4,832,776	1,443,299	569,996	246,265	180,997	99,300	512,830	7,885,462	10.1%	13.2%	79.6%	86.8%
Oct-23	4,670,737	783,711	437,364	279,336	162,404	122,222	500,598	6,956,373	11.3%	15.3%	78.4%	84.7%
Nov-23	5,112,739	1,649,285	204,616	203,097	161,850	99,527	433,617	7,864,730	8.8%	11.4%	86.0%	88.6%
Dec-23	4,288,196	1,779,488	943,697	132,561	113,059	109,352	447,078	7,813,430	8.6%	10.3%	77.7%	89.7%
Jan-24	4,370,063	1,237,424	1,027,375	481,699	120,329	109,005	506,762	7,852,657	9.4%	15.5%	71.4%	84.5%
Feb-24	4,827,350	1,632,990	662,183	623,655	334,177	73,238	510,329	8,663,922	10.6%	17.8%	74.6%	82.2%
Mar-24	3,787,285	1,923,578	871,728	441,685	452,927	263,035	570,608	8,310,844	15.5%	20.8%	68.7%	79.2%
Apr-24	4,678,844	1,298,086	1,182,967	516,251	369,558	322,426	744,659	9,112,791	15.8%	21.4%	65.6%	78.6%

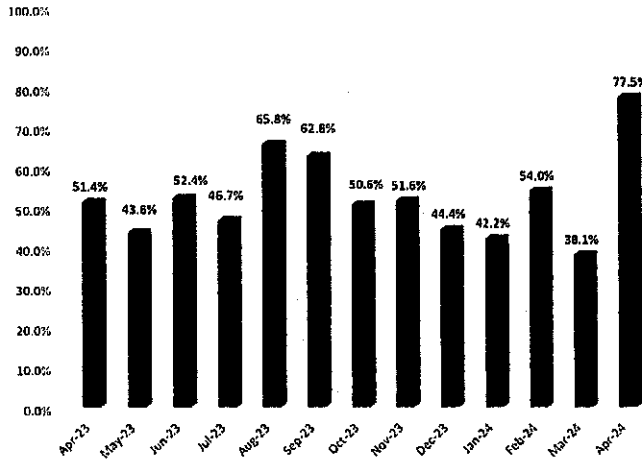
*Months in Green represent the highest % of AR <90 days (best performance month as a %) since trend report tracking started in Jan 2017.

**Memorial Medical Center
Clinic Accounts Receivable Quality Indicators**

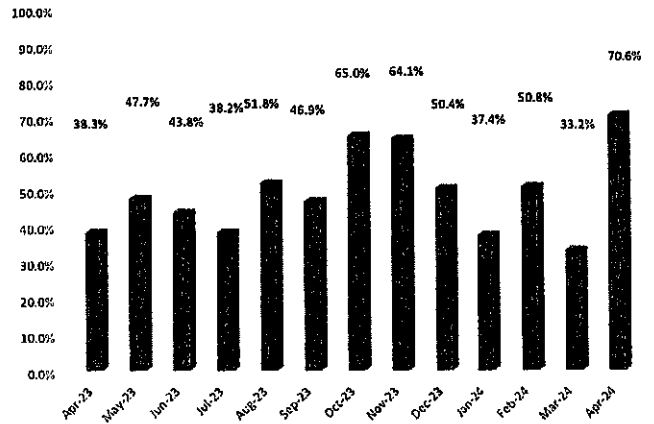
Accounts Receivable By Payor



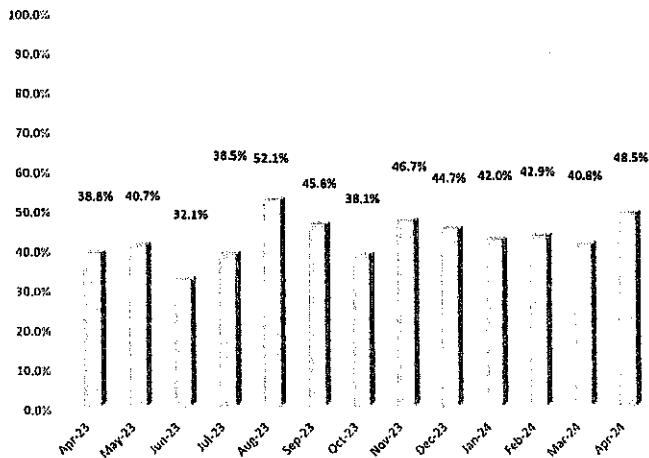
Medicare < 60 Days



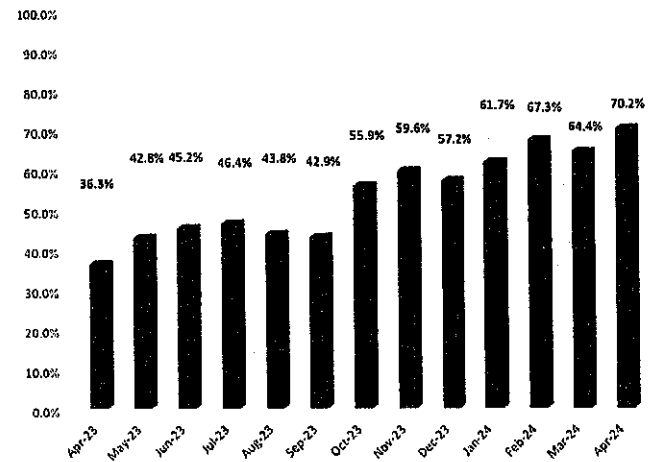
Blue Cross < 90 Days



Medicaid < 90 Days



Commercial < 90 Days



**Memorial Medical Clinics
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Total												
Jan-18	489,483	12,415	9,784	10,329	1,798	1,725	(7,453)	518,080	-0.8%	1.2%	96.9%	98.8%
Apr-23	162,614	48,644	35,497	36,004	42,491	31,444	149,241	505,933	44.1%	51.2%	41.8%	48.8%
May-23	181,081	28,582	26,393	25,559	23,007	18,185	151,960	454,767	42.5%	48.1%	46.1%	51.9%
Jun-23	166,525	40,389	19,887	18,214	21,152	19,559	163,782	449,508	45.5%	49.5%	46.0%	50.5%
Jul-23	186,035	34,785	26,856	15,092	16,896	18,332	173,659	471,655	44.3%	47.5%	46.8%	52.5%
Aug-23	260,786	15,106	18,848	23,269	11,593	16,359	181,110	527,072	39.7%	44.1%	52.3%	55.9%
Sep-23	209,124	77,246	7,810	13,320	21,950	11,887	199,119	540,456	43.1%	45.6%	53.0%	54.4%
Oct-23	258,758	55,740	25,865	20,052	20,732	3,771	223,665	608,582	40.8%	44.1%	51.7%	55.9%
Nov-23	323,745	84,643	48,822	42,539	(796)	5,444	208,880	713,277	29.9%	35.9%	57.3%	64.1%
Dec-23	245,538	103,879	53,826	31,582	26,496	1,897	196,389	659,607	34.1%	38.9%	53.0%	61.1%
Jan-24	294,226	57,066	54,046	44,668	24,828	23,107	190,610	688,551	34.6%	41.1%	51.0%	58.9%
Feb-24	359,402	101,679	35,140	42,484	38,847	20,097	206,826	804,475	33.0%	38.3%	57.3%	61.7%
Mar-24	122,222	138,546	96,098	24,915	28,228	30,553	184,076	624,639	38.9%	42.9%	41.7%	57.1%
Apr-24	361,698	34,437	70,282	67,412	17,183	23,771	70,613	645,396	17.3%	27.7%	61.4%	72.3%
Medicare												
Aug-19	126,263	2,130	766	559	(82)	265	2,029	131,931	1.7%	2.1%	97.3%	97.9%
Apr-23	36,061	3,938	799	1,662	4,410	5,965	25,042	77,878	45.5%	47.6%	51.4%	52.4%
May-23	49,871	5,153	4,713	3,236	4,379	3,025	55,236	125,613	49.9%	52.4%	43.8%	47.6%
Jun-23	61,057	10,430	4,784	3,133	1,988	1,247	53,905	136,543	41.8%	44.1%	52.4%	55.9%
Jul-23	50,161	9,636	7,499	4,375	3,239	1,105	52,097	128,112	44.1%	47.5%	46.7%	52.5%
Aug-23	71,504	3,412	2,980	661	2,768	3,207	29,286	113,817	31.0%	31.6%	65.8%	68.4%
Sep-23	68,238	1,458	2,557	2,811	686	2,648	32,530	110,928	32.3%	34.9%	62.8%	65.1%
Oct-23	67,386	14,641	11,568	2,986	3,312	5,601	56,525	162,019	40.4%	42.2%	50.6%	57.8%
Nov-23	72,964	20,032	14,968	8,390	2,678	3,094	58,122	180,249	35.4%	40.1%	51.6%	59.9%
Dec-23	58,561	10,039	9,733	11,248	2,483	5,913	56,408	154,387	42.0%	49.3%	44.4%	50.7%
Jan-24	51,210	6,558	5,535	4,112	9,018	1,377	59,242	137,052	50.8%	53.8%	42.2%	46.2%
Feb-24	76,319	15,478	4,398	4,105	3,274	8,258	58,076	169,908	41.0%	43.4%	54.0%	56.6%
Mar-24	33,088	8,844	8,820	705	1,714	1,277	55,721	110,169	53.3%	53.9%	38.1%	46.1%
Apr-24	89,702	6,458	5,128	4,796	1,023	827	16,135	124,069	14.5%	18.4%	77.5%	81.6%
Medicaid												
Feb-18	180,174	2,576	2,454	2,616	108	268	(603)	187,593	-0.1%	1.3%	97.4%	98.7%
Apr-23	26,396	21,209	20,683	23,420	10,166	16,435	57,834	176,144	47.9%	61.2%	27.0%	38.8%
May-23	25,617	11,451	13,338	13,624	13,882	2,633	43,262	123,808	48.3%	59.3%	29.9%	40.7%
Jun-23	25,248	12,128	8,873	13,259	13,866	15,780	54,961	144,114	58.7%	67.9%	25.9%	32.1%
Jul-23	26,019	19,704	11,614	10,676	10,906	11,923	58,100	148,942	54.3%	61.5%	30.7%	38.5%
Aug-23	46,258	20,380	15,914	7,902	6,864	8,500	52,554	158,372	42.9%	47.9%	42.1%	52.1%
Sep-23	26,077	27,962	22,863	13,931	8,559	6,782	61,776	167,951	45.9%	54.2%	32.2%	45.8%
Oct-23	37,876	14,886	17,351	23,256	13,955	7,442	69,196	183,962	49.2%	61.9%	28.7%	38.1%
Nov-23	57,050	27,276	16,178	11,637	21,124	13,765	68,257	215,287	47.9%	53.3%	39.2%	46.7%
Dec-23	35,878	38,958	22,685	13,859	9,443	20,529	76,709	218,060	48.9%	55.3%	34.3%	44.7%
Jan-24	51,767	21,290	29,872	22,181	15,812	7,870	96,265	245,057	48.9%	58.0%	29.8%	42.0%
Feb-24	83,456	23,063	19,902	31,306	22,189	14,954	99,867	294,738	46.5%	57.1%	36.1%	42.9%
Mar-24	21,847	46,079	29,732	20,384	17,146	13,621	90,481	239,289	50.7%	59.2%	28.4%	40.8%
Apr-24	63,498	13,934	29,985	27,987	9,615	13,412	62,899	221,330	38.8%	51.5%	35.0%	48.5%
BCBS												
Mar-19	25,847	9,402	43	145	(1,332)	1,565	(2,571)	33,100	-7.1%	-6.6%	106.5%	106.6%
Apr-23	8,770	4,376	3,418	2,458	11,660	561	12,043	43,286	56.1%	61.7%	30.4%	38.3%
May-23	19,011	3,320	4,208	3,364	2,402	5,554	17,829	55,688	46.3%	52.3%	40.1%	47.7%
Jun-23	10,409	7,277	2,704	1,128	2,679	2,430	19,971	46,598	53.8%	56.2%	38.0%	43.8%
Jul-23	9,845	1,285	5,016	2,659	1,073	2,679	19,687	42,244	55.5%	61.8%	26.3%	38.2%
Aug-23	30,003	1,139	1,279	4,763	2,701	781	21,878	62,544	40.5%	48.2%	49.8%	51.8%
Sep-23	13,232	11,767	1,174	1,088	4,410	2,328	21,843	55,842	51.2%	53.1%	44.8%	46.9%
Oct-23	41,894	5,622	8,675	984	840	5,097	23,397	86,509	33.9%	35.0%	54.9%	65.0%
Nov-23	46,717	11,047	5,349	8,777	250	200	26,077	98,417	27.0%	35.9%	58.7%	64.1%
Dec-23	19,242	10,499	3,274	1,038	5,269	490	25,726	65,537	48.0%	49.6%	45.4%	50.4%
Jan-24	13,829	1,549	2,470	2,459	(313)	5,213	22,563	47,771	57.5%	62.6%	32.2%	37.4%
Feb-24	24,537	6,005	929	1,249	2,361	(503)	27,313	61,891	47.1%	49.2%	49.3%	50.8%
Mar-24	6,034	5,273	3,485	738	1,027	1,979	26,034	44,570	65.2%	66.8%	25.4%	33.2%
Apr-24	28,290	1,582	3,394	1,849	388	900	10,696	47,099	25.4%	29.4%	63.4%	70.6%

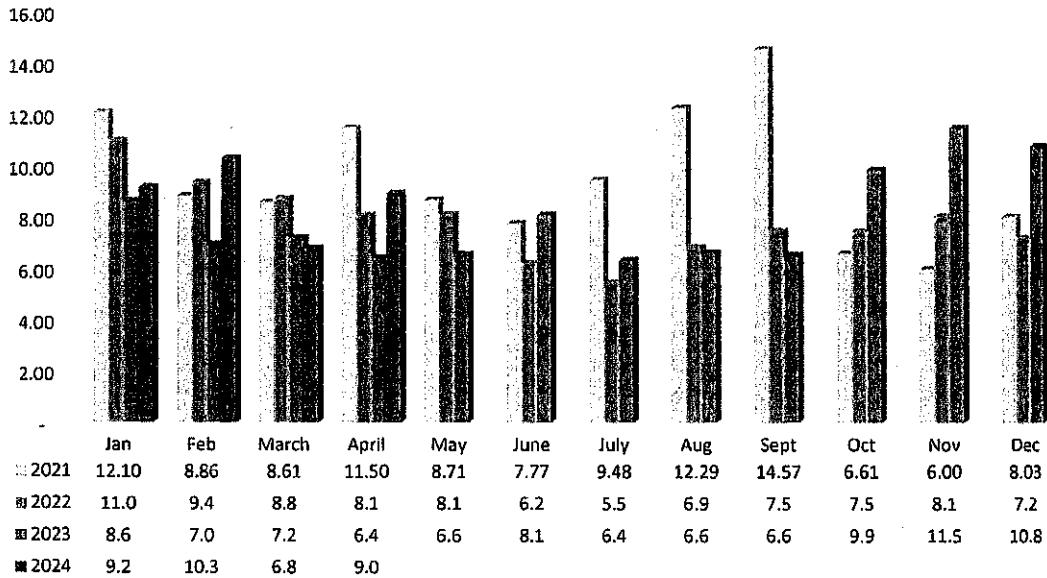
**Memorial Medical Clinics
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Commercial												
Feb-18	206,928	(201)	397	1,458	-	1,836	(3,675)	206,743	-0.9%	-0.2%	100.0%	100.2%
Apr-23	35,332	9,606	7,624	6,013	9,828	3,353	73,123	144,880	59.6%	63.7%	31.0%	36.3%
May-23	30,805	13,751	4,112	5,327	3,983	4,445	51,220	113,642	52.5%	57.2%	39.2%	42.8%
Jun-23	35,113	7,089	10,436	2,204	4,433	3,164	53,950	116,390	52.9%	54.8%	36.3%	45.2%
Jul-23	40,700	9,135	3,641	8,834	3,401	2,566	46,933	115,211	45.9%	53.6%	43.3%	46.4%
Aug-23	53,621	8,333	8,709	8,727	9,399	3,758	68,922	161,471	50.8%	56.2%	38.4%	43.8%
Sep-23	35,330	32,048	5,162	5,334	7,478	9,652	73,939	168,944	53.9%	57.1%	39.9%	42.9%
Oct-23	46,847	18,987	11,891	3,308	2,775	825	54,342	138,975	41.7%	44.1%	47.4%	55.9%
Nov-23	68,390	20,672	16,248	11,724	3,293	2,751	53,590	176,669	33.8%	40.4%	50.4%	59.6%
Dec-23	45,954	26,444	13,025	6,840	5,256	2,919	48,905	149,344	38.2%	42.8%	48.5%	57.2%
Jan-24	87,518	9,045	13,251	11,236	3,893	5,323	47,592	177,857	31.9%	38.3%	54.3%	61.7%
Feb-24	107,671	32,330	5,065	9,302	9,169	2,463	49,515	215,516	28.4%	32.7%	65.0%	67.3%
Mar-24	26,006	47,013	34,812	2,667	6,134	7,213	43,505	167,349	34.0%	35.6%	43.6%	64.4%
Apr-24	99,289	10,304	22,697	28,982	2,020	5,708	19,579	188,579	14.5%	29.8%	58.1%	70.2%
Private Pay												
Feb-18	152,357	5,922	6,490	5,992	1,186	(513)	2,832	174,264	2.0%	5.4%	90.8%	94.6%
Apr-23	56,055	9,514	2,973	2,449	6,427	5,129	(18,801)	63,745	-11.4%	-7.5%	102.9%	107.5%
May-23	55,777	(5,092)	22	7	(1,639)	2,529	(15,587)	36,016	-40.8%	-40.8%	140.7%	140.8%
Jun-23	34,698	3,465	(6,910)	(1,510)	(1,813)	(3,063)	(19,005)	5,863	-407.3%	-433.1%	651.0%	533.1%
Jul-23	59,309	(4,975)	(914)	(11,451)	(1,723)	60	(3,159)	37,147	-13.0%	-43.8%	146.3%	143.8%
Aug-23	59,400	(18,158)	(10,033)	1,216	(10,138)	112	8,470	30,868	-5.0%	-1.1%	133.6%	101.1%
Sep-23	66,246	4,010	(23,947)	(9,843)	816	(9,523)	9,032	36,791	0.9%	-25.9%	191.0%	125.9%
Oct-23	64,755	1,605	(23,620)	(10,482)	(151)	(15,195)	20,204	37,117	13.1%	-15.1%	178.8%	115.1%
Nov-23	78,623	5,617	(3,921)	2,011	(28,142)	(14,366)	2,835	42,656	-93.0%	-88.3%	197.5%	188.3%
Dec-23	85,903	17,938	5,109	(1,403)	4,043	(27,955)	(11,358)	72,278	-48.8%	-50.7%	143.7%	150.7%
Jan-24	89,903	18,624	2,917	4,680	(3,582)	3,324	(35,052)	80,814	-43.7%	-37.9%	134.3%	137.9%
Feb-24	67,418	24,803	4,845	(3,478)	1,854	(5,075)	(27,945)	62,422	-49.9%	-55.5%	147.7%	155.5%
Mar-24	35,248	31,338	19,250	421	2,207	6,463	(31,665)	63,261	-36.3%	-35.7%	105.3%	135.7%
Apr-24	80,918	2,158	9,079	3,797	4,138	2,924	(38,697)	64,318	-49.2%	-43.3%	129.2%	143.3%
All Insured												
Oct-19	280,920	26,512	38,307	4,230	3,754	9,621	15,080	378,424	7.5%	8.6%	81.2%	91.4%
Apr-23	106,559	39,130	32,524	33,554	36,064	26,314	168,042	442,188	52.1%	59.7%	32.9%	40.3%
May-23	125,304	33,675	26,371	25,552	24,646	15,656	167,547	418,750	49.6%	55.7%	38.0%	44.3%
Jun-23	131,827	36,924	26,797	19,724	22,965	22,621	182,787	443,645	51.5%	55.9%	38.0%	44.1%
Jul-23	126,726	39,760	27,769	26,543	18,619	18,272	176,818	434,508	49.2%	55.3%	38.3%	44.7%
Aug-23	201,386	33,264	28,882	22,053	21,731	16,247	172,640	496,204	42.4%	46.9%	47.3%	53.1%
Sep-23	142,878	73,236	31,756	23,163	21,133	21,410	190,088	503,665	46.2%	50.8%	42.9%	49.2%
Oct-23	194,003	54,135	49,485	30,534	20,882	18,965	203,461	571,465	42.6%	47.9%	43.4%	52.1%
Nov-23	245,122	79,026	52,743	40,528	27,345	19,811	206,046	670,621	37.8%	43.8%	48.3%	56.2%
Dec-23	159,635	85,940	48,716	32,985	22,452	29,852	207,748	587,329	44.3%	49.9%	41.8%	50.1%
Jan-24	204,324	38,442	51,128	39,988	28,410	19,783	225,662	607,737	45.1%	51.6%	39.9%	48.4%
Feb-24	291,984	76,876	30,295	45,963	36,993	25,172	234,771	742,053	40.0%	46.2%	49.7%	53.8%
Mar-24	86,974	107,208	76,848	24,494	26,021	24,090	215,741	561,377	47.4%	51.7%	34.6%	48.3%
Apr-24	280,780	32,279	61,203	63,614	13,045	20,847	109,310	581,078	24.6%	35.6%	53.9%	64.4%

*Months in Green represent the highest % of AR <90 days (best performance month as a %) since trend report tracking started in Jan 2017.

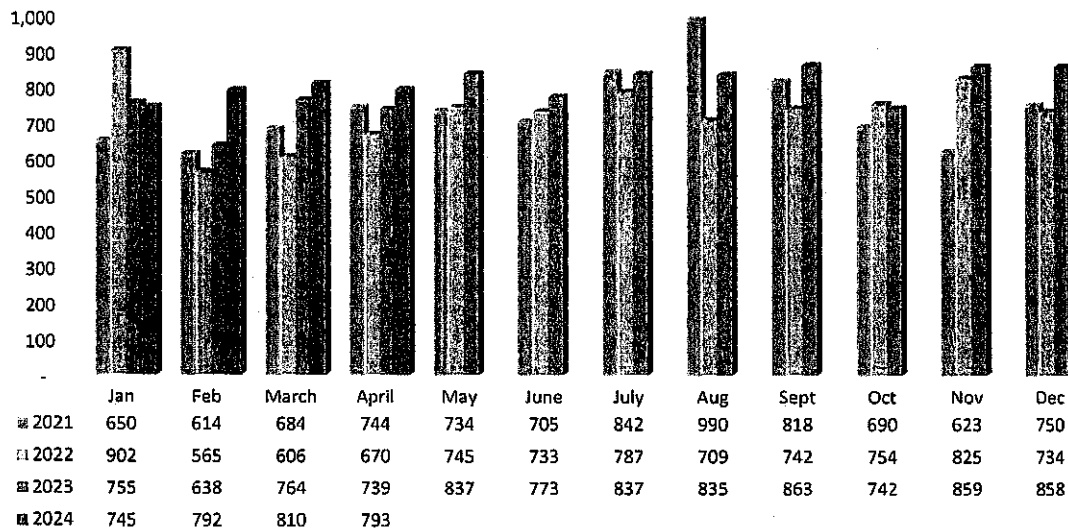
Memorial Medical Center April 2024 Inpatient and Emergency Room Statistics

Average Daily Census



- Admissions are the primary driver to inpatient gross revenue
- Average daily census was 9.0, or .5 lower than target of 9.5
- Inpatient gross revenue was \$708 thousand on a budget of \$932 thousand

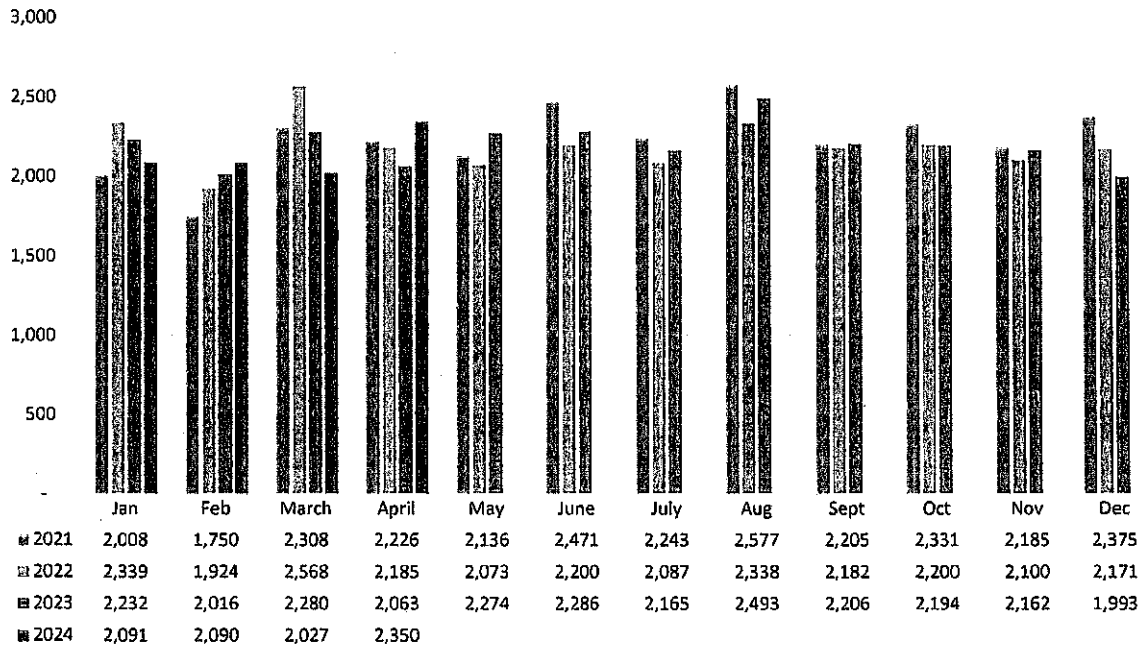
Emergency Room Visits



- Emergency room visits are the primary driver to emergency room gross revenue
- Emergency room visits were 793, or 48 higher than target of 745
- Emergency room gross revenue was \$2.33 million on a budget of \$2.27 million
- Gross revenue is not netted down for payer contracts or cost based reimbursement

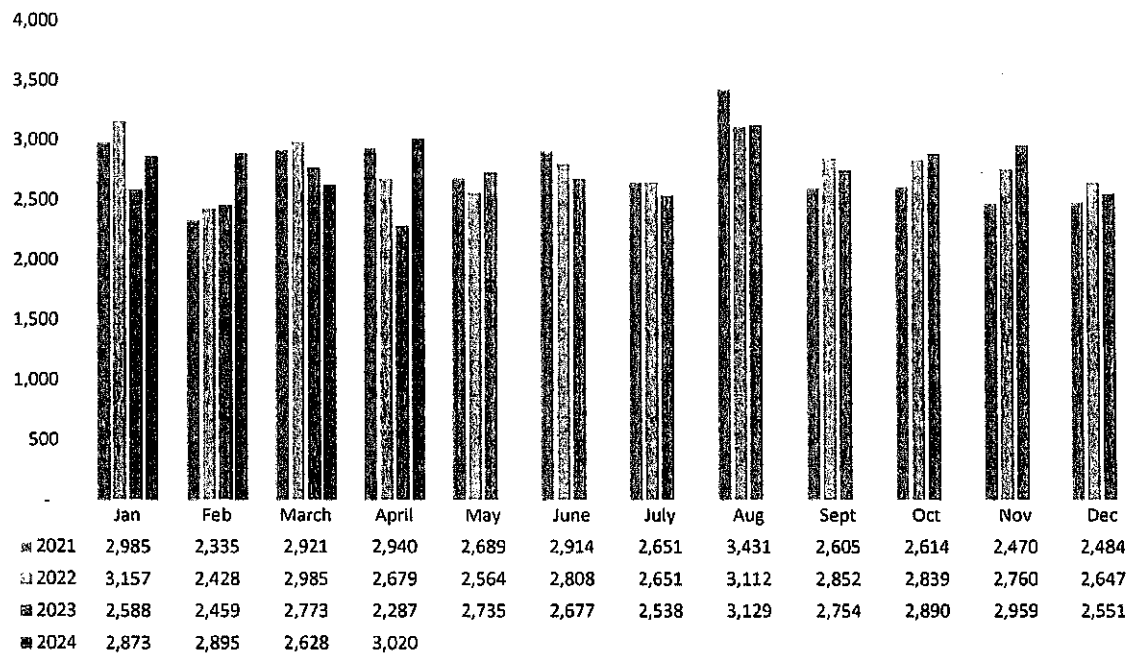
Memorial Medical Center April 2024 Census Charts

Outpatient Visits



- Clinic visits are the **primary** driver to outpatient gross revenue
- Outpatient visits were **2,350**, or 50 higher than target of 2,300
- Outpatient gross revenue was **\$4.29 million** on a budget of **\$3.84 million**

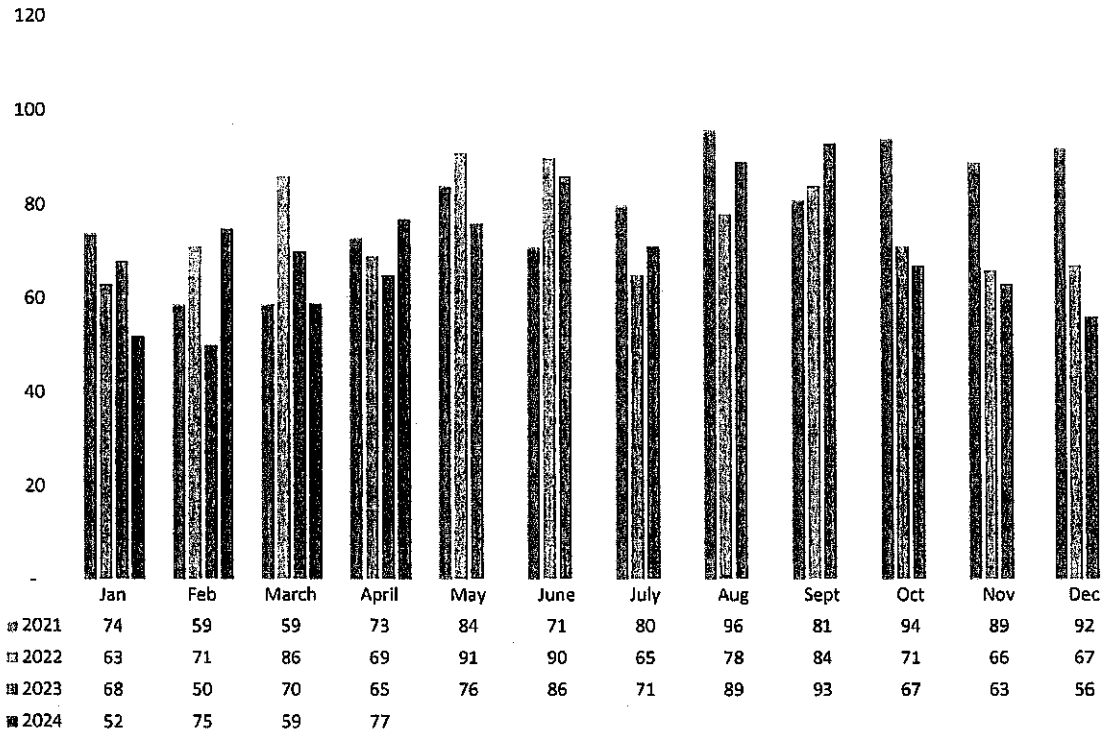
Clinic Visits



- Clinic visits were **3,020**, or 480 lower than target of 3,500
- Clinic gross revenue was **\$794K** compared to **\$410K** in March, a **93.5%** increase in gross revenue
- Increased and sustained clinic visits at a target of 3,500 per month will produce downstream volume and would lift financial results

**Memorial Medical Center
April 2024 Downstream Statistics**

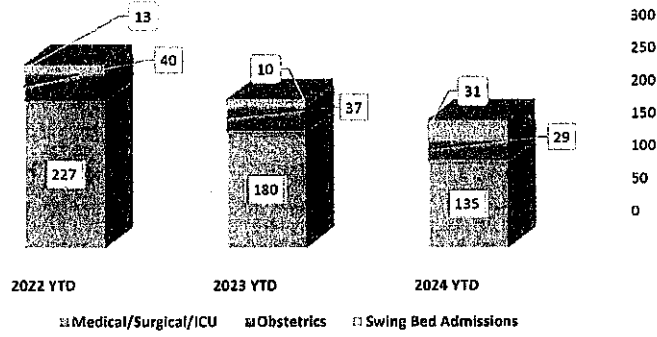
Surgery and Endoscopy Cases



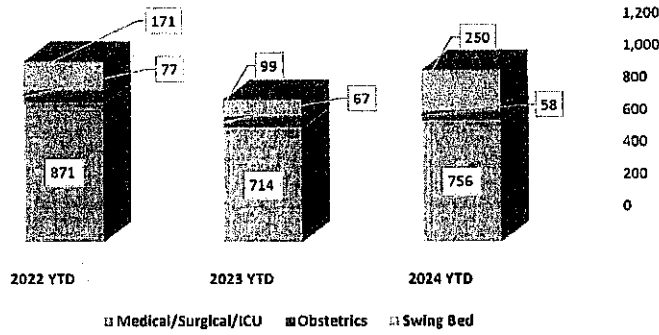
- **Surgery and endoscopy cases were 77, or 5 lower than target of 82**
- **Outpatient cases - 70** • **Inpatient cases - 5** • **C-Sections cases - 2**

Memorial Medical Center Inpatient Volume Indicators

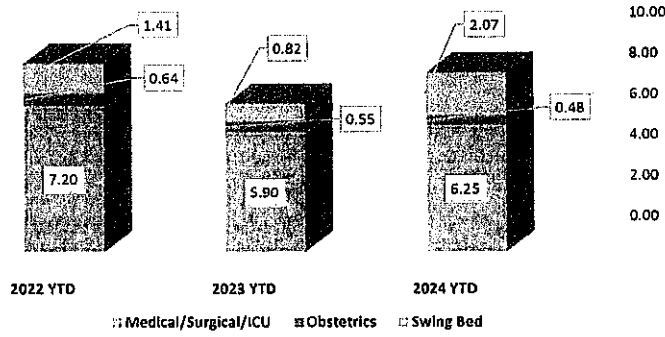
Admissions by Unit



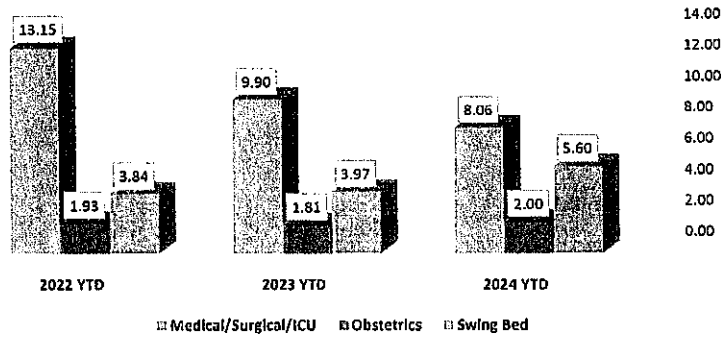
Patient Days by Unit



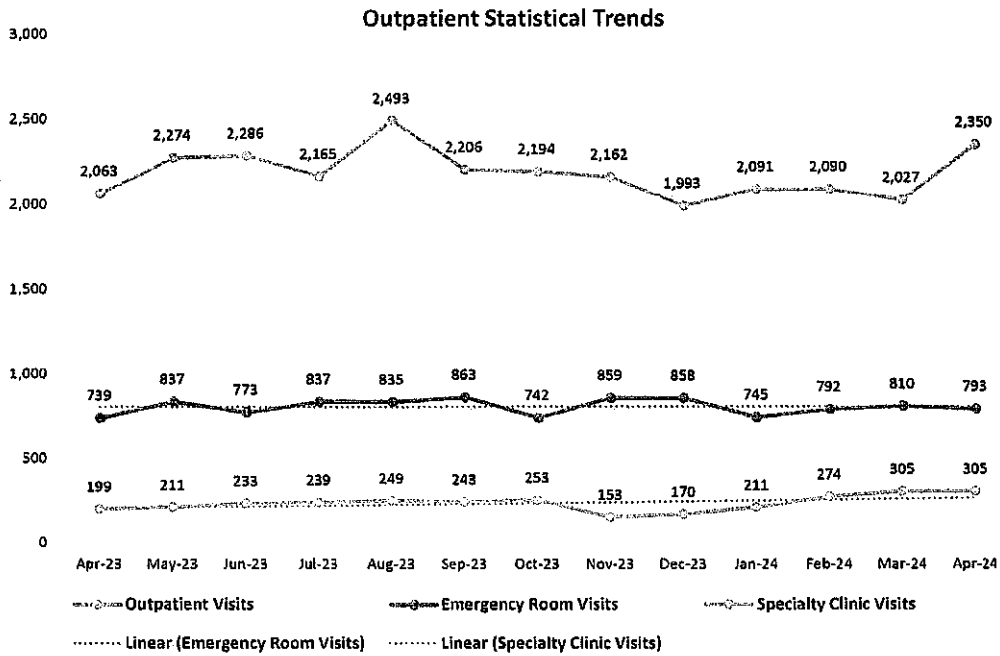
Average Daily Census



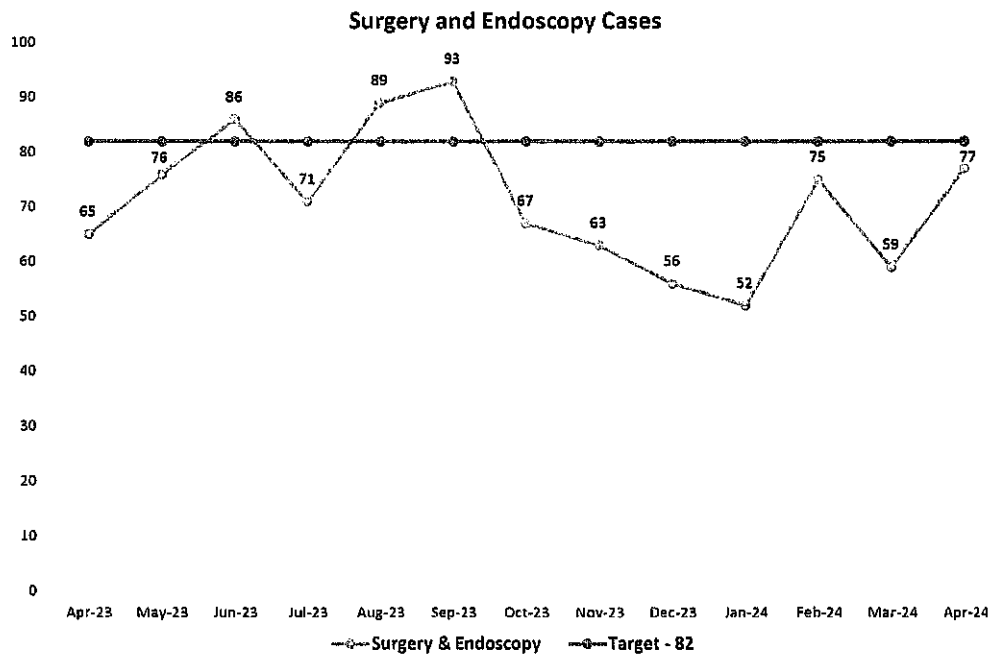
Average Length of Stay



Memorial Medical Center Operating Statistics 13-Month Trends



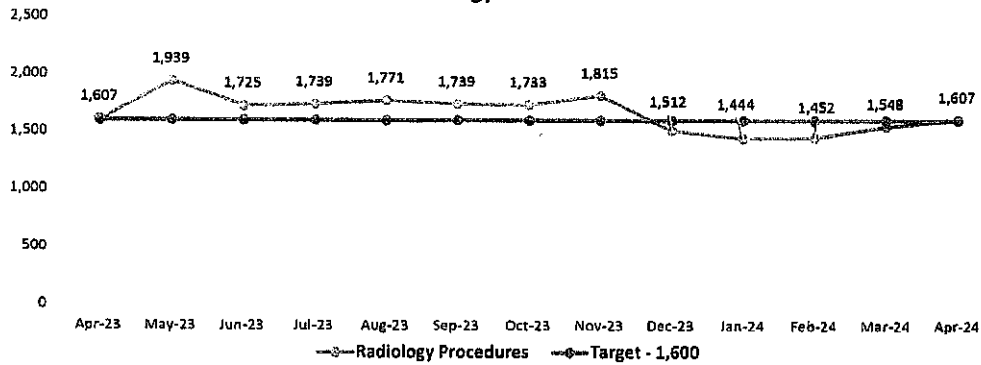
- Outpatient, emergency room and specialty clinic visits combined were 3,448, compared to 3,142 in March
- The following key downstream statistics, Surgery, Endoscopy, Radiology, Laboratory and Rehab produce revenue for the Hospital system
- The primary driver to elevating these specific statistics is to increase Clinic visits



- Surgery and Endoscopy cases were 77, or 5 less than target of 82

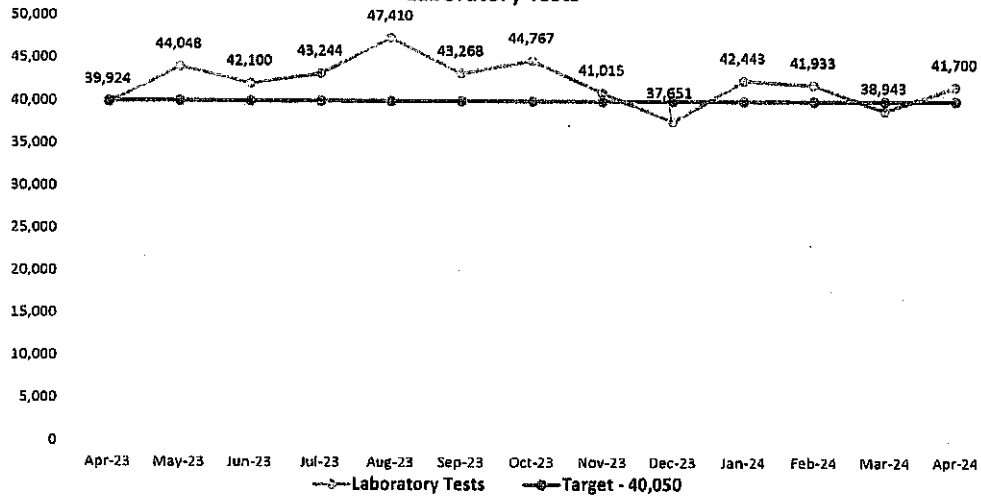
**Memorial Medical Center
Operating Statistics
13-Month Trends**

Radiology Procedures



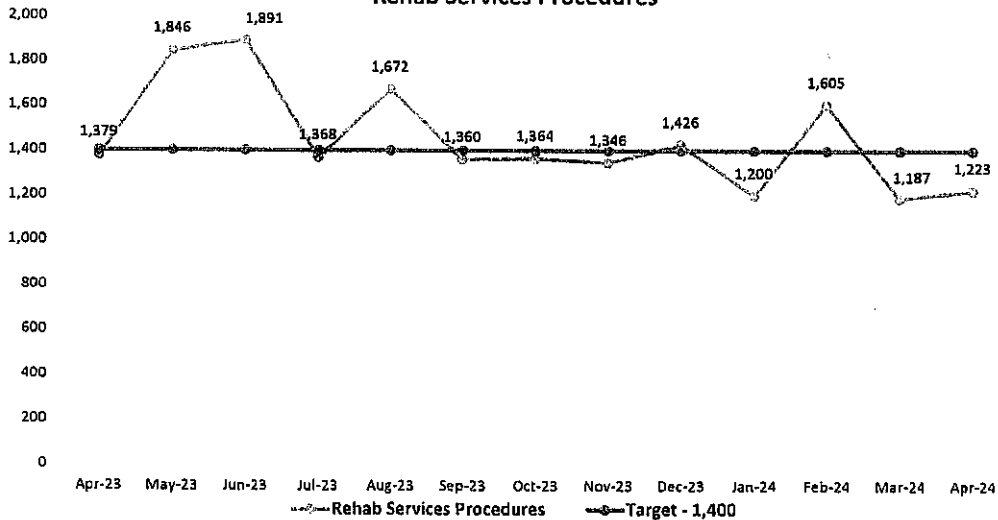
- Radiology procedures were 1,607, or 7 more than target of 1,600

Laboratory Tests



- Laboratory tests were 41,700, or 1,650 more than target of 40,050

Rehab Services Procedures



- Rehab service procedures were 1,223, or 177 less than target of 1,400

Rehab Services Breakdown:

- Physical Therapy - 939
- Occupational Therapy - 113
- Speech Therapy - 171

Physician Revenue 3 Year Trend Comparison

**Memorial Medical Center
Physician Revenue Trend
For The Month Ended April 30, 2024, 2023, & 2022**

	2024 YTD	2023 YTD	2022 YTD	Amount		Amount	
				Comparison 2024 to 2023	% Comparison 2024 to 2023	Comparison 2024 to 2022	% Comparison 2024 to 2022
Memorial Medical Center Clinic							
000966 Thao Truong	363,543	290,953	311,375	72,590	24.9%	52,168	16.8%
001367 Michael Pfell	-	1,651	314,268	(1,651)	-100.0%	(314,268)	-100.0%
002099 Traci Shefcik	510,687	394,154	341,107	116,532	29.6%	169,579	49.7%
002927 Michael Gaines	548,643	458,909	224,151	89,734	19.6%	324,492	144.8%
011005 William Crowley	1,311,613	1,445,814	2,116,601	(134,202)	-9.3%	(804,988)	-38.0%
019000 Ric Arroyo-Diaz	720,830	667,188	1,079,911	53,642	8.0%	(359,081)	-33.3%
022000 Peter Rojas	-	538	168,552	(538)	-100.0%	(168,552)	-100.0%
041574 Frank Hinds	827,633	692,232	627,490	135,401	19.6%	200,143	31.9%
041596 Mercedes Schultz	-	149,634	546,581	(149,634)	-100.0%	(546,581)	-100.0%
058001 Courtne Thurkill	256,923	202,525	188,931	54,398	26.9%	67,992	36.0%
097445 Pete Papapetrou	-	-	-	0	0.0%	0	0.0%
100118 Joseph Jenkins	901,482	634,424	669,023	267,058	42.1%	232,459	34.7%
102218 Marshall Cook	-	-	1,153	0	0.0%	(1,153)	-100.0%
320001 Shanna Odonnell	529,835	354,147	434,258	175,688	49.6%	95,577	22.0%
041597 David Hobson	55,499	219,440	-	(163,941)	-74.7%	0	100.0%
310002 Tasha Norman	149,576	-	-	149,576	100.0%	0	100.0%
310000 Marcelina Rupley	60,668	-	-	60,668	100.0%	0	100.0%
001596 Shanme Martinez	48,862	-	-	48,862	100.0%	0	100.0%
840766 Nuila-Crouse Richard	162,256	-	-	162,256	100.0%	0	100.0%
985045 Chau Minh Uong	-	297,237	241,295	(297,237)	-100.0%	(241,295)	-100.0%
	6,448,050	5,808,848	7,264,696	639,202	11.0%	(816,646)	-11.2%
	25.5%	21.0%	26.9%	4.5%	21.3%	-1.4%	-5.3%
Hospitalist							
013006 Hospitalist	951,289	5,639,041	4,786,031	(4,687,751)	-83.1%	(3,834,741)	-80.1%
	951,289	5,639,041	4,786,031	(4,687,751)	-83.1%	(3,834,741)	-80.1%
	3.8%	20.4%	17.7%	-16.6%	-81.6%	-14.0%	-78.8%
Port Lavaca Clinic							
000983 Michael Caughron	121,281	147,387	119,592	(26,106)	-17.7%	1,689	1.4%
001126 Nirtas Kwi Timu	285,083	427,074	555,450	(141,991)	-33.2%	(270,367)	-48.7%
012000 Jeannine Griffin	185,008	181,656	286,484	3,353	1.8%	(101,476)	-35.4%
013001 Leigh Anne Falcon	357,870	413,743	591,855	(55,873)	-13.5%	(233,984)	-39.5%
050001 John Wright	509,134	625,560	1,075,210	(116,426)	-18.6%	(566,076)	-52.6%
001668 Ibrom Destiny	116,524	101,449	90,149	15,075	14.9%	26,375	29.3%
002686 Brown Victoria	84,413	41,898	-	42,515	101.5%	84,413	100.0%
097121 John Clinton	81,565	109,691	209,736	(28,126)	-25.6%	(128,170)	-61.1%
	1,740,880	2,048,458	2,946,636	(307,579)	-15.0%	(1,205,756)	-40.9%
	6.9%	7.4%	10.9%	-0.5%	-7.1%	-4.0%	-37.0%
Specialty Clinic							
000548 Hareesh Kumar	41,483	31,266	23,118	10,217	32.7%	18,365	79.4%
001965 George Osuchkwu	63,772	44,668	37,702	19,104	42.8%	26,070	69.1%
013000 Don Paul Bunnell	174	100,946	106,256	(100,772)	-99.8%	(106,082)	-99.8%
050002 John Wright (Woundcare)	548,454	112,257	-	436,197	100.0%	548,454	100.0%
059000 Kurtis Krueger	17,369	19,329	3,133	(1,960)	-10.1%	14,236	454.4%
065005 Lam Peter	81,557	44,565	71,615	36,992	100.0%	9,942	13.9%
068000 Clemmons Andrew	35,400	98,305	12,021	(62,906)	-64.0%	23,379	194.5%
525225 Azhar Malik MD	21,032	39,605	36,607	(18,573)	-46.9%	(15,575)	-42.5%
001835 Smith Hannah	33,643	26,338	-	7,305	27.7%	33,643	100.0%
000514 DU Yong	-	4,439	29,852	(4,439)	-100.0%	(29,852)	-100.0%
001151 Jerry Followwill	14,071	-	-	14,071	100.0%	14,071	100.0%
	859,595	525,990	320,304	333,606	63.4%	539,291	168.4%
	3.4%	1.9%	1.2%	1.5%	78.6%	2.2%	186.3%

**Memorial Medical Center
Physician Revenue Trend
For The Month Ended April 30, 2024, 2023, & 2022**

	2024 YTD	2023 YTD	2022 YTD	Amount		Amount	
				Comparison 2024 to 2023	% Comparison 2024 to 2023	Comparison 2024 to 2022	% Comparison 2024 to 2022
Coastal Medical Clinic							
000806 William McFarland	-	-	320	0	0.0%	(320)	-100.0%
000809 Delgado Ana	-	12,613.00	1,058	(12,613)	-100.0%	(1,058)	-100.0%
011000 McFarland, Tim R	-	36,025	76,121	(36,025)	-100.0%	(76,121)	-100.0%
	-	48,638	77,499	(48,638)	-100.0%	(77,499)	-100.0%
	0%	0%	0%	0%	-100.0%	0%	-100.0%
Independent							
310001 Cummins Michelle	51,778	79,273	136,576	(27,495)	-34.7%	(84,798)	-62.1%
	51,778	79,273	136,576	(27,495)	-34.7%	(84,798)	-62.1%
	0.2%	0.3%	0.5%	-0.1%	-28.6%	-0.3%	-59.6%
Other Medical Staff							
002372 Gerber Bernard	291,534	324,092	211,899.00	(32,558)	-10.0%	79,635	37.6%
012100 Donald Breech	81,072	106,293	189,375.37	(25,221)	-23.7%	(108,303)	-57.2%
001003 Gustave Sandigo	1,756	1,370	4,123.02	386	28.2%	(2,367)	-57.4%
001645 Mark Yeakley	-	-	-	0	0.0%	0	0.0%
807077 Nilesh Patel	-	1,006	397.00	(1,006)	-100.0%	(397)	-100.0%
900000 Dakshesh Parikh	4,256	25,562	23,852.00	(21,306)	-83.4%	(19,596)	-82.2%
989112 Peter Powaser	23,172	38,869	36,797.48	(15,698)	-40.4%	(13,626)	-37.0%
002205 Sanjeev Bhatia	-	1,407	1,324.00	(1,407)	-100.0%	(1,324)	-100.0%
001306 Jose Valladares	15,273	236,900	168,950.00	(221,627)	-93.6%	(153,677)	-91.0%
	417,063	735,500	636,718	(318,437)	-43.3%	(219,655)	-34.5%
	1.6%	2.7%	2.4%	-1.0%	-38.0%	-0.7%	-30.1%
Total E/R Physicians							
	11,438,725	7,398,322	7,475,964	4,040,403	54.6%	3,962,760	53.0%
	11,438,725	7,398,322	7,475,964	4,040,403	54.6%	3,962,760	53.0%
	45.2%	26.7%	27.7%	18.5%	69.0%	17.5%	63.2%
Other Ordering Physicians							
Other Ordering Physicians	3,400,219	5,375,727	3,353,713	(1,975,508)	-36.7%	46,506	1.4%
	3,400,219	5,375,727	3,353,713	(1,975,508)	-36.7%	46,506	1.4%
	13.4%	19.4%	12.4%	-6.0%	-30.9%	1.0%	8.2%
Totals	25,307,598	27,659,796	26,998,136	(2,352,198)	-8.50%	(1,690,538)	-6.26%

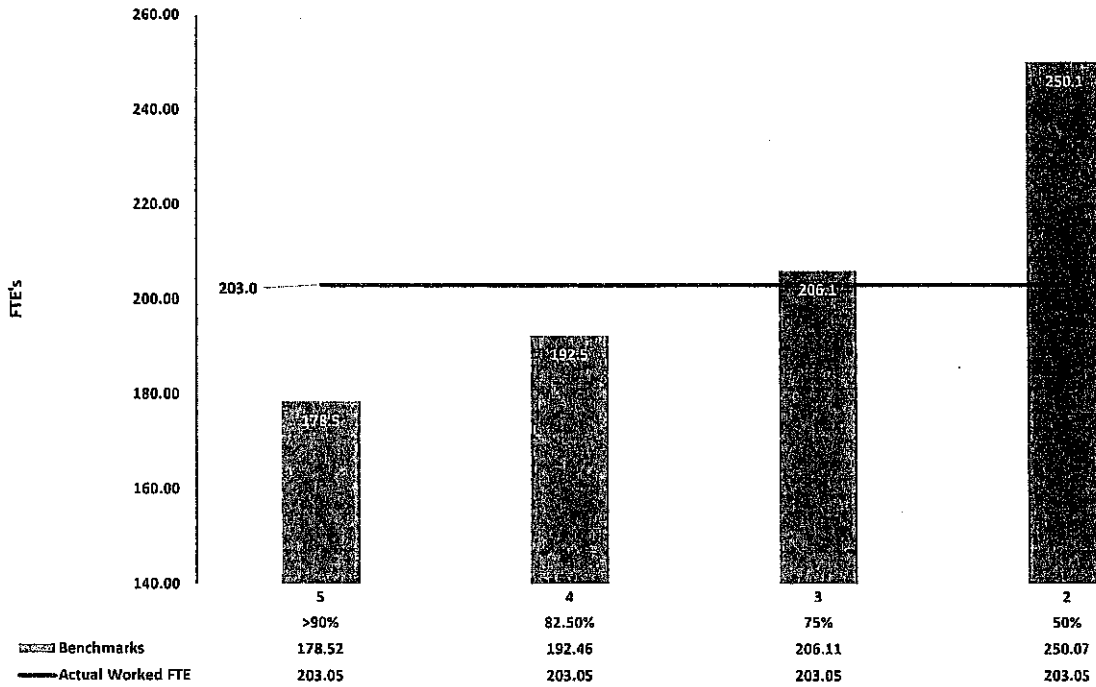
Productivity Benchmarking Report

**Memorial Medical Center
Productivity Monthly Totals
April 2024**

Score	Target	Target	Target	Target	Actual	Goal	Min Requirements
	FTE's BM 90% 5	FTE's BM 82.5% 4	FTE's BM 75% 3	FTE's BM 50% 2	FTE's Worked		
Nursing							
Med Surg/ICU	16.52	17.74	18.51	20.65	28.11	● 1	
Nursery/OB	2.20	2.30	2.40	2.51	8.52	● 1	8.42
Nurse Admin	5.23	6.27	7.43	10.69	5.40	⊙ 4	
Case Management	3.52	4.11	4.70	6.09	0.98	⊙ 5	
Infusion Services	-	-	-	-	-	FALSE	
Emergency Room	10.13	10.55	10.97	12.07	9.53	⊙ 5	
Risk Management / Infection Prevention / Employee Health	1.25	1.41	1.57	2.24	-	⊙ 5	
Surgery	7.52	8.52	9.53	11.99	8.54	○ 3	
All Nursing	46.39	50.92	55.09	66.25	61.08	● 2	
Ancillary Services							
Diagnostic Imaging	10.08	10.55	11.01	13.36	9.45	⊙ 5	
Lab	15.10	15.81	16.51	20.05	19.98	● 2	
Pharmacy	4.69	5.17	5.65	6.78	3.62	⊙ 5	
Rehab Services	5.31	5.24	5.18	6.22	6.44	● 1	
	35.18	36.76	38.35	46.40	39.49	● 2	
Clinic Operations							
MMC Clinic	22.70	24.24	25.79	30.47	24.63	○ 3	
Clinic PFS	13.52	14.47	15.42	19.38	8.25	⊙ 5	
Clinics	36.22	38.71	41.21	49.85	32.88	⊙ 5	
Support Services							
Dietary	4.11	4.40	4.69	5.79	9.36	● 1	8.11
Environmental Services	14.73	15.24	15.74	18.05	13.70	⊙ 5	
Plant/Bio Med	4.60	5.33	6.11	7.88	5.61	○ 3	
Security	3.14	3.53	3.92	2.01	3.33	⊙ 4	
	26.58	28.50	30.47	33.73	32.00	● 2	
Fiscal Services							
Admin	6.48	7.02	7.57	9.26	5.33	⊙ 5	
Fiscal Acct	3.45	3.78	4.10	6.55	4.46	● 2	
PFS	13.99	15.44	16.88	21.08	15.29	⊙ 4	
HIM	4.43	4.79	5.15	6.20	4.41	⊙ 5	
IT	1.54	1.86	2.18	3.45	2.72	● 2	
Purchasing-CS	2.49	2.93	3.36	5.55	2.69	⊙ 4	
Indigent Care	1.75	1.75	1.75	1.75	1.75	○ 3	
	34.15	37.57	40.99	53.83	36.65	⊙ 4	
Covid Related: Door Screeners	-	-	-	-	-		
Totals	178.52	192.46	206.11	250.07	203.05	○ 3	

	>90% 5	82.50% 4	75% 3	50% 2
Benchmarks	178.52	192.46	206.11	250.07
Actual Worked FTE	203.05	203.05	203.05	203.05
		13.94	13.65	43.96

Productivity Benchmarking



County Indigent Healthcare Report

PHS
Issued 05/16/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 05/01/2024 through 05/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
	Expenditures	0.00	0.00
	Reimb/Adjustments		
	Grand Total		

Source Totals Report Detail
Invoice #

Source	DOS	Amount Billed	Amount Paid
Grand Totals		0.00	0.00

0 invoices listed.
0 line items listed. NO INVOICES FOUND FOR THIS TIME FRAME!

Expenses	4,166.67
Co-Pays	< 0.00 >
	<hr/> 4,166.67

Erin Co
5/16/24

PHS
Issued 05/16/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2024 through 05/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	108.00	60.50
	Expenditures	108.00	60.50
	Reimb/Adjustments		
	Grand Total	108.00	60.50

Expenses	16,666.68
Co-Pays	< 0.00 >
	<u>16,727.18</u>

Eg
5/17/24

Calhoun County Indigent Care Patient Caseload 2024

	Approved	Denied	Removed	Active	Pending
January	0	3	2	1	7
February	0	3	0	1	5
March	0	4	0	1	4
April	1	0	0	2	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
YTD	1	10	2	5	16
Monthly Avg	0	1	0	0	1
December 2023 Active		4			
Number of Charity patients					249
Number of Charity patients below <u>50% FPL</u>					117
Number of Charity patients who meet State Indigent Guidelines					109

Calhoun County Pharmacy Assistance Patient Caseload 2024

	Approved	Refills	Removed	Active	Value
January	6	18	0	7	\$9,662.15
February	0	0	0	10	\$0.00
March	3	9	0	17	\$8,345.67
April	5	15	0	20	\$8,332.53
May	0	0	0	0	\$0.00
June	0	0	0	0	\$0.00
July	0	0	0	0	\$0.00
August	0	0	0	0	\$0.00
September	0	0	0	0	\$0.00
October	0	0	0	0	\$0.00
November	0	0	0	0	\$0.00
December	0	0	0	0	\$0.00
YTD PATIENT SAVINGS					\$26,340.35
Monthly Avg	1	4	-	5	\$2,195.03
December 2023 Active		36			

Cash Flow Projections

Memorial Medical Center 7 Month Cash Flow Projection

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 2,541,297	\$ 2,334,126	\$ (794,916)	\$ (1,077,087)	\$ (1,359,258)	\$ (1,407,258)	\$ (1,689,429)
CASH INFLOWS:							
Cash AR Receipts - Hospital	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000
Cash AR Receipts - Clinic	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Other							
Cafeteria	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
340B	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Bank Interest Earned	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
MG & Lillie A Johnson Grant Funds							
Nursing / Clinic Grant Money	\$ 75,000						
Employee Retention Tax Credit							
TOTAL Operating Cash Activity	\$ 3,043,500	\$ 2,968,500	\$ 2,968,500	\$ 2,968,500	\$ 2,968,500	\$ 2,968,500	\$ 2,968,500
QIPP Year 5 IGT Reconciliation							
Disproportionate Share Hospital (DSH)		\$ 340,000					
Uncompensated Care (UC)							
Medicare Cost Report Settlement - 2022							
Medicare Interim Reimbursement - 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QIPP	\$ 310,329	\$ 544,500	\$ 310,329	\$ 310,329	\$ 544,500	\$ 310,329	\$ 310,329
TOTAL Supplemental Activity	\$ 310,329	\$ 884,500	\$ 310,329	\$ 310,329	\$ 544,500	\$ 310,329	\$ 310,329
Total Cash Inflow	\$ 3,353,829	\$ 3,853,000	\$ 3,278,829	\$ 3,278,829	\$ 3,513,000	\$ 3,278,829	\$ 3,278,829
CASH OUTFLOWS:							
Operating Expenses							
Accounts Payable	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)
Payroll	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)
Payroll Taxes	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)
Retirement	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)
340B	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2023	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Est. NH Cash receipts in Cash due NH							
Grant Imaging Equipment (funds to be spent)							
Medicare Interim Overpayment - 2023							
RHC Stimulus (funds to be spent)							
340B Drug Compliance Overpayment							
2019 DSH Refund Of Overpayment							
Payback of Advance Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Operating Activity	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)
Supplemental IGT Programs							
DSH - Pass 1 & 2 - \$116,894, Pass 3 - \$163,216							
UC							
DSRIP							
RAPPS - \$41,552, CHIRP - \$89,790		\$ (131,342)					
UHRIP							
QIPP Semi-annual and Reconciliations Pymts.		\$ (3,289,701)					
TOTAL Supplemental Activity	\$ -	\$ (3,421,042)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAID OUT	\$ (3,561,000)	\$ (6,982,042)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)
Cash Increase (Decrease)	\$ (207,171)	\$ (3,129,042)	\$ (282,171)	\$ (282,171)	\$ (48,000)	\$ (282,171)	\$ (282,171)
Loan Additional Borrowing (Repayment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on Hand (End of Month)	\$ 2,334,126	\$ (794,916)	\$ (1,077,087)	\$ (1,359,258)	\$ (1,407,258)	\$ (1,689,429)	\$ (1,971,600)
Cumulative Borrowed From County	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

MEMORIAL MEDICAL CENTER
CHECK REGISTER: 04-01-24 THRU 04-30-2024

BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	203554	4/3/2024	53.61	ADT COMMERCIAL	FIRE MONITORING
A/P	203555	4/3/2024	15,903.78	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	203556	4/3/2024	419.97	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	203557	4/3/2024	87.00	AMBU INC	MEDICAL SUPPLIES
A/P	203558	4/3/2024	23,266.56	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	203559	4/3/2024	83.79	CALHOUN COUNTY	FUEL
A/P	203560	4/3/2024	265.29	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	203561	4/3/2024	25,660.00	CARRIER CORPORATION	CHILLER LEASE
A/P	203562	4/3/2024	248.44	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	203563	4/3/2024	38.80	CENTRAL DRUG	PHARMACY INVENTORY
A/P	203564	4/3/2024	593.69	CHEMAQUA	WATER TREATMENT
A/P	203565	4/3/2024	2,628.67	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	203566	4/3/2024	0.00	VOIDED	VOIDED
A/P	203567	4/3/2024	320.00	COLONIAL PENN LIFE INSURANCE	PATIENT REFUNDS
A/P	203568	4/3/2024	243.90	CONMED CORPORATION	SURGICAL SUPPLIES
A/P	203569	4/3/2024	2,777.48	COOPER SURGICAL INC	SURGICAL SUPPLIES
A/P	203570	4/3/2024	419.00	CYGNUS MEDICAL LLC	SURGICAL SUPPLIES
A/P	203571	4/3/2024	728.66	DEWITT POTHS & SON	OFFICE SUPPLIES
A/P	203572	4/3/2024	489.85	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	203573	4/3/2024	144,932.37	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	203574	4/3/2024	844.38	DONN STRINGO	EMPLOYEE REIMBURSEMENT
A/P	203575	4/3/2024	143.92	EPIMED	MEDICAL SUPPLIES
A/P	203576	4/3/2024	7,441.70	EVIDENT	CONSULTING SERVICES
A/P	203577	4/3/2024	108.30	FEDERAL EXPRESS CORP.	FREIGHT
A/P	203578	4/3/2024	600.00	FIRETRON, INC	ANNUAL MONITORING
A/P	203579	4/3/2024	8,177.39	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	203580	4/3/2024	82.23	FRONTIER	TELEPHONE
A/P	203581	4/3/2024	876.84	FUSION CLOUD SERVICES, LLC	TELEPHONE
A/P	203582	4/3/2024	306.00	GAIL BROTHERS	PATIENT REFUND
A/P	203583	4/3/2024	5,080.91	GBS ADMINISTRATORS, INC	EMPLOYEE INSURANCE
A/P	203584	4/3/2024	66.74	GETINGE USA SALES LLC	SURGICAL SUPPLIES
A/P	203585	4/3/2024	8,859.20	GLAXOSMITHKLINE PHARMACEUTICAL	PHARMACY INVENTORY
A/P	203586	4/3/2024	93.77	GRAINGER	PLANT SERVICES SUPPLIES
A/P	203587	4/3/2024	700.00	GUERBET, LLC	LAB SUPPLIES
A/P	203588	4/3/2024	1,687.62	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	203589	4/3/2024	68.74	HILL-ROM COMPANY, INC	MEDICAL EQUIP / SUPPLIES
A/P	203590	4/3/2024	344.38	JENISE SVETLIK	EMPLOYEE REIMBURSEMENT
A/P	203591	4/3/2024	120.00		PATIENT REFUND
A/P	203592	4/3/2024	120.00		PATIENT REFUND
A/P	203593	4/3/2024	0.00	VOIDED	VOIDED
A/P	203594	4/3/2024	12,501.79	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	203595	4/3/2024	285.00	MEDI-DOSE, INC	PHARMACY SUPPLIES
A/P	203596	4/3/2024	0.00	VOIDED	VOIDED
A/P	203597	4/3/2024	9,595.40	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	203598	4/3/2024	380.24	MICROTEK MEDICAL INC	SURGICAL SUPPLIES
A/P	203599	4/3/2024	315.58	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	203600	4/3/2024	0.00	VOIDED	VOIDED
A/P	203601	4/3/2024	31,609.61	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	203602	4/3/2024	344.38	NINA GREEN	EMPLOYEE REIMBURSEMENT
A/P	203603	4/3/2024	972.20	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	203604	4/3/2024	1,725.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	203605	4/3/2024	3,500.00	RADSOURCE	SERVICE AGREEMENT
A/P	203606	4/3/2024	2,324.90	REPUBLIC SERVICES, INC.	TRASH SERVICES
A/P	203607	4/3/2024	345.78	SAM'S CLUB DIRECT	MISCELLANEOUS SUPPLIES
A/P	203608	4/3/2024	1,320.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	203609	4/3/2024	246.15	SPARKLIGHT	INTERNET/ CABLE
A/P	203610	4/3/2024	550.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	203611	4/3/2024	907.12	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	203612	4/3/2024	27.00	TELEFLEX MEDICAL	MEDICAL SUPPLIES
A/P	203613	4/3/2024	168.00		PATIENT REFUND
A/P	203614	4/3/2024	422.20	TRIOSE, INC	FREIGHT
A/P	203615	4/3/2024	0.00	VOIDED	VOIDED
A/P	203616	4/3/2024	10,499.86	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	203617	4/3/2024	4,796.76	VELOCITY EHS	ANNUAL MSDS SUBSCRIPTION
A/P	203618	4/3/2024	190.94	VYAIR MEDICAL 211 INC	RESPIRATORY EQUIP
A/P	203619	4/3/2024	120.00		PATIENT REFUND
A/P	203620	4/3/2024	12,500.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	203624	4/2/2024	0.00	*** VOIDED CHECK ***	VOID
A/P	203675	4/10/2024	369.52	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	203676	4/10/2024	215.04	ALCO SALES & SERVICE CO	MEDICAL SUPPLIES
A/P	203677	4/10/2024	77.89	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	203678	4/10/2024	233.37	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	203679	4/10/2024	594.00	AZALEA HEALTH	EHR PROCESSING FEES
A/P	203680	4/10/2024	273.25	BECTON, DICKINSON & CO (BD)	SURGICAL SUPPLIES
A/P	203681	4/10/2024	3,575.64	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	203682	4/10/2024	393.00	BOSTON SCIENTIFIC CORPORATION	MEDICAL SUPPLIES

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A/P	203683	4/10/2024	2,640.00	CALHOUN COUNTY EMS	EMS
A/P	203684	4/10/2024	469.93	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	203685	4/10/2024	1,203.95	CLEARFLY	TELEPHONE
A/P	203686	4/10/2024	703.86	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	203687	4/10/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	203688	4/10/2024	2,653.00	FIRETRON, INC	SPRINKLER INSPECTIONS
A/P	203689	4/10/2024	0.00	VOIDED	VOIDED
A/P	203690	4/10/2024	8,921.35	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	203691	4/10/2024	7,908.33	FUJI FILM	VERTEX
A/P	203692	4/10/2024	64.13	GETINGE USA SALES LLC	SURGICAL SUPPLIES
A/P	203693	4/10/2024	638.27	GRAINGER	PLANT SERVICES SUPPLIES
A/P	203694	4/10/2024	353.60	HEALTH EQUITY	WAGWORKS
A/P	203695	4/10/2024	4,250.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	203696	4/10/2024	127.65	HEALTHMARK INDUSTRIES CO INC	MEDICAL SUPPLIES
A/P	203697	4/10/2024	120.96	HEALTHSTREAM, INC.	EMPLOYEE EDUCATION
A/P	203698	4/10/2024	20,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	203699	4/10/2024	29,065.42	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	203700	4/10/2024	250.00	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	203701	4/10/2024	666.38	J & J HEALTH CARE SYSTEMS, INC	MED/SURGICAL SUPPLIES
A/P	203702	4/10/2024	284.80	MEDELA INC	OB SUPPLIES
A/P	203703	4/10/2024	9,242.78	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	203704	4/10/2024	0.00	VOIDED	VOIDED
A/P	203705	4/10/2024	6,989.14	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	203706	4/10/2024	35.88	MERCEDES SCIENTIFIC	LABORATORY SUPPLIES
A/P	203707	4/10/2024	3,202.48	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	203708	4/10/2024	302.80	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	203709	4/10/2024	191.73	PERFORMANCE HEALTH	PHYSICAL THERAPY SUPPLIES
A/P	203710	4/10/2024	1,600.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	203711	4/10/2024	68.14	POWER HARDWARE	PLANT SERVICES SUPPLIES
A/P	203712	4/10/2024	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	203713	4/10/2024	5,959.67	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	203714	4/10/2024	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	203715	4/10/2024	3,660.00	SURGICAL DIRECT SOUTH	SUPPLIES
A/P	203716	4/10/2024	3,150.00	TRAVEL NURSE ACROSS AMERICA	ER NURSE STAFFING
A/P	203717	4/10/2024	98.48	TRI WHOLESALE CO.	PUMP, OIL DISPENSER
A/P	203718	4/10/2024	3,467.50	TRIAGE, LLC	AGENCY STAFFING
A/P	203719	4/10/2024	6,879.39	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	203720	4/10/2024	30.50	VICTORIA ADVOCATE	NEWSPAPER
A/P	203721	4/10/2024	596.00	WAGWORKS	ADMIN FEE
A/P	203722	4/10/2024	131.25	WAGWORKS, INC	FSA COMPLIANCE
A/P	203723	4/10/2024	1,432.00	WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	203724	4/10/2024	17,400.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	203731	4/10/2024	440.51		PATIENT REFUND
A/P	203732	4/10/2024	55.36		PATIENT REFUND
A/P	203733	4/10/2024	451.86		PATIENT REFUND
A/P	203734	4/10/2024	56.15		PATIENT REFUND
A/P	203735	4/10/2024	150.00		PATIENT REFUND
A/P	203736	4/10/2024	17.01		PATIENT REFUND
A/P	203737	4/10/2024	88.70		PATIENT REFUND
A/P	203738	4/10/2024	580.00	TEXAS STATE BOARD OF PHARMACY	LICENSE RENEWAL
A/P	203739	4/11/2024	499.00	3WON, LLC	CREDENTIALING
A/P	203740	4/17/2024	35,118.06	CALHOUN COUNTY	ELECTRICITY
A/P	203741	4/17/2024	150,000.00	CALHOUN COUNTY	LOAN PAYMENT
A/P	203742	4/17/2024	346.01	CALHOUN COUNTY	FUEL
A/P	203743	4/17/2024	199.00	3WON, LLC	CREDENTIALING
A/P	203744	4/17/2024	1,650.00	ACUTE CARE INC	RFID FEE
A/P	203745	4/17/2024	142.18	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	203746	4/17/2024	1,353.45	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	203747	4/17/2024	134.50	AQUA BEVERAGE COMPANY	WATER
A/P	203748	4/17/2024	1,155.00	AVENO NETWORKS	DELL/SOFTWARE
A/P	203749	4/17/2024	0.00	VOIDED	VOIDED
A/P	203750	4/17/2024	2,528.00	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	203751	4/17/2024	2,041.68	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	203752	4/17/2024	150.00	CABLES AND SENSORS	MEDICAL SUPPLIES
A/P	203753	4/17/2024	60,604.62	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	203754	4/17/2024	220.00	CLSI LOCKBOX	LAB SUPPLIES
A/P	203755	4/17/2024	31,386.00	COASTAL OFFICE SOLUTIONS	ER RECEPTION RENOVATION
A/P	203756	4/17/2024	805.51	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	203757	4/17/2024	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	203758	4/17/2024	1,990.00	DA&E	CAH MEDICARE REIMBURSEMENT
A/P	203759	4/17/2024	456.28	DE TAR HOSPITAL	LABORATORY SERVICES
A/P	203760	4/17/2024	1,578.99	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	203761	4/17/2024	50,311.25	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	203762	4/17/2024	90,779.87	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	203763	4/17/2024	1,030.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	203764	4/17/2024	1,372.60	DSHS CENTRAL LAB MC2004	LABORATORY SERVICES
A/P	203765	4/17/2024	2,271.00	E FRIEDMAN ASSOCIATES INC	PLANT SERVICES SUPPLIES
A/P	203766	4/17/2024	29,568.58	EVIDENT	CONSULTING SERVICES
A/P	203767	4/17/2024	5,459.26	FISHER HEALTHCARE	LABORATORY SUPPLIES

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A/P	203768	4/17/2024	9,870.00	FORVIS	AUDITING FEES
A/P	203769	4/17/2024	1,214.03	FRONTIER	TELEPHONE
A/P	203770	4/17/2024	10,576.73	GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	203771	4/17/2024	75.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	203772	4/17/2024	3,582.80	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	203773	4/17/2024	944.96	HAYES ELECTRIC SERVICE	*COIL CLEANER
A/P	203774	4/17/2024	874.87	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	203775	4/17/2024	292.50	HOLLAND & KNIGHT LLP	LEGAL SERVICES
A/P	203776	4/17/2024	303.53	INTRADO	CLINIC TELEHEALTH
A/P	203777	4/17/2024	2,808.53	IRON MOUNTAIN	SHREDDING
A/P	203778	4/17/2024	915.00	J & K SERVICES	VENT CLEANING
A/P	203779	4/17/2024	68.94	JACQUELINE HERRERA	EMPLOYEE MILEAGE REIMBURSEMENT
A/P	203780	4/17/2024	56.82	JULIAN HEYSQUIERDO	EMPLOYEE MILEAGE REIMBURSEMENT
A/P	203781	4/17/2024	52.58	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	203782	4/17/2024	59.34	LANGUAGE LINE SERVICES	TRANSLATION SERVICES
A/P	203783	4/17/2024	471.08	LOWE'S BUSINESS ACCT/SYNCR	MISCELLANEOUS SUPPLIES
A/P	203784	4/17/2024	1,140.86	M G TRUST	PAYROLL DEDUCT
A/P	203785	4/17/2024	821.59	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	203786	4/17/2024	440.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	203787	4/17/2024	249.94	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	203788	4/17/2024	0.00	VOIDED	VOIDED
A/P	203789	4/17/2024	0.00	VOIDED	VOIDED
A/P	203790	4/17/2024	35,266.41	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	203791	4/17/2024	184.30	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	203792	4/17/2024	1,200.00	PADRON WELDING SERVICE	PLANT SERVICES - PIPE HANDRAILS
A/P	203793	4/17/2024	300.00	POC ELECTRIC, LLC	INSTALLATION
A/P	203794	4/17/2024	2,729.76	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	203795	4/17/2024	2,905.58	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	203796	4/17/2024	66.00	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	203797	4/17/2024	1,503.40	REFUGIO COUNTY MEM. HOSPITAL	INVENTORY PHARMACY
A/P	203798	4/17/2024	4,038.24	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	203799	4/17/2024	410.00	SIGN AD, LTD.	ADVERTISING
A/P	203800	4/17/2024	9,132.65	SINGLETON ASSOCIATES, P.A.	ONSITE SERVICES RADIOLOGY
A/P	203801	4/17/2024	290.00	SKIP'S RESTAURANT EQUIPMENT	DIETARY LABOR - INSTALL DISHWASHER
A/P	203802	4/17/2024	4,934.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	203803	4/17/2024	1,842.00	SPARKLIGHT	INTERNET/ CABLE
A/P	203804	4/17/2024	19,673.84	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	203805	4/17/2024	350.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	203806	4/17/2024	3,308.51	STERICYCLE, INC	WASTE DISPOSAL
A/P	203807	4/17/2024	202.80	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	203808	4/17/2024	20,711.85	TEXAS ASSOCIATION OF COUNTIES	UNEMPLOYMENT CONTRIBUTION
A/P	203809	4/17/2024	7,054.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	203810	4/17/2024	3,173.32	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	203811	4/17/2024	8,950.00	VICTORIA MEDICAL FOUNDATION	2024 MEMBERSHIP DUES, MULTIPLE CLINIC STAFF
A/P	203818	4/16/2024	785.36	NICOLE BARNETT	EMPLOYEE PAYROLL CHECK
A/P	203819	4/24/2024	4,936.51	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	203820	4/24/2024	973.24	ALIMED INC.	MEDICAL SUPPLIES
A/P	203821	4/24/2024	217.09	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	203822	4/24/2024	4,661.27	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	203823	4/24/2024	1,656.12	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	203824	4/24/2024	19,348.26	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	203825	4/24/2024	1,699.00	CERVEY, LLC	LICENSE FEE
A/P	203826	4/24/2024	20,228.13	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	203827	4/24/2024	2,295.10	CORROHEALTH, INC.	CODING SERVICES
A/P	203828	4/24/2024	31,560.82	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	203829	4/24/2024	684.65	CULLIGAN ULTRAPURE INC.	WATER
A/P	203830	4/24/2024	51.47	DETAH HOSPITAL	LABORATORY SERVICES
A/P	203831	4/24/2024	628.03	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	203832	4/24/2024	97,689.32	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	203833	4/24/2024	477.50	ECLINICAL WORKS LLC	EMR
A/P	203834	4/24/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	203835	4/24/2024	5,500.00	EQUALIZE RCM SERVICES	CODING & BILLING
A/P	203836	4/24/2024	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	203837	4/24/2024	8,657.35	EVIDENT	CONSULTING SERVICES
A/P	203838	4/24/2024	545.00	FASTHEALTH CORPORATION	WEBSITE
A/P	203839	4/24/2024	3,631.39	FIRST INSURANCE FUNDING	HOSPITAL INSURANCE
A/P	203840	4/24/2024	0.00	VOIDED	VOIDED
A/P	203841	4/24/2024	4,481.95	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	203842	4/24/2024	12,875.54	GE HEALTHCARE	EQUIP LEASE & MED SUPPLIES
A/P	203843	4/24/2024	204.83	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	203844	4/24/2024	700.00	GUERBET, LLC	LAB SUPPLIES
A/P	203845	4/24/2024	815.29	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	203846	4/24/2024	4,610.52	HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	203847	4/24/2024	120.96	HEALTHSTREAM, INC.	EMPLOYEE EDUCATION
A/P	203848	4/24/2024	573.53	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	203849	4/24/2024	255.67	HILL-ROM COMPANY, INC	MEDICAL EQUIP / SUPPLIES
A/P	203850	4/24/2024	472.50	HOLOGIC INC	RADIOLOGY SUPPLIES
A/P	203851	4/24/2024	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	203852	4/24/2024	15,004.03	HUNTER PHARMACY SERVICES	PAYROLL

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A/P	203853	4/24/2024	736.56	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	203854	4/24/2024	155.00	INRAD	NEEDLES
A/P	203855	4/24/2024	60.00	INTOXIMETERS INC	LABORATORY SUPPLIES
A/P	203856	4/24/2024	89.62	JACKSON COUNTY HOSPITAL	PHARMACY INVENTORY
A/P	203857	4/24/2024	9,000.00	JINDAL X LLC	REVENUE CYCLE MANAGEMENT
A/P	203858	4/24/2024	22.33	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	203859	4/24/2024	624.35	LEGAL SHIELD	PAYROLL DEDUCT
A/P	203860	4/24/2024	500.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	203861	4/24/2024	250.84	MARISSA ALMANZAR	EMPLOYEE EXPENSE REIMBURSEMENT
A/P	203862	4/24/2024	1,524.97	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	203863	4/24/2024	0.00	VOIDED	VOIDED
A/P	203864	4/24/2024	2,696.37	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	203865	4/24/2024	318.40	MELSTAN, INC.	PLANT SERVICES SUPPLIES
A/P	203866	4/24/2024	583.83	MIMI NGUYEN	EMPLOYEE REIMBURSEMENT
A/P	203867	4/24/2024	23.69	MOMENTUM RENTAL & SALES	PLANT SERVICES SUPPLIES
A/P	203868	4/24/2024	0.00	VOIDED	VOIDED
A/P	203869	4/24/2024	42,266.25	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	203870	4/24/2024	25,595.83	MUTUAL OF OMAHA	MONTHLY PREMIUMS-SUPPLEMENTAL EMPLOYEE INSURANCE
A/P	203871	4/24/2024	295.22	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	203872	4/24/2024	240.00	NEOGENOMICS LABORATORIES	LAB SERVICES
A/P	203873	4/24/2024	472.50	OCCUPRO LLC	PROVIDER LICENSE
A/P	203874	4/24/2024	1,125.00	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	203875	4/24/2024	1,846.60	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	203876	4/24/2024	3,084.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	203877	4/24/2024	152.90	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	203878	4/24/2024	277.49	PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	203879	4/24/2024	1,791.67	RADSOURCE	SERVICE AGREEMENT
A/P	203880	4/24/2024	180.00	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	203881	4/24/2024	186.22	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	203882	4/24/2024	5,000.00	SOUTHEAST TEXAS HEALTH SYS	QUARTERLY DUES
A/P	203883	4/24/2024	420.00	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	203884	4/24/2024	3,628.40	STRYKER SALES CORP	MEDICAL EQUIPMENT / SUPPLIES
A/P	203885	4/24/2024	6,130.42	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE
A/P	203886	4/24/2024	2,625.00	TEXAS A&M	CONTINUING EDUCATION/TRAINING
A/P	203887	4/24/2024	13,700.00	TEXAS ELITE THERAPY TEAM LLC	STAFFING-PHYSICAL THERAPY
A/P	203888	4/24/2024	494.39	THIRD COAST DISTRIBUTING LLC	PLANT SERVICES SUPPLIES
A/P	203889	4/24/2024	3,467.50	TRIAGE, LLC	AGENCY STAFFING
A/P	203890	4/24/2024	10,264.61	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	203891	4/24/2024	23.67	WEBPT, INC	SUBSCRIPTION
A/P	203892	4/24/2024	416.00	WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	203893	4/24/2024	13,501.33	WOLTERS KLUWER	5 YR CONTRACT SENTRI 7 - NURSING ADMIN
A/P	500590	4/5/2024	965.59	AMERISOURCE	340B EXPENSE
A/P	500591	4/2/2024	3,539.65	MCKESSON	340 B EXPENSE
A/P	500592	4/12/2024	420.66	AMERISOURCE	340B EXPENSE
A/P	500593	4/9/2024	4,329.78	MCKESSON	340 B EXPENSE
A/P	500594	4/16/2024	3,102.26	MCKESSON	340 B EXPENSE
A/P	500595	4/15/2024	679.53	AMERISOURCE	340B EXPENSE
A/P	500596	4/26/2024	303.90	AMERISOURCE	340B EXPENSE
A/P	500597	4/23/2024	1,611.37	MCKESSON	340 B EXPENSE
A/P	500598	4/22/2024	678.99	AMERISOURCE	340B EXPENSE
A/P	500600	4/30/2024	8,444.11	MCKESSON	340 B EXPENSE
A/P	700130	4/5/2024	10.00	WIRE OUT KNOX TECHNOLOG	REBATE ACCOUNT CONFIRMATION
A/P	700131	4/19/2024	1,913.05	WEBFILE TAX PYMT	SALES TAX
A/P	800500	4/4/2024	15,447.67	HEALTH EQUITY	EMPLOYEE WAGE WORKS
A/P	800501	4/4/2024	24,696.24	HPHG	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800502	4/1/2024	128,734.52	IRS USATAXPYMT	PAYROLL TAXES
A/P	800503	4/12/2024	10,960.25	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800504	4/12/2024	1,170.74	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800505	4/12/2024	48,711.58	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800506	4/12/2024	34,206.14	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800507	4/12/2024	1,322.83	HEALTH EQUITY INC	EMPLOYEE WAGE WORKS
A/P	800508	4/12/2024	570.69	EXPERTPAY	CHILD SUPPORT
A/P	800509	4/12/2024	66,570.23	HPHG LLC	EMPLOYEE INSURANCE PREMIUMS
A/P	800510	4/8/2024	0.03	HPHG LLC	EMPLOYEE INSURANCE ADJUSTMENT
A/P	800511	4/15/2024	275,260.53	TCDRS	EMPLOYEE RETIREMENT
A/P	800512	4/15/2024	121,228.32	IRS USATAXPYMT	PAYROLL TAXES
A/P	800513	4/26/2024	1,272.83	HEALTH EQUITY	EMPLOYEE WAGE WORKS
A/P	800514	4/26/2024	570.69	EXPERTPAY	CHILD SUPPORT
A/P	800515	4/29/2024	126,084.86	IRS USATAXPYMT	PAYROLL TAXES
A/P	800516	4/29/2024	69,685.87	HPHG PREMIUM	EMPLOYEE INSURANCE PREMIUMS
A/P	901117	4/5/2024	189.48	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901118	4/5/2024	75.67	FDMS FDMS PYMT	CREDIT CARD PROCESSING FEE
A/P	901119	4/5/2024	32.45	FDMS FDMS PYMT	CREDIT CARD PROCESSING FEE
A/P	901120	4/4/2024	19.20	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901121	4/3/2024	5.29	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901122	4/3/2024	341.70	MERCHANT BANKCD DISCOUN	CREDIT CARD PROCESSING FEE
A/P	901123	4/3/2024	19.95	MERCHANT BANKCD DISCOUN	CREDIT CARD PROCESSING FEE
A/P	901124	4/3/2024	0.06	MERCHANT BNKCD FINCL ADJ	CREDIT CARD PROCESSING FEE
A/P	901125	4/3/2024	184.00	MERCHANT BANKCD FEE	CREDIT CARD PROCESSING FEE

BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	901126	4/3/2024	9.95	MERCHANT BANKCD FEE	CREDIT CARD PROCESSING FEE
A/P	901127	4/3/2024	183.31	MERCHANT BANKCD INTERCH	CREDIT CARD PROCESSING FEE
A/P	901128	4/2/2024	136.64	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901129	4/2/2024	31.90	AUTHNET GATEWAY BILLING	3RD PARTY PAYOR FEE
A/P	901130	4/1/2024	213.03	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901131	4/11/2024	54.79	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901132	4/10/2024	66.66	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901133	4/10/2024	900.18	TSYS	CC MACHINE FEES
A/P	901134	4/10/2024	129.00	TSYS	CC MACHINE FEES
A/P	901135	4/10/2024	27.85	TSYS	CC MACHINE FEES
A/P	901136	4/10/2024	315.79	TSYS	CC MACHINE FEES
A/P	901137	4/10/2024	325.82	TSYS	CC MACHINE FEES
A/P	901138	4/10/2024	1,294.73	TSYS	CC MACHINE FEES
A/P	901139	4/10/2024	1,353.34	TSYS	CC MACHINE FEES
A/P	901140	4/10/2024	283.92	TSYS	CC MACHINE FEES
A/P	901141	4/9/2024	11.80	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901142	4/9/2024	117.37	CLEARGAGE	PATIENT FINANCING SERVICE
A/P	901143	4/8/2024	3.64	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901144	4/19/2024	16.48	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901145	4/18/2024	52.16	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901146	4/17/2024	12.40	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901147	4/16/2024	7.31	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901148	4/15/2024	112.60	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901149	4/15/2024	45.64	FDMS	CC MACHINE LEASE
A/P	901150	4/15/2024	40.03	FDMS	CC MACHINE LEASE
A/P	901151	4/15/2024	120.09	FDMS	CC MACHINE LEASE
A/P	901152	4/15/2024	80.06	FDMS	CC MACHINE LEASE
A/P	901153	4/26/2024	235.09	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901154	4/25/2024	554.86	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901155	4/24/2024	402.53	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901156	4/23/2024	34.90	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901157	4/22/2024	68.75	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901167	4/30/2024	158.42	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901168	4/29/2024	457.93	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901169	4/26/2024	3,753.48	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	901130A	4/12/2024	275.52	PAY PLUS	3RD PARTY PAYOR FEE
A/P TOTALS			<u>2,612,740.29</u>		

NHG	209	4/3/2024	621.86	MMC OPERATING
NHG	210	4/24/2024	21,216.60	MMC OPERATING
NHF	243	4/3/2024	7,021.58	MMC OPERATING
NHF	244	4/3/2024	301.90	MMC OPERATING
NHF	245	4/10/2024	2,379.01	MMC OPERATING
NHF	246	4/24/2024	10,890.73	MMC OPERATING
NHB	271	4/3/2024	8,341.55	MMC OPERATING
NHB	272	4/3/2024	693.15	MMC OPERATING
NHB	273	4/10/2024	25,123.35	MMC OPERATING
NHB	274	4/24/2024	12,918.38	MMC OPERATING
NHC	334	4/3/2024	6,196.77	MMC OPERATING
NHC	335	4/3/2024	972.37	MMC OPERATING
NHC	336	4/10/2024	13,338.04	MMC OPERATING
NHC	337	4/10/2024	1,400.00	TUSCANY VILLAGE
NHC	338	4/24/2024	9,682.18	MMC OPERATING
GPM	1017	4/24/2024	4,548.60	MMC OPERATING
BSL	1040	4/3/2024	826.46	MMC OPERATING
BSL	1041	4/24/2024	20,732.56	MMC OPERATING
GPP	1115	4/18/2024	10,364.27	ASHFORD
TUS	1151	4/3/2024	13,808.13	MMC OPERATING
TUS	1152	4/3/2024	3,150.00	SOLERA
TUS	1153	4/24/2024	21,486.76	MMC OPERATING
NHA	1235	4/3/2024	22,405.01	MMC OPERATING
NHA	1236	4/3/2024	705.78	MMC OPERATING
NHA	1237	4/24/2024	34,871.14	MMC OPERATING
NHS	1297	4/3/2024	6,724.64	MMC OPERATING
NHS	1298	4/3/2024	739.98	MMC OPERATING
NHS	1299	4/10/2024	20,883.28	MMC OPERATING
NHS	1300	4/24/2024	10,488.12	MMC OPERATING
NURSING HOME TOTALS			<u>292,831.20</u>	

ICP	012632	4/12/2024	4,166.67	MEMORIAL MEDICAL CENTER
ICP	12633	4/12/2024	30.25	MEMORIAL MEDICAL CENTER
ICP TOTAL			<u>4,196.92</u>	

A/P	203621	4/3/2024	461.40	BETHANY SENIOR LIVING
A/P	203622	4/3/2024	3,823.03	GOLDENCREEK HEALTHCARE
A/P	203623	4/3/2024	10,747.88	TUSCANY VILLAGE
A/P	203725	4/10/2024	46,963.69	BETHANY SENIOR LIVING
A/P	203726	4/10/2024	3,264.00	BROADMOOR AT CREEKSIDE PARK
A/P	203727	4/10/2024	105,849.38	GOLDENCREEK HEALTHCARE

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>NOTES</u>
A/P	209728	4/10/2024	1,065.26	GULF POINTE PLAZA	
A/P	203729	4/10/2024	16,975.20	THE CRESCENT	
A/P	203790	4/10/2024	39,875.92	TUSCANY VILLAGE	
A/P	203812	4/17/2024	1,691.36	BROADMOOR AT CREEKSIDE PARK	
A/P	203813	4/17/2024	204.28	FORTBEND HEALTHCARE CENTER	
A/P	203814	4/17/2024	4,844.81	GOLDENCREEK HEALTHCARE	
A/P	203815	4/17/2024	95.88	GULF POINTE PLAZA	
A/P	203816	4/17/2024	4,488.00	SOLERA WEST HOUSTON	
A/P	203817	4/17/2024	320,000.00	TUSCANY VILLAGE	
A/P	203894	4/24/2024	78,942.20	BETHANY SENIOR LIVING	
A/P	203895	4/24/2024	104,787.55	GOLDENCREEK HEALTHCARE	
A/P	203896	4/24/2024	3,060.00	SOLERA WEST HOUSTON	
A/P	203897	4/24/2024	6,036.00	THE CRESCENT	
A/P	203898	4/24/2024	7,679.91	TUSCANY VILLAGE	
	NURSING HOME AP TOTALS		<u>760,853.75</u>		
P/R	63413	4/12/2024	1,771.88	Pay Period 03/22/24-04/04/23	
P/R	63414	4/12/2024	133.95	Pay Period 03/22/24-04/04/23	
P/R	63415	4/12/2024	2,510.69	Pay Period 03/22/24-04/04/23	
P/R	63416	4/12/2024	198.79	Pay Period 03/22/24-04/04/23	
P/R	63417	4/26/2024	912.41	Pay Period 04/05/24-04/18/24	
P/R	63418	4/26/2024	832.13	Pay Period 04/05/24-04/18/24	
P/R	999999	4/12/2024	366,473.31	Pay Period 03/22/24-04/04/23	
P/R	999999	4/26/2024	392,574.96	Pay Period 04/05/24-04/18/24	
	P/R TOTALS		<u>765,408.12</u>		
A/P	198687	4/12/2024	(274.16)	LIU HUO LIANG	
A/P	198694	4/12/2024	(25.00)	JOHN R PEREZ	
A/P	198703	4/12/2024	(22.65)	AETNA	
A/P	198766	4/12/2024	(10.40)	AGUIRRE JONATHAN	
A/P	198781	4/12/2024	(13.80)	CASTRO ARREOLA MA BUEN	
A/P	199278	4/11/2024	(499.00)	3WON, LLC	
	Voided AP Checks		<u>(845.01)</u>		
	Grand Total		<u>4,435,187.27</u>		

MEMORIAL MEDICAL CENTER
GROSS PAYROLL REPORT - APRIL 2024

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	3575.95
OPERATOR	CLINIC FS	2874.22
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4034.39
PURCHASING AGENT	CENTRAL SUPPLY	2674.19
REGISTERED NURSE	MED/SURG	5379.64
REGISTERED NURSE	MED/SURG	7529.44
LICENSED VOCATIONAL	OBSTETRICS	4369.17
REGISTERED NURSE	MED/SURG	7555.31
REGISTERED NURSE	OBSTETRICS	7009.3
REGISTERED NURSE	EMERGENCY ROOM	6776.98
DIRECTOR OF INPT SVC	MED/SURG	7517.8
EXECUTIVE ASSISTANT	ADMINISTRATION	4507.2
LICENSED VOCATIONAL	SURGERY	5265.66
MEDICAL LAB TECH	LABORATORY	5242.63
MEDICAL TECHNOLOGIST	LABORATORY	240
LAB ASSISTANT	MMC CLINIC - LABORATORY	3662.25
MEDICAL LAB TECH	LABORATORY	5751.79
REGISTERED NURSE	MED/SURG	2455.14
REGISTERED NURSE	OBSTETRICS	491
REGISTERED NURSE	EMERGENCY ROOM	5126.96
REGISTERED NURSE	MED/SURG	630.94
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	6656.08
REGISTERED NURSE	OBSTETRICS	5505.14
REGISTERED NURSE	OBSTETRICS	3018.14
REGISTERED NURSE	OBSTETRICS	959.01
REGISTERED NURSE	OBSTETRICS	885.5
REGISTERED NURSE	OBSTETRICS	7467.99
INTERIM CEO	ADMINISTRATION	14366.16
LVN	MED/SURG	850.78
REGISTERED NURSE	MED/SURG	7665.99
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	7345.6
LICENSED VOCATIONAL	MED/SURG	5183.06
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	16027.15
REGISTERED NURSE	MED/SURG	7118.62
REGISTERED NURSE	MED/SURG	4762.06
CERTIFIED NURSE AIDE	MED/SURG	3434.83
CERTIFIED NURSE AIDE	MED/SURG	1008.69
REGISTERED NURSE	EMERGENCY ROOM	1592.29
REGISTERED NURSE	MED/SURG	5636.12
REGISTERED NURSE	MED/SURG	5638.05
REGISTERED NURSE	MED/SURG	4560.16
REGISTERED NURSE	MED/SURG	4401.32
STUDENT NURSE TECH	MED/SURG	210.89
CASE MANAGER/UR/DP	UTILIZATION REVIEW	6190.39
REGISTERED NURSE	ICU	4900.31
REGISTERED NURSE	MED/SURG	7912.14
REGISTERED NURSE	OBSTETRICS	6850.15
REGISTERED NURSE	MED/SURG	452.5

REGISTERED NURSE	SURGERY	2241.88
REGISTERED NURSE	MED/SURG	5556.61
CERTIFIED NURSE AIDE	MED/SURG	1971.42
REGISTERED NURSE	EMERGENCY ROOM	486.56
REGISTERED NURSE	MED/SURG	931.25
REGISTERED NURSE	MED/SURG	5986.25
CERTIFIED NURSE AIDE	MED/SURG	2107.89
REGISTERED NURSE	MED/SURG	446.88
LVN	MED/SURG	5125.83
REGISTERED NURSE	OBSTETRICS	8740.51
INFUSION NURSE	INFUSION CLINIC	6695.55
REGISTERED NURSE	ICU	8672.93
REGISTERED NURSE	MED/SURG	7430.08
REGISTERED NURSE	EMERGENCY ROOM	971.94
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	5870.12
REGISTERED NURSE	ICU	5124.81
LICENSED VOCATIONAL	MED/SURG	3597.95
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	23840.14
CERTIFIED NURSE AIDE	MED/SURG	2412.46
DIRECTOR OF QUALITY	ADMINISTRATION-CLINICAL SERVIC	6232
REG PHARM TECH SUPER	PHARMACY	4024.07
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	9403.78
REGISTERED NURSE	ICU	7588.79
REGISTERED NURSE	OBSTETRICS	4862.74
REGISTERED NURSE	ICU	975.57
REGISTERED NURSE	ICU	676.25
REGISTERED NURSE	ICU	3727.63
REGISTERED NURSE	ICU	6752.1
PREADMISSION NURSE	SURGERY	4620.64
REGISTERED NURSE	SURGERY	6698.41
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3200
REGISTERED NURSE	OBSTETRICS	7368.12
REGISTERED NURSE	OBSTETRICS	1823.2
REGISTERED NURSE	OBSTETRICS	1858.53
CERTIFIED STERIL TEC	SURGERY	2850.08
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	4927.4
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1123.5
DIRECTOR	EMERGENCY ROOM	8799.02
REGISTERED NURSE	EMERGENCY ROOM	4527.03
REGISTERED NURSE	EMERGENCY ROOM	4764.72
REGISTERED NURSE	EMERGENCY ROOM	8657.95
REGISTERED NURSE	MED/SURG	864
REGISTERED NURSE	EMERGENCY ROOM	1442.82
REGISTERED NURSE	EMERGENCY ROOM	10057.53
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	5915.76
REGISTERED NURSE	EMERGENCY ROOM	4576.05
REGISTERED NURSE	EMERGENCY ROOM	7104.87
MLT	LABORATORY	777
REGISTERED NURSE	EMERGENCY ROOM	1342.14
LAB ASSISTANT	LABORATORY	2356.13
REGISTERED NURSE	EMERGENCY ROOM	5622.7
LAB ASSISTANT	LABORATORY	8

LAB ASSISTANT	LABORATORY	2471.01
MEDICAL LAB TECH	LABORATORY	5648.38
CHEMISTRY/BB SPVS	LABORATORY	7714.13
MEDICAL LAB TECH	LABORATORY	4020.26
MLT	LABORATORY	8668.9
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2521.85
MEDICAL TECHNOLOGIST	LABORATORY	7842.51
LAB ASSISTANT	LABORATORY	1530.38
REGISTERED NURSE	EMERGENCY ROOM	1432.51
MEDICAL TECH	LABORATORY	2765.75
LAB ASSISTANT	LABORATORY	1867.88
LAB COORDINATOR	LABORATORY	6305.31
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	2814.75
LAB ASSISTANT	LABORATORY	1854
MEDICAL LAB TECH	LABORATORY	4543.27
LAB ASSISTANT	LABORATORY	2248.12
REGISTERED NURSE	MED/SURG	4254.25
REGISTERED NURSE	MED/SURG	4709.5
REGISTERED NURSE	ICU	4987.39
REGISTERED NURSE	MED/SURG	452.5
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1941.73
REGISTERED NURSE	MED/SURG	2003.64
CERTIFIED NURSE AIDE	MED/SURG	2490.58
REGISTERED NURSE	EMERGENCY ROOM	5792.08
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5594.88
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	2706.04
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	2782.67
RADIOLOGY TECH	DIAGNOSTIC IMAGING	3921.3
RADIOLOGY TECH	DIAGNOSTIC IMAGING	878
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	4827.5
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6203.2
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	5206.08
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	7306.69
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5050.66
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4827.68
PHARMACY TECH	PHARMACY	3241.6
PHARMACY TECHNICIAN	PHARMACY	1320.34
PHARMACY TECHNICIAN	PHARMACY	3290.77
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	1702.35
INS COORDINATOR	PATIENT FINANCIAL SERVICES	2652.47
RECEPTIONIST	CLINIC FS	2329.55
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2107.37
CERTIFIED NURSE AIDE	MED/SURG	1774.06
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	3949.37
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	518.4
RECEPTIONIST	CLINIC FS	2790.64
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	1441.8
RECEPTIONIST	CLINIC FS	2935.21
REFERRAL SPECIALIST	MEMORIAL MEDICAL CLINIC	2716.31
OPERATOR	MEMORIAL MEDICAL CLINIC	2597.3
COLLECTIONS CLERK	PATIENT FINANCIAL SERVICES	2387.28
OPERATOR	CLINIC FS	2755.77

NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8883.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2292.82
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8461.53
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2833.44
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	540.46
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	3323.5
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2339.05
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	3005.92
REFERRAL SPECIALIST	MEMORIAL MEDICAL CLINIC	3050.12
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1982.63
OFFICE COORDINATOR	CLINIC FS	3103
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2933.12
LVN	MEMORIAL MEDICAL CLINIC	4566.23
RECEPTIONIST	CLINIC FS	2327.78
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	5807.18
RECEPTIONIST	CLINIC FS	1942.13
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2816.73
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	11538.47
COTA	OCCUPATIONAL THERAPY	360
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	9660.81
PHYSICAL THERAPIST	PHYSICAL THERAPY	7332.8
OFFICE COORDINATOR	PHYSICAL THERAPY	2140.9
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	6056.83
PTA	PHYSICAL THERAPY	5106.44
TEAM LEAD PTA	PHYSICAL THERAPY	6376
REGISTERED NURSE	OBSTETRICS	6725.6
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2566.2
THERAPIST	BEHAVIORAL HEALTH	4790.4
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	3040
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	3961
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	2025.31
PHYSICAL THERAPIST	PHYSICAL THERAPY	6241.6
RECORDS IMAGING TECH	HEALTH INFORMATION MANAGEMENT	1541.03
REGISTERED NURSE	EMERGENCY ROOM	1159.51
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	992.16
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	2225.32
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2608.23
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2023.38
DIRECTOR OF DIETARY	DIETARY	5877.8
OPERATOR	CLINIC FS	1955.73
FOOD SERVICE STAFF	DIETARY	4007.5
FOOD SERVICE STAFF	DIETARY	3292.99
FOOD SERVICE STAFF	DIETARY	2002.85
FOOD SERVICE STAFF	DIETARY	3230.9
FOOD SERVICE STAFF	DIETARY	2886
FOOD SERVICE STAFF	DIETARY	2709.51
PLANT OPS TEAM LEAD	PLANT OPERATIONS	4283.82
PLANT OPS SPECIALIST	PLANT OPERATIONS	2790.24
DEPARTMENT ASSISTANT	PLANT OPERATIONS	2461.76
PLANT OPS SPECIALIST	PLANT OPERATIONS	2597
ES AIDE	ENVIRONMENTAL SERVICES	1978
ES AIDE	ENVIRONMENTAL SERVICES	2099.28

ES AIDE	ENVIRONMENTAL SERVICES	1791.38
SECURITY OFFICER	SECURITY	2615.68
ES AIDE	ENVIRONMENTAL SERVICES	1927.18
ES AIDE	ENVIRONMENTAL SERVICES	2711.92
ES TEAM LEAD	ENVIRONMENTAL SERVICES	2176.59
ES AIDE	ENVIRONMENTAL SERVICES	1920
PLANT OPS SPECIALIST	PLANT OPERATIONS	3258.21
ES AIDE	ENVIRONMENTAL SERVICES	596.75
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2392
ES AIDE	ENVIRONMENTAL SERVICES	1859
ES SUPERVISOR	ENVIRONMENTAL SERVICES	3325.01
FOOD SERVICE STAFF	DIETARY	3185.33
ES AIDE	ENVIRONMENTAL SERVICES	1888
ES AIDE	ENVIRONMENTAL SERVICES	2476
ES AIDE	ENVIRONMENTAL SERVICES	2578.4
FOOD SERVICE STAFF	DIETARY	2672.1
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2354
ES AIDE	ENVIRONMENTAL SERVICES	2797.85
OR AIDE	SURGERY	2506.59
SECURITY OFFICER	SECURITY	786.25
SECURITY OFFICER	SECURITY	2974.07
DIRECTOR OF PLANT OP	PLANT OPERATIONS	8790.6
SURGERY MANAGER	SURGERY	8353.6
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	240
PERIOPERATIVE RN	SURGERY	7806.28
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	3214.06
REGISTERED NURSE	SURGERY	6162.68
REGISTRATION CLERK	PFS - REGISTRATION	969
INFUSION SVC COORD	INFUSION CLINIC	2375.73
BILLING CLERK	PATIENT FINANCIAL SERVICES	3588.69
INFUSION SERV. COOR.	INFUSION CLINIC	2174.13
ER CLERK	PFS - REGISTRATION	1362.25
REGISTRATION CLERK	PFS - REGISTRATION	3379.14
RECEPTIONIST	PHYSICAL THERAPY	1929.23
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	2445.66
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	3566.87
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	2888.68
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2038.26
ER CLERK	PFS - REGISTRATION	2699.61
ER CLERK	PFS - REGISTRATION	1282.94
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	3321.2
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	5456.4
REGISTERED NURSE	SURGERY	1472.63
REG CLERK TEAM LEAD	PFS - REGISTRATION	4460.54
ER CLERK	PFS - REGISTRATION	2437.21
PRACTICE ADMIN	MEMORIAL MEDICAL CLINIC	6963.05
REGISTERED NURSE	EMERGENCY ROOM	6209.89
MEDICAID COORDINATOR	PATIENT FINANCIAL SERVICES	2548.09
PERIOPERATIVE RN	SURGERY	5862.02
REGISTERED NURSE	ICU	4662.07
DIRECTOR	DIAGNOSTIC IMAGING	7285.72
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2194.34

I.T. DIRECTOR	INFORMATION TECHNOLOGY	7009.3
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	5210.08
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	6458.82
ACCOUNTANT	ACCOUNTING	3811
LAB ASSISTANT	LABORATORY	1093.72
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2247.2
ACCOUNTS PAYABLE	ACCOUNTING	2815.08
ACCOUNTANT	ACCOUNTING	5915.73
CONTROLLER	ACCOUNTING	7538.48
ACCOUNTANT	ACCOUNTING	4687.5
CEO	ADMINISTRATION	26018.28
CFO	ADMINISTRATION	13886.16
HR MANAGER	HUMAN RESOURCES	4825
HR GENERALIST	HUMAN RESOURCES	3311.74
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	4626.92
		<u>\$ 1,114,946.70</u>

09

9. Consider and take necessary action to authorize Commissioner Reese to utilize \$7,262 in GOMESA funds to cover additional material costs for the Boggy Bayou Nature Park, Phase II, GLO CMP Cycle 26 Grant No. 24-089-000-E345. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 22, 2024

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

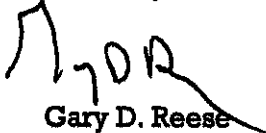
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for ~~May 29~~ ^{June 5}, 2024.

- Consider and take necessary action to authorize Commissioner Reese to utilize \$7,262 in GOMESA funds to cover additional material costs for the Boggy Bayou Nature Park, Phase II, GLO CMP Cycle 26 Grant No. 24-089-000-E345.

Sincerely,


Gary D. Reese

GDR/at

10

10. Consider and take necessary action to approve the Infrastructure Development Plat (IDP) for Simple Stay, LLC and if approved, authorize the County Judge and Commissioner Behrens to sign the IDP. (JMB)

pass

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

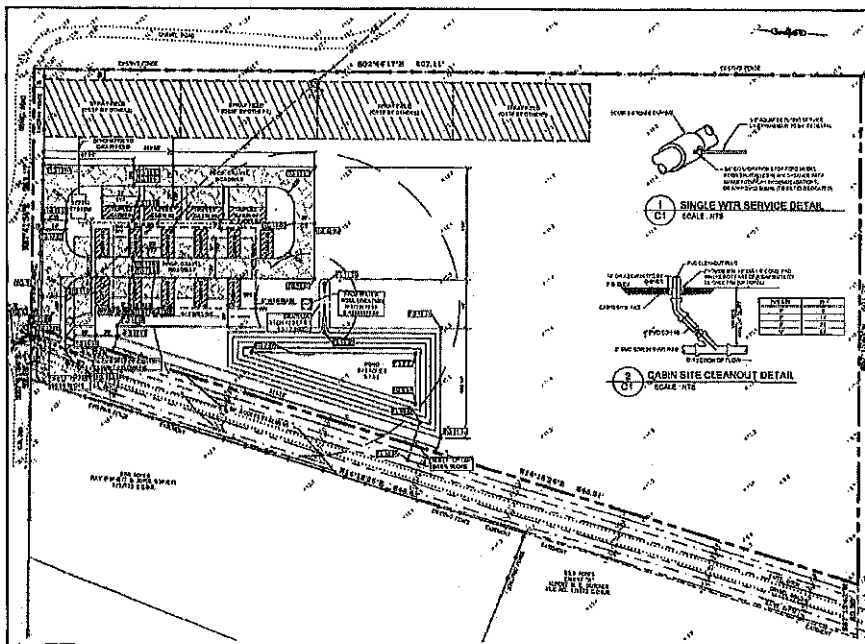
Please place the following item on the Commissioner's Court Agenda for June 5, 2024.

Consider and take necessary action to approve the development plat for Simple Stay, LLC.
in Calhoun County, TX.

Sincerely,

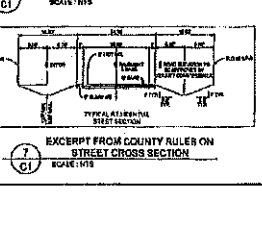
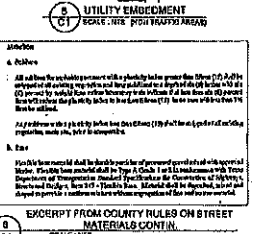
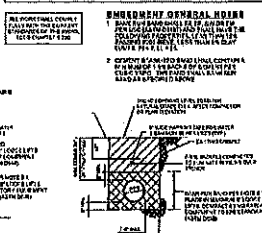
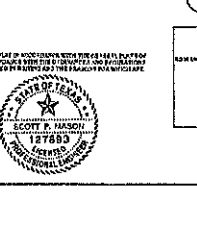
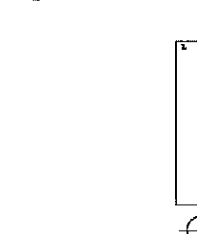
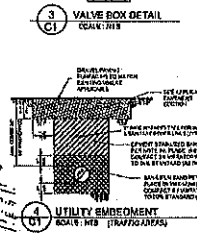
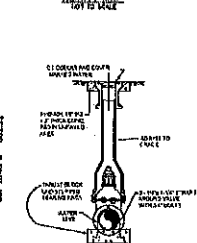
A handwritten signature in cursive script that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3



GENERAL NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE TEXAS CONSTRUCTION CODES AND THE LATEST EDITIONS OF THE INTERNATIONAL BUILDING CODES.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL EXISTING UTILITIES AND STRUCTURES.
5. THE CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE AND EROSION CONTROL MEASURES THROUGHOUT THE PROJECT.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
7. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL EXISTING UTILITIES AND STRUCTURES.
9. THE CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE AND EROSION CONTROL MEASURES THROUGHOUT THE PROJECT.



PLANNING APPROVALS

APPROVED FOR THE PLANNING AND ZONING DEPARTMENT OF THE CITY OF CALHOUN COUNTY, TEXAS, ON THIS DATE: _____

ENGINEERING APPROVALS

APPROVED FOR THE ENGINEERING DEPARTMENT OF THE CITY OF CALHOUN COUNTY, TEXAS, ON THIS DATE: _____

PLANNING DEPARTMENT APPROVAL

APPROVED FOR THE PLANNING DEPARTMENT OF THE CITY OF CALHOUN COUNTY, TEXAS, ON THIS DATE: _____

ENGINEERING DEPARTMENT APPROVAL

APPROVED FOR THE ENGINEERING DEPARTMENT OF THE CITY OF CALHOUN COUNTY, TEXAS, ON THIS DATE: _____

CALHOUN COUNTY APPRAISAL DISTRICT

APPROVED FOR THE CALHOUN COUNTY APPRAISAL DISTRICT, ON THIS DATE: _____

CALHOUN COUNTY HEALTH DEPARTMENT

APPROVED FOR THE CALHOUN COUNTY HEALTH DEPARTMENT, ON THIS DATE: _____

CALHOUN COUNTY WATER UTILITY DEPARTMENT

APPROVED FOR THE CALHOUN COUNTY WATER UTILITY DEPARTMENT, ON THIS DATE: _____

CALHOUN COUNTY SOILS DEPARTMENT

APPROVED FOR THE CALHOUN COUNTY SOILS DEPARTMENT, ON THIS DATE: _____

CALHOUN COUNTY ENVIRONMENTAL DEPARTMENT

APPROVED FOR THE CALHOUN COUNTY ENVIRONMENTAL DEPARTMENT, ON THIS DATE: _____

CALHOUN COUNTY PUBLIC WORKS DEPARTMENT

APPROVED FOR THE CALHOUN COUNTY PUBLIC WORKS DEPARTMENT, ON THIS DATE: _____

CALHOUN COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

APPROVED FOR THE CALHOUN COUNTY COMMUNITY DEVELOPMENT DEPARTMENT, ON THIS DATE: _____

CALHOUN COUNTY ECONOMIC DEVELOPMENT DEPARTMENT

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CALHOUN COUNTY HISTORIC PRESERVATION DEPARTMENT

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CALHOUN COUNTY ZONING DEPARTMENT

APPROVED FOR THE CALHOUN COUNTY ZONING DEPARTMENT, ON THIS DATE: _____



DRAWN BY: TSH

CHECKED BY: SPJ

DATE: 02/25/24

SCALE: 1"=60'

REVISION:

PLANNING DEPARTMENT APPROVAL

ENGINEERING DEPARTMENT APPROVAL

CALHOUN COUNTY APPRAISAL DISTRICT APPROVAL

CALHOUN COUNTY HEALTH DEPARTMENT APPROVAL

CALHOUN COUNTY WATER UTILITY DEPARTMENT APPROVAL

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CALHOUN COUNTY UTILITIES DEPARTMENT APPROVAL

CALHOUN COUNTY ZONING DEPARTMENT APPROVAL

G & W ENGINEERS, INC.

PLANNING DEPARTMENT APPROVAL

ENGINEERING DEPARTMENT APPROVAL

CALHOUN COUNTY APPRAISAL DISTRICT APPROVAL

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CALHOUN COUNTY ZONING DEPARTMENT APPROVAL

PLANNED UNIT DEVELOPMENT

SIMPLE STAY, I.L.C.

CALHOUN COUNTY, TEXAS

INFRASTRUCTURE DEVELOPMENT PLAT

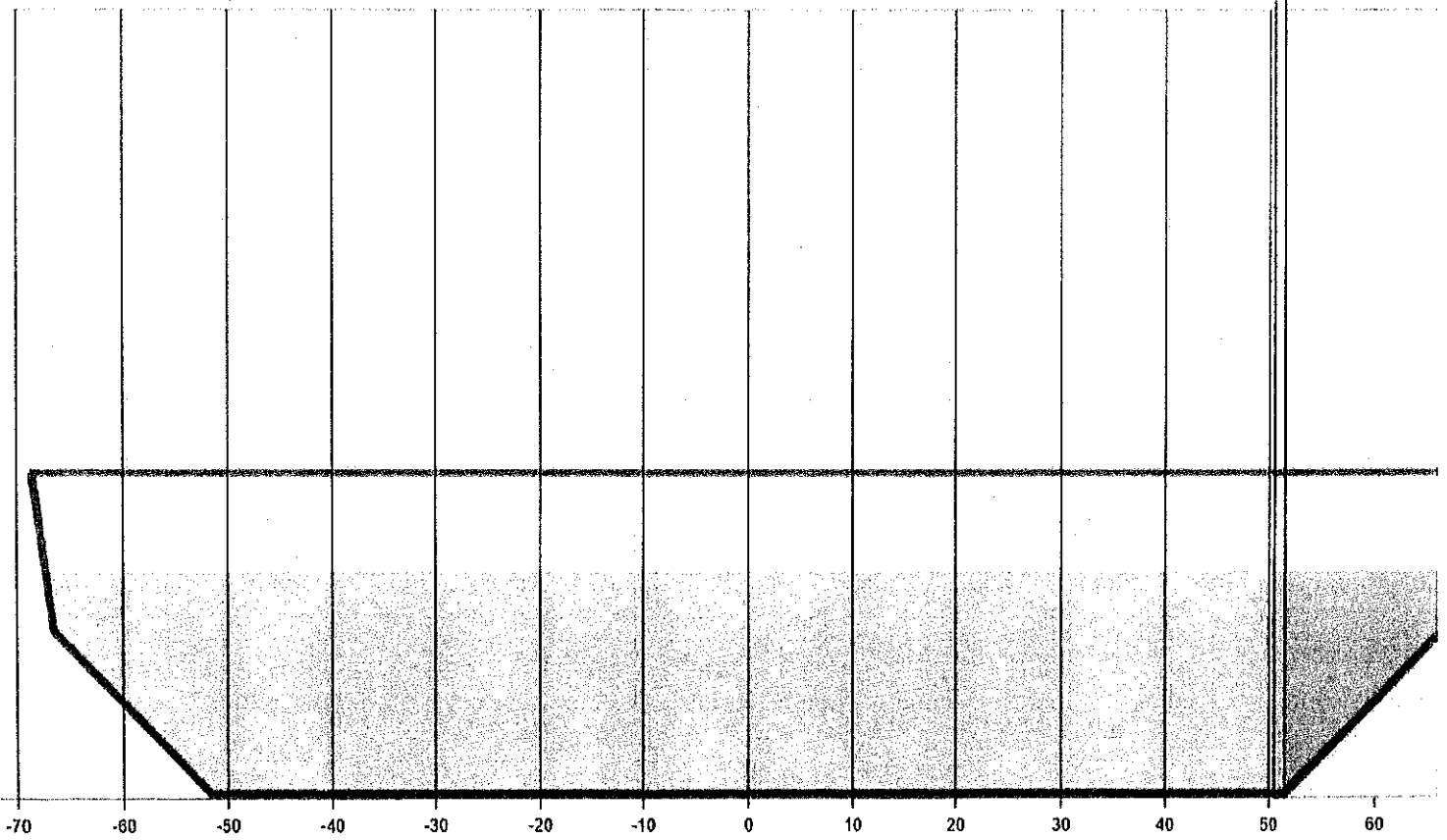
FILE NO.:

JOB NUMBER: 8493024

SHEET NO.: 01

● 3-Yr ● 5-Yr ● 10-Yr ● 25-Yr ● 50-Yr ○ 100-Yr

POND FOR DIRT - Pond Profile | Stor Available = 6,644 cuft | Stor Used = 4,332 cuft



100-yr W.S. @ 11 26

Plan

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Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

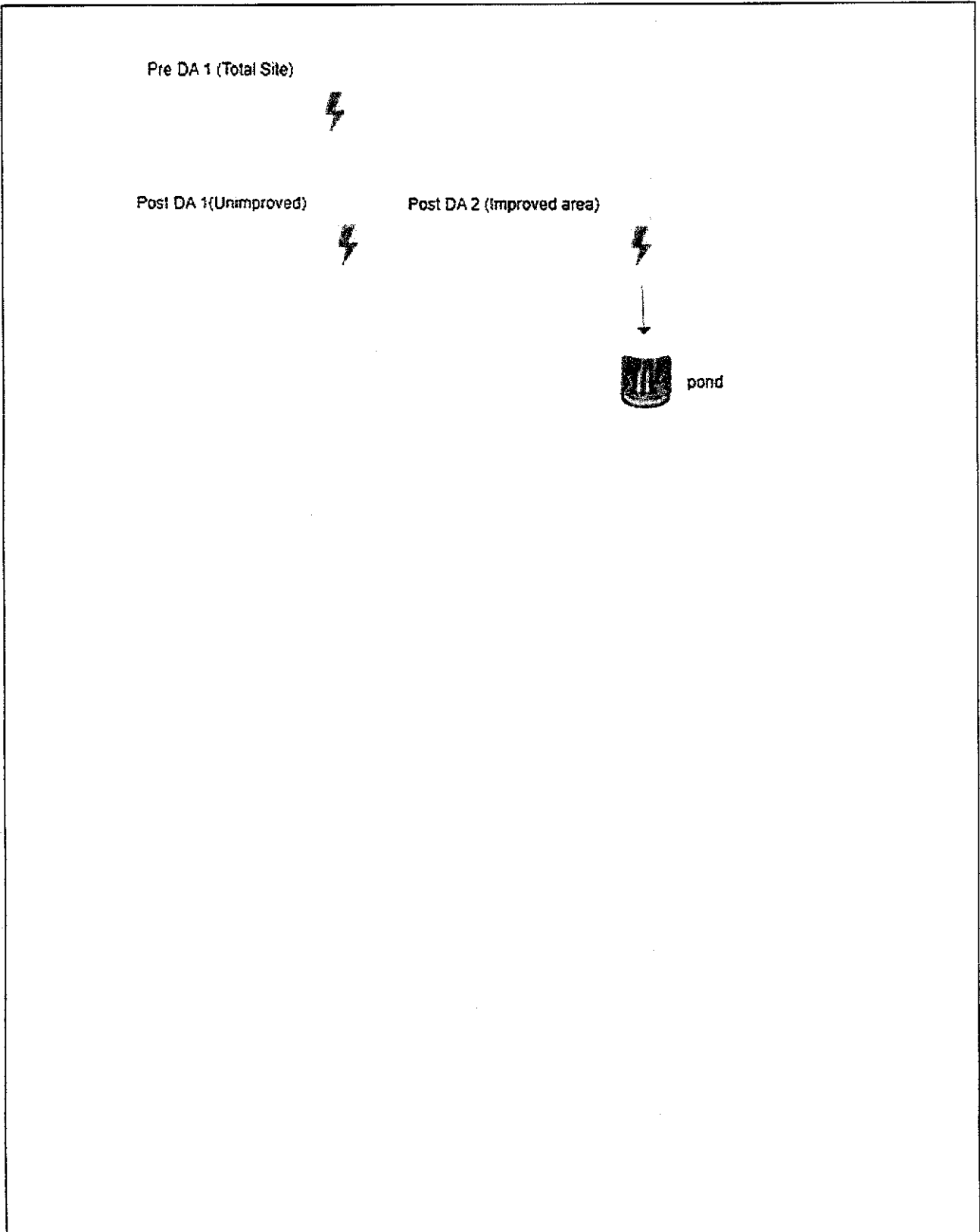
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Basin Model

Hydrology Studio v 3.0.0.32

Project Name:

05-30-2024



Hydrograph by Return Period

Project Name:

05-30-2024

Hydrology Studio v 3.0.0.32

Hyd. No.	Hydrograph Type	Hydrograph Name	Peak Outflow (cfs)								
			1-yr	2-yr	3-yr	5-yr	10-yr	25-yr	50-yr	100-yr	
1	Rational	Pre DA 1 (Total Site)		8.797					14.13		17.43
2	Rational	Post DA 1(Unimproved)		6.555					10.53		12.99
3	Rational	Post DA 2 (Improved area)		3.748					6.047		7.473
4	Pond Route	pond		0.102					0.218		0.290

Hydrograph 2-yr Summary

Project Name:

05-30-2024

Hydrology Studio v 3.0.0.32

Hyd. No.	Hydrograph Type	Hydrograph Name	Peak Flow (cfs)	Time to Peak (hrs)	Hydrograph Volume (cuft)	Inflow Hyd(s)	Maximum Elevation (ft)	Maximum Storage (cuft)
1	Rational	Pre DA 1 (Total Site)	8.797	0.33	10,556	—		
2	Rational	Post DA 1 (Unimproved)	6.555	0.33	7,866	—		
3	Rational	Post DA 2 (Improved area)	3.748	0.17	2,249	—		
4	Pond Route	pond	0.102	0.33	2,028	3	11.14	2,200

Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

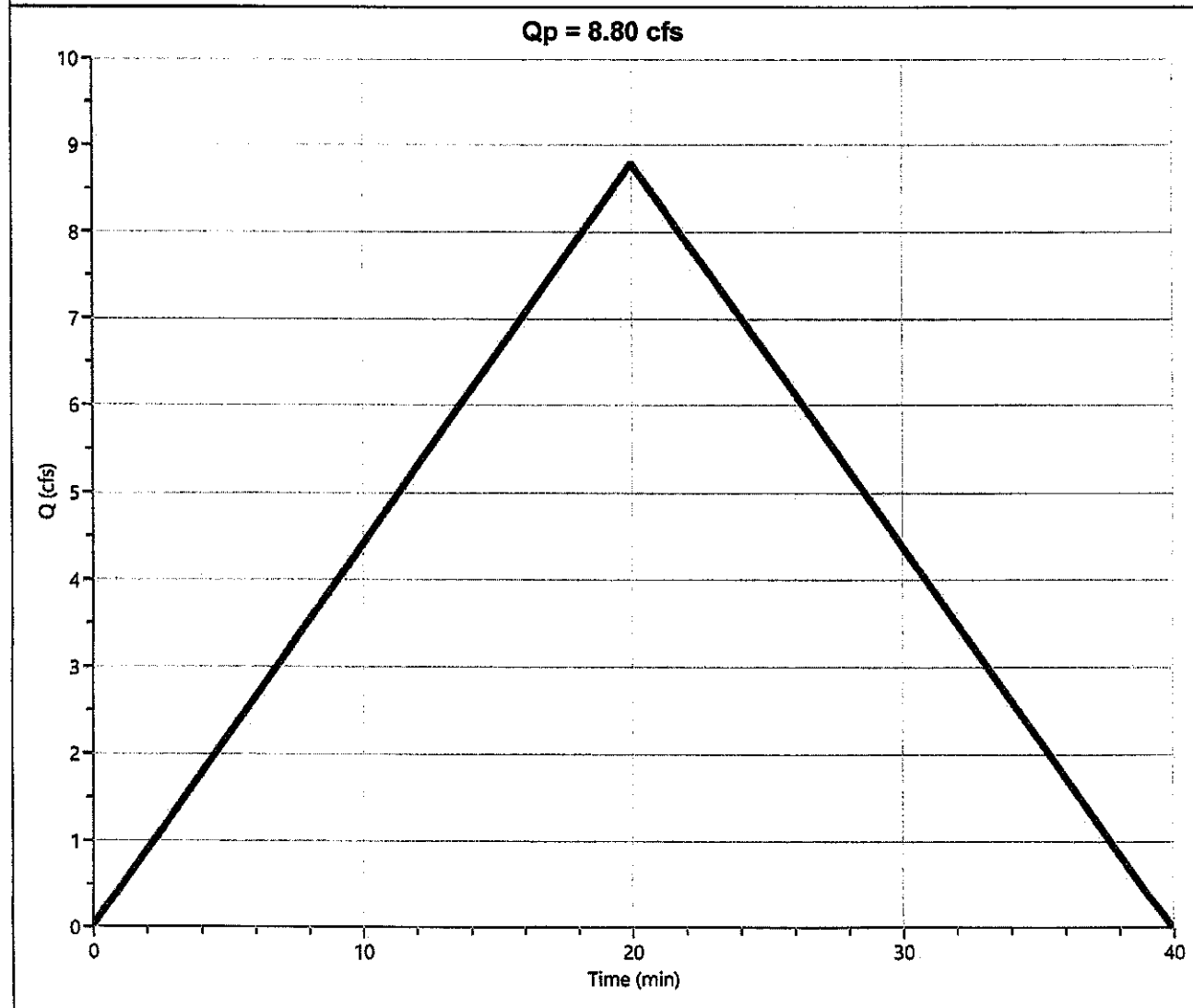
Pre DA 1 (Total Site)

Hyd. No. 1

Hydrograph Type	= Rational	Peak Flow	= 8.797 cfs
Storm Frequency	= 2-yr	Time to Peak	= 0.33 hrs
Time Interval	= 1 min	Runoff Volume	= 10,556 cuft
Drainage Area	= 7.0 ac	Runoff Coeff.	= 0.3*
Tc Method	= TR55 (See Worksheet)	Time of Conc. (Tc)	= 20.0 min
IDF Curve	= Port Lavaca IDF 2023.idf	Intensity	= 4.19 in/hr
Freq. Corr. Factor	= 1.00	Asc/Rec Limb Factors	= 1/1

*** Composite C Worksheet**

AREA (ac)	C	DESCRIPTION
7.0	0.30	Unimproved
7.0	0.30	



Tc by TR55 Worksheet

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

DA 1 (Total Site) Rational

Hyd. No. 1

Description	Segments			Tc (min)
	A	B	C	
Sheet Flow				
Description				
Manning's n	0.027	0.013	0.013	
Flow Length (ft)	100			
2-yr, 24-hr Precip. (in)	2.28	2.28	2.28	
Land Slope (%)	.37			
Travel Time (min)	5.78	0.00	0.00	5.78
Shallow Concentrated Flow				
Flow Length (ft)	838.69			
Watercourse Slope (%)	0.37	0.00	0.00	
Surface Description	Unpaved	Paved	Paved	
Average Velocity (ft/s)	.98			
Travel Time (min)	14.24	0.00	0.00	14.24
Channel Flow				
X-sectional Flow Area (sqft)				
Wetted Perimeter (ft)				
Channel Slope (%)				
Manning's n	0.013	0.013	0.013	
Velocity (ft/s)				
Flow Length (ft)				
Travel Time (min)	0.00	0.00	0.00	0.00
Total Travel Time				20 min

Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

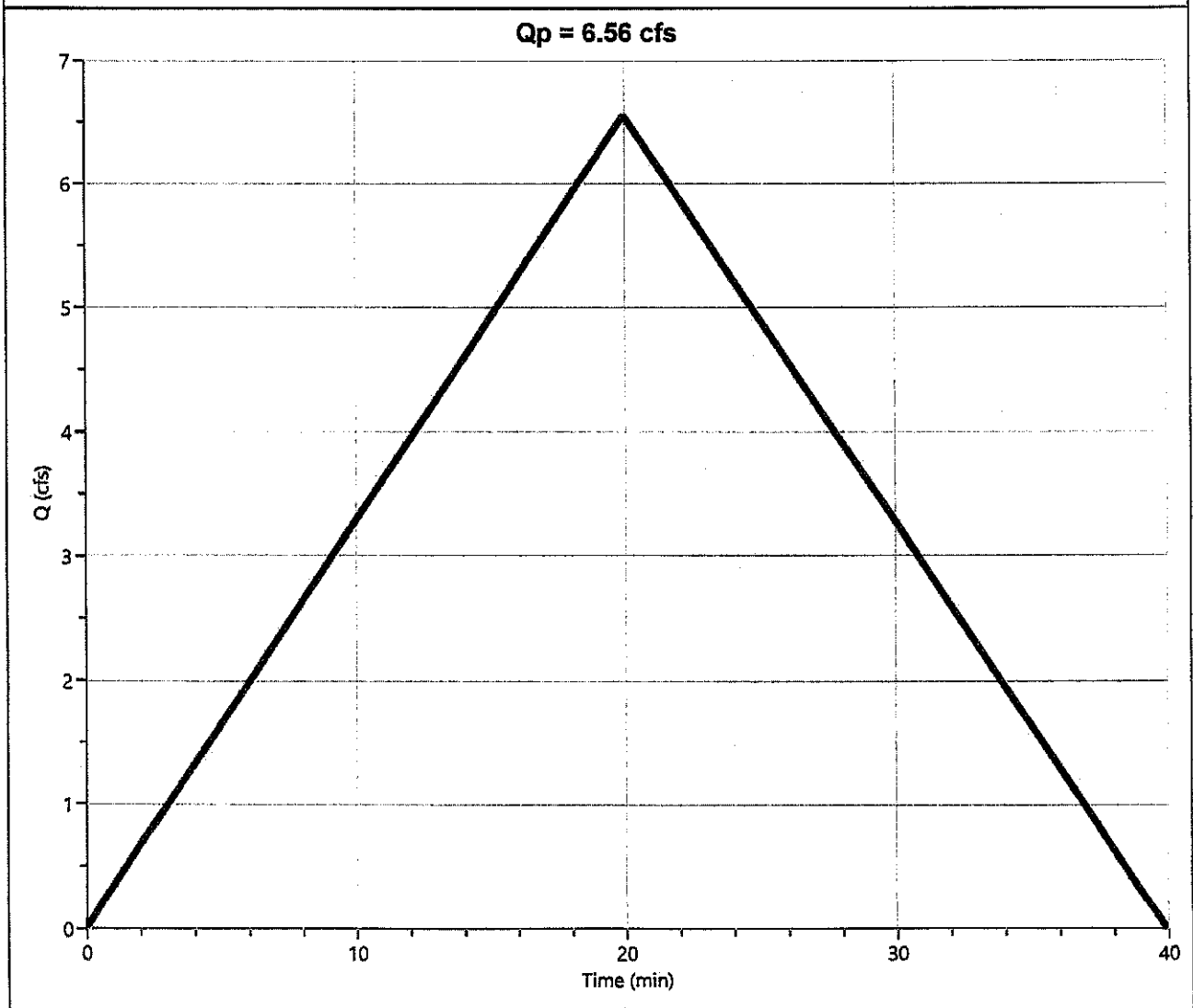
Post DA 1(Unimproved)

Hyd. No. 2

Hydrograph Type	= Rational	Peak Flow	= 6.555 cfs
Storm Frequency	= 2-yr	Time to Peak	= 0.33 hrs
Time Interval	= 1 min	Runoff Volume	= 7,866 cuft
Drainage Area	= 5.216 ac	Runoff Coeff.	= 0.3*
Tc Method	= TR55 (See Worksheet)	Time of Conc. (Tc)	= 20.0 min
IDF Curve	= Port Lavaca IDF 2023.idf	Intensity	= 4.19 in/hr
Freq. Corr. Factor	= 1.00	Asc/Rec Limb Factors	= 1/1

*** Composite C Worksheet**

AREA (ac)	C	DESCRIPTION
5.216	0.30	Unimproved
5.216	0.30	



Tc by TR55 Worksheet

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

DA 1(Unimproved) Rational

Hyd. No. 2

Description	Segments			Tc (min)
	A	B	C	
Sheet Flow				
Description				
Manning's n	0.027	0.013	0.013	
Flow Length (ft)	100			
2-yr, 24-hr Precip. (in)	2.28	2.28	2.28	
Land Slope (%)	.37			
Travel Time (min)	5.78	0.00	0.00	5.78
Shallow Concentrated Flow				
Flow Length (ft)	838.69			
Watercourse Slope (%)	0.37	0.00	0.00	
Surface Description	Unpaved	Paved	Paved	
Average Velocity (ft/s)	.98			
Travel Time (min)	14.24	0.00	0.00	14.24
Channel Flow				
X-sectional Flow Area (sqft)				
Wetted Perimeter (ft)				
Channel Slope (%)				
Manning's n	0.013	0.013	0.013	
Velocity (ft/s)				
Flow Length (ft)				
Travel Time (min)	0.00	0.00	0.00	0.00
Total Travel Time				20 min

Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

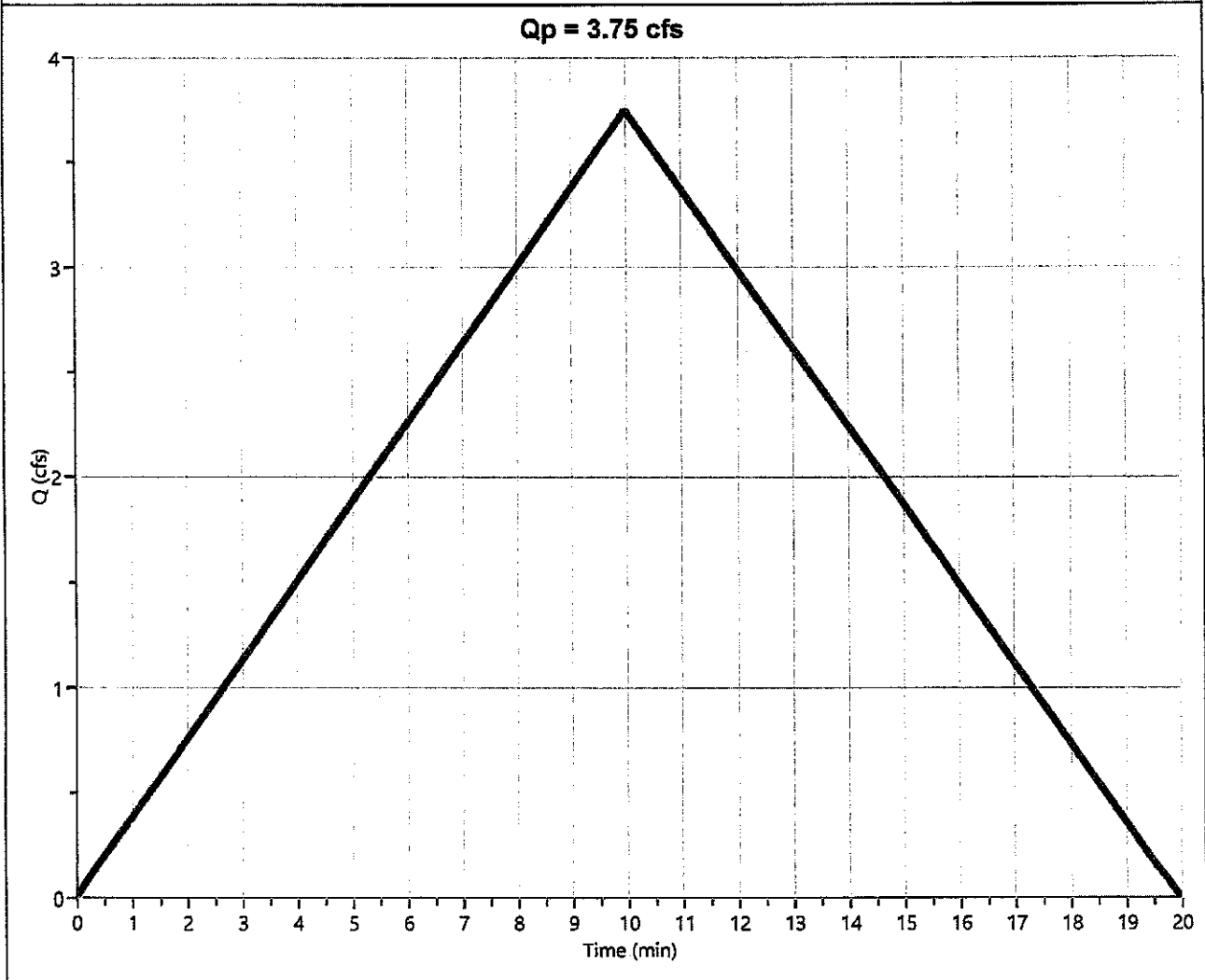
Post DA 2 (Improved area)

Hyd. No. 3

Hydrograph Type	= Rational	Peak Flow	= 3.748 cfs
Storm Frequency	= 2-yr	Time to Peak	= 0.17 hrs
Time Interval	= 1 min	Runoff Volume	= 2,249 cuft
Drainage Area	= 1.784 ac	Runoff Coeff.	= 0.37*
Tc Method	= User	Time of Conc. (Tc)	= 10.0 min
IDF Curve	= Port Lavaca IDF 2023.idf	Intensity	= 5.68 in/hr
Freq. Corr. Factor	= 1.00	Asc/Rec Limb Factors	= 1/1

* Composite C Worksheet

AREA (ac)	C	DESCRIPTION
0.665	0.50	improved
0.686	0.30	unimproved
0.433	0.30	Pond
1.784	0.37	



Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

pond

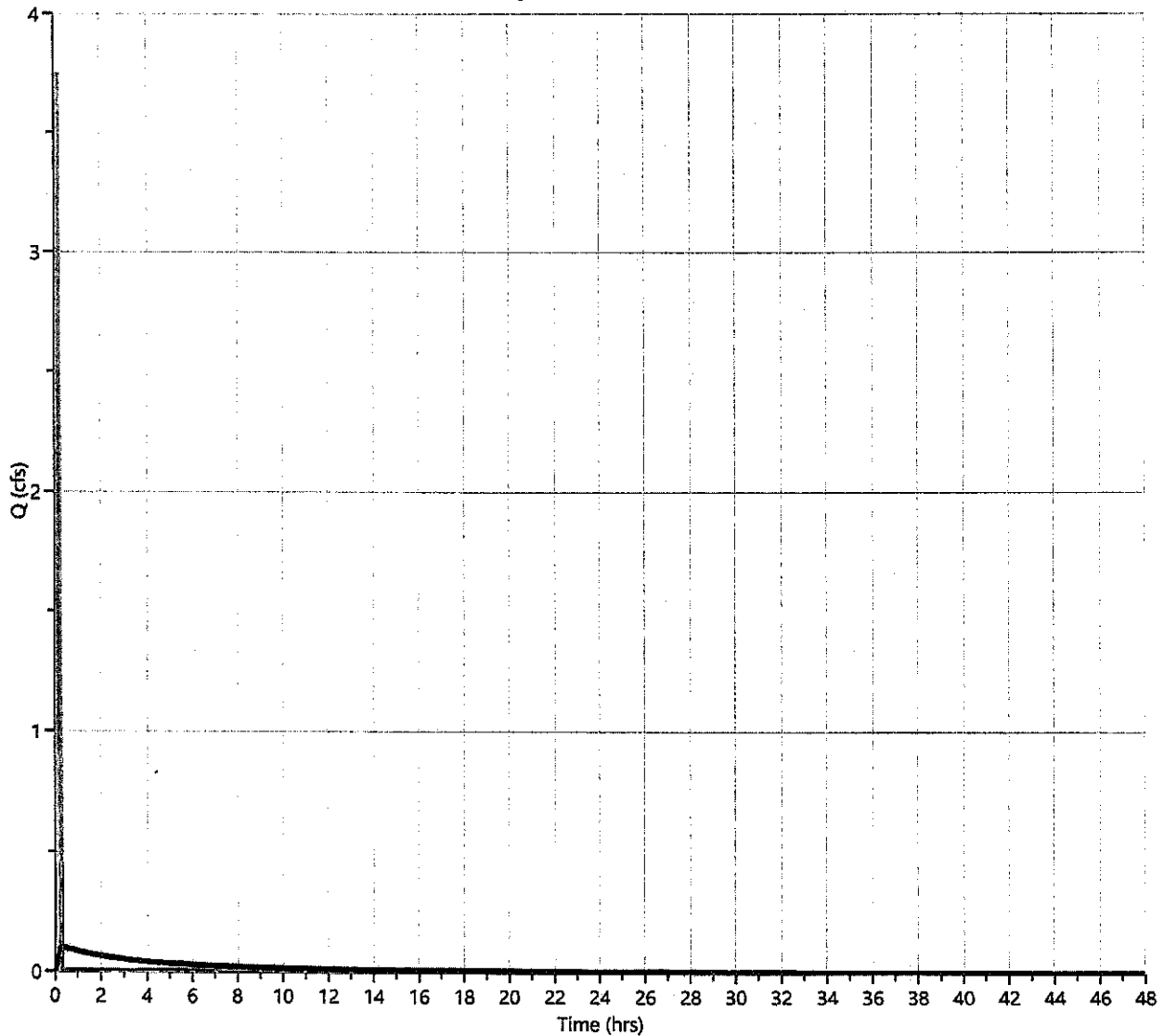
Hyd. No. 4

Hydrograph Type	= Pond Route	Peak Flow	= 0.102 cfs
Storm Frequency	= 2-yr	Time to Peak	= 0.33 hrs
Time Interval	= 1 min	Hydrograph Volume	= 2,026 cuft
Inflow Hydrograph	= 3 - DA 2 (Improved area)	Max. Elevation	= 11.14 ft
Pond Name	= POND FOR DIRT	Max. Storage	= 2,200 cuft

Pond Routing by Storage Indication Method

Center of mass detention time = 8.61 hrs

Qp = 0.10 cfs



— DA 2 (Improved area) — pond

Pond Report

Project Name:

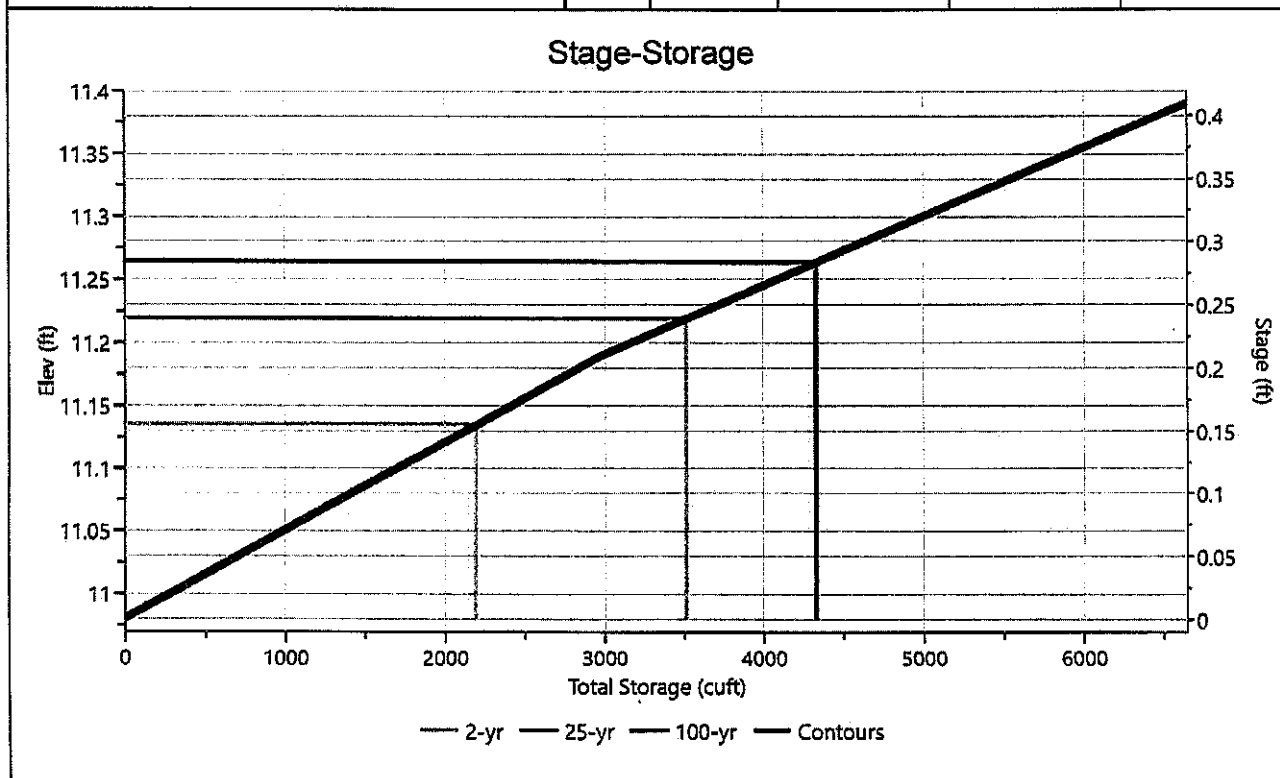
Hydrology Studio v 3.0.0.32

05-30-2024

POND FOR DIRT

Stage-Storage

User Defined Contours			Stage / Storage Table				
Description	Input		Stage (ft)	Elevation (ft)	Contour Area (sqft)	Incr. Storage (cuft)	Total Storage (cuft)
Bottom Elevation, ft	10.98		0.00	10.98	10,639	0.000	0.000
Voids (%)	100.00		0.21	11.19	17,753	2,981	2,981
Volume Calc	Ave End Area		0.41	11.39	18,873	3,663	6,644



Pond Report

Project Name:

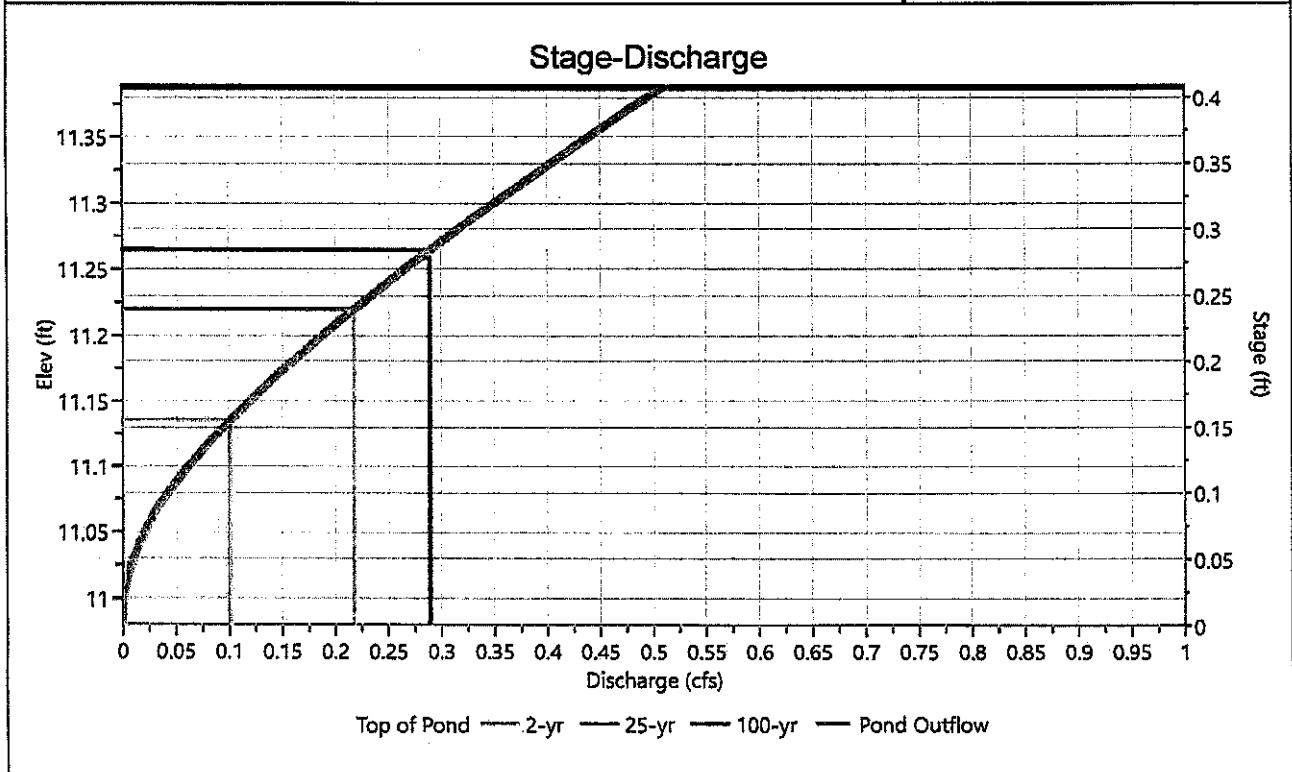
Hydrology Studio v 3.0.0.32

05-30-2024

POND FOR DIRT

Stage-Discharge

Culvert / Orifices	Culvert	Orifice			Perforated Riser
		1	2	3	
Rise, in	12				Hole Diameter, in
Span, in	12				No. holes
No. Barrels	1				Invert Elevation, ft
Invert Elevation, ft	10.98				Height, ft
Orifice Coefficient, Co	0.60				Orifice Coefficient, Co
Length, ft	20				
Barrel Slope, %	.5				
N-Value, n	0.013				
Weirs	Riser	Weir			Ancillary
		1	2	3	
Shape / Type					Exfiltration, in/hr
Crest Elevation, ft					
Crest Length, ft					
Angle, deg					
Weir Coefficient, Cw					



Pond Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

POND FOR DIRT

Stage-Storage-Discharge Summary

Stage (ft)	Elev. (ft)	Storage (cuft)	Culvert (cfs)	Orifices, cfs			Riser (cfs)	Weirs, cfs			Pf Riser (cfs)	Exfil (cfs)	User (cfs)	Total (cfs)
				1	2	3		1	2	3				
0.00	10.98	0.000	0.000											0.000
0.21	11.19	2,981	0.175 cc											0.175
0.41	11.39	6,644	0.514 cc											0.514

Suffix key: ic = inlet control, oc = outlet control, s = submerged weir

Pond Report

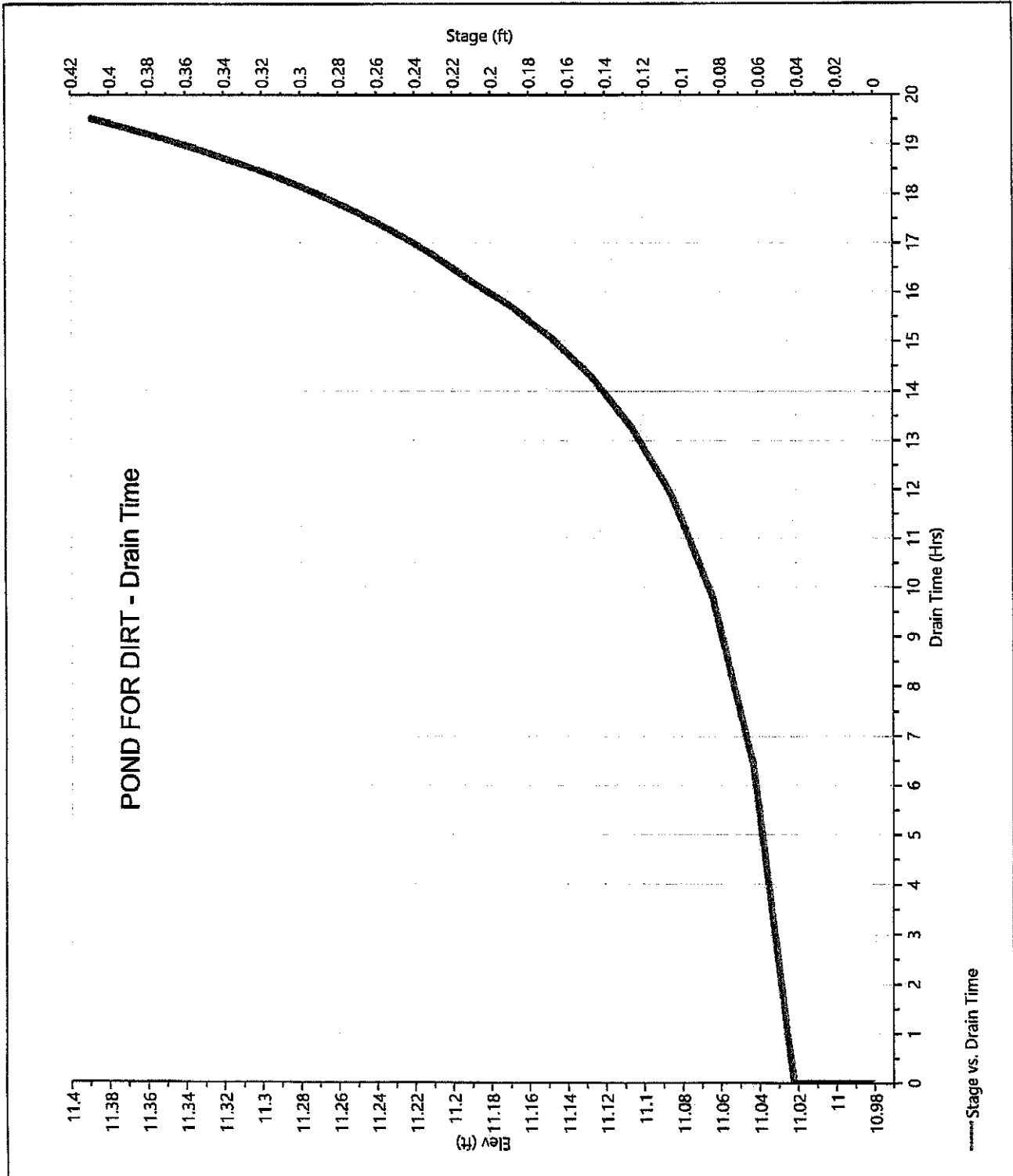
Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

POND FOR DIRT

Pond Drawdown



Design Storm Report

Custom Storm filename:

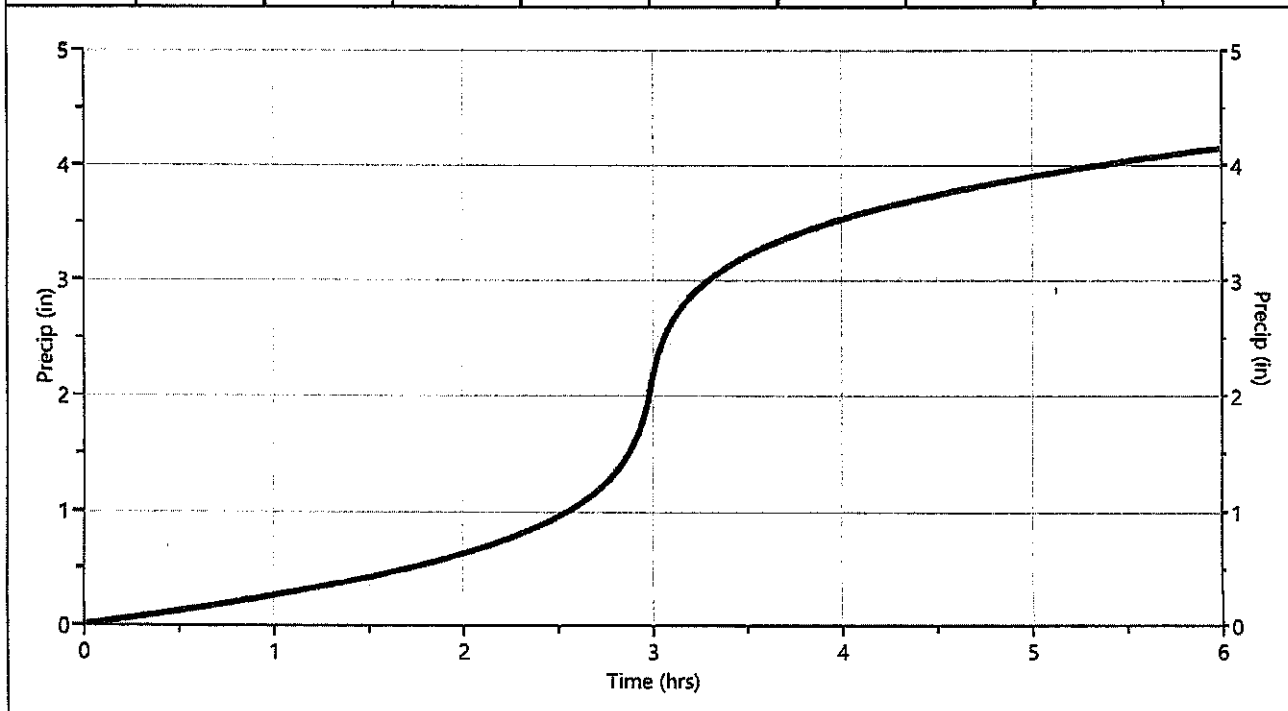
Hydrology Studio v 3.0.0.32

05-30-2024

Storm Distribution: IDF Based - Synthetic, 6-hr

Storm Duration	Total Rainfall Volume (in)							
	1-yr	✓ 2-yr	3-yr	5-yr	10-yr	25-yr	50-yr	100-yr
6 hrs	3.49	4.15	0	5.18	6.03	7.25	8.16	9.13

Incremental Rainfall Distribution, 2-yr									
Time (hrs)	Precip (in)	Time (hrs)	Precip (in)	Time (hrs)	Precip (in)	Time (hrs)	Precip (in)	Time (hrs)	Precip (in)
2.50	0.014352	2.68	0.020797	2.87	0.041010	3.05	0.083363	3.23	0.027394
2.52	0.014751	2.70	0.021730	2.88	0.045179	3.07	0.070272	3.25	0.025872
2.53	0.015176	2.72	0.022760	2.90	0.050313	3.08	0.060666	3.27	0.024522
2.55	0.015631	2.73	0.023902	2.92	0.056774	3.10	0.053348	3.28	0.023316
2.57	0.016117	2.75	0.025178	2.93	0.065123	3.12	0.047606	3.30	0.022232
2.58	0.016638	2.77	0.026610	2.95	0.076279	3.13	0.042991	3.32	0.021252
2.60	0.017200	2.78	0.028229	2.97	0.091827	3.15	0.039207	3.33	0.020363
2.62	0.017805	2.80	0.030076	2.98	0.114747	3.17	0.036052	3.35	0.019552
2.63	0.018461	2.82	0.032198	3.00	0.151260	3.18	0.033383	3.37	0.018809
2.65	0.019173	2.83	0.034664	3.02	0.130686	3.20	0.031099	3.38	0.018126
2.67	0.019948	2.85	0.037561	3.03	0.102088	3.22	0.029121	3.40	0.017497



Hydrograph 25-yr Summary

Hydrology Studio v 3.0.0.32

Hyd. No.	Hydrograph Type	Hydrograph Name	Peak Flow (cfs)	Time to Peak (hrs)	Hydrograph Volume (cuft)	Inflow Hyd(s)	Maximum Elevation (ft)	Maximum Storage (cuft)
1	Rational	Pre DA 1 (Total Site)	14.13	0.33	16,955	—		
2	Rational	Post DA 1(Unimproved)	10.53	0.33	12,634	—		
3	Rational	Post DA 2 (Improved area)	6.047	0.17	3,628	—		
4	Pond Route	pond	0.218	0.33	3,393	3	11.22	3,517

Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

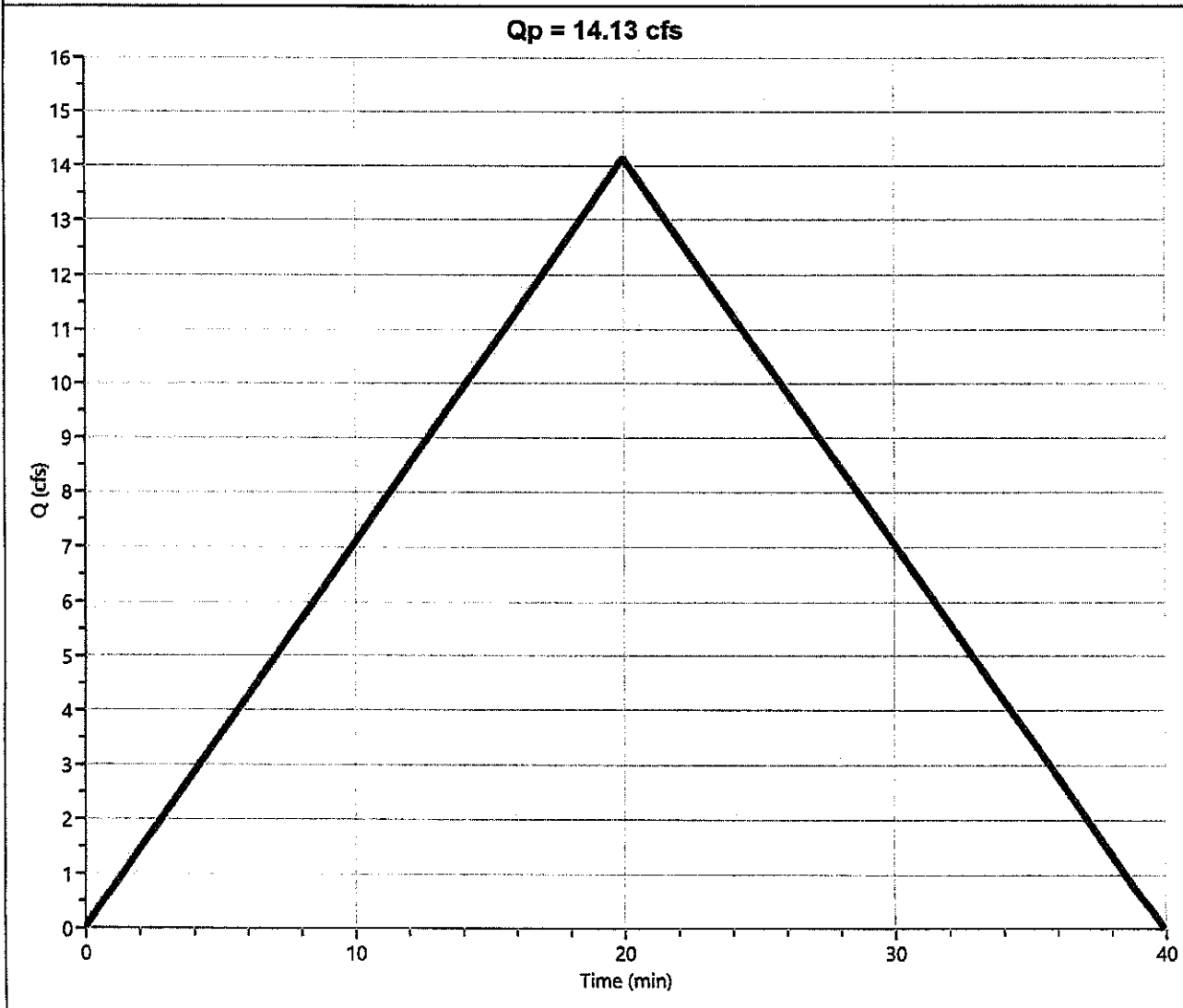
Pre DA 1 (Total Site)

Hyd. No. 1

Hydrograph Type	= Rational	Peak Flow	= 14.13 cfs
Storm Frequency	= 25-yr	Time to Peak	= 0.33 hrs
Time Interval	= 1 min	Runoff Volume	= 16,955 cuft
Drainage Area	= 7.0 ac	Runoff Coeff.	= 0.3*
Tc Method	= TR55 (See Worksheet)	Time of Conc. (Tc)	= 20.0 min
IDF Curve	= Port Lavaca IDF 2023.idf	Intensity	= 6.73 in/hr
Freq. Corr. Factor	= 1.00	Asc/Rec Limb Factors	= 1/1

* Composite C Worksheet

AREA (ac)	C	DESCRIPTION
7.0	0.30	Unimproved
7.0	0.30	



Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

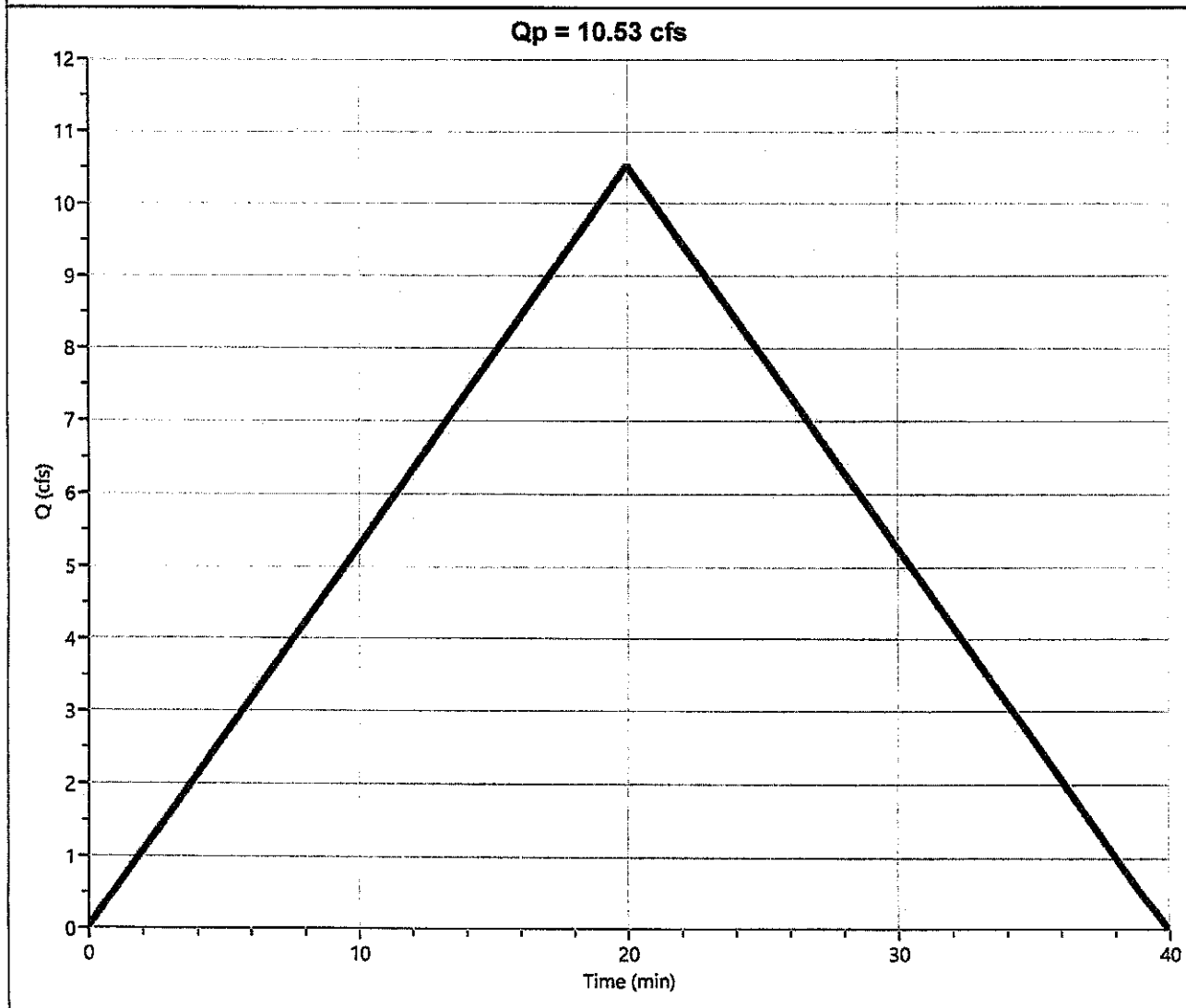
Post DA 1(Unimproved)

Hyd. No. 2

Hydrograph Type	= Rational	Peak Flow	= 10.53 cfs
Storm Frequency	= 25-yr	Time to Peak	= 0.33 hrs
Time Interval	= 1 min	Runoff Volume	= 12,634 cuft
Drainage Area	= 5.216 ac	Runoff Coeff.	= 0.3*
Tc Method	= TR55 (See Worksheet)	Time of Conc. (Tc)	= 20.0 min
IDF Curve	= Port Lavaca IDF 2023.idf	Intensity	= 6.73 in/hr
Freq. Corr. Factor	= 1.00	Asc/Rec Limb Factors	= 1/1

* Composite C Worksheet

AREA (ac)	C	DESCRIPTION
5.216	0.30	Unimproved
5.216	0.30	



Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

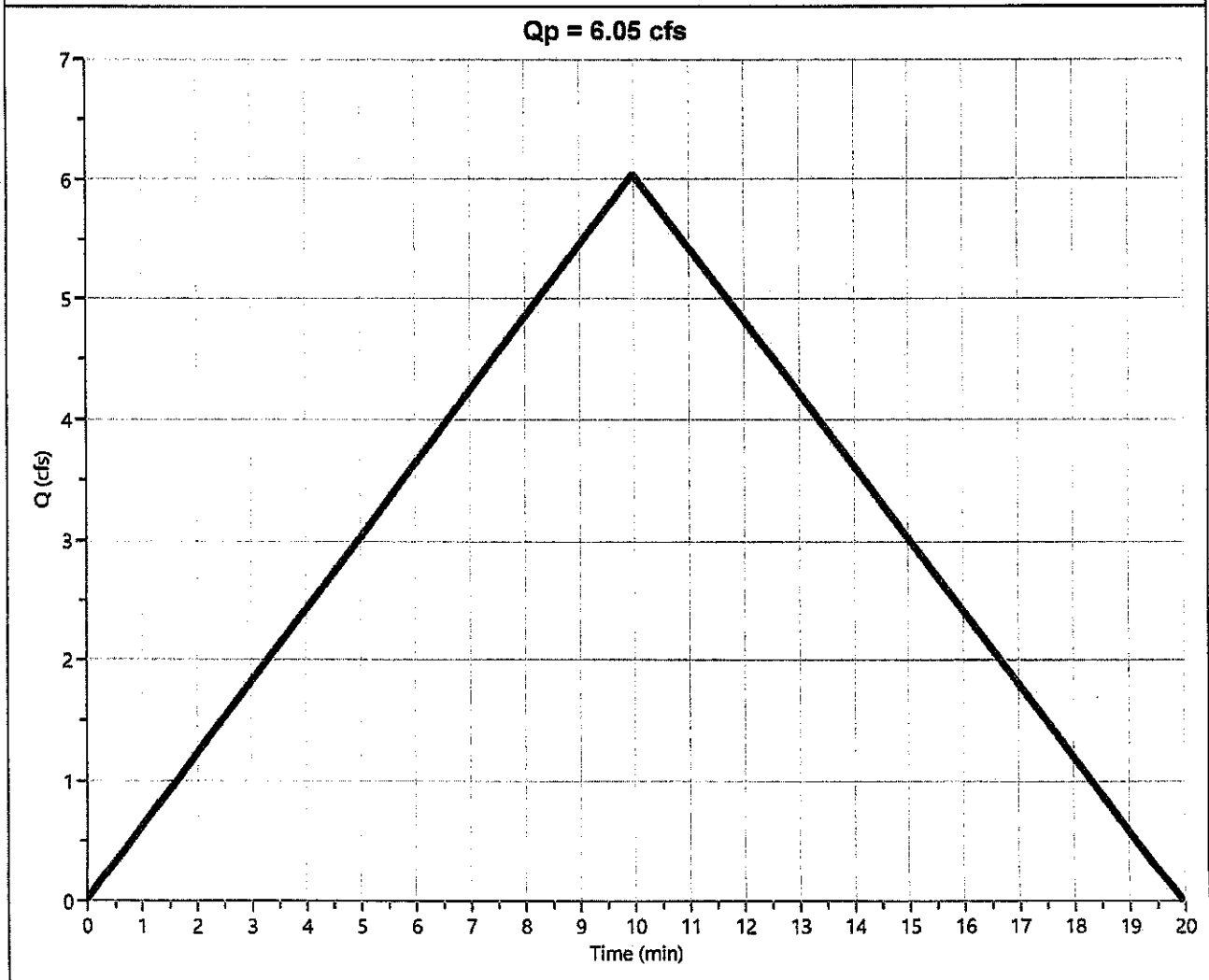
Post DA 2 (Improved area)

Hyd. No. 3

Hydrograph Type	= Rational	Peak Flow	= 6.047 cfs
Storm Frequency	= 25-yr	Time to Peak	= 0.17 hrs
Time Interval	= 1 min	Runoff Volume	= 3,628 cuft
Drainage Area	= 1.784 ac	Runoff Coeff.	= 0.37*
Tc Method	= User	Time of Conc. (Tc)	= 10.0 min
IDF Curve	= Port Lavaca IDF 2023.idf	Intensity	= 9.16 in/hr
Freq. Corr. Factor	= 1.00	Asc/Rec Limb Factors	= 1/1

* Composite C Worksheet

AREA (ac)	C	DESCRIPTION
0.665	0.50	Improved
0.686	0.30	unimproved
0.433	0.30	Pond
1.784	0.37	



Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

pond

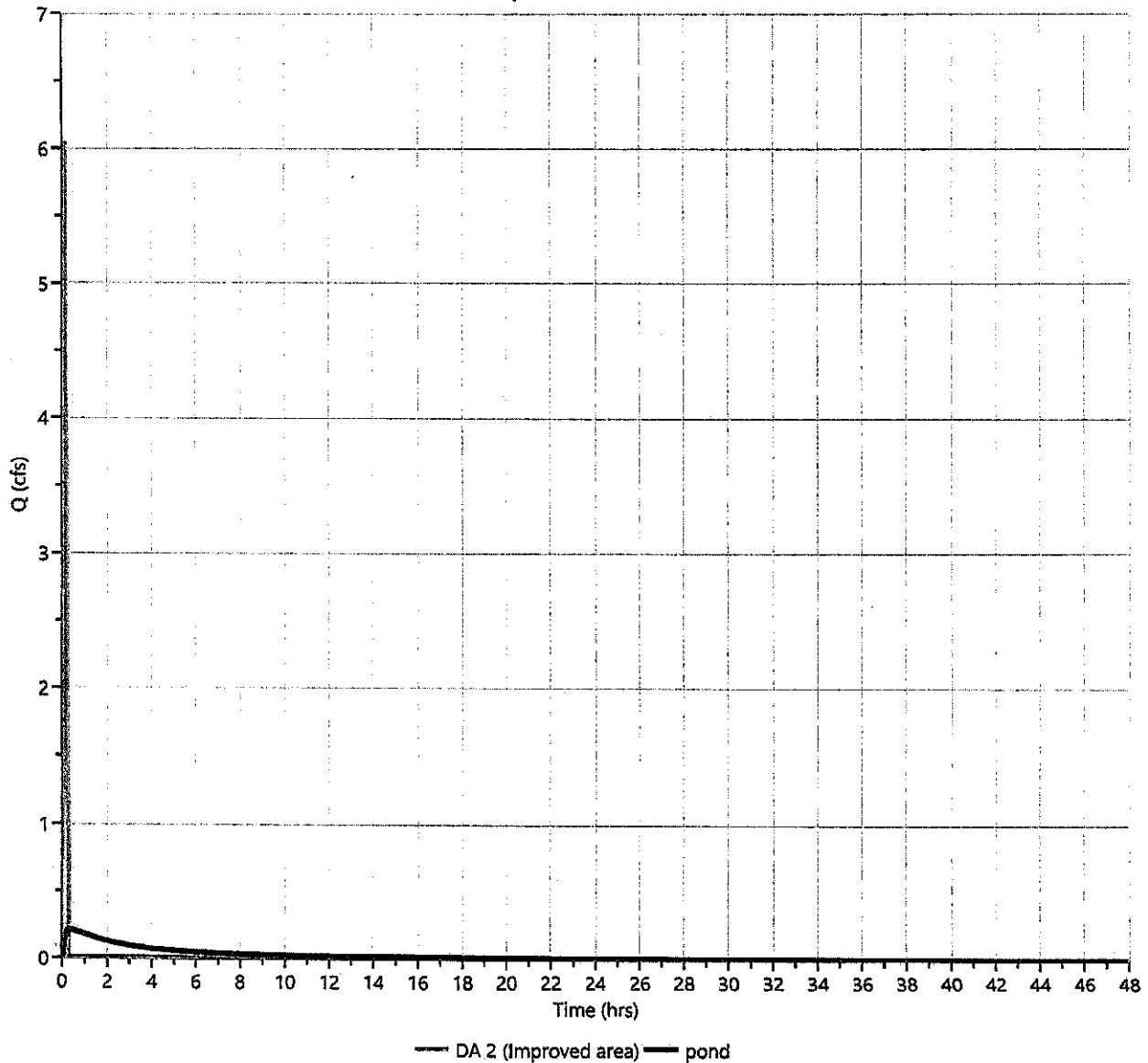
Hyd. No. 4

Hydrograph Type	= Pond Route	Peak Flow	= 0.218 cfs
Storm Frequency	= 25-yr	Time to Peak	= 0.33 hrs
Time Interval	= 1 min	Hydrograph Volume	= 3,393 cuft
Inflow Hydrograph	= 3 - DA 2 (Improved area)	Max. Elevation	= 11.22 ft
Pond Name	= POND FOR DIRT	Max. Storage	= 3,517 cuft

Pond Routing by Storage Indication Method

Center of mass detention time = 6.00 hrs

$Q_p = 0.22$ cfs



Design Storm Report

Custom Storm filename:

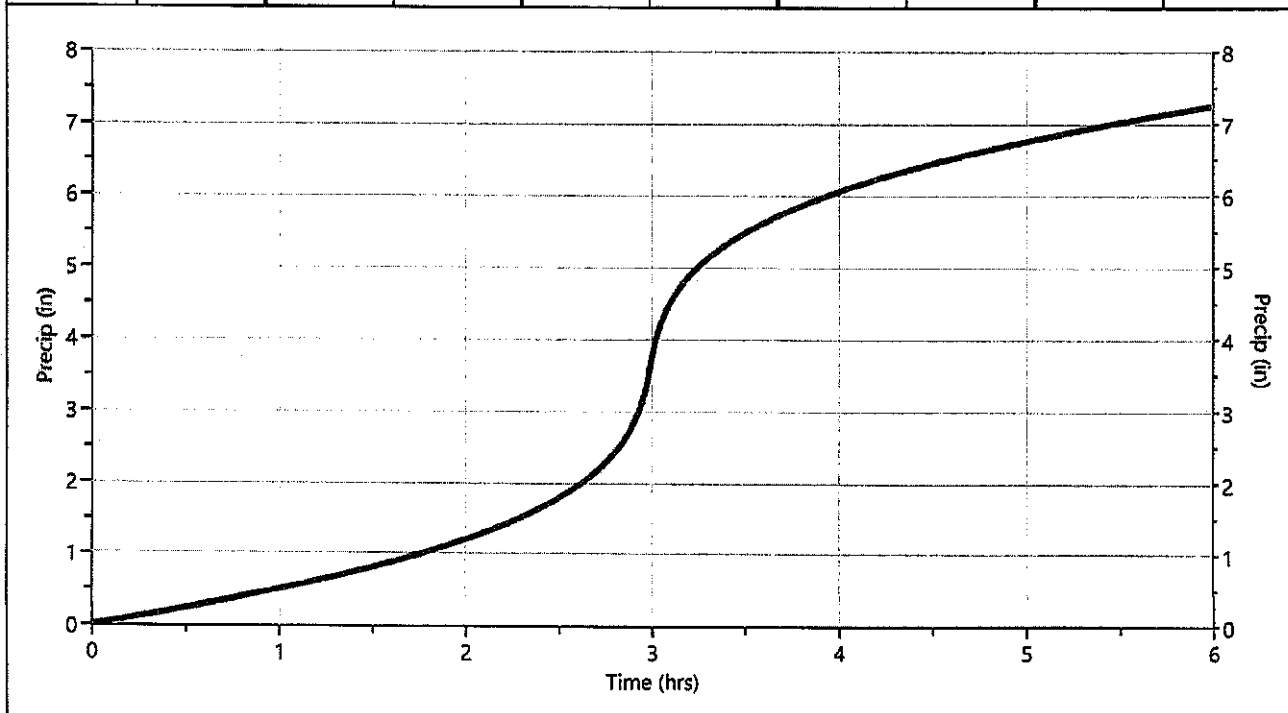
Hydrology Studio v 3.0.0.32

05-30-2024

Storm Distribution: IDF Based - Synthetic, 6-hr

Storm Duration	Total Rainfall Volume (in)							
	1-yr	2-yr	3-yr	5-yr	10-yr	✓ 25-yr	50-yr	100-yr
6 hrs	3.49	4.15	0	5.18	6.03	7.25	8.16	9.13

Incremental Rainfall Distribution, 25-yr									
Time (hrs)	Precip (in)	Time (hrs)	Precip (in)	Time (hrs)	Precip (in)	Time (hrs)	Precip (in)	Time (hrs)	Precip (in)
2.50	0.025085	2.68	0.035028	2.87	0.065501	3.05	0.132022	3.23	0.045008
2.52	0.025710	2.70	0.036447	2.88	0.071818	3.07	0.110808	3.25	0.042715
2.53	0.026374	2.72	0.038009	2.90	0.079646	3.08	0.095649	3.27	0.040677
2.55	0.027082	2.73	0.039740	2.92	0.089594	3.10	0.084305	3.28	0.038852
2.57	0.027838	2.75	0.041667	2.93	0.102643	3.12	0.075511	3.30	0.037209
2.58	0.028646	2.77	0.043826	2.95	0.120458	3.13	0.068499	3.32	0.035721
2.60	0.029514	2.78	0.046265	2.97	0.146111	3.15	0.062780	3.33	0.034366
2.62	0.030447	2.80	0.049042	2.98	0.185875	3.17	0.058027	3.35	0.033127
2.63	0.031455	2.82	0.052233	3.00	0.254595	3.18	0.054014	3.37	0.031990
2.65	0.032547	2.83	0.055939	3.02	0.215021	3.20	0.050580	3.38	0.030941
2.67	0.033733	2.85	0.060299	3.03	0.163613	3.22	0.047607	3.40	0.029972



Hydrograph 100-yr Summary

Project Name:

05-30-2024

Hydrology Studio v 3.0.0.32

Hyd. No.	Hydrograph Type	Hydrograph Name	Peak Flow (cfs)	Time to Peak (hrs)	Hydrograph Volume (cuft)	Inflow Hyd(s)	Maximum Elevation (ft)	Maximum Storage (cuft)
1	Rational	Pre DA 1 (Total Site)	17.43	0.33	20,919	—		
2	Rational	Post DA 1(Unimproved)	12.99	0.33	15,588	—		
3	Rational	Post DA 2 (Improved area)	7.473	0.17	4,484	—		
4	Pond Route	pond	0.290	0.33	4,245	3	11.26	4,332

Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

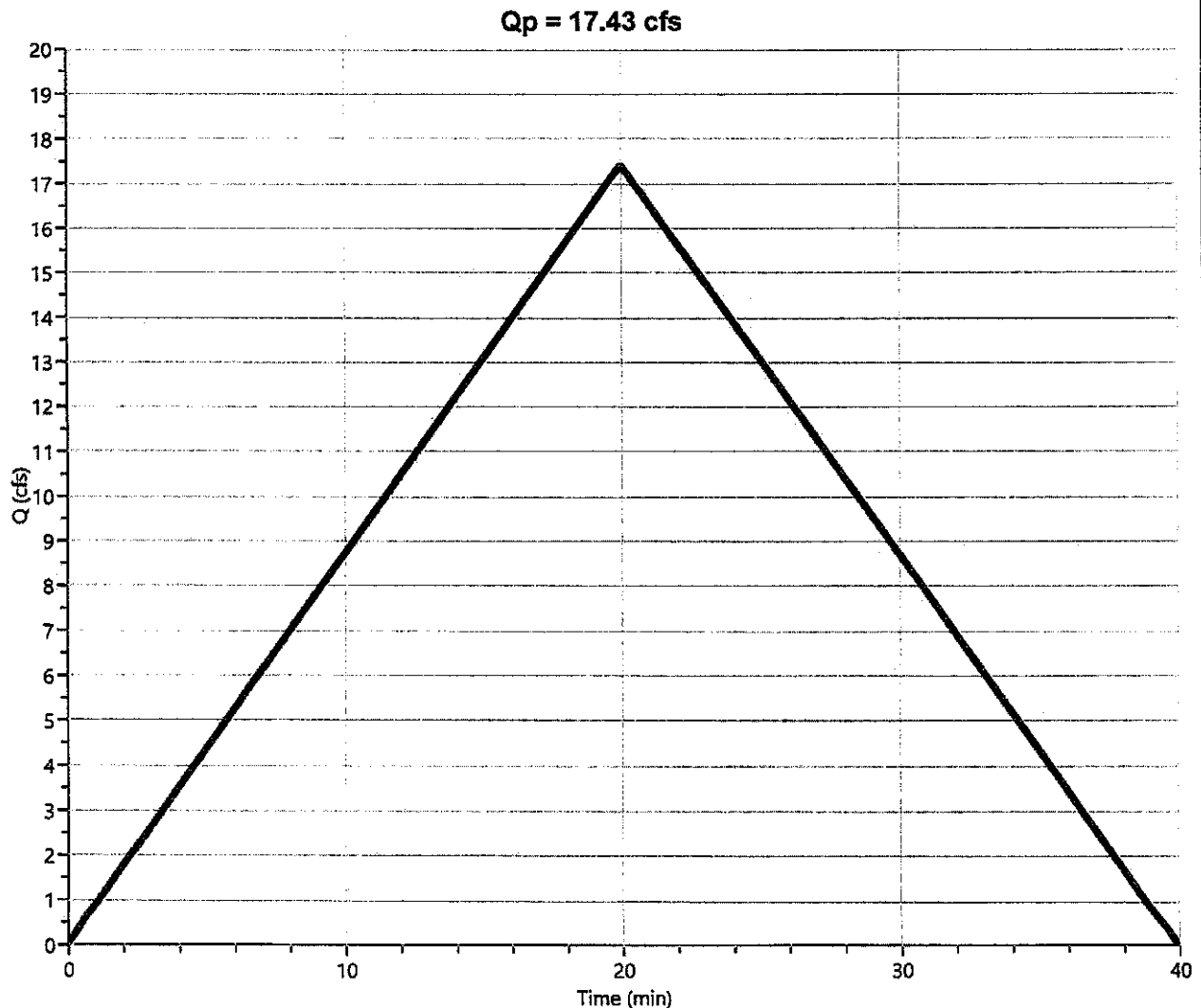
Pre DA 1 (Total Site)

Hyd. No. 1

Hydrograph Type	= Rational	Peak Flow	= 17.43 cfs
Storm Frequency	= 100-yr	Time to Peak	= 0.33 hrs
Time Interval	= 1 min	Runoff Volume	= 20,919 cuft
Drainage Area	= 7.0 ac	Runoff Coeff.	= 0.3*
Tc Method	= TR55 (See Worksheet)	Time of Conc. (Tc)	= 20.0 min
IDF Curve	= Port Lavaca IDF 2023.idf	Intensity	= 8.30 in/hr
Freq. Corr. Factor	= 1.00	Asc/Rec Limb Factors	= 1/1

*** Composite C Worksheet**

AREA (ac)	C	DESCRIPTION
7.0	0.30	Unimproved
7.0	0.30	



Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

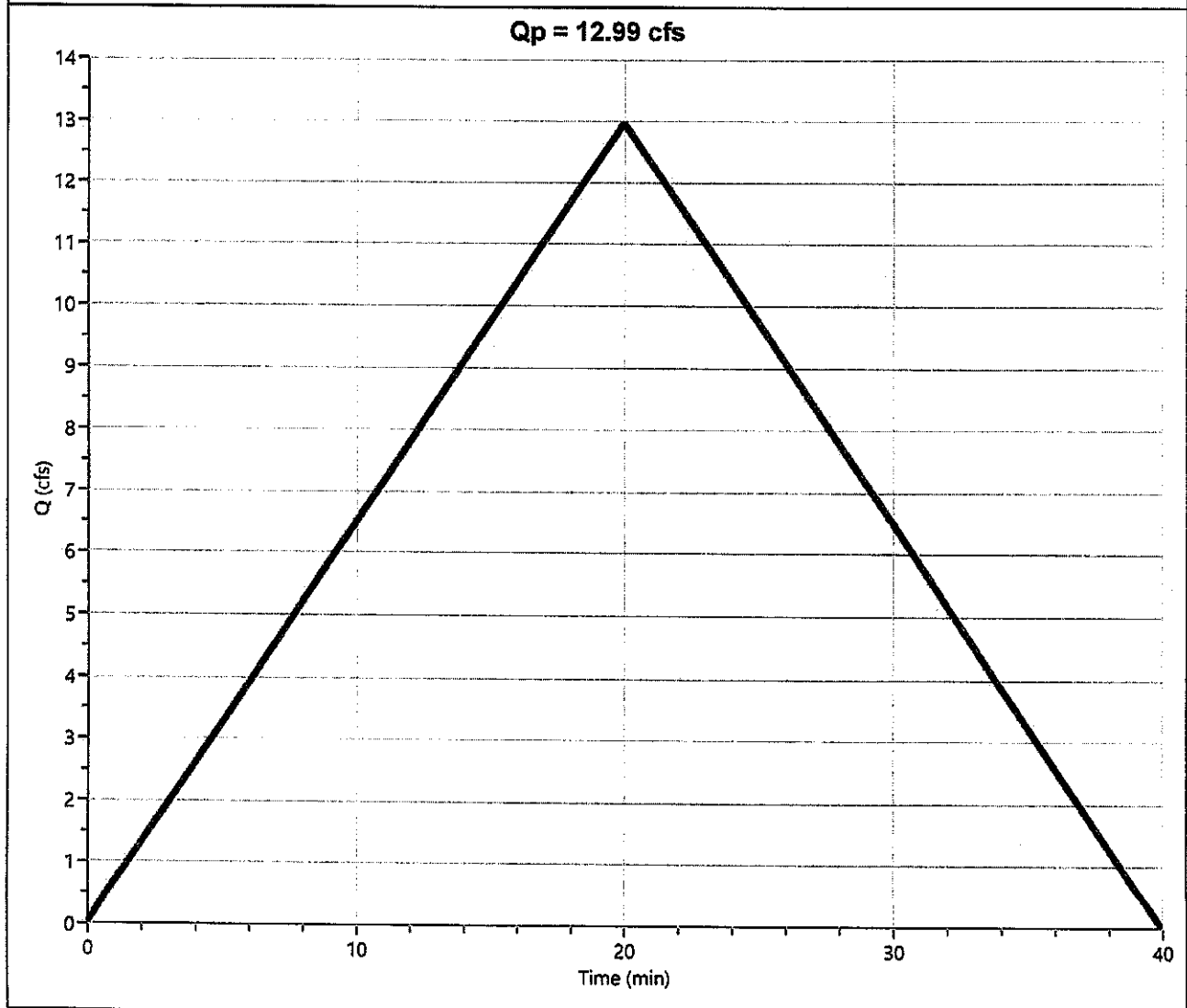
Post DA 1(Unimproved)

Hyd. No. 2

Hydrograph Type	= Rational	Peak Flow	= 12.99 cfs
Storm Frequency	= 100-yr	Time to Peak	= 0.33 hrs
Time Interval	= 1 min	Runoff Volume	= 15,588 cuft
Drainage Area	= 5.216 ac	Runoff Coeff.	= 0.3*
Tc Method	= TR55 (See Worksheet)	Time of Conc. (Tc)	= 20.0 min
IDF Curve	= Port Lavaca IDF 2023.idf	Intensity	= 8.30 in/hr
Freq. Corr. Factor	= 1.00	Asc/Rec Limb Factors	= 1/1

*** Composite C Worksheet**

AREA (ac)	C	DESCRIPTION
5.216	0.30	Unimproved
5.216	0.30	



Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

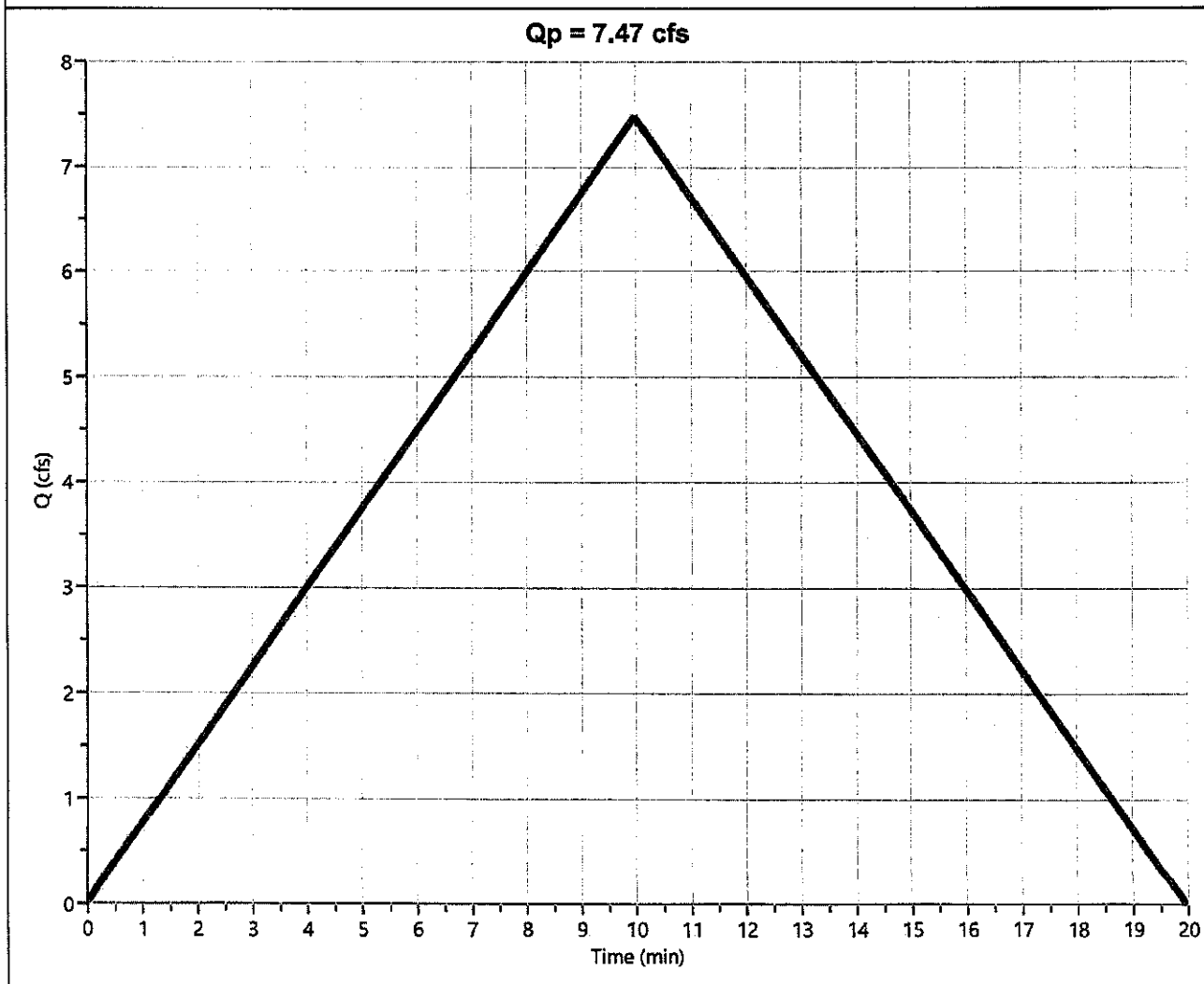
Post DA 2 (Improved area)

Hyd. No. 3

Hydrograph Type	= Rational	Peak Flow	= 7.473 cfs
Storm Frequency	= 100-yr	Time to Peak	= 0.17 hrs
Time Interval	= 1 min	Runoff Volume	= 4,484 cuft
Drainage Area	= 1.784 ac	Runoff Coeff.	= 0.37*
Tc Method	= User	Time of Conc. (Tc)	= 10.0 min
IDF Curve	= Port Lavaca IDF 2023.idf	Intensity	= 11.32 in/hr
Freq. Corr. Factor	= 1.00	Asc/Rec Limb Factors	= 1/1

* Composite C Worksheet

AREA (ac)	C	DESCRIPTION
0.665	0.50	Improved
0.886	0.30	unimproved
0.433	0.30	Pond
1.784	0.37	



Hydrograph Report

Project Name:

Hydrology Studio v 3.0.0.32

05-30-2024

pond

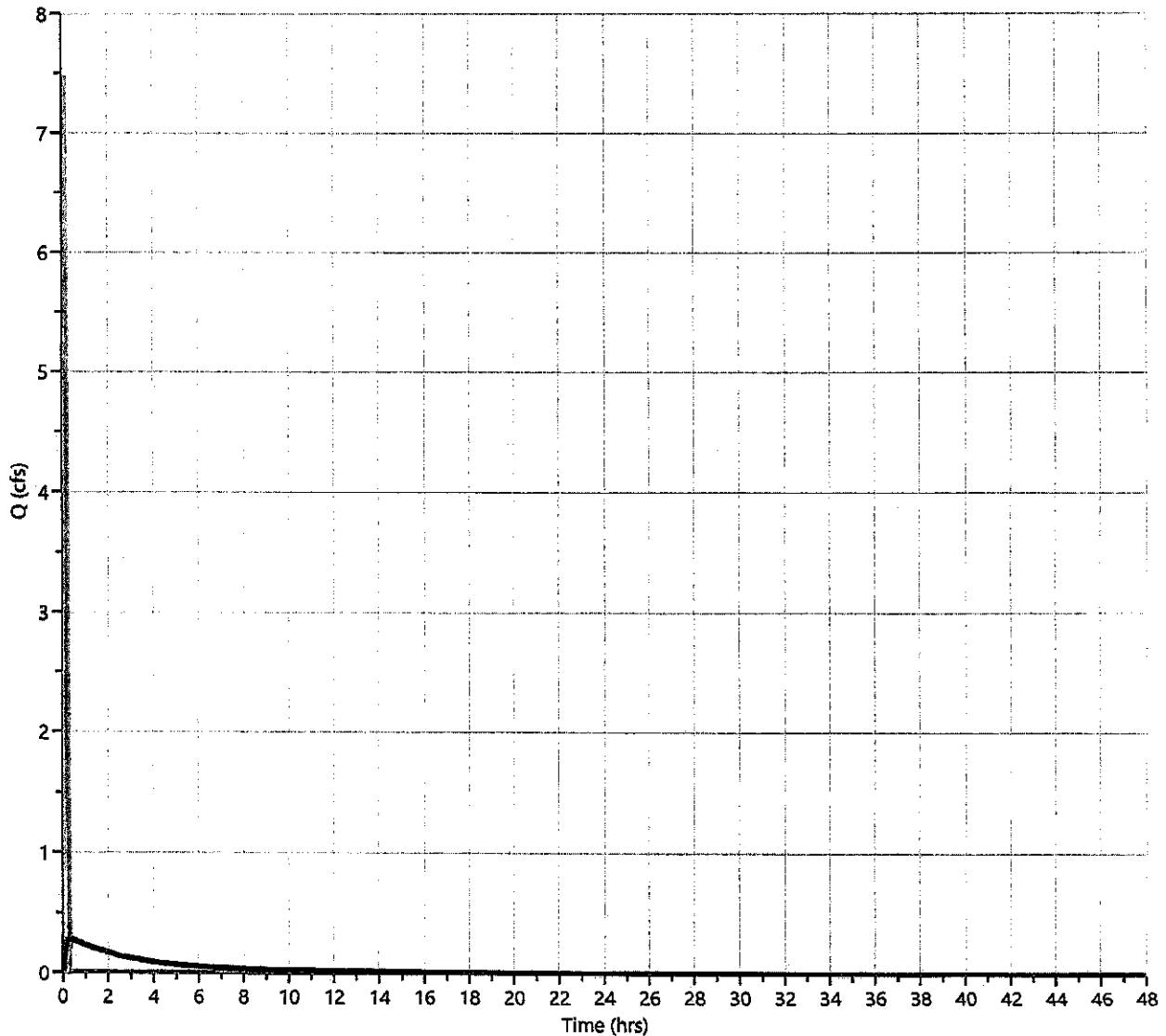
Hyd. No. 4

Hydrograph Type	= Pond Route	Peak Flow	= 0.290 cfs
Storm Frequency	= 100-yr	Time to Peak	= 0.33 hrs
Time Interval	= 1 min	Hydrograph Volume	= 4,245 cuft
Inflow Hydrograph	= 3 - DA 2 (Improved area)	Max. Elevation	= 11.26 ft
Pond Name	= POND FOR DIRT	Max. Storage	= 4,332 cuft

Pond Routing by Storage Indication Method

Center of mass detention time = 5.33 hrs

Qp = 0.29 cfs



Design Storm Report

Custom Storm filename:

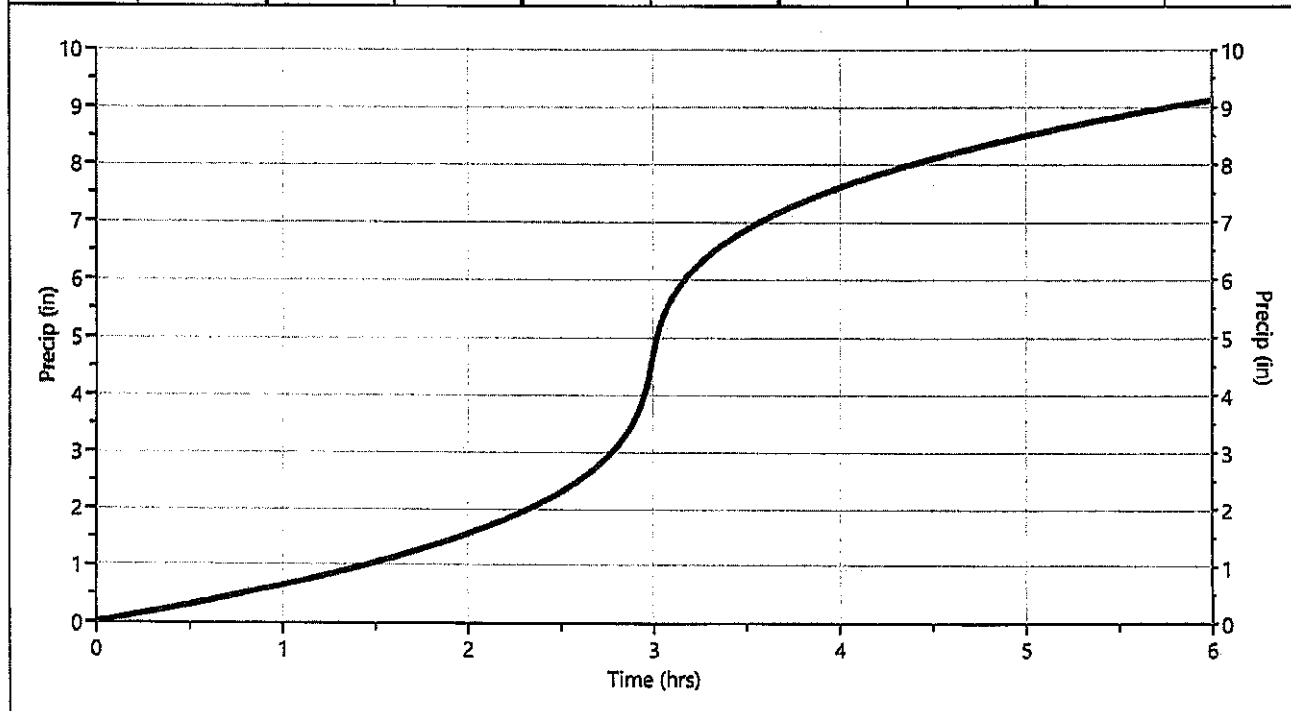
Hydrology Studio v 3.0.0.32

05-30-2024

Storm Distribution: IDF Based - Synthetic, 6-hr

Storm Duration	Total Rainfall Volume (in)							
	1-yr	2-yr	3-yr	5-yr	10-yr	25-yr	50-yr	✓ 100-yr
6 hrs	3.49	4.15	0	5.18	6.03	7.25	8.16	9.13

Incremental Rainfall Distribution, 100-yr									
Time (hrs)	Precip (in)	Time (hrs)	Precip (in)	Time (hrs)	Precip (in)	Time (hrs)	Precip (in)	Time (hrs)	Precip (in)
2.50	0.031569	2.68	0.043690	2.87	0.080603	3.05	0.162119	3.23	0.055793
2.52	0.032334	2.70	0.045414	2.88	0.088262	3.07	0.135883	3.25	0.053015
2.53	0.033147	2.72	0.047311	2.90	0.097770	3.08	0.117285	3.27	0.050545
2.55	0.034012	2.73	0.049410	2.92	0.109889	3.10	0.103441	3.28	0.048333
2.57	0.034935	2.75	0.051745	2.93	0.125851	3.12	0.092745	3.30	0.046339
2.58	0.035922	2.77	0.054362	2.95	0.147785	3.13	0.084237	3.32	0.044532
2.60	0.036980	2.78	0.057315	2.97	0.179691	3.15	0.077307	3.33	0.042886
2.62	0.038118	2.80	0.060677	2.98	0.229957	3.17	0.071551	3.35	0.041380
2.63	0.039345	2.82	0.064538	3.00	0.319281	3.18	0.066694	3.37	0.039996
2.65	0.040674	2.83	0.069024	3.02	0.267455	3.20	0.062538	3.38	0.038720
2.67	0.042117	2.85	0.074301	3.03	0.201691	3.22	0.058940	3.40	0.037538



IDF Report

IDF filename: Port Lavaca IDF 2023.idf

Hydrology Studio v 3.0.0.32

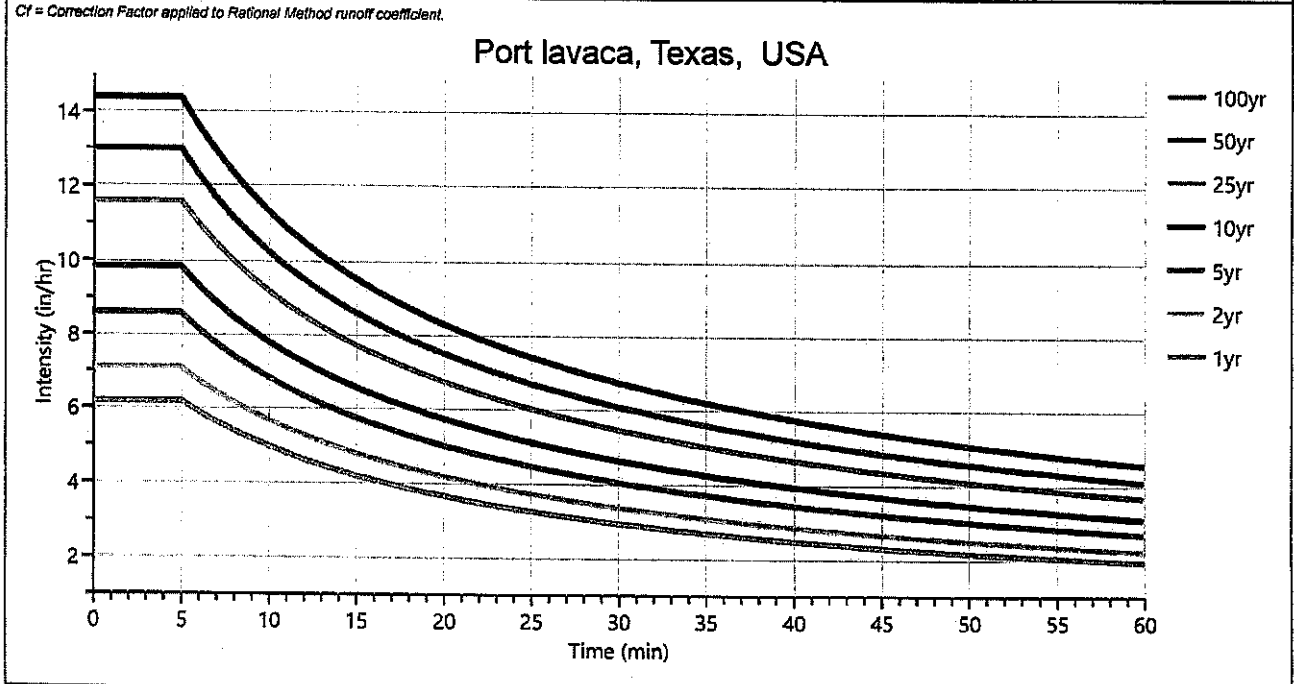
05-30-2024

Equation Coefficients	Intensity = B / (Tc + D)^E (in/hr)								
	1-yr	2-yr	3-yr	5-yr	10-yr	25-yr	50-yr	100-yr	
B	42.6644	44.2504	0.0000	47.7516	51.9749	57.6096	62.6069	67.4739	
D	9.3000	8.5000	0.0000	7.5000	7.1000	6.6000	6.3000	6.1000	
E	0.7268	0.7037	0.0000	0.6794	0.6680	0.6545	0.6488	0.6424	

Minimum Tc = 5 minutes

Tc (min)	Intensity Values (in/hr)								
	1-yr	2-yr	3-yr	5-yr	10-yr	25-yr	50-yr	100-yr	
Cf	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
5	6.17	7.09	0	8.59	9.83	11.58	12.98	14.38	
10	4.96	5.68	0	6.83	7.80	9.16	10.24	11.32	
15	4.20	4.80	0	5.76	6.57	7.71	8.61	9.52	
20	3.66	4.19	0	5.02	5.74	6.73	7.51	8.30	
25	3.27	3.74	0	4.49	5.12	6.01	6.70	7.42	
30	2.96	3.39	0	4.07	4.65	5.46	6.09	6.74	
35	2.71	3.11	0	3.74	4.27	5.02	5.60	6.20	
40	2.51	2.88	0	3.47	3.96	4.66	5.20	5.76	
45	2.34	2.69	0	3.24	3.71	4.36	4.87	5.39	
50	2.20	2.53	0	3.04	3.49	4.10	4.58	5.08	
55	2.07	2.38	0	2.88	3.30	3.88	4.34	4.81	
60	1.96	2.26	0	2.73	3.13	3.69	4.12	4.57	

Cf = Correction Factor applied to Rational Method runoff coefficient.



Precipitation Report

Precipitation filename: SamplePrecip.pcp

Hydrology Studio v 3.0.0.32 (Rainfall totals in Inches)

05-30-2024

	Active	1-yr	2-yr	3-yr	5-yr	10-yr	25-yr	50-yr	100-yr
Active			✓				✓		✓
SCS Storms	> SCS Dimensionless Storms								
SCS 6hr		1.20	1.50	0	1.86	2.18	2.64	3.01	3.41
Type I, 24-hr		1.82	2.28	0	2.85	3.31	3.94	4.43	4.94
Type IA, 24-hr		1.82	2.28	0	2.85	3.31	3.94	4.43	4.94
Type II, 24-hr		1.82	2.28	0	2.85	3.31	3.94	4.43	4.94
Type II FL, 24-hr		1.82	2.28	0	2.85	3.31	3.94	4.43	4.94
Type III, 24-hr		1.82	2.28	0	2.85	3.31	3.94	4.43	4.94
Synthetic Storms	> IDF-Based Synthetic Storms								
1-hr		1.96	2.26	0	2.73	3.13	3.69	4.12	4.57
2-hr		2.49	2.90	0	3.54	4.09	4.85	5.42	6.04
3-hr		2.83	3.33	0	4.09	4.73	5.64	6.32	7.05
6-hr	✓	3.49	4.15	0	5.18	6.03	7.25	8.16	9.13
12-hr		4.25	5.14	0	6.51	7.65	9.27	10.46	11.76
24-hr		5.16	6.33	0	8.16	9.66	11.81	13.38	15.11
Huff Distribution	> 1st Quartile (0 to 6 hrs)								
1-hr		0.76	0.98	0	1.33	1.61	2.01	2.34	2.69
2-hr		0.89	1.14	0	1.50	1.80	2.24	2.60	2.99
3-hr		0.98	1.24	0	1.59	1.90	2.33	2.68	3.07
6-hr		1.20	1.50	0	1.86	2.18	2.64	3.01	3.41
Huff Distribution	> 2nd Quartile (>6 to 12 hrs)								
8-hr		0	0	0	0	0	0	0	0
12-hr		0	0	0	0	0	0	0	0
Huff Distribution	> 3rd Quartile (>12 to 24 hrs)								
18-hr		0	0	0	0	0	0	0	0
24-hr		0	0	0	0	0	0	0	0
Custom Storms	> Custom Storm Distributions								
My Custom Storm 1		0	0	0	0	0	0	0	0
My Custom Storm 2		0	0	0	0	0	0	0	0
My Custom Storm 3		0	0	0	0	0	0	0	0
My Custom Storm 4		0	0	0	0	0	0	0	0
My Custom Storm 5		0	0	0	0	0	0	0	0
My Custom Storm 6		0	0	0	0	0	0	0	0
My Custom Storm 7		0	0	0	0	0	0	0	0
My Custom Storm 8		0	0	0	0	0	0	0	0
My Custom Storm 9		0	0	0	0	0	0	0	0
My Custom Storm 10		0	0	0	0	0	0	0	0

Precipitation Report Cont'd

Precipitation filename: SamplePrecip.pcp

Rainfall totals in Inches

05-30-2024

	Active	1-yr	2-yr	3-yr	5-yr	10-yr	25-yr	50-yr	100-yr
Active			✓				✓		✓
Huff Indiana > Indianapolis									
30-min		0.99	1.19	0	1.44	1.63	1.89	2.08	2.28
1-hr		1.21	1.46	0	1.81	2.08	2.45	2.75	3.06
2-hr		1.46	1.77	0	2.22	2.57	3.05	3.44	3.85
3-hr		1.57	1.90	0	2.38	2.76	3.30	3.75	4.21
6-hr		1.92	2.31	0	2.88	3.36	4.01	4.56	5.13
12-hr		0	0	0	0	0	0	0	0
24-hr		0	0	0	0	0	0	0	0
Huff Indiana > Evansville									
30-min		0.99	1.19	0	1.44	1.63	1.89	2.08	2.28
1-hr		1.21	1.46	0	1.81	2.08	2.45	2.75	3.06
2-hr		1.46	1.77	0	2.22	2.57	3.05	3.44	3.85
3-hr		1.57	1.90	0	2.38	2.76	3.30	3.75	4.21
6-hr		1.92	2.31	0	2.88	3.36	4.01	4.56	5.13
12-hr		0	0	0	0	0	0	0	0
24-hr		0	0	0	0	0	0	0	0
Huff Indiana > Fort Wayne									
30-min		0.99	1.19	0	1.44	1.63	1.89	2.08	2.28
1-hr		1.21	1.46	0	1.81	2.08	2.45	2.75	3.06
2-hr		1.46	1.77	0	2.22	2.57	3.05	3.44	3.85
3-hr		1.57	1.90	0	2.38	2.76	3.30	3.75	4.21
6-hr		1.92	2.31	0	2.88	3.36	4.01	4.56	5.13
12-hr		0	0	0	0	0	0	0	0
24-hr		0	0	0	0	0	0	0	0
Huff Indiana > South Bend									
30-min		0.99	1.19	0	1.44	1.63	1.89	2.08	2.28
1-hr		1.21	1.46	0	1.81	2.08	2.45	2.75	3.06
2-hr		1.46	1.77	0	2.22	2.57	3.05	3.44	3.85
3-hr		1.57	1.90	0	2.38	2.76	3.30	3.75	4.21
6-hr		1.92	2.31	0	2.88	3.36	4.01	4.56	5.13
12-hr		0	0	0	0	0	0	0	0
24-hr		0	0	0	0	0	0	0	0

Precipitation Report Cont'd

Precipitation filename: SamplePrecip.pcp

Rainfall totals in Inches

05-30-2024

	Active	1-yr	2-yr	3-yr	5-yr	10-yr	25-yr	50-yr	100-yr
Active			✓				✓		✓
NRCS Storms	> NRCS Dimensionless Storms								
NRCS MSE1, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NRCS MSE2, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NRCS MSE3, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NRCS MSE4, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NRCS MSE5, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NRCS MSE6, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NOAA-A, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NOAA-B, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NOAA-C, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NOAA-D, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NRCC-A, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NRCC-B, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NRCC-C, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
NRCC-D, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
CA-1, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
CA-2, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
CA-3, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
CA-4, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
CA-5, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
CA-6, 24-hr		2.72	3.27	0	4.07	4.72	5.63	6.37	7.15
FDOT Storms	> Florida DOT Storms								
FDOT, 1-hr		0	2.14	2.36	2.58	2.92	3.35	3.66	3.95
FDOT, 2-hr		0	2.70	3.00	3.26	3.69	4.24	4.64	5.00
FDOT, 4-hr		0	3.28	3.76	4.00	4.80	5.50	6.20	6.80
FDOT, 8-hr		0	3.76	4.32	4.80	5.60	6.20	7.20	8.00
FDOT, 24-hr		0	4.28	4.75	5.21	6.11	7.53	8.78	10.20
FDOT, 72-hr		0	5.44	6.10	6.74	7.98	9.92	11.60	13.40
SFWMD, 72-hr		0	5.44	6.10	6.74	7.98	9.92	11.60	13.40
Austin Storms	> Austin Frequency Storms								
Austin Zone 1, 24-hr		0	4.14	0	5.51	6.84	8.90	10.69	12.80
Austin Zone 2, 24-hr		0	4.06	0	5.38	6.65	8.59	10.28	12.23

11

11. Consider and take necessary action to authorize Kelley Ashley, Children Librarian to accept the Lewis R & Juaniece Madden Foundation Grant in the amount of \$25, 000.
(RHM)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Monday, May 27, 2024 11:56 AM
To: debbie.vickery@calhouncotx.org
Subject: Commissioner's Court Agenda

Follow Up Flag: Follow up
Flag Status: Completed

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

*Good morning, can you please add the following to the agenda for Commissioners Court:
Consider and take necessary action to authorize Kelley Ashley, Children Librarian to accept the
Lewis R & Juaniece Madden Foundation Grant in the amount of \$25, 000.*

Thank you,

Dina Sanchez

Calhoun County Library Director

(361) 552-7323

Calhoun County Texas

12

12. Consider and take necessary action to approve the Preliminary Plat of the Luna Subdivision, (Replat of Lot 6 and part of Lot 7 of the Knipling Farm Subdivision according to the plat recorded in Volume Z, Page 385 of the Calhoun County Plat Records) Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas. (VLL)

pass

From: vern.lyssy@calhouncotx.org (vern lyssy) [<mailto:vern.lyssy@calhouncotx.org>]
Sent: Thursday, May 23, 2024 9:43 AM
To: Lesa Jurek <lesa.jurek@calhouncotx.org>
Subject: Fwd: Agenda item for May 29th

Sent from my iPhone

Begin forwarded message:

From: hdanysh@gwengineers.com
Date: May 23, 2024 at 9:14:23 AM CDT
To: vern.lyssy@calhouncotx.org
Subject: Agenda item for May 29th

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

May 23, 2024

Commissioner Lyssy,

Please place the following item on the agenda for May 29, 2024:

1. Consider and take necessary action to approve the Preliminary Plat of the Luna Subdivision, (Replat of Lot 6 and part of Lot 7 of the Knipling Farm Subdivision according to the plat recorded in Volume Z, Page 385 of the Calhoun County Plat Records) Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas.

Respectfully submitted,

Henry A. Danysh, RPLS
G & W Engineers, Inc.

Calhoun County Texas

Calhoun County Texas

Calhoun County Texas

Calhoun County Texas

13

13. Consider and take necessary action for Tyrone Harris to be issued a county credit card with a \$5,000.00 Monthly limit. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	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: CREDIT CARD

DATE: May 29, 2024

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

June 5

AGENDA FOR ~~MARCH 6~~, 2024

* Consider and take necessary action for Tyrone Harris to be issued a county credit card. \$5000.00 Monthly limit

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

14

14. Consider and take necessary action to authorize Dina Sanchez, Calhoun County Library Director to sign the service agreement with Xerox. (RHM)

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

BILL TO				SALES & SERVICE AGREEMENT			SHIP TO	
CUSTOMER NAME COUNTY OF CALHOUN				CUSTOMER NAME COUNTY OF CALHOUN				
ADDRESS 200 W. MAHAN ST				ADDRESS CALHOUN COUNTY LIBRARY 200 W MAHAN ST				
CITY, STATE ZIP PORT LAVACA, TX 77979				CITY, STATE ZIP PORT LAVACA, TEXAS 77979				
BILL TO CONTACT PERSON DINA SANCHEZ	BILL TO PHONE NUMBER 3615527323	BILL TO EMAIL DSANCHEZ@CCLIBRARY.ORG		SHIP TO CONTACT PERSON DINA SANCHEZ	SHIP TO PHONE NUMBER 3615527323	SHIP TO EMAIL DSANCHEZ@CCLIBRARY.ORG		
SALESPERSON Hitt, Mark	CUSTOMER PURCHASE ORDER #	COMPANY REFERENCE # 20299996		SERVICE CONTRACT <input checked="" type="checkbox"/> New CONTRACT #	MPS CONTRACT <input type="checkbox"/>	CONTRACT #		
LEASE PAYMENT \$139.00 Monthly			SERVICE PAYMENT Included in Lease			MPS PAYMENT N/A		
TERMS OF PAYMENT: NET TEN (10) DAYS FOR CASH SALE AND ALL OTHER INVOICES NET THIRTY (30) DAYS FROM DATE OF INVOICE								

QTY	MODEL/PRODUCT #	LOCATION	DESCRIPTION	METER POOLS	PRICE	TOTAL PRICE
1	EC8036H2	CALHOUN COUNTY LIBRARY 200 W MAHAN ST	EC8036H2	B&W: Flat Rate Color: Flat Rate	Included in Lease	Included in Lease

<input type="checkbox"/> SEE PRODUCT SCHEDULE (SCHEDULE A)		<input type="checkbox"/> SEE TRADE-IN EQUIPMENT / LEASE RETURN FORM		SUBTOTAL	See Lease
				SPECIAL SERVICES FEES	\$0.00
NOTE / ADJUSTMENT DETAILS The Service/MPS Escalation Rate is 0%.				OTHER ADJUSTMENTS	\$0.00

CONTRACT TYPE		EFFECTIVE DATES		TRANSACTION TYPE	
<input type="checkbox"/> CASH SALE	<input type="checkbox"/> RENTAL	TERM IN MONTHS	60 Months	Actual start date based on delivery or lease commencement.	Lease FMV(SLG)
<input checked="" type="checkbox"/> LEASE	<input type="checkbox"/> MAINTENANCE ONLY	PROPOSED START DATE			

CONTRACT TERMS			NOTES
SERVICE	MPS		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	All parts, labor, drums and supplies; excluding paper and staples	
<input type="checkbox"/>	<input type="checkbox"/>	All parts and labor, including drums; excluding supplies, paper, and staples	
<input type="checkbox"/>	<input type="checkbox"/>	Includes other (indicate)	

CONTRACT POOLS		INCLUDED IN LEASE PAYMENT			<input checked="" type="checkbox"/> SERVICE	<input type="checkbox"/> MPS
POOL	VOLUME	AVG. RATE	PAYMENT	BASE FRQNCY	AVG. FRQNCY	

MODEL / POOL	INCLUDED BLACK VOLUME	BLACK OVERAGE RATE	INCLUDED COLOR VOLUME	COLOR OVERAGE RATE	INCLUDED EXTRA LONG VOLUME	COLOR EXTRA LONG RATE	MONTHLY PAYMENT	BASE FRQNCY	AVG. FRQNCY
EC8036H2	Flat Rate 1,000 BW and	COLOR Pages	Combined	NA	NA	NA	Included in Lease	Monthly	NA

Total Volume Included for all meters: 1,000

REMOTE SERVICE TECHNOLOGY <input checked="" type="checkbox"/>	XOA/XOM <input type="checkbox"/>	FM AUDIT <input type="checkbox"/>	DECLINE <input type="checkbox"/>	PRIMARY-METER CONTACT		
TECHNOLOGY CONTACT PERSON DINA SANCHEZ	TECH PHONE # 3615527323	TECH EMAIL DSANCHEZ@CCLIBRARY.ORG	METER CONTACT PERSON DINA SANCHEZ	METER PHONE # 3615527323	METER EMAIL DSANCHEZ@CCLIBRARY.ORG	

Company will install an app to automatically collect device meters for contract billing and automated supply replenishment.
Company will charge a fee per machine per average billing cycle should customer decline meter and supply technology app installation.

QTY	MODEL / PRODUCT #	SOFTWARE & DESCRIPTION	<input type="checkbox"/>	SEE SOW FOR DETAILS	TOTAL PRICE
-----	-------------------	------------------------	--------------------------	---------------------	-------------

CUSTOMER ACCEPTANCE	
By executing this agreement, I acknowledge that I have read and understand this agreement and I certify that I am authorized to execute this agreement on behalf of customer. Authorized signature acknowledges terms / conditions and expiration dates or meter readings. The terms and conditions on the face and reverse side of this agreement correctly set forth the entire agreement between parties.	
AUTHORIZED CUSTOMER SIGNATURE: <input checked="" type="checkbox"/> <u>Dina Sanchez</u>	TITLE: <input checked="" type="checkbox"/> <u>Library Director</u>
SIGNER'S NAME (PRINTED): <input checked="" type="checkbox"/> <u>Dina Sanchez</u>	DATE: <input checked="" type="checkbox"/> <u>06/05/2024</u>

Initials

COMPANY SALES:

M.A.A.

DATE:

5/22/24

X *DS* *Initials*

Sales and Service Terms and Conditions

1. **Definitions.** The first page of this Sales Order/Service Agreement is referred to herein as the "Cover Page." The Cover Page and these Terms and Conditions, along with a listing of additional products on Product Schedule (if attached), and or any other attachments referenced on the Cover Page represent the agreement (the "Agreement") between Company and the Customer ("Parties") as identified on the Cover Page of this Agreement, with respect to the acquisition of those Products and the Service for such Products. "Products" shall mean the equipment ("Equipment") and any Software ("Application Software") identified on the Cover Page and/or on Product Schedule.

2. **Scope.** This Agreement may be executed for:

a) A SALE of Products. If a SALE, Company hereby offers to sell/license and Customer hereby accepts to purchase/license those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title to the Equipment will transfer to Customer upon delivery; or

b) A LEASE of Products. If a LEASE, Customer will execute a separate lease agreement with a third party lessor which will fund the purchase/license of the Products in the quantity indicated on the Cover Page (and/or Product Schedule) for the benefit of Customer. The lease will be between Customer and a third-party lessor. Company will not be a party to the lease. Upon execution of a lease agreement between Customer and third-party lessor, the Customer shall be responsible to lessor to satisfy the terms and conditions of the lease; or

c) A RENTAL of Products. If a RENTAL, Company hereby offers to rent and Customer hereby accepts to pay for those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title will remain with the Company throughout the Term as indicated on the Cover Page. Customer agrees to obtain adequate insurance coverage sufficient to cover the full replacement value of the rental equipment while in Customer's possession, and to have Company named as the loss payee. Unless otherwise stated in the Cover Page, the rental is non-cancellable for the stated term.

3. **Delivery and Installation.** Unless specified otherwise on the Cover Page, the Company shall deliver and install the Products at the location specified by Customer on the Cover Page unless: (1) Customer has not made available at that address a suitable place of installation as specified by the Company; or (2) Customer has not made available suitable electrical service in accordance with the Underwriter's Lab ("UL") or manufacturer's requirements. All risk of loss will transfer to the Customer upon delivery. Customer will be responsible for nonstandard delivery charges.

4. **Services.** This Agreement covers both the labor and materials for adjustments, repairs, and replacement of parts necessitated by normal use of the Equipment. Unless otherwise stated on the Cover Page, Services do not include the following: (a) repairs due to (i) misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (ii) use of options, accessories, products, supplies not provided by Company; (iii) non-Company alterations, relocation, or service; and/or (iv) loss or damage resulting from accidents, fire, water, or theft; (b) maintenance requested outside Company's normal business hours or this Agreement, (c) relocation, (d) software or connected hardware, (e) hard drive replacement, (f) MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or (g) parts for Scanners. Company reserves the right, at its sole discretion, to replace Equipment with Equipment of similar or better conditions and features, rather than providing on-site Service support. Replacement parts may be new, reprocessed, or recovered. Supplies provided by Company are in accordance with the copy volumes set forth on the Cover Page and within the manufacturer's stated yields, and do not include staples or paper. Supplies are to be used exclusively for the Equipment and remain Company property until consumed. Customer will return, or allow Company to retrieve, any unused supplies at the termination or expiration of this Agreement. Customer is responsible for the cost of excess supplies. Supplies will be shipped to Customer via UPS Ground, or another method selected by Company. Unless otherwise stated herein, Customer will be billed for shipping, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service per billing period or per shipment based on number of products. Additional fees may be charged for Services provided outside Company's standard business hours or for computer/network issues and will be at Company hourly rates in effect at the time of such Services. Equipment may be supported and serviced using data that is automatically collected by Company from the Equipment via electronic transmission from the Equipment to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data will be transmitted in a secure manner specified by Company. The automatic data transmission capability does not permit Company to read, view or download any Customer data, documents or other information residing on or passing through the Equipment or Customer's information management systems. Services may be delivered by Company's Affiliates and/or Subcontractors, at Company's sole discretion. Unless otherwise agreed to in writing, Customer remains solely responsible to secure any sensitive data and permanently delete such data from the internal media storage prior to removal of Equipment or termination of this Agreement. Company has no obligation to maintain Equipment beyond the "End of Service" for that particular model of Equipment. End of Service ("EOS") means the date announced by manufacturer after which Company will no longer offer Services for a particular Equipment model. Company reserves the right to discontinue Service upon thirty days written notice for any Equipment for which parts and/or Supplies are no longer available, or are not available on commercially reasonable terms.

5. **Meter, Electric Services.** Equipment is required to be connected to a remote transmission tool, which will periodically communicate meter reads as well as other device diagnostic data and upon which invoices will be based. If a remote transmission tool is not installed and otherwise upon request, you will provide us, by telephone, email, web submission, or fax with the actual meter readings three days prior to your due date. We may estimate the number of images used if such meter readings are not communicated to Company. The estimated charge for excess images shall be adjusted upon receipt of actual meter readings. If you are unable to maintain remote transmission, the Company reserves the right to charge you a per device fee for such affected equipment due to the increased service visits that will be required in order to: (x) obtain such information, (y) provide such transmissions and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively. If you elect to not install a remote transmission tool, the contract is subject to the manual meter collection fee outlined on the Company's currently published fee schedule. You agree to provide adequate space without charge for the Equipment, adequate electricity (including, if necessary, a dedicated 110 or 220-volt line), an electrical surge suppressor with a UL-1449 rating or better, and reasonable storage for supplies to be used with the Equipment.

6. **Additions and Modifications.** If, at any time during the Term, Customer upgrades, modifies, or adds equipment, Customer shall promptly notify Company and provide Company right of first refusal to provide Services for added equipment. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and, in its sole discretion, determine whether equipment is eligible for Services. If approved for Services, the Agreement will be amended to include such changes, including pricing modifications. All networked devices must be set up with our monitoring app for meters and Supplies. Any devices not under contract will be added automatically to the account for the listed rate. If our monitoring software is not reporting, the customer must work with us to resolve the issue as soon as possible.

7. **Term and Payment.** Except as may otherwise be provided for herein, this Agreement is non-cancellable and shall remain in effect throughout the Term; and, unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for 12 months. The Company reserves the right to terminate upon thirty days written notice. In the event the fees herein are included in Customer's lease payment, the Term shall run concurrently with the lease agreement and be subject to the renewal provisions provided for therein. The meter count at installation or, in the case of owned printers, at assessment, will be used for meter/overages calculations. Customer agrees to pay Company all amounts due within thirty days of the date of Company's invoice or, if the parties have agreed the third-party lessor will collect the service fees due under this Agreement on behalf of Company, in accordance with the applicable lease agreement, and all other sums when due and payable. Any Monthly Payment entitles Customer to Services and Supplies for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on the Cover Page and will be billed in advance. In addition, Customer agrees to pay the Coverage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the Cover Page. A Print/Copy is defined as standard 8.5"x11" copy. No credit will be applied towards unused copies/prints. Customer's obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not received by Company within fifteen (15) days of its due date, Company may charge, and Customer will pay a late fee of 5% of the amount due or \$25, whichever is greater (or such lesser rate as is the maximum allowable by law). Company has the right to withhold Services and Supplies, without recourse, for any non-payment. Unless otherwise stated on the Cover Page, Company may increase the Base Charge and/or the Coverage Rates on an annual basis, in an amount not to exceed 20%. Company retains the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee, in accordance with Company's currently published fee schedule, which is subject to change from time to time.

8. **Taxes.** Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes, if any. You will be responsible for, indemnify and hold Company harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), unless you timely provide continuing proof of your tax exempt status. Customer will pay when due, either directly to the taxing authority or to Company upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied, except for taxes levied upon Company's income.

9. **Applicable Laws.** Both Parties agree that they will comply with all applicable laws and regulations during the Term.

10. **Limited License to Use Software.** Company grants (and is authorized by its licensor(s) to grant) Customer a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation ("Base Software") only with the Equipment with which it was delivered; and (b) Software that is set forth as a separate line item in this Agreement ("Application Software") (including its accompanying documentation), as applicable, for as long as Customer is current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Licensed Software". Customer has no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Licensed Software; (2) activate Licensed Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Licensed Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this Section). Licensed Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Company is denied access to periodically reset such code; (y) Customer is notified of a default under this Agreement; or (z) Customer's license is terminated or expires. The Base Software license will terminate: (i) if Customer no longer uses or possesses the Equipment; or (ii) upon the expiration or termination of this Agreement, unless Customer has exercised its option to purchase the Equipment. Neither Company nor its licensors warrant that Licensed Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to Licensed Software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.

11. **Diagnostic Software.** Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Company or its Licensors. Title to Diagnostic Software will remain with Company or its Licensors. Company does not grant Customer any right to use Diagnostic Software, and Customer will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). Customer will allow Company reasonable access to the Equipment to remove or disable Diagnostic Software if Customer is no longer receiving Service from Company, provided that any on-site access to Customer's facility will be during Customer's standard business hours.

12. **Software Support.** Except for Application Software identified as "No Svc." on the Cover Page, Company (or a designated servicer) will provide the software support set forth below ("Software Support"). For Base Software for Equipment, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Company stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as Customer is current in the payment of all applicable software license and support fees. Company will maintain a web-based or toll-free hotline during Company's standard working hours to report Licensed Software problems and answer Licensed Software-related questions. Company, either directly or with its vendors, will make reasonable efforts to: (a) assure that Licensed Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Licensed Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to Customer. Company will not be required to provide Software Support if Customer has modified the Licensed Software. New releases of Licensed Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Company may make available will be provided at no charge and must be implemented within six months. New releases of Licensed Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Licensed Software governed by the Software License and Licensed Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require Customer to procure, at Customer's expense, additional hardware and/or software from Company or another entity. Upon installation of a Release, Customer will return or destroy all prior Releases.

(X) PS Initials

13. INTELLECTUAL PROPERTY.

- a. CUSTOMER'S CONTENT AND CUSTOMER ASSETS. Customer represents and warrants that it owns the customer assets and its content and materials provided to Company in connection with this Agreement or otherwise has the right to authorize Company to perform the Services hereunder. Customer represents and warrants that such content and materials do not, and shall not, contain any content that (i) is libelous, defamatory or obscene and/or (ii) infringes on or violates any applicable laws, regulations or rights of a third party, including without limitation, export laws, or any proprietary, intellectual property, contract, moral or privacy right or any other third party right.
- b. XEROX TOOLS. "Xerox Tools" means certain Xerox proprietary tools (including any modifications, enhancements and derivative works) used by Company to provide certain Services Xerox and its licensors will at all times retain all right, title and interest in and to Xerox Tools including without limitation, all intellectual property rights therein, and, except as expressly set forth herein or as set forth in a Statement of Work (SOW) where limited access to the Xerox Device Manager (XDM) may be granted for a specific purpose, no rights to use, access or operate the Xerox Tools are granted to Customer. Xerox Tools will be installed and operated only by Company or its authorized agents. If required for royalty reporting purposes, Company may disclose Customer's name and address to Xerox and/or the third-party licensor of certain Xerox Tools. Customer will not decompile or reverse engineer any Xerox Tools, or allow others to engage in same. Customer will have access to reports generated by the Xerox Tools and stored in a provided database as set forth in the applicable SOW. Company may remove Xerox Tools at any time in Company's sole discretion, provided that the removal of Xerox Tools will not affect Company's obligations to perform Services, and Customer shall reasonably facilitate such removal. If Xerox Tools are included as part of the Services, they may be used by Customer only in conjunction with such Services.
- c. LIMITED LICENSE TO ASSESSMENTS AND REPORTS. Customer may duplicate and distribute assessments and/or reports prepared by Company pursuant to this Agreement only for Customer's internal business purposes. Any recommendations and processes described in assessments and/or reports may only be implemented by Company for Customer and, if implemented, used by Customer only for Customer's internal business purposes.
- d. NO GRANTS TO CUSTOMER. Customer agrees that, except as set forth expressly in this Agreement, no other rights or licenses are granted to Customer. Further, the rights granted to Customer in this Section shall immediately terminate if Customer defaults hereunder with respect to any of its obligations related to such grant.

14. CONFIDENTIAL INFORMATION. Information exchanged under this Agreement will be treated as confidential if it is identified as confidential at disclosure or if the circumstances of disclosure would indicate to a reasonable person that the information should be treated as confidential ("Confidential Information"). The terms and conditions of this Agreement are Confidential Information of Company and Customer, and each party agrees not to disclose any of the foregoing without the other party's prior written consent. Confidential Information will be protected using a reasonable degree of care to prevent unauthorized use or disclosure for two (2) years from the termination or expiration of this Agreement under which such Confidential Information was disclosed, whichever occurs later; provided, however, confidentiality with respect to trade secrets and Xerox Tools will not expire. These obligations of confidentiality will not apply to any Confidential Information that: (1) was in the public domain prior to, at the time of, or subsequent to the date of disclosure through no fault of the receiving party; (2) was rightfully in the receiving party's possession or the possession of any third party free of any obligation of confidentiality; (3) was developed by the receiving party's employees independently of and without reference to any of the other party's Confidential Information; or (4) where disclosure is required by law or a government agency. Upon expiration or termination of this Agreement, each party will return to the other or, if requested, destroy, all Confidential Information of the other in its possession or control, except such Confidential Information as may be reasonably necessary to exercise rights that survive termination of this Agreement.

15. Warranty. Customer acknowledges that the Products covered by this Agreement were selected by Customer based upon its own judgment. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED.

16. LIMITATION OF LIABILITY. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, TORT, OR ANY OTHER LEGAL THEORY AND IRRESPECTIVE OF WHETHER COMPANY HAS NOTICE OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL COMPANY BE LIABLE TO CUSTOMER FOR ANY DIRECT DAMAGES IN EXCESS OF THE FEES PAID FOR SERVICES UNDER THIS AGREEMENT BY CUSTOMER TO COMPANY DURING THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT THAT GAVE RISE TO THE CLAIM.

17. Default Remedies. Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure by Customer to make payment when due of any indebtedness to Company or for the Products, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by Customer of any obligation herein; or (c) if Customer ceases doing business as a going concern. If Customer defaults, Company may: (1) require future Services, including Supplies, be paid for in advance, (2) require Customer to immediately pay the amount of the remaining unpaid balance of the Agreement, (3) terminate any and all agreements with Customer, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing or the amount set forth on the face of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement, to compensate for loss of bargain and not as a penalty. Customer agrees that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Products listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.

18. Assignment. Customer may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.

19. Notices. All notices required or permitted under this Agreement shall be by overnight courier such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from Company to Customer shall be effective two days after it has been sent via overnight courier.

20. Indemnification. Each party, if promptly notified by the other and given the right to control the defense, shall indemnify, defend and hold harmless the other party, its affiliates, and their respective officers, directors, employees, agents, successors and assigns, from and against all claims by a third party for losses, damages, costs or liability of any kind (including expenses and reasonable legal fees) that a court finally awards such party ("Claims") for bodily injury (including death) and damage to real or tangible property, to the extent proximately caused by the negligent acts or omissions, or willful misconduct of the indemnifying party (or its affiliates) in connection with this Agreement.

21. Fax/Electronic Execution. A faxed or electronically transmitted version of this Agreement may be considered the original and Customer will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.

22. Warranty to Execute. Each party represents and warrants to the other, as an essential part of this Agreement, that: (i) it is duly organized and validly existing and in good standing under the laws of the state of its incorporation or formation; (ii) this Agreement has been duly authorized by all appropriate corporate action for signature; and (iii) the individual signing this Agreement is duly authorized to do so.

23. Miscellaneous. (a) Choice of Law. This Agreement shall be governed by the laws of the state of TX (without regard to the conflict of laws or principles of such states); (b) Jury Trial. CUSTOMER EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written; (d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect; (e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided Customer agrees that Company is authorized, without notice to Customer, to supply missing information or correct obvious errors provided that such change does not materially alter Customer's obligations; (f) Force Majeure. Company shall not be responsible for delays or inability to provide Products or Services caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond Company's control.

X DS Initials

Xerox Financial Services LLC
201 Merritt 7
Norwalk, CT 06851

State and Local Government Cost Per Image Agreement



Supplier Name & Address: Dahill Office Technology Corporation- 8200 IH 10 W, Sulist 400 San Antonio, TX 78230				Agreement No:	
Owner: XEROX FINANCIAL SERVICES LLC - 201 Merritt 7, Norwalk, CT 06851					
Full Legal Name: COUNTY OF CALHOUN				Phone Number: 3615527323	
Billing Address: 200 W. MAHAN ST			City: PORT LAVACA	State: TX	Zip: 77979
Contact Name: DINA SANCHEZ			Contact Email: DSANCHEZ@CCLIBRARY.ORG		
Accounts Payable Contact Name: DINA SANCHEZ			Accounts Payable Contact Email: DSANCHEZ@CCLIBRARY.ORG		
Quantity	Model and Description		Quantity	Model and Description	
<input checked="" type="checkbox"/> See Attached Schedule A Equipment Location (if different from Billing Address):					
Meter/Pool Name:	Allowance:	Excess Rate:	Meter/Pool Name:	Allowance:	Excess Rate:
Excess Image Charge Billing Frequency (Monthly if not noted): <input checked="" type="checkbox"/> See Attached Schedule A					
Initial Term: (IN MONTHS)	60 months	\$139.00 Monthly (plus applicable taxes)	<input checked="" type="checkbox"/> Fair Market Value Purchase Option (FMV)		
BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE AGREEMENT AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 (AND 3 IF APPLICABLE) HEREOF.					
Authorized Signer (X): <i>Dina Sanchez</i>			Federal Tax ID: (Required) (X) <i>74-6001923</i>		
Print Name (X) <i>Dina Sanchez</i>		Title (X) <i>Library Director</i>		Date (X) <i>06/05/2024</i>	
Accepted By: Xerox Financial Services LLC			Name and Title:		Date:

1. **Definitions.** The words "You" and "Your" mean the legal entity identified in "Customer Information" above, and "XFS," "We," "Us," "Owner" and "Our" mean Xerox Financial Services LLC. "Party" means You or XFS, and "Parties" means both You and XFS. "Supplier" means the entity identified as "Supplier" above. "Acceptance Date" means the date You irrevocably determine Equipment has been delivered, installed and operating satisfactorily. "Agreement" means this Cost Per Image Agreement, including any attached Equipment Schedule. "Commencement Date" will be a date after the Acceptance Date, as set forth in Our first invoice, for facilitating an orderly transition and to provide a uniform billing cycle. "Discount Rate" means 3% per annum. "Equipment" means the items identified in "Equipment" above and in any attached Equipment schedule, plus any Software (defined in section 3 hereof), attachments, accessories, replacements, substitutions, additions and repairs thereto. "Excess Charges" means the applicable excess image charges. "Interim Period" means the period, if any, between the Acceptance Date and the Commencement Date. "Interim Payment" means one thirtieth of the Payment multiplied by the number of days in the Interim Period. "Payment" means the Payment specified above, which may include an amount payable to Supplier under the Maintenance Agreement to account for the Monthly Image Allowances listed above, the Excess Charges (unless otherwise agreed by You, Supplier and XFS), Taxes and other charges You, Supplier and XFS agree will be invoiced by XFS. "Maintenance Agreement" means a separate agreement between You and Supplier for maintenance and support purposes. "Origination Fee" means a one-time fee of \$125 billed on Your first invoice, which You agree to pay, covering origination, documentation, processing and other initial costs. "Term" means the Interim Period, if any, together with the Initial Term plus any subsequent renewal or extension terms. "UCC" means the Uniform Commercial Code of the State(s) where XFS must file UCC-1 financing statements to perfect its interest in the Equipment. "Freight Fee" means a fee that We may charge on behalf of the Supplier to cover their costs of shipping supplies to You.

2. **Agreement, Payments and Late Payments.** You agree and represent that the Equipment was selected, configured and negotiated by You based on Your judgment and supplied by Supplier. At Your request, XFS will acquire same from Supplier to lease to You hereunder and You agree to lease same from XFS. The Initial Term commences on the Acceptance Date. You agree to remit to XFS each Payment as invoiced by Us according to the frequency set forth above. You agree to pay Us all sums due under each invoice via check, Automated Clearing House debit, Electronic Funds Transfer or direct debit from Your bank account by the due date. With Our consent, alternate forms of payment may be accepted subject to a nominal fee. If any Payment is not paid in full within 15 days of its due date, You will pay a late charge of the greater of 5% of the amount due or \$25, not to exceed the maximum amount permitted by law. We will make any required adjustment to the aforesaid invoicing/late charge practices in accordance with any applicable prompt payment laws in the state of Your formation once You provide notice thereof. For each dishonored or returned Payment, You will be assessed the applicable fee, not to exceed \$35. Restrictive covenants on any method of payment will be unenforceable.

3. **Equipment and Software.** To the extent that the Equipment includes intangible property or associated services such as software licenses, such intangible property shall be referred to as "Software." You acknowledge and agree that XFS is not the licensor of such Software, and therefore has no right, title or interest in it and You will comply throughout the Term with any license and/or other agreement ("Software License") with the supplier of the Software ("Software Supplier"). You are responsible for determining with the Supplier whether any Software Licenses are required and entering into them with the Software Supplier(s) no later than 30 days after the Acceptance Date. **YOU AGREE THE EQUIPMENT IS FOR YOUR LAWFUL BUSINESS USE IN THE UNITED STATES, WILL NOT BE USED FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES, AND IS NOT BEING ACQUIRED FOR RESALE.** You will not attach the Equipment as a fixture to real estate or make any permanent alterations to it.

4. **Non-Cancellable Agreement.** EXCEPT FOR A NON-APPROPRIATION EVENT AS DESCRIBED IN SECTION 21 HEREOF, THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED BY YOU PRIOR TO THE END OF THE INITIAL TERM. YOUR OBLIGATION TO MAKE ALL PAYMENTS IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOVERY FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, SUPPLIER, ANY THIRD PARTY, OR XFS. Any pursued claim by You against XFS for alleged breach of Our obligations hereunder shall be asserted solely in a separate action; provided, however, that Your obligations hereunder shall continue unabated.

5. **End of Agreement Options.** If a \$1 Purchase Option is designated, You will be deemed to have exercised Your option to purchase the Equipment as of the Acceptance Date. If an FMV purchase option is designated, You are not in default and if You provide no greater than 150 days and no less than 60 days' written notice prior to the end of term to XFS, You may, at the end of the Initial Term or any renewal term ("End Date"), either (a) purchase all, but not less than all, of the Equipment by paying its fair market value, as determined by XFS in its sole but reasonable discretion ("Determined FMV"), plus Taxes, or (b) return the Equipment within 30 days of the End Date, at Your expense, fully insured, to a continental US location XFS shall specify. You cannot return Equipment more than 30 days prior to the End Date without Our consent. If We consent, We may charge You, in addition to all undiscounted amounts due hereunder, an early termination fee. If You have not elected one of the above options, this Agreement shall renew for successive 1-month terms. Either party may terminate the Agreement as of the end of any renewal term on 30 days' prior written notice and by taking one of the actions identified in (a) or (b) in the preceding sentence of this section. Purchase options shall be exercised with respect to each item of Equipment on the day immediately following the date of expiration of the Term of such item, and by the delivery at such time by You to XFS of payment, in form acceptable to XFS, of the amount of the applicable purchase price. Upon payment of the applicable amount, XFS shall transfer Our interest in the Equipment to You on an "AS IS, WHERE IS," "WITH ALL FAULTS" basis, without representation or warranty of any kind.

6. **Equipment Delivery and Maintenance.** You should arrange with Supplier to have the Equipment delivered to You at the location(s) specified herein, and You agree to execute a Delivery & Acceptance Certificate at XFS's request (and confirm same via telephone and/or electronically) confirming when You have received, inspected and irrevocably accepted the Equipment, and authorize XFS to fund Supplier for the Equipment. If You fail to accept the Equipment, You shall no longer have any obligations hereunder. Equipment may not be moved to another physical location or removed from service without XFS's prior written consent, which shall not be unreasonably withheld or delayed. You shall permit XFS or its agent to inspect Equipment and any maintenance records relating thereto during Your normal business hours upon reasonable notice. You represent You have entered into a Maintenance Agreement to maintain the Equipment in good working order in accordance with the manufacturer's maintenance guidelines and to provide You with Equipment supplies. You acknowledge that XFS is acting solely as an administrator for Supplier with respect to the billing and collecting of the charges under any Maintenance Agreement. XFS IS NOT LIABLE FOR ANY BREACH BY SUPPLIER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS HEREAFTER BE MODIFIED, RELEASED OR EXCUSSED BY ANY ALLEGED BREACH BY SUPPLIER.

7. **Equipment Ownership, Labeling and UCC Filing.** If and to the extent a court deems this Agreement to be a security agreement under the UCC, and otherwise for precautionary purposes only, You grant

XFS a first priority security interest in the Equipment as defined on the first page hereof in order to secure Your performance hereunder. Unless a \$1 Purchase Option is applicable, XFS is and shall remain the sole Owner of the Equipment, except the Software. You authorize XFS to file a UCC financing statement to show, and to do all other acts to protect, Our interest in the Equipment. You agree to pay any filing fees and administrative costs for the filing of such financing statements. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in Your organization such that a re-filing or amendment to XFS's financing statement against You becomes necessary.

8. **Equipment Return.** If the Equipment is returned to XFS, it shall be in the same condition as when delivered to You, except for "ordinary wear and tear" and, if not in such condition, You will be liable for all reasonable expenses XFS incurs to return the Equipment to such condition. **IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH CUSTOMER DATA AS OUTLINED IN THIS SECTION.** XFS, Your Supplier or an XFS affiliate may, but are not required to, offer to securely remove all data from all disk drives or magnetic media upon return of the Equipment for an additional fee to cover the cost of the service and/or any replacement parts required.

9. **Meter Readings and Annual Adjustments.** You agree that Meter Reading submittal is covered by the Maintenance Agreement. At any time after 12 months from the Commencement Date and for each successive 12-month period thereafter during the Term, XFS may increase Your Payment and the Excess Charges by a maximum of fifteen percent (15%) of the then-current Payment therefor and You agree to pay such increased amounts.

10. **Assignment.** YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS AGREEMENT OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS AGREEMENT (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE EXERCISE OF XFS'S REASONABLE CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, You agree to pay the applicable assignment fee and reimburse XFS for any costs We incur in connection with that Assignment. XFS may sell, assign or transfer all or any part of the Equipment, the Agreement, and/or any of Our rights at no cost to You. XFS's assignee will have the same rights that We have to the extent assigned, however XFS shall remain liable for Our obligations. YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOURPMENTS, OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS, and You agree to remit Payments to such Assignee if so designated. XFS agrees and acknowledges that any Assignment by Us will not materially change Your obligations hereunder.

11. **Taxes.** You have represented to XFS that You are currently, and shall continue to be, a tax-exempt entity. In the event You are no longer tax-exempt (or are unable to provide proof thereof to XFS), You will be responsible for, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on You, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), which will be included in Our invoices to You unless You provide proof of Your tax-exempt status no later than thirty (30) days following the commencement of this Agreement. Regardless of Your tax-exempt status, XFS reserves the right to pass through, and You agree to pay, any such Taxes that are actually assessed by the applicable State on XFS as the Owner of the Equipment. For jurisdictions where certain taxes are calculated and paid at the time of agreement initiation, You authorize XFS to finance and adjust Your Payment to include such Taxes over the Term. Unless and until XFS notifies You in writing to the contrary, the following shall apply to personal property taxes and returns. If an FMV purchase option is applicable, XFS will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and collect from Your account all such personal property taxes. As compensation for Our internal and external costs in the administration of taxes related to this Agreement, You agree to pay Us a processing fee by asset per year during the Term, "Tax Administration Fee", not to exceed the maximum permitted by applicable law. XFS MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE TAX OR ACCOUNTING TREATMENT OF THIS AGREEMENT.

12. **Equipment Warranty Information and Disclaimers.** XFS HAS NO INVOLVEMENT IN THE DESIGN, MANUFACTURE, SALE, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. THEREFORE, XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL EQUIPMENT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY OR CONDITION. Since You have selected the Equipment and Supplier, You acknowledge that You are aware of the name of the manufacturer of each item of Equipment, Supplier's contact information, and agree that You will contact manufacturer and/or Supplier for a description of any warranty rights You may have under the Equipment supply contract, sales order, or otherwise. Provided You are not in default hereunder, XFS hereby assigns to You any Equipment warranty rights We may have against Supplier or manufacturer thereof. If the Equipment is returned to XFS or You are in default, such rights are deemed reassigned by You to XFS. **IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR SUPPLIER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL PAYMENTS AND OTHER SUMS PAYABLE UNDER THIS AGREEMENT.**

13. **Liability and Indemnification.** XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS") TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE. To the extent permitted by applicable law, You assume the risk of liability for, and hereby agree to indemnify and hold safe and harmless, and covenant to defend, XFS, its employees, officers and agents from and against: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the acceptance or rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment; and (b) any and all loss or damage of or to the Equipment. Neither sentence in this Section shall apply to Claims arising directly and proximately from XFS's gross negligence or willful misconduct.

14. **Default and Remedies.** You will be in default hereunder if We do not receive Payment within 30 days after its due date, or You breach any other material obligation hereunder or any other agreement with Us. If You default, and such default continues for 10 days after We provide notice to You, We may, in addition to other remedies (including disabling or repossessing Equipment and/or requesting Supplier to cease performing under the Maintenance Agreement), immediately require You to do one or more of the following: as liquidated damages for loss of bargain and not as a penalty, pay the sum of (i) all amounts then due, plus interest from the due date until paid at the rate in accordance with the laws of Your State of formation covering state agencies and the applicable codes covering political subdivisions; (ii) pay all remaining Payments in the Term, discounted to date of default at the Discount Rate; (iii) the Equipment's booked residual or if not purchased, require You to return the Equipment as provided herein; and (iv) Taxes. The substantially prevailing party shall pay all reasonable costs, including attorneys' fees and disbursements, in any litigation to enforce this Agreement.

15. **Risk of Loss and Insurance.** You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You, at Your own expense, (i) shall keep Equipment insured against loss or damage at a minimum of full replacement value thereof, and (ii) shall carry liability insurance against bodily injury, including death, and against property damage in the amount acceptable to us (collectively, "Required Insurance"). All such Equipment loss/damage insurance shall be with lender's loss payable to "XFS, its successors and/or assigns, as their interests may appear," and shall be with companies reasonably acceptable to XFS. XFS shall be similarly named as an additional insured on all relevant liability insurance policies. The Required Insurance shall provide for 30 days' prior notice to XFS of cancellation. YOU MUST PROVIDE XFS OR OUR DESIGNEES WITH SATISFACTORY WRITTEN EVIDENCE OF REQUIRED INSURANCE WITHIN 30 DAYS OF THE ACCEPTANCE DATE AND ANY SUBSEQUENT WRITTEN REQUEST BY XFS OR OUR DESIGNEES. You must promptly notify XFS of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. Insurance proceeds from Required Insurance received shall be applied, at XFS's option, to (x) restore the Equipment so that it is in the same condition as when delivered to You (normal wear and tear excepted), or (y) if the Equipment is not restorable, to replace it with like-kind condition Equipment from the same manufacturer, or (z) pay to XFS the greater of (i) the total unpaid Payments for the entire Term hereof (discounted to present value at the Discount Rate) plus, if an FMV purchase option is designated on the first page hereof, XFS's residual interest in such Equipment (herein agreed to be 20% of the Equipment's original cost to XFS) plus any other amounts due to XFS hereunder, or (ii) the Determined FMV immediately prior to the loss or damage. **NO LOSS OR DAMAGE TO EQUIPMENT SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS AGREEMENT, BUT XFS SHALL APPLY ANY INSURANCE PROCEEDS TO REDUCE THE REMAINING AMOUNTS DUE.** Notwithstanding procurement of Required Insurance, You remain primarily liable for performance under this Section in the event the applicable insurance carrier fails or refuses to pay any claim.

16. **Authorization of Signer and Credit Review.** This Agreement has been duly authorized, executed and delivered by the Parties in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection herewith) and is valid, legal and binding in accordance with its terms. The person(s) signing this Agreement have the authority to do so, are acting with the full authorization of their governing body and hold the offices indicated below their signatures, each of which are genuine. You agree to furnish financial information, including Your Federal Tax ID, that XFS may request now, which shall accurately represent Your financial condition, and You authorize XFS to obtain credit reports on You in the future should You default or fail to make prompt payments hereunder. XFS represents that it is subject to, and shall abide by, the Xerox Corporation anti-discrimination, equal employment and other policies found at <https://www.xerox.com/en-us/jobs/diversity/policies-and-strategies> and the ethics and compliance policies found at <https://www.xerox.com/en-us/about/corporate-citizenship/ethics>, and that such policies shall control over any similar Customer policies in force.

17. **Finance Lease and Customer Waivers.** Unless this Agreement is designated to have a \$1 purchase option, the parties agree this Agreement shall be construed as a "finance lease" under UCC Article 2A. Customer waives its rights as a lessee under UCC 2A Sections 508-522.

18. **Original and Sole Controlling Document; No Modifications Unless in Writing.** This Agreement constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Agreement and are not binding on the Parties. You agree that an executed copy of this Agreement that is signed by Your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. To the extent this Agreement constitutes UCC chattel paper, no security interest in this Agreement may be created except by the possession or transfer of the copy marked "original" by XFS. **IF A PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL BE BINDING ON XFS, AS THE TERMS AND CONDITIONS OF THIS AGREEMENT EXCLUSIVELY GOVERN THE TRANSACTION DOCUMENTED HEREIN. SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS AGREEMENT. THIS AGREEMENT MAY NOT BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS.** XFS's failure to object to terms contained in any communication from You will not be a waiver or modification of the terms of this Agreement. You authorize XFS to insert or correct missing information on this Agreement, including but not limited to Your proper legal name, agreement numbers, serial numbers and other Equipment information, including Equipment substitutions or partial substitutions communicated to Us by the Supplier so long as there is no material impact to Your financial obligations.

19. **Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER.** THIS AGREEMENT IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS AGREEMENT, OR OTHERWISE RELATING TO THIS AGREEMENT, SHALL BE IN A FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED. **UNLESS SPECIFICALLY PROHIBITED BY THE APPLICABLE GOVERNING LAW REFERENCED ABOVE, THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS AGREEMENT.**

20. **Miscellaneous.** Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Agreement. Notices hereunder must be in writing. Notices to You will be sent to the "Billing Address" provided on the first page hereof, and notices to XFS shall be sent to Our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. Solely for collection purposes, You authorize XFS to communicate with You by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address You provide to Us. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Agreement as Customer, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Agreement: Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable hereunder to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by Us to the payment of amounts legally owed hereunder or refunded to You.

Initials
X DS

This Equipment Schedule "A" is attached to and becomes a part of the Agreement Number listed below, between Xerox Financial Services LLC and the undersigned Customer.

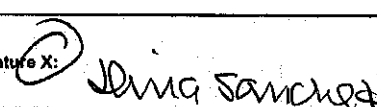
Agreement Number:

EQUIPMENT			
Quantity	Model and Description	Location	Meter Pools
1	EC8036H2	COUNTY OF CALHOUN CALHOUN COUNTY LIBRARY 200 W MAHAN ST PORT LAVACA, TEXAS 77979	B&W: Flat Rate Color: Flat Rate
METER POOL INFORMATION			
Name	Allowance	Excess Rate	Excess Frequency

FLAT RATE POOL INFORMATION			
Name	Allowance	Excess Rate	Excess Frequency
EC8036H2	FLAT RATE 1,000 BW/COLOR PAGES COMBINED	NA	NA

OTHER		
Quantity	Model and Description	Equipment Location

This Schedule "A" is hereby verified as correct by the undersigned Customer

Customer: COUNTY OF CALHOUN	
Authorized Signature X: 	Date: X 06/05/2024
Name: X Dina Sanchez	Title: X Library Director

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1168971

Date Filed:
05/30/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Dahill Office Technology Corporation (Legal Name) dba Xerox Business Solutions Southwest
San Antonio, TX United States

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

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

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Daniels, Dana	San Antonio, TX United States	X	
	Hitts, Mark	San Antonio, TX United States		X

5 Check only if there is NO interested Party.

6 UNSWORN DECLARATION

My name is Dana Daniels and my date of birth is [REDACTED]

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

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

Executed in Bexar County, State of Texas, on the 30 day of May, 2024
(month) (year)

Dana Daniels
Signature of authorized agent of contracting business entity
(Declarant)

15

15. Consider and take necessary action to cancel the June 26, 2024 Regular Commissioners Court Meeting to allow the Judge and Commissioners to attend the South Texas County Judges and Commissioners Association Conference in South Padre Island and the October 23, 2024 Regular Commissioners Court meeting to allow the Judge and Commissioners to attend the 102nd Annual County Judges and Commissioners Association of Texas Conference in San Marcos. (RHM)

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



South Texas County Judges and Commissioners Association Annual Conference

📅 June 24, 2024 - June 27, 2024 multi-day

🕒 03:00 PM - 11:00 AM


📍 South Padre Island Convention Centre
7355 Padre Blvd
South Padre Island, TX 78597

📞 Contact the V.G. Young Institute of County Government at (979) 845-4572. For attendee and vendor registration please visit the County Progress Website.


[County Progress Website](#)




102nd Annual County Judges and Commissioners Association of Texas Conference

 October 21, 2024 - October 24, 2024 multi-day

 09:00 AM - 05:00 PM

 Embassy Suites by Hilton San Marcos Hotel
Conference Center

 Contact Michele Ewerz or Sam Burke at (800) 456-5974.

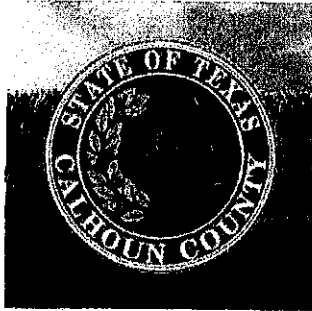
[Contact Us](#)

OVERVIEW

16

16. Public hearing on Petition to Vacate Lots 1-3 and 10-12 in Block A of the Port O'Connor Townsite recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

Closed regular session at 10:10
Henry Danysh explained Petition to Vacate.
Opened regular session at 10:11



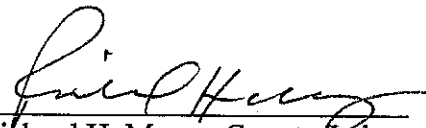
Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 5, 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 June 5, 2024 at 10:00 a.m. regarding a Petition to Vacate Lots 1-3 and 10-12 in Block A of the Port O'Connor Townsite recorded in Volume 2, Page 001 of the Calhoun County Plat Records. 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 inside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public during regular business hours. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

AT 9:53 FILED
O'CLOCK a M

MAY 31 2024

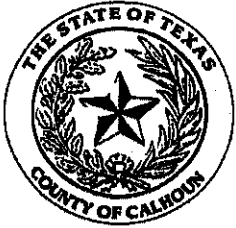
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY: 

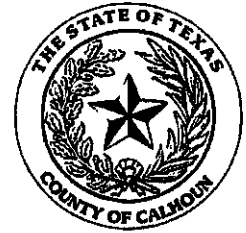
17

17. Consider and take necessary action on Petition to Vacate Lots 1-3 and 10-12 in Block A of the Port O'Connor Townsite recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 29, 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 June 5, 2024.

- Consider and take necessary action on Petition to Vacate Lots 1-3 and 10-12 in Block A of the Port O'Connor Townsite recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

Sincerely,



Gary D. Reese

GDR/at

18

18. Consider and take necessary action on road closure of the south portion of Haterius Park and designate the North portion as a one-way street between the hours of 2:00 pm- 12:00 am on June 30, 2024 during the Firework Display provided by Bayside Community Church. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for June 5, 2024.

Consider and take necessary action on road closure of the south portion of Haterius Park and designate the North portion as a one-way street between the hours of 2:00 pm – 12:00 am on June 30, 2024 during the Firework Display provided by Bayside Community Church.

Sincerely,

A handwritten signature in black ink that reads "Joel Behrens".

Joel Behrens
Commissioner Pct. 3



<https://propaccess.trueautomation.com/mapSearch/?cid=83&p=27707>

19

19. Consider and take necessary action to approve the preliminary plat of Bayshore Ranchettes. (JMB)

Terry Ruddick explained the preliminary plat.

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for June 5, 2024.

Consider and take necessary action to approve the preliminary plat of Bayshore Ranchettes.

Sincerely,

A handwritten signature in black ink that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3



May 28, 2024

Joel Behrens
County Commissioner Precinct #3
24627 State Highway 172
Port Lavaca, TX 77979

RE: Bayshore Ranchettes

Dear Commissioner Behrens,

Please consider this letter as my request to have the following item placed on the June 5, 2024
Commissioner's Court agenda:

Consider and take necessary action to approve the Preliminary Plat of Bayshore Ranchettes.

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

Sincerely,

Terry T. Ruddick, R.P.L.S.
C.E.O.
(S14769.02)

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

San Antonio
12881 Silicon Drive
San Antonio, TX 78249
210-267-8854
Firm #: 10193843

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

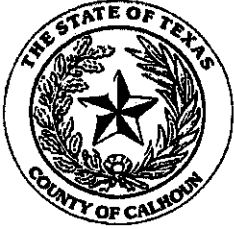
urbansurveying.com



20

20. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for Engineering Services in the amount of \$35,000 for Calhoun County Bill Sanders Memorial Park Pavilion and authorize Commissioner Reese to sign all documentation. (GDR)

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



May 29, 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 June 5, 2024.

- Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for Engineering Services in the amount of \$35,000 for Calhoun County Bill Sanders Memorial Park Pavilion and authorize Commissioner Reese to sign all documentation.

Sincerely,

A handwritten signature in black ink that reads "GDR" with a stylized flourish extending to the right.

Gary D. Reese

GDR/at



AGREEMENT FOR PROFESSIONAL SERVICES

Date: May 29, 2024

Project No.: E25470.02

Professional Firm:

Urban Engineering
TREF# F-160
2004 N. Commerce St.
Victoria, Texas 77901-5510
Tel No. (361) 578-9836

Client:

Calhoun County
Attn: Mr. Gary Reese
Calhoun County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX 77983

Project Name/Location:

Calhoun County Bill Sanders Memorial Park Pavilion
Swan Point Road
Seadrift, Calhoun County, Texas

Scope/Intent and Extent of Services:

I. Surveying Services

A. Topographic Survey

1. Perform a topographical survey of the project area.

II. Engineering Services

A. Construction Plans

1. Design and prepare construction plans and specifications for the construction of a 30' x 50' pavilion.
2. Submit the construction plans for the project for ADA review, filing and inspection. **Calhoun County will be responsible for the payment of the ADA fee.**

B. Bidding and Contract Administration

1. Prepare contract & bidding documents, oversee the bidding process and perform contract administration.

III. Geotechnical Investigation Services

A. Testing

1. Perform preliminary testing services of the project area and provide recommendations.

Special Conditions:

1. The topographic survey will be performed by Urban Engineering through a subcontract with Urban Surveying, Inc
2. Geotechnical Investigation Services will be performed by Urban Engineering through a subcontract with T.S.I. Laboratories, Inc.

Fee Arrangement:

Surveying Services	
Topographic Survey	<u>\$2,750.00</u> (fixed fee)
Subtotal	\$2,750.00
Geotechnical Investigation Services	
Preliminary testing services	<u>\$6,250.00</u> (fixed fee)
Subtotal	\$6,250.00
Engineering Services	
Design & Prepare Construction Plans	\$19,500.00 (fixed fee)
Bidding	\$ 2,600.00 (fixed fee)
Contract Administration	<u>\$ 3,900.00</u> (fixed fee)
Subtotal	\$26,000.00
Total	<u>\$35,000.00</u>

Reimbursable fees, which include Governmental review fees, prints and postage, will be billed at actual cost +10%.

Billings/Payments:

Invoices for Urban Engineering's services shall be submitted, at Urban Engineering's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, Urban Engineering may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service.

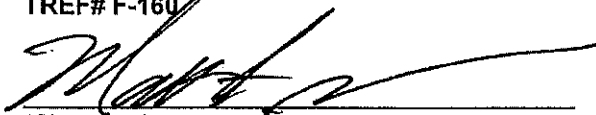
Late Payments:

Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the then unpaid balance.

Changes or Modifications:

Any changes or modifications to this Agreement must be in writing and approved by both Urban Engineering and the Client.

Urban Engineering
TREF# F-160

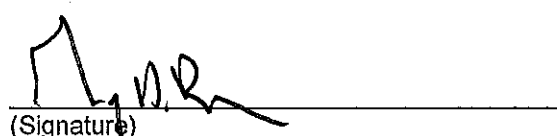


(Signature)

Matt A. Glaze, P.E./Vice President
(Printed Name/Title)

5/25/24
(Date)

Calhoun County



(Signature)

Gary Reese/Calhoun County Commissioner Pct #4
(Printed Name/Title)

06-05-2024
(Date)

(Continued)

TERMS AND CONDITIONS

Urban Engineering shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site:

Unless otherwise stated, Urban Engineering will have access to the site for activities necessary for the performance of the services.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless Urban Engineering, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Urban Engineering.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and Urban Engineering shall be submitted to non-binding mediation. The Client and Urban Engineering agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Certificate of Merit:

The Client shall make no claim for professional negligence, either directly or in a third-party claim, against Urban Engineering unless the Client has first provided Urban Engineering with a written certification executed by an independent design professional currently practicing in the same discipline as Urban Engineering and licensed in the State of Texas. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to Urban Engineering not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any arbitration or judicial proceeding.

Certifications, Guarantees and Warranties:

Urban Engineering shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence Urban Engineering cannot ascertain by a visual site inspection.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and Urban Engineering, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, Urban Engineering's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed the professional service fee in this agreement. Such causes include, but are not limited to, Urban Engineering's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services:

This agreement may be terminated by the Client or Urban Engineering should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay Urban Engineering for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents:

All documents produced by Urban Engineering under this agreement shall remain the property of Urban Engineering and may not be used by the Client for any other endeavor without the written consent of Urban Engineering.

21

21. Consider and take necessary action on allowing Fema to use the Calhoun County Library as a Disaster Recovery Center for the weather event on May 13th, 2024 and authorize the County Judge to sign. (RHM)

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

**DEPARTMENT OF HOMELAND SECURITY
FEDERAL EMERGENCY MANAGEMENT AGENCY
LICENSE/USE AGREEMENT – USE OF REAL PROPERTY/FACILITIES**

I. Parties:

The Parties to this License and Use Agreement (“Agreement”) are the Federal Emergency Management Agency, U.S. Department of Homeland Security (“FEMA”) and Calhoun County Public Library (“Licensor”). FEMA and Licensor are referred to collectively in this Agreement as the “Parties.”

II. Authority:

This Agreement is authorized under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. § 5201 (b).

III. Purpose:

FEMA desires to use, and the Licensor agrees to permit FEMA to use the following described property (hereinafter referred to as the “Premises”) at no cost to FEMA:

Calhoun County Public Library
200 W Mahan St
Port Lavaca, TX 77979

IV. Scope:

The Licensor will authorize FEMA the use of the premises identified above for the following purposes:

Disaster Recovery Center (DRC) for Individual Assistance to receive members of the public for the purpose of providing information such as status of applications and general information on FEMA disaster assistance. Other Federal, State, local and voluntary organizations may also use the Premises to provide similar information on their programs.

FEMA Staff and DRC visitors are permitted to access and use the parking adjacent to the Premises. FEMA staff and DRC visitors are permitted to access and use the interior premises provided by the Licensor. Operating hours will be 7am-7pm, seven days a week.

V. Duration:

This Agreement shall become effective upon execution, and expire no later than 30 July 2024, unless terminated prior to that date with 10 calendar days’ notice being given by either party. This Agreement may be extended by mutual consent of the parties.

VI. Duties and Responsibilities:

A. Licensor shall:

1. At no cost to FEMA, maintain the Premises in good repair and condition, and supply utilities including heat, air conditioning, light, ventilation, sanitation, trash removal, and cleaning services during the period of this Agreement unless FEMA enters into separate agreements to provide for utility, sanitation and cleanings services;
2. Provide FEMA with any keys, access codes, or other instruments necessary to access the Premises, as needed by FEMA, and coordinate with FEMA to assist with limiting the access of third parties;
3. Maintain at Licensor's own expense existing electrical service, internet/Wi-Fi, and all other utilities including water and sewer for the duration of this Agreement, unless separately metered and contracted for by FEMA under separate agreements;
4. Permit FEMA to install, if necessary, electrical and telecommunications upgrades with the approval of the Licensor, which will become the property of the Licensor upon termination of the lease and not be removed by FEMA;
5. Permit FEMA to provide, as necessary, office furniture and equipment for its use. This property and other removable property provided by FEMA necessary to carry out the intended use of the Premises will remain FEMA property in the exclusive control and authority of FEMA in accordance with FEMA 119-7-1, and will be removed by FEMA upon termination of this agreement;
6. Permit FEMA to make other minor alterations to the Premises such as the installation of signage, which will be removed upon termination of the Agreement; and
7. Maintain insurance for liability, and for loss of or damage to the property, arising from the wrongful or negligent acts or omissions of third parties.

B. FEMA shall:

1. Maintain the Premises in clean and orderly condition;
2. Surrender the Premises in the same state and condition as it was in at the commencement of FEMA use and occupancy, excepting normal wear and tear, excluding upgrades made in accordance with paragraph VI.A.4 above,

and including the removal of any items installed in accordance with VI.A.5 and 6 above;

3. Provide for any required security or cleaning services under separate contract at FEMA expense; and
4. Permit the Licensor to enter the Premises with approval of the designated FEMA Point of Contact, or as otherwise coordinated for routine entry or shared use, as described in paragraph IV of this Agreement.

VII. Non-Fund Obligating Agreement:

Nothing in the Agreement shall authorize FEMA to obligate or transfer any funds in connection with FEMA's use and occupancy of the Premises. Any additional work or activity that would require the transfer of funds or the provision of goods or services among the parties will require execution of a separate agreement and will be contingent upon the availability of the appropriated funds. Such activity must be independently authorized by appropriate statutory authority. This Agreement does not provide such authority.

VIII. Liability:

Licensor and the United States each agree to be responsible for the negligent or wrongful acts or omissions of their respective employees arising under this Agreement. The parties agree -- subject to any limitations imposed by law, rule, or regulation -- to cooperate in good faith to resolve any claims promptly and, whenever appropriate, without litigation. For all claims or suits arising under this Agreement, each party's legal representatives will provide the other's legal representatives with copies of any documents memorializing such claims within seven (7) calendar days of receipt. Nothing in this Agreement shall be construed as a waiver of any sovereign immunity by the United States. The Federal Tort Claims Act provides the exclusive monetary damages remedy for all allegedly wrongful or negligent acts or omissions by Federal employees within the scope of their employment.

IX. Compliance with Applicable Law:

The Licensor shall comply with all Federal, state, and local laws applicable to either the Licensor as owner or the Premises (including, without limitation, laws applicable to construction, ownership, alterations, or operations), and the Licensor will obtain and maintain all required permits, licenses, and similar items, at no cost to FEMA.

X. Applicable Law:

Federal law shall govern this Agreement and any dispute or claim arising from it.

XI. Warranty for Use of Premises:

Licensor warrants that the Premises may be used for the purposes intended by FEMA as

described in this Agreement. Nothing in this Agreement shall be construed to create a duty on FEMA to inspect the Premises for toxic material or any latent hazardous environmental conditions that could affect FEMA's intended use of the Premises. Any known hazardous environmental conditions that could affect FEMA's use of the Premises, known to the Licensor, must be disclosed to FEMA.

XII. Integrated Agreement:

This Agreement contains the entire agreement of the parties. No agreement outside of this document can alter these provisions. Any changes to this Agreement must be made in writing with the mutual consent of the parties.

XIII. Points of Contact:

- a. The FEMA Point of Contact is:
Laurie Arterburn
External Support Branch Director, Logistics
800 N Loop 288 Denton, TX 76209
(202) 374-0163 Laurie.Arterburn@fema.dhs.gov

- b. The Licensor's Point of Contact is:
LaDonna Thigpen
Emergency Management Coordinator
200 W Mahan St
Port Lavaca, TX 77979
(361) 550-1615, ladonna.thigpen@calhouncotx.org

XIV. Other Provisions:

Nothing in this Agreement is intended to conflict with current law or regulations or the directives of DHS/FEMA. If a term of this Agreement is inconsistent with any such authority, then that term shall be invalid, but the remaining terms and conditions of this Agreement shall remain in full force and effect.

XV. Effective Date:

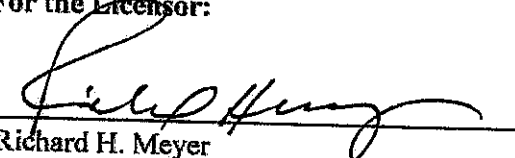
The terms of this agreement will become effective on the date of signature of the authority representatives of both parties.

XVI. Modification:

This agreement may be modified upon the mutual written consent of the parties.

XVII. Approved by:

For the Licensor:


Richard H. Meyer
Calhoun County Judge

6-5-2024
Date

For the Federal Emergency Management Agency:

RUSSELL E
GARSIDE
Digitally signed by RUSSELL E
GARSIDE
Date: 2024.05.30 11:33:22 -05'00'

Name
Title

Date

22

22. Discuss and take necessary action to open credit accounts with United Vision Logistics.
(VLL)

Pass

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

May 29, 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

- Discuss and take necessary action to open credit accounts with United Vision Logistics

APPLICATION FOR CREDIT



UVL TERMINAL #: 086 UVL TERMINAL CONTACT: Amanda Srubar

To provide an accurate invoice, please complete the following items:

Date: 5/22/24 Customer: Calhoun County, Pct. 2

1. What reference information should appear on your invoice?
Please provide example next to selected items if available.

Purchase Order # if you require this, we don't AFE # _____ Well Charge _____

Other(s) _____

2. UVL provides a standard waybill as proof of delivery. What additional backup paperwork is needed with your invoice?
i.e., Shipper's BOL, Scale Ticket, etc.

N/A

3. Do you have any additional invoice requirements not listed above?

4. Preferred delivery method of invoices?

Paper

Electronic/Portal

Portal Information _____

E-mail

E-mail Address: lesa.jurek@calhouncotox.org

Company's standard reference document can be submitted in lieu of completing page 2 of UVL's Credit Application. However, UVL requires the firm's legal name and signature on page 2 acknowledging Terms and Conditions.

Remit Credit Application and Customer Billing Information To:

United Vision Logistics

E-mail: new.customer@uvlogistics.com

Fax: 337-839-4104

APPLICATION FOR CREDIT



UVL TERMINAL #: _____ UVL TERMINAL CONTACT: _____

Amount of Credit Requested: \$10,000

Firm's Legal Name: The County of Calhoun Texas

DBA Name: _____

Customer's Phone #: 361-552-9656 Customer's Fax #: 361-553-6664

Billing Address: 5812 FM 1090 N

City, State, Zip: Port Lavaca, TX 77979

If different from Billing Address

Physical Address: Same

City, State, Zip: _____

Contact E-mail Address: lesa.jurek@calhouncotx.org

Type of Business: County Road & Bridge (Please be specific)

Corporation Partnership LLC Proprietorship

Is this a Public Company? Yes No

State of Incorporation: _____ Date Business Started: _____

Federal ID #: 74-6001923 D&B#: _____ MC# _____

Subsidiaries or Affiliations: _____

President/CEO: _____ Controller: _____

Accounts Payable Contact: Lesa Jurek Email: lesa.jurek@calhouncotx.org

TRADE REFERENCES

NOTE: Trade references must be relative to the last 90 days of business activity. Please include in this list at least one transportation company as a reference.

COMPANY NAME	CITY, STATE	PHONE, EMAIL, & FAX#
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____

APPLICANT HEREBY CERTIFIES THAT THE INFORMATION CONTAINED HEREIN IS COMPLETE AND ACCURATE. THIS INFORMATION HAS BEEN FURNISHED WITH THE UNDERSTANDING THAT IT IS TO BE USED TO DETERMINE THE AMOUNT AND CONDITIONS OF THE CREDIT TO BE EXTENDED. FURTHERMORE, APPLICANT HEREBY AUTHORIZES UNITED VISION LOGISTICS TO RESEARCH CREDIT THROUGH THE ABOVE TRADE REFERENCES AND/OR A CREDIT-REPORTING AGENCY TO VERIFY INFORMATION CONCERNING CREDIT EXPERIENCE.

ALL INVOICES RENDERED BY UNITED VISION LOGISTICS ARE NET 30 DAYS. UNITED VISION LOGISTICS RESERVES THE RIGHT TO ASSESS ONE AND ONE-HALF PERCENT (1 1/2%) PER MONTH ON PAST DUE INDEBTEDNESS FOR COLLECTION, HANDLING, LATE FEES AND INTEREST. IN THE EVENT UNITED VISION LOGISTICS RETAINS THE SERVICES OF LEGAL COUNSEL OR A COLLECTION AGENCY TO COLLECT ANY OUTSTANDING INDEBTEDNESS, APPLICANT SHALL BE RESPONSIBLE FOR REASONABLE ATTORNEY AND COLLECTION AGENCY FEES OR COSTS.

SIGNATURE: _____

SIGNATURE: _____

PRINTED NAME: Vern Lyssy

PRINTED NAME: _____

TITLE: Commissioner

TITLE: _____

COMPANY: Calhoun County, Pct. 2

DATE: _____

DATE: 6/5/24

23

23. Public hearing on Petition to Vacate Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (VLL)

pass

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

May 29, 2024

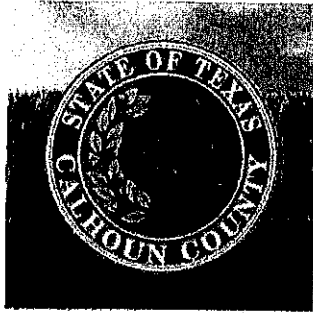
Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the agenda for June 05, 2024:

- Public hearing on Petition to Vacate Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records



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

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 5, 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 June 5, 2024 at 10:00 a.m. regarding a Petition to Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records. 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 inside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public during regular business hours. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

AT 9:53 FILED
O'CLOCK A M

MAY 31 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY:

24

24. Consider and take necessary action to Vacate Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (VLL)

pass

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

May 29, 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 agenda for June 05, 2024:

- Consider and take necessary action to Vacate Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records

25

25. Consider and take necessary action to approve the preliminary Plat of Luna Subdivision (a replat of Lot 6 and part of Lot 7 of the Knipling Farm Subdivision). (VLL)

pass

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

May 29, 2024

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

RE: AGENDA ITEM

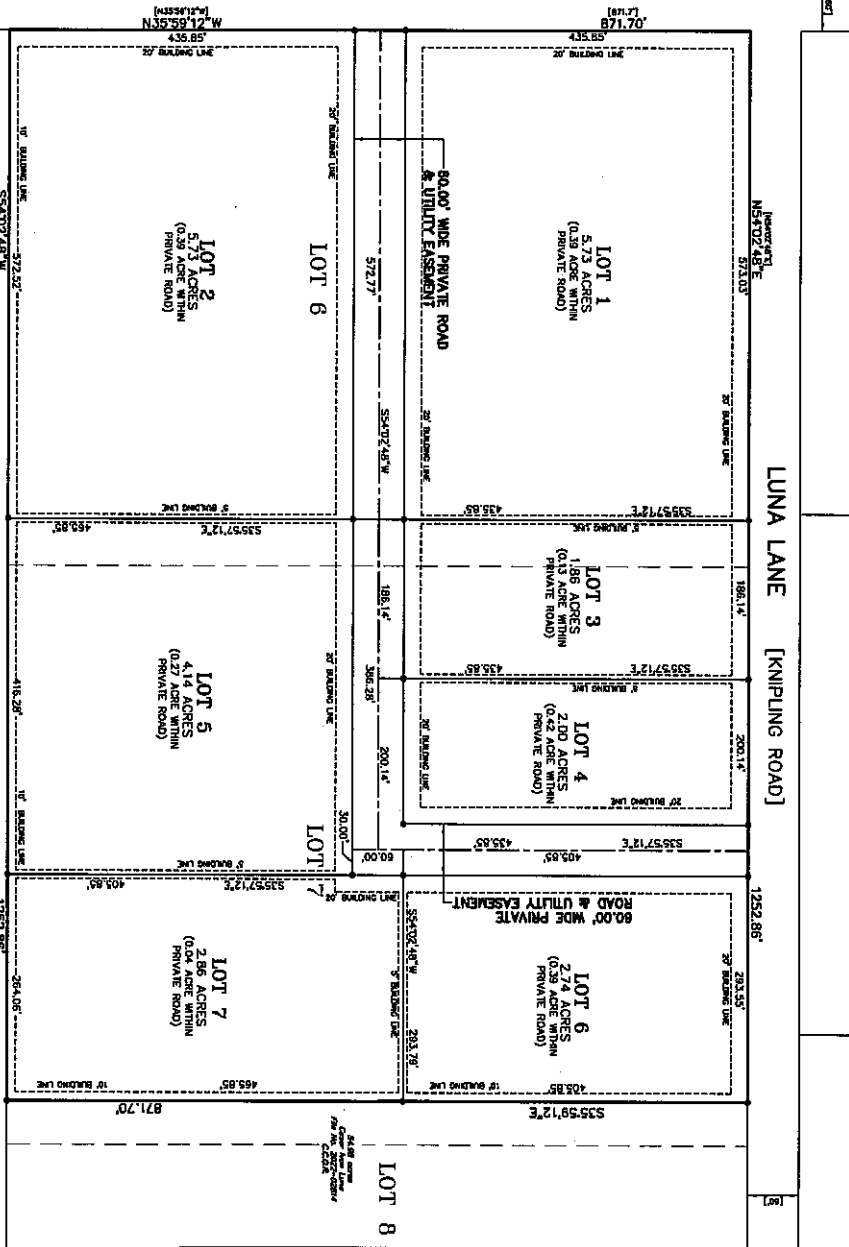
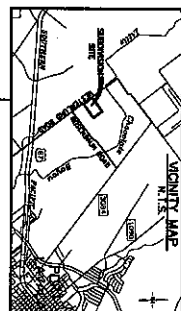
Dear Judge Meyer:

Please place the following item on the agenda for June 05, 2024:

- Consider and take necessary action to approve the preliminary Plat of Luna Subdivision (a replat of Lot 6 and part of Lot 7 of the Knipling Farm Subdivision)

LUNA SUBDIVISION

25.06 ACRE SUBDIVISION
 BEING ALL OF LOT 6 & PART OF LOT 7 IN KNIPPLING FARM SUBDIVISION, Z/385 C.C.P.R.
 YSIDRO BENEVIDES SURVEY, A-38, CALHOUN COUNTY, TEXAS



SECTIONAL TITLE
 STATE OF TEXAS
 COUNTY OF CALHOUN

1. THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THE PLAT, AND ASSOCIATED HEREIN AS PLAT SUBSCRIBER AND WITNES HAVE SUBSCRIBED HEREON, HEREBY CONSENT TO THE USE OF PUBLIC HIGHWAYS, ALL RIGHTS AND EASEMENTS AND HEREBY SHOW ON THE PLAT AND CONVEYANCE THEREON.

STATE OF TEXAS
 COUNTY OF CALHOUN

DATE WHEN HE MADE AND SOLE OF OFFICE WAS _____ DAY OF _____ 2024.

NOTARY PUBLIC, STATE OF TEXAS

COMMISSIONER'S ORDER
 THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____ 2024 APPROVED THE PLAT AND REGULATION OF ROSTER DESCRIBED HEREON.

NOTARY PUBLIC, STATE OF TEXAS

DATE WHEN HE MADE AND SOLE OF OFFICE WAS _____ DAY OF _____ 2024.

ELDERLY PLAN ADMINISTRATION
 ACCORDING TO THE ELDERS REGISTRATION STATE LAW (EPLA) FOR CALHOUN COUNTY, TEXAS, COMMISSIONER PAUL BENEVIDES ORDER, EFFECTIVE DATE OCTOBER 14, 2014, THE SIGNED HEREON IS LOCATED IN BOOK E.

4. DEVELOPMENTS ARE REQUIRED FROM THE ELDERS PLAN ADMINISTRATION OFFICE, 211 SOUTH AM STREET, ROOM 201, PORT LAVACA, TEXAS 77961.

LOCALITY: TARRANT
 REGISTERED ADMINISTRATOR

CALHOUN COUNTY APPROVAL
 1. HEREBY CERTIFY THAT THE ABOVE DESCRIBED LOTS ON THE PLAT ARE INCLUDED WITHIN THE BOUNDARIES OF THE PLAT AND ARE THE SAME AS SHOWN ON THE PLAT AND ALL OTHER PLATS.

IF APPLICABLE, THE ABOVE DESCRIBED PROPERTY HELD BY ECONOMIC SPECIAL APPLICANT UNDER THE EPLA, AND APPROVAL, REGISTRATION STATE LAW, OR PROPERTY OWNERS FROM THE APPROVAL OF THE SPECIAL APPLICANT, (COMMISSIONER STATE BOARD) OR PROPERTY OWNERS FROM THE APPROVAL OF THE SPECIAL APPLICANT, (COMMISSIONER STATE BOARD) IS NOT REQUIRED IN THIS CASE. (SEE CODE SECTION 38.01 (B)).

APPROVED THIS _____ DAY OF _____ 2024.

PAUL BENEVIDES, CLERK APPROVALS

COMMISSIONER'S CERTIFICATE
 STATE OF TEXAS
 COUNTY OF CALHOUN



LEGEND

0 () ELDERS PLAN ADMINISTRATION
 0 () ECONOMIC 1/2" ROAD
 0 () FUTURE 1/2" ROAD WITH PLAT OR DEED CALL

CELLS CALHOUN COUNTY DEED RECORDS
 () PLAT OR DEED CALL

NOTES

1. ELDERS PLAN ADMINISTRATION AND STATE STATE A-146
 2. NO ROAD, STREET OR PASSAGEWAY SET ASIDE IN THIS PLAT
 3. NO ROAD, STREET OR PASSAGEWAY SET ASIDE IN THIS PLAT
 4. NO ROAD, STREET OR PASSAGEWAY SET ASIDE IN THIS PLAT
 5. NO ROAD, STREET OR PASSAGEWAY SET ASIDE IN THIS PLAT
 6. NO ROAD, STREET OR PASSAGEWAY SET ASIDE IN THIS PLAT
 7. NO ROAD, STREET OR PASSAGEWAY SET ASIDE IN THIS PLAT
 8. NO ROAD, STREET OR PASSAGEWAY SET ASIDE IN THIS PLAT

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELEASD UPON AS A FINAL SURVEY DOCUMENT

5-22-2024
 RELEASE DATE

G & W ENGINEERS, INC.
 ENGINEERING • SURVEYING • PLANNING

205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
 TBPLS FIRM NO.: 10022100
 (361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

FILE NO.: 10484-002
 JOB NO.: 10484-002
 SHEET NO.: 1 OF 1

DRAWN BY: JLD
 CHECKED BY: HAD
 DATE: MAY 14, 2024
 SCALE: 1" = 100'



PRELIMINARY PLAT

26

26. Consider and approve amending the G&W Engineers, Inc. contract amount for engineer services, regarding the GLO CDBG-MIT Contract No. 22-085-014-D245, from \$1,358,844.75 to \$1,358,844.00. (RHM)

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

AMENDMENT 1

THIS AMENDMENT, entered into this 5th day of JUNE 2024, by and between COUNTY OF CALHOUN COUNTY, hereinafter called the "Subrecipient", acting herein by Honorable Richard H. Meyer, County Judge, hereunto duly authorized, and G&W Engineers, Inc., Tax Identification Number 74-2051265, hereinafter called "Provider", acting herein by Brian P. Novian P.E., President, procured in conformance with Texas Government Code Chapter 2254, Subchapter A, "Professional Services" and 2 C.F.R. 200 regulations.

WITNESSETH THAT:

WHEREAS, Subrecipient desires to amend an existing Engineer Services Contract effective as of March 30, 2022 in conformance with its Request for Qualifications, for General Land Office Contract No. 22-085-014-D245 "Subrecipient's Contract"; and

WHEREAS, Subrecipient desires to engage Provider to render certain services in connection with this solicitation related to GLO projects owned by the Subrecipient.

NOW THEREFORE, the parties do mutually agree to add and amend the existing contract as follows:

3.01 CONTRACT LIMIT, FEES, AND EXPENSES AMENDMENT 1

Provider will be compensated on a negotiated fee basis, for an amount not to exceed the amount of **One Million, Three Hundred Fifty-Eight Thousand, Eight Hundred Forty-Four DOLLARS and Zero CENTS (1,358,844.00)**, reimbursable in increments as shown in the Benchmarks in Attachment C for the type of work performed. The Professional Engineering Services Fee shall not exceed the maximum amount available for such services as prescribed by the Subrecipient Agreement, the GLO, HUD or any governing law, for the term of this contract. The Subrecipient agrees to pay Provider in accordance with The Prompt Pay Act, Tex. Govt. Code Ch. 2251.

Other Terms Unchanged. All other terms and conditions of the Agreement shall remain unchanged.

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals.

COUNTY OF CALHOUN COUNTY

G&W ENGINEERS, Inc.

BY: 

Richard H. Meyer, County Judge

BY: 

Brian P. Novian, P.E./President

NOTE: This document has important legal consequences. Please consult with your legal counsel with respect to its completion or modification.

END OF PAGE

27

27. Consider and take necessary action to award qualified bidder on Bid No. 2024.05 - Seadrift Drainage Improvements Project - GLO Contract No. 22-085-014-D245 for Calhoun County, Texas. (GDR)

Zachary Roach with G&W explained and recommended the court award the bid to Lester Contracting.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 30, 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 June 5, 2024.

- Consider and take necessary action to award qualified bidder on Bid No. 2024.05 – Seadrift Drainage Improvements Project – GLO Contract No. 22-085-014-D245 for Calhoun County, Texas.

Sincerely,

A handwritten signature in black ink that reads "Gary D. Reese".

Gary D. Reese

GDR/at

G&W ENGINEERS, INC.

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

May 30, 2024

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

RE: LETTER OF RECOMMENDATION
Bid No. 2024.05 – Seadrift Drainage Improvements Project
GLO Contract No. 22-085-014-D245 for Calhoun County, Texas

Dear Honorable Judge & County Commissioners,

Bids for construction of the above referenced project were received at the County Judge's office until 2:00 p.m., Wednesday, May 9, 2024, at which time Bids were publicly opened and read aloud.

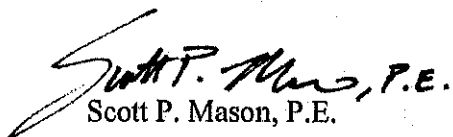
The enclosed Bid Opening Table and Bid Itemized Table indicate there were a total of two (2) bidders submitting bids with the "Apparent Low Bidder" for the Base Bid being Lester Contracting, Inc.

We have worked with Lester Contracting, Inc. on previous projects and they have proven to be qualified and capable of performing the required work. Therefore, we recommend that the Construction Contract be awarded to Lester Contracting, Inc. for the Base Bid Amount of \$6,096,538.50.

If the County concurs with this recommendation, and upon your direction, we will prepare a Construction Contract package immediately and deliver it to Lester Contracting, Inc.

Please call me @ (361) 552-4509 if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

Enclosures: Bid Opening & Bid Itemized Tables

cc: Katy Sellers, KSBK-LLC
file 5310.013a

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

BID OPENING TABLE

Date: May 9, 2024
 Time: 2:00 p.m.

BID NO. 2024.05 – SEADRIFT DRAINAGE IMPROVEMENTS PROJECT – GLO CONTRACT NO. 22-085-014-D245 FOR CALHOUN COUNTY, TEXAS

DESCRIPTION	LESTER CONTRACTING, INC.	K-C LEASE SERVICE INC DBA MATAGORDA CONSTRUCTION & MATERIALS	
BID BOND	YES	YES	
ACKNOWLEDGES ADDENDUM NO. 1	YES	YES	
TOTAL BASE BID (Base Bid +\$60,000.00 Testing Allowance)	\$6,096,538.50	\$6,430,316.00	
ALTERNATE BID #1 (Replaces Item 0999 6001 Engineered Turf)	\$340,450.00	\$303,310.00	
OWNERS OPTION A + \$4,000.00 Allowance	\$135,660.00	\$122,040.00	
CALENDAR DAYS	650	500	

ITEMIZED BID TABULATION

BID NO. 2024.05 – SEADRIFT DRAINAGE IMPROVEMENTS PROJECT – GLO CONTRACT NO. 22-085-014-D245 FOR CALHOUN COUNTY, TEXAS

BASE BID

ITEM NO.	TXDOT ITEM CODE	DESCRIPTION	UNIT	QTY.	LESTER CONTRACTING, INC.		K-C LEASE SERVICE INC DBA MATAGORDA CONSTRUCTION & MATERIALS	
					UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	0104 6017	REMOVING CONC (DRIVEWAYS)	SY	44	\$75.00	\$3,300.00	\$62.00	\$2,728.00
2	0110 6001	EXCAVATION (ROADWAY)	CY	657	\$39.00	\$25,623.00	\$50.00	\$32,850.00
3	0110 6002	EXCAVATION (CHANNEL)	CY	242	\$170.00	\$41,140.00	\$356.00	\$86,152.00
4	0132 6005	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	116	\$130.00	\$15,080.00	\$165.00	\$19,140.00
5	0132 6999	EMBANK (CHANNEL)(FINAL)(OC)(TY C)	CY	539	\$200.00	\$107,800.00	\$200.00	\$107,800.00
6	0162 6002	BLOCK SODDING	SY	1269	\$36.00	\$45,684.00	\$10.00	\$12,690.00
7	0164 6005	BROADCAST SEED (PERM)(URBAN)(SANDY)	SY	9905	\$0.50	\$4,952.50	\$2.00	\$19,810.00
8	0247 6057	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	291	\$142.00	\$41,322.00	\$220.00	\$64,020.00
9	0260 6012	LIME (HYD, COM OR QK)(SLURRY) OR QK(DRY)	TON	16	\$375.00	\$6,000.00	\$615.00	\$9,840.00
10	0260 6079	LIME TRT (SUBGRADE)(6")	SY	1365	\$10.00	\$13,650.00	\$27.00	\$36,855.00
11	0310 6027	PRIME COAT (MC-30 OR AE-P)	GAL	335	\$9.00	\$3,015.00	\$34.00	\$11,390.00
12	0316 6001	ASPH (MULTI OPTION)	GAL	447	\$13.00	\$5,811.00	\$12.00	\$5,364.00
13	0316 6246	AGGR (TY-PB GR-3 SAC-B)	CY	13	\$1,300.00	\$16,900.00	\$850.00	\$11,050.00
14	0400 6005	CEM STABIL BKFL	CY	1959	\$112.00	\$219,408.00	\$172.00	\$336,948.00
15	0400 6008	CUT & RESTOR ASPH PAVING	SY	2206	\$180.00	\$397,080.00	\$100.00	\$220,600.00
16	0409 6002	PRESTR CONC PIL(18 IN SQ)(HPC)	LF	576	\$342.00	\$196,992.00	\$372.00	\$214,272.00
17	0420 6014	CL C CONC(ABUT)(HPC)	CY	39.2	\$5,000.00	\$196,000.00	\$5,750.00	\$225,400.00
18	0422 6008	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	2080	\$105.00	\$218,400.00	\$103.00	\$214,240.00
19	0425 6010	PRESTR CONC SLAB BEAM (5SB12)	LF	395	\$740.00	\$292,300.00	\$728.00	\$287,560.00
20	0432 6003	RIPRAP (CONC)(6IN)	CY	15	\$920.00	\$13,800.00	\$950.00	\$14,250.00
21	0432 6033	RIPRAP (STONE PROTECTION)(18IN)	CY	219	\$470.00	\$102,930.00	\$300.00	\$65,700.00
22	0450 6018	RAIL (TY T631)	LF	208	\$145.00	\$30,160.00	\$90.00	\$18,720.00
23	0460 6002	CMP (GAL STL 18 IN)	LF	15	\$160.00	\$2,400.00	\$125.00	\$1,875.00
24	0462 6005	CONC BOX CULV (4FTX4FT)	LF	52	\$600.00	\$31,200.00	\$635.00	\$33,020.00
25	0462 6007	CONC BOX CULV (5FTX3FT)	LF	166	\$660.00	\$109,560.00	\$580.00	\$96,280.00
26	0462 6008	CONC BOX CULV (5FTX4FT)	LF	1058	\$820.00	\$867,560.00	\$618.00	\$653,844.00
27	0462 6009	CONC BOX CULV (5FTX5FT)	LF	396	\$875.00	\$346,500.00	\$690.00	\$273,240.00
28	0462 6015	CONC BOX CULV (7 FT X 4 FT)	LF	204	\$1,000.00	\$204,000.00	\$875.00	\$178,500.00
29	0462 6021	CONC BOX CULV (8FTX6FT)	LF	42	\$1,500.00	\$63,000.00	\$1,100.00	\$46,200.00
30	0462 6022	CONC BOX CULV (8FTX7FT)	LF	34	\$1,600.00	\$54,400.00	\$1,300.00	\$44,200.00
31	0464 6005	RC PIPE (CL III)(24 IN)	LF	12	\$200.00	\$2,400.00	\$250.00	\$3,000.00
32	0465 6074	INLET (COMPL)((PSL)(RC)(5FTX5FT)	EA	4	\$12,000.00	\$48,000.00	\$6,800.00	\$27,200.00
33	0465 6076	INLET (COMPL)((PSL)(RC)(6FTX6FT)	EA	8	\$19,000.00	\$152,000.00	\$7,500.00	\$60,000.00
34	0465 6559	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-3FTX3FT)	EA	9	\$10,000.00	\$90,000.00	\$9,000.00	\$81,000.00
35	0466 6101	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
36	0466 6182	WINGWALL (PW - 1) (HW=7 FT)	EA	2	\$37,000.00	\$74,000.00	\$23,000.00	\$46,000.00
37	0466 6183	WINGWALL (PW - 1) (HW=8 FT)	EA	2	\$37,000.00	\$74,000.00	\$26,000.00	\$52,000.00
38	0466 6208	WINGWALL (SW-0) (HW=5 FT)	EA	14	\$11,000.00	\$154,000.00	\$13,000.00	\$182,000.00
39	0466 6216	WINGWALL (PW) (HW=5 FT) (MOD)	EA	1	\$8,000.00	\$8,000.00	\$18,000.00	\$18,000.00
40	0467 9001	SET (TY II) (18 IN) (HDPE) (3: 1) (P)	EA	24	\$1,900.00	\$45,600.00	\$1,100.00	\$26,400.00
41	0467 9002	SET (TY II) (30 IN) (HDPE) (3: 1) (P)	EA	6	\$3,000.00	\$18,000.00	\$1,500.00	\$9,000.00
42	0496 6041	REMOV STR (LARGE)	EA	4	\$7,500.00	\$30,000.00	\$3,000.00	\$12,000.00
43	0496 6042	REMOV STR (SMALL)	EA	13	\$700.00	\$9,100.00	\$500.00	\$6,500.00
44	0496 6050	REMOV STR (DRIVEWAY CULVERT)	EA	20	\$1,200.00	\$24,000.00	\$500.00	\$10,000.00
45	0500 6001	MOBILIZATION	LS	1	\$275,000.00	\$275,000.00	\$100,000.00	\$100,000.00
46	0502 6999	BARRICADES, SIGNS AND TRAFFIC HANDLING	LS	1	\$16,000.00	\$16,000.00	\$50,000.00	\$50,000.00
47	0506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	763	\$8.00	\$6,104.00	\$5.00	\$3,815.00
48	0506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	763	\$3.00	\$2,289.00	\$1.00	\$763.00

ITEMIZED BID TABULATION

BID NO. 2024.05 – SEADRIFT DRAINAGE IMPROVEMENTS PROJECT – GLO CONTRACT NO. 22-085-014-D245 FOR CALHOUN COUNTY, TEXAS

BASE BID CONT'D.

ITEM NO.	TXDOT ITEM CODE	DESCRIPTION	UNIT	QTY.	LESTER CONTRACTING, INC.		K-C LEASE SERVICE INC DBA MATAGORDA CONSTRUCTION & MATERIALS	
					UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
49	0506 6040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2250	\$8.00	\$18,000.00	\$6.00	\$13,500.00
50	0506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	2250	\$3.00	\$6,750.00	\$1.00	\$2,250.00
51	0530 6003	INTERSECTIONS (SURF TREAT)	SY	172	\$70.00	\$12,040.00	\$25.00	\$4,300.00
52	0530 6004	DRIVEWAYS (CONC)	SY	110	\$150.00	\$16,500.00	\$130.00	\$14,300.00
53	0530 6006	DRIVEWAYS (SURF TREAT)	SY	102	\$70.00	\$7,140.00	\$40.00	\$4,080.00
54	0530 6016	DRIVEWAYS (BASE)	SY	323	\$40.00	\$12,920.00	\$40.00	\$12,920.00
55	0540 6001	MTL W-BEAM GD FEN (TIM POST)	LF	92	\$120.00	\$11,040.00	\$90.00	\$8,280.00
56	0540 6016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4	\$3,500.00	\$14,000.00	\$1,800.00	\$7,200.00
57	0544 6001	GUARDRAIL END TREATMENT (INSTALL)	EA	4	\$5,600.00	\$22,400.00	\$1,500.00	\$6,000.00
58	0644 6001	IN SM RD SN SUP&AMTY10BWG(1)(SA)(P)	EA	15	\$300.00	\$4,500.00	\$350.00	\$5,250.00
59	0644 6076	REMOVE SM RD SN SUP&AM	EA	15	\$150.00	\$2,250.00	\$100.00	\$1,500.00
60	0658 6073	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	8	\$350.00	\$2,800.00	\$250.00	\$2,000.00
61	0752 6004	TREE TRIMMING / BRUSH REMOVAL (CHANNELS)	AC	1.11	\$64,000.00	\$71,040.00	\$30,000.00	\$33,300.00
62	0752 9999	TREE AND BRUSH REMOVAL (CHANNEL)	AC	1.13	\$65,000.00	\$73,450.00	\$75,000.00	\$84,750.00
63	0760 6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	5484	\$17.00	\$93,228.00	\$15.00	\$82,260.00
64	0999 6001	ENGINEERED TURF (HYDROTURFZ OR EQUIV)	SF	40675	\$14.00	\$569,450.00	\$40.00	\$1,627,000.00
65	0999 6002	MODIFY SEAWALL PANEL FOR OUTFALL	EA	4	\$10,000.00	\$40,000.00	\$30,000.00	\$120,000.00
66	3076 6043	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	192	\$320.00	\$61,440.00	\$130.00	\$24,960.00
67	4122 6004	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	644	\$120.00	\$77,280.00	\$120.00	\$77,280.00
68	4122 6005	THERMO PIPE(24")(HDPE)(TY S)(CSB)	LF	316	\$150.00	\$47,400.00	\$160.00	\$50,560.00
69	4122 6006	THERMO PIPE(36")(HDPE)(TY S)(CSB)	LF	49	\$220.00	\$10,780.00	\$230.00	\$11,270.00
70	4122 6021	THERMO PIPE(30")(HDPE)(TY S)(CSB)	LF	569	\$230.00	\$130,870.00	\$210.00	\$119,490.00
71	5048 6002	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	90	\$90.00	\$8,100.00	\$75.00	\$6,750.00
72	5048 6003	FLOATING TURBIDITY BARRIER (REMOVE)	LF	90	\$22.00	\$1,980.00	\$10.00	\$900.00
73	7218 6013	PIPE ENCASEMENT (12" STL)	LF	32	\$210.00	\$6,720.00	\$250.00	\$8,000.00
Total Base Bid (Base Bid +\$60,000.00 Testing Allowance)					\$6,096,538.50		\$6,430,316.00	

ALTERNATE BID #1 (REPLACES ITEM 0999 6001 ENGINEERED TURF)

ITEM NO.	TXDOT ITEM CODE	DESCRIPTION	UNIT	QTY.	LESTER CONTRACTING, INC.		K-C LEASE SERVICE INC DBA MATAGORDA CONSTRUCTION & MATERIALS	
					UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A01	0432 6002	RIPRAP (CONC)(5IN)	CY	619	\$550.00	\$340,450.00	\$490.00	\$303,310.00

OWNER'S OPTION A – 9TH ST LEFT DITCH CONCRETE LINER (additional work)

ITEM NO.	TXDOT ITEM CODE	DESCRIPTION	UNIT	QTY.	LESTER CONTRACTING, INC.		K-C LEASE SERVICE INC DBA MATAGORDA CONSTRUCTION & MATERIALS	
					UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
B01	B0432 6003	RIPRAP (CONC)(6IN)	CY	227	\$580.00	\$131,660.00	\$520.00	\$118,040.00
OWNERS OPTION A + \$4,000.00 Allowance =					\$135,660.00		\$122,040.00	

Calendar Days	650	500
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BID SCHEDULE

PROJECT NAME: BID NO. 2024.05 – SEADRIFT DRAINAGE IMPROVEMENTS PROJECT

DUE DATE: MAY 9, 2024 BEFORE 2:00:00 P.M.

BIDDER NAME: K-C LEASE SERVICE INC. DBA MATAGORDA CONSTRUCTION + MATERIALS

BASE WORK SCOPE: The project shall consist of ditch improvements including vegetation removal, regrading, reshaping and channel liner; removal and replacement of culverts; installation of storm sewer; bridge construction and roadway reconstruction associated with the drainage improvements in Seadrift, Texas.

Base Bid						
Item #	TxDOT ITEM CODE	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
1	0104 6017	REMOVING CONC (DRIVEWAYS)	SY	44	62.00	2,728.00
2	0110 6001	EXCAVATION (ROADWAY)	CY	657	50.00	32,850.00
3	0110 6002	EXCAVATION (CHANNEL)	CY	242	356.00	86,152.00
4	0132 6005	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	116	165.00	19,140.00
5	0132 6999	EMBANK (CHANNEL)(FINAL)(OC)(TY C)	CY	539	200.00	107,800.00
6	0162 6002	BLOCK SODDING	SY	1269	10.00	12,690.00
7	0164 6005	BROADCAST SEED (PERM)(URBAN)(SANDY)	SY	9905	2.00	19,810.00
8	0247 6057	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	291	220.00	64,020.00
9	0260 6012	LIME (HYD, COM OR QK(SLURRY) OR QK(DRY)	TON	16	615.00	9,840.00
10	0260 6079	LIME TRT (SUBGRADE)(6")	SY	1365	27.00	36,855.00
11	0310 6027	PRIME COAT (MC-30 OR AE-P)	GAL	335	34.00	11,390.00
12	0316 6001	ASPH (MULTI OPTION)	GAL	447	12.00	5,364.00
13	0316 6246	AGGR (TY-PB GR-3 SAC-B)	CY	13	850.00	11,050.00
14	0400 6005	CEM STABIL BKFL	CY	1959	172.00	336,948.00
15	0400 6008	CUT & RESTOR ASPH PAVING	SY	2206	100.00	220,600.00
16	0409 6002	PRESTR CONC PIL(18 IN SQ)(HPC)	LF	576	372.00	214,272.00
17	0420 6014	CL C CONC(ABUT)(HPC)	CY	39.2	5,750.00	225,400.00
18	0422 6008	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	2080	103.00	214,240.00
19	0425 6010	PRESTR CONC SLAB BEAM (55B12)	LF	395	728.00	287,560.00
20	0432 6003	RIPRAP (CONC)(6IN)	CY	15	950.00	14,250.00
21	0432 6033	RIPRAP (STONE PROTECTION)(18IN)	CY	219	300.00	65,700.00
22	0450 6018	RAIL (TY T631)	LF	208	90.00	18,720.00
23	0460 6002	CMP (GAL STL 18 IN)	LF	15	125.00	1,875.00
24	0462 6005	CONC BOX CULV (4FTX4FT)	LF	52	635.00	33,020.00
25	0462 6007	CONC BOX CULV (5FTX3FT)	LF	166	580.00	96,280.00

Base Bid Continued

Item #	TxDOT ITEM CODE	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
26	0462 6008	CONC BOX CULV (5FTX4FT)	LF	1058	618. ⁰⁰	653,844. ⁰⁰
27	0462 6009	CONC BOX CULV (5FTX5FT)	LF	396	690. ⁰⁰	273,240. ⁰⁰
28	0462 6015	CONC BOX CULV (7 FT X 4 FT)	LF	204	875. ⁰⁰	178,500. ⁰⁰
29	0462 6021	CONC BOX CULV (8FTX6FT)	LF	42	1,100. ⁰⁰	46,200. ⁰⁰
30	0462 6022	CONC BOX CULV (8FTX7FT)	LF	34	1,300. ⁰⁰	44,200. ⁰⁰
31	0464 6005	RC PIPE (CL III)(24 IN)	LF	12	250. ⁰⁰	3,000. ⁰⁰
32	0465 6074	INLET (COMPL)((PSL)(RC)(5FTX5FT)	EA	4	6,800. ⁰⁰	27,200. ⁰⁰
33	0465 6076	INLET (COMPL)((PSL)(RC)(6FTX6FT)	EA	8	7,500. ⁰⁰	60,000. ⁰⁰
34	0465 6559	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-3FTX3FT)	EA	9	9,000. ⁰⁰	81,000. ⁰⁰
35	0466 6101	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	1	10,000. ⁰⁰	10,000. ⁰⁰
36	0466 6182	WINGWALL (PW - 1) (HW=7 FT)	EA	2	23,000. ⁰⁰	46,000. ⁰⁰
37	0466 6183	WINGWALL (PW - 1) (HW=8 FT)	EA	2	26,000. ⁰⁰	52,000. ⁰⁰
38	0466 6208	WINGWALL (SW-0) (HW=5 FT)	EA	14	13,000. ⁰⁰	182,000. ⁰⁰
39	0466 6216	WINGWALL (PW) (HW=5 FT) (MOD)	EA	1	18,000. ⁰⁰	18,000. ⁰⁰
40	0467 9001	SET (TY II) (18 IN) (HDPE) (3: 1) (P)	EA	24	1,100. ⁰⁰	26,400. ⁰⁰
41	0467 9002	SET (TY II) (30 IN) (HDPE) (3: 1) (P)	EA	6	1,500. ⁰⁰	9,000. ⁰⁰
42	0496 6041	REMOV STR (LARGE)	EA	4	3,000. ⁰⁰	12,000. ⁰⁰
43	0496 6042	REMOV STR (SMALL)	EA	13	500. ⁰⁰	6,500. ⁰⁰
44	0496 6050	REMOV STR (DRIVEWAY CULVERT)	EA	20	500. ⁰⁰	10,000. ⁰⁰
45	0500 6001	MOBILIZATION	LS	1	100,000.⁰⁰ 78,000. ⁰⁰	100,000.⁰⁰ 78,000. ⁰⁰
46	0502 6999	BARRICADES, SIGNS AND TRAFFIC HANDLING	LS	1	50,000. ⁰⁰	50,000. ⁰⁰
47	0506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	763	5. ⁰⁰	3,815. ⁰⁰
48	0506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	763	1. ⁰⁰	763. ⁰⁰
49	0506 6040	BIODEG EROSN CONT LOGS (INSL) (8")	LF	2250	6. ⁰⁰	13,500. ⁰⁰
50	0506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	2250	1. ⁰⁰	2,250. ⁰⁰
51	0530 6003	INTERSECTIONS (SURF TREAT)	SY	172	25. ⁰⁰	4,300. ⁰⁰
52	0530 6004	DRIVEWAYS (CONC)	SY	110	130. ⁰⁰	14,300. ⁰⁰
53	0530 6006	DRIVEWAYS (SURF TREAT)	SY	102	40. ⁰⁰	4,080. ⁰⁰
54	0530 6016	DRIVEWAYS (BASE)	SY	323	40. ⁰⁰	12,920. ⁰⁰

Base Bid Continued

Item #	TxDOT ITEM CODE	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
55	0540 6001	MTL W-BEAM GD FEN (TIM POST)	LF	92	90.00	8,280.00
56	0540 6016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4	1,800.00	7,200.00
57	0544 6001	GUARDRAIL END TREATMENT (INSTALL)	EA	4	1,500.00	6,000.00
58	0644 6001	IN SM RD SN SUP&AMTY10BWG(1)(SA)(P)	EA	15	350.00	5,250.00
59	0644 6076	REMOVE SM RD SN SUP&AM	EA	15	100.00	1,500.00
60	0658 6073	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	8	250.00	2,000.00
61	0752 6004	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1.11	30,000.00	33,300.00
62	0752 9999	TREE AND BRUSH REMOVAL (CHANNEL)	AC	1.13	75,000.00	84,750.00
63	0760 6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	5484	15.00	82,260.00
64	0999 6001	ENGINEERED TURF (HYDROTURFZ OR EQUIV)	SF	40675	40.00	1,627,000.00
65	0999 6002	MODIFY SEAWALL PANEL FOR OUTFALL	EA	4	30,000.00	120,000.00
66	3076 6043	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	192	130.00	24,960.00
67	4122 6004	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	644	120.00	77,280.00
68	4122 6005	THERMO PIPE(24")(HDPE)(TY S)(CSB)	LF	316	160.00	50,560.00
69	4122 6006	THERMO PIPE(36")(HDPE)(TY S)(CSB)	LF	49	230.00	11,270.00
70	4122 6021	THERMO PIPE(30")(HDPE)(TY S)(CSB)	LF	569	210.00	119,490.00
71	5048 6002	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	90	75.00	6,750.00
72	5048 6003	FLOATING TURBIDITY BARRIER (REMOVE)	LF	90	10.00	900.00
73	7218 6013	PIPE ENCASEMENT (12" STL)	LF	32	250.00	8,000.00

Total Base Bid (Base Bid +\$60,000.00 Testing Allowance) = ~~6,508,316.00~~ 6,430,316.00

ALTERNATE BID #1 (REPLACES ITEM 0999 6001 ENGINEERED TURF)

Item #	TxDOT ITEM CODE	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
A01	0432 6002	RIPRAP (CONC)(5IN)	CY	619	490.00	303,310.00

OWNER'S OPTION A - 9TH ST LEFT DITCH CONCRETE LINER (additional work)

Item #	TxDOT ITEM CODE	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
B01	B0432 6003	RIPRAP (CONC)(6IN)	CY	227	520.00	118,040.00

OWNERS OPTION A + \$4,000.00 Allowance = 122,040.00

SPECIFICATION NOTES

The project shall consist of ditch improvements including vegetation removal, regrading, reshaping and channel liner; removal and replacement of culverts; installation of storm sewer; bridge construction and roadway reconstruction associated with the drainage improvements in Seadrift, Texas.

The BIDDER, in compliance with the invitation for bids for **Bid No. 2024.05 – Seadrift Drainage Improvements Project – GLO Contract No. 22-085-014-D245 for Calhoun County, Texas**, 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 bid is a part. These price(s) are firm and shall not be subject to adjustment provided this bid is accepted within sixty (60) days after the time set for receipt of bids.

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 500 consecutive calendar days as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of \$500.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

1. No. 1 APRIL 25th 2024
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
BRIDGES + HEADWALLS	Keely Construction

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: K-C LEASE SERVICE INC. DBA MATAGORIDA CONSTRUCTION + MATERIALS

Address: 1712 SH 35 SOUTH BAY CITY TX 77414

Phone: 979-323-9911

EIN or Tax ID No.: 742287645

Signature: 

Name and Title: GLENN CHAMBLESS (GENERAL MANAGER)

Email: GLENN@MCM BAYCITY.COM

STATEMENT OF BIDDER'S QUALIFICATIONS

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

Date: 5-9-24

Bidder (Legal Name of Firm): K-C LEASE SERVICE INC. DBA MATAGORDA CONSTRUCTION + MATERIALS

Date Organized: 1983

Name of Owner(s): DRUCE KRAUSKOPF

Address: 1712 SH 35 SOUTH
BAY CITY TX 77414

Date Incorporated: 1983

Federal ID Number: 742287645

Number of Years in contracting business under present name: 40

List all other names under which your business has operated in the last 10 years: N/A

Work Presently Under Contract:

Contract	Amount \$	Completion Date
<u>SEADRIFT DRAINAGE IMPROVEMENTS</u>	<u>3.8M</u>	<u>JUNE 2025</u>
<u>STP NUCLEAR PLANT LEVEE REPAIRS</u>	<u>500K</u>	<u>JUNE 2024</u>
<u>WALLER COUNTY DIEMER ROAD</u>	<u>1.1M</u>	<u>NOV 2024</u>

Type of work performed by your company: ROAD + DRAINAGE

Total Staff employed by Firm (Break down by Managers and Trades on separate sheet):

3 MANAGERS, 10 OFFICE, 15 OPERATORS, 8 TRUCK DRIVERS, 10 SKILLED LABOR
2 MECHANICS, 10 GENERAL LABOR

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

(If yes, please attach summary of details on a separate sheet. Include brief explanation of cause and resolution)

Have you ever defaulted on a contract? Yes No

(If yes, please attach summary of details on a separate sheet.)

Has your organization had any disbarments or suspensions that have been imposed in the past five years or that was still in effect during the five-year period or is still in effect? Yes No

(If yes, list and explain; such list must include disbarments and suspensions of officers, principals, partners, members, and employees of your organization.)

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

Project	Amount \$	Mo/Yr Completed
<u>BAY CITY AIRPORT TAXIWAY + DRAINAGE</u>	<u>5.5M</u>	<u>MAR 2024</u>
<u>BAY CITY NORTH STREET DRAINAGE</u>	<u>1050K</u>	<u>FEB 2024</u>
<u>MATAGORDA COUNTY ROAD MAINT</u>	<u>1M</u>	<u>JAN 2024</u>

Major equipment available for this contract: CAT - TRACK HOE, DOZERS, LOADERS, CHIP SPREADER, ROLLERS, WATER TRUCKS, DUMP TRUCKS

Are you in compliance with all applicable EEO requirements? Yes No
(If no, please attach summary of details on a separate sheet.)

(Optional) Minority Business Reporting Information:

Owner's Race: _____
Owner's Ethnicity: N/A
Owner's Gender: _____

Are you a Section 3 business? (see below) Yes No

Section 3 Business Concerns:

- a) Businesses that are 51 percent or more owned by Section 3 residents;
- b) Businesses whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents;
- c) Businesses that provide evidence of a commitment to subcontract in excess of 25 percent of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above; or
- d) Businesses located within the County's jurisdiction that identifies themselves as Section 3 Business Concerns because they provide economic opportunities for low- and very low-income persons.

Bank References

Address: 206 W NORTH ST. LOUISE TX 77455 Contact Name: CHARLES BIRKHAUSER
City & State: LOUISE TX Zip: 77455 Phone Number: 979-648-2691
Credit available: \$ 1M

Has the firm or predecessor firm been involved in a bankruptcy or reorganization? Yes No
(If yes, please attach summary of details on a separate sheet.)

List on a sheet attached hereto all judgements, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description.
N/A

List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome.
N/A

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project. *RESUMES ATTACHED

Signed this 9th day of MAY, 2024.

Glenn Chambless

Signature

GLENN CHAMBLESS (GM)

Printed Name and Title

K-C LEASE SERVICE INC. DBA MATAGORDA CONSTRUCTION + MATERIALS

Company Name

Notary Statement:

GLENN CHAMBLESS being duly sworn, says that he/she is the GM Position/Title of K-C LEASE SERVICE INC. DBA MATAGORDA CONSTRUCTION + MATERIALS (Firm Name), and hereby swears that the answers to the foregoing questions and all statements therein contained are true and correct. He/she hereby authorizes and requests any person, firm, or corporation to furnish any information requested by Calhoun County in verification of the recitals comprising this Statement of Bidder's Qualifications.

Subscribed and sworn before me this 9 day of MAY, 2024.

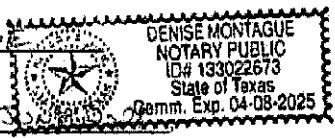
Notary Public

Denise Montague

Signature

DENISE MONTAGUE

Printed Name



My Commission Expires: 04-08-2025

The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.

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

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

N/A

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

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

N/A

Name of Officer

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

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

Yes

No

N/A

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

Yes

No

N/A

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

N/A

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

7 
Signature of vendor doing business with the governmental entity

5-9-24
Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

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

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

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

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

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

(2) the vendor:

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

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

or

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

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

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

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

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

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

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

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

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

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

(1) the date that the vendor:

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

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

(2) the date the vendor becomes aware:

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

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

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

CONTRACTOR'S CERTIFICATION of RECOVERED MATERIAL


ACKNOWLEDGEMENT

K-C Lease Service Inc

I, GLENN CHAMBLESS (Principal's Name) of Matagorda Construction & Materials (Company Name) (hereinafter called "Contractor"), acknowledge the recovered material bidding requirements found in 2 CFR 200.322 that requires the Contractor to procure those items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

I also acknowledge that this requirement shall apply to items purchased (1) where the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) where during the preceding fiscal year, the value of the quantity acquired was in excess of \$10,000.


Finally, I acknowledge the attached list of recovered materials included in the bid documents. (For up-to-date listing, please go to <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program#directory>)

GLENN CHAMBLESS (GM)
Printed Name and Title

Signature
5-9-24
Date

USE OF RECOVERED MATERIAL

Please check one:

- Recovered materials are included in this bid:
Materials included _____
- Recovered materials are not reasonably available in a reasonable period of time.
- Recovered materials fail to meet reasonable performance standards, which are determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable.
- Recovered materials are only available at an unreasonable price.

GLENN CHAMBLESS (GM)
Printed Name and Title

Signature
5-9-24
Date

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

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

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

GLENN CHAMBLESS

Name and Title of Authorized Agent

5-9-24

Date



Signature of Authorized Agent

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

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

Additional References

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

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF CALHOUN {}

GLENN CHAMBLESS being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the GENERAL MANAGER of K-C LEASE SERVICE INC. DBA
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 1712 SH 35 SOUTH, DAY CITY TX 77414
(Type or Print Physical and Mailing Address)

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

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

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

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

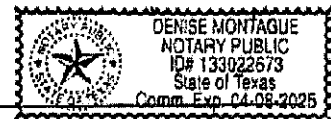
Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements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

Glenn Chambliss
Signature of Affiant
GLENN CHAMBLESS (GM)
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 9th day of MAY, 2024.

Notary Stamp/Seal

Dorise Montague
Signature of Notary Public



CONTRACTOR CERTIFICATIONS

U.S. Department of Housing and Urban Development

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS

INSTRUCTIONS

CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.

NAME AND ADDRESS OF BIDDER (include ZIP Code)

K-C Lease Service Inc
dba Matagorda Construction & Materials

1712 SH 35 SOUTH
BAY CITY TX 77414

CERTIFICATION BY BIDDER

Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.

Yes

No

The undersigned hereby certifies that:

The Provision of Local Training, Employment, and Business Opportunities clause (Section 3 provision) is included in the Contract. A written Section 3 plan (Local Opportunity Plan) was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$100,000).

The Equal Opportunity clause is included in the Contract (if bid equals or exceeds \$10,000).

Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended?

Yes

No

NAME AND TITLE OF SIGNER (Please type)

GLENN CHAMBLESS (GENERAL MANAGER)

SIGNATURE



DATE

5-9-24

CONTRACTOR'S LOCAL OPPORTUNITY PLAN

K-C Lease Service Inc
dba Matagorda Construction & Materials

agrees to implement the following specific affirmative action steps

(name of company)
directed at increasing the utilization of lower income residents and businesses within Calhoun County.

- A. To ascertain from the County's CDBG program official the exact boundaries of the project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from within the county the necessary number of lower income residents through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.
- C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert this plan in all bid documents and to require all bidders on subcontracts to submit an affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To ensure that subcontracts (greater than \$10,000), which are typically let on a negotiated rather than a bid basis in areas other than the covered project area, are also let on a negotiated basis, whenever feasible, in a covered project area.
- F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.
- G. To ensure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.
- H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.
- I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this plan.
- J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to objectives.
- K. To maintain records of all projected work force needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets these Local Opportunity objectives.

K-C Lease Service Inc
As officers and representatives of dba Matagorda Construction & Materials, we the undersigned have read
(name of company)

and fully agree to this Plan and the County's Section 3 Plan, and become a party to the full implementation of the program and its provisions.


Signature

GLENN CHAMBLESS
Printed Name

(G-M)
Title

5-9-24
Date

Instructions for Proposed Contracts Breakdown and Estimated Project Workforce Breakdown

Proposed Contracts Breakdown

Type of Contracts – list all construction, materials, or other types of subcontracts (for example: electrical, plumbing, concrete, boring, etc.)

No. of Contracts – Number of contracts under this category

Approximate Total Dollar Amount – Total amount of each contract

Estimated No. to Local Business – Number of contracts awarded to local businesses and Section 3 businesses

Estimated \$ Amount to Local Business - How many dollars will be spent locally for each type of contract? For example: will you hire any local employees or subcontractors?

Estimated Project Workforce Breakdown

Work Classifications – Classification of project employees as defined on Wage Rate

Total Estimated Positions – List the number employees for each work classification will you need on this project

Number of Positions Currently Filled – List the number of estimated positions you currently have filled

Number of Positions Not Filled – List the number of estimated positions you currently do not have filled

Number of Positions to Fill with Low to Moderate Income (Section 3) Residents – List the number of local residents earning low to moderate incomes that you plan to employ to fill the estimated positions not filled

PROPOSED CONTRACTS BREAKDOWN

Type of Contracts	No. of Contracts	Approx. Total Dollar Amount	Estimated No. to local Business	Estimated \$ Amount Local Business
ASPHALT	1	200K	0	0
BRIDGE	1	2M	0	0
SEAWALL	1	200K	0	0

ESTIMATED PROJECT WORKFORCE BREAKDOWN

Work Classifications	Total Estimated Positions	No. of Positions Currently Filled	No. of Positions not Filled	No. of Positions to fill with LMI Residents (Section 3)
SUPERINTENDANT	1	1	0	0
FOREMAN	2	2	0	0
OPERATORS	6	6	0	0
LABOR	5	5	0	0
MANAGER	1	1	0	0
Totals	15	15	0	0



Texas General Land Office
 Community Development Block Grant (CDBG)
 Disaster Recovery Program

CERTIFICATION FOR BUSINESS CONCERNS
Seeking Section 3 Preference in Contracting and
Demonstration of Capability

Economic Opportunities for Low and Very Low-Income Persons

Grantee/Subrecipient:	Contract Number:	Date:
<input type="text"/>	<input type="text"/>	<input type="text"/>

CONTRACTOR INFORMATION

Name of Business

Address of Business

Type of Business: Corporation Partnership Non-Profit Consortium
 Sole Proprietorship Joint Venture

Attach the following documentation as evidence of Section 3 eligible status:
 (Definition of "Section 3 Business Concern" in 24 CFR 135 describes the three alternative qualifications.)

For Business claiming status as a Section 3 resident-owned enterprise:

- | | |
|--|---|
| <input type="checkbox"/> Copy of resident lease | <input type="checkbox"/> Copy of receipt of public assistance |
| <input type="checkbox"/> Copy of evidence of participation in a public assistance program <i>N/A</i> | <input type="checkbox"/> Other evidence |

For business entity as applicable:

- | | |
|--|---|
| <input type="checkbox"/> Copy of Articles of Incorporation | <input type="checkbox"/> Certificate of Good Standing |
| <input type="checkbox"/> Assumed Business Name Certificate | <input type="checkbox"/> Partnership Agreement |
| <input type="checkbox"/> List of owners/stockholders and % ownership of each appointed officers <i>N/A</i> | <input type="checkbox"/> Corporation Annual Report |
| <input type="checkbox"/> Organization chart with names and titles and brief function statement | <input type="checkbox"/> Latest Board minutes |
| | <input type="checkbox"/> Additional documentation |

For business entity claiming Section 3 status by subcontracting 25 percent of the dollar awarded to qualified Section 3 business(es):

- List of subcontracted Section 3 business(es) and subcontract amount *N/A*

For business claiming Section 3 status, by claiming at least 30 percent of their workforce are currently Section 3 residents or were Section 3 eligible residents within 3 years of date of first employment with the business:

- | | |
|--|---|
| <input type="checkbox"/> List of all current full-time employees | <input type="checkbox"/> List of employees claiming Section 3 status |
| <input type="checkbox"/> PHA/IHA Residential lease less than 3 years from day of employment <i>N/A</i> | <input type="checkbox"/> Other evidence of Section 3 status less than 3 years from date of employment |

Evidence of ability to perform successfully under the terms and conditions of the proposed contract:

- | | |
|---|--|
| <input type="checkbox"/> Current financial statement | <input type="checkbox"/> Statement of ability to comply with public policy |
| <input type="checkbox"/> List of owned equipment <i>N/A</i> | |
| <input type="checkbox"/> List of all contracts for the past two years | |

[Signature]
 Authorized Name and Signature

5-9-24
 Date

Attested By: *[Signature]*

(Corporate Seal)

CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87*

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

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

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

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

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

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

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the Contractor, I hereby certify that the applicant will comply with the above applicable certification.



Signature of Contractor's Authorized Official

GLENN CHAMBLESS (GM)

Printed Name and Title of Contractor's Authorized Official

5-9-24

Date

*24 C.F.R. 87 App. A, available at <https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA>. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

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

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

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

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (4040-0013), Washington, DC 20503

Disclosure of Lobbying Activities

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

<p>1. Type of Federal Action: _____ a. contract _____ b. grant _____ c. cooperative agreement <i>N/A</i> _____ d. loan _____ e. loan guarantee _____ f. loan insurance</p>	<p>2. Status of Federal Action: _____ a. bid/offer/application _____ b. initial award <i>N/A</i> _____ c. post-award</p>	<p>3. Report Type: _____ a. initial filing _____ b. material change</p> <p>For material change only: Year _____ quarter _____ Date of last report _____ <i>N/A</i></p>
<p>4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if known: <i>N/A</i> Congressional District, if known:</p>	<p>5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: <i>N/A</i> Congressional District, if known:</p>	
<p>6. Federal Department/Agency: <i>N/A</i></p>	<p>7. Federal Program Name/Description: <i>N/A</i> CFDA Number, if applicable: _____</p>	
<p>8. Federal Action Number, if known: <i>N/A</i></p>	<p>9. Award Amount, if known: \$ _____ <i>N/A</i></p>	
<p>10. a. Name and Address of Lobbying Registrant (If individual, last name, first name, MI): <i>N/A</i></p>	<p>b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI): <i>N/A</i></p>	
<p>11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</p>	<p>Signature: <u><i>[Signature]</i></u> Print Name: <u>KEVIN CHAMBLESS</u> Title: <u>GM</u> Telephone No.: <u>979-823-9911</u> Date: <u>5-9-24</u></p>	
<p>Federal Use Only</p>	<p>Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)</p>	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

K-C Lease Service Inc
dba Matagorda Construction & Materials

Company Name


Signature of Authorized Official

GLENN CHAMBLESS (GM)
Printed Name of Authorized Official

GENERAL MANAGER
Title of Authorized Official

5-9-24
Date

RESIDENCE CERTIFICATION

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

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

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

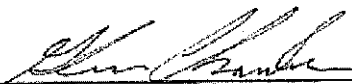
I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)

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

(City and State)

I certify that K-C Lease Service Inc
dba Matagorda Construction & Materials is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.



Signature of Authorized Agent

GLENN CHAMBLESS (G.M.)

Printed Name and Title of Authorized Agent

5-9-24

Date

Insert System for Award Management (SAM) Record Search for company and company principal(s).

- Include a printout of the search results that includes the record date and verification that the Company, Corporation, Firm or Partnership's principals are not listed (are not debarred) through the System for Award Management.

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, KC Lease Service, Inc. dba Matagorda Construction and Materials as PRINCIPAL, and Travelers Casualty and Surety Company of America, as SURETY are held and firmly bound unto **CALHOUN COUNTY, TEXAS** hereinafter called the "Local Public Agency", in the penal sum of Five Percent (5%) of the Greatest Amount Bid Dollars, (\$ 5% of GAB), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted the Accompanying Bid, dated 5-9-2024, for **BID NO. 2024.05 - SEADRIFT DRAINAGE IMPROVEMENTS PROJECT - GLO CONTRACT NO. 22-085-014-D245 FOR CALHOUN COUNTY, TEXAS.**

NOW, THEREFORE, the Principal shall not withdraw said Bid within the period specified therein after the opening of the same, or, if no period be specified, within thirty (30) days after the said opening, and shall within the period specified therefor, or if no period be specified, within ten (10) days after the prescribed forms are presented to him for signature, enter into a written contract with the Local Public Agency in accordance with the Bid as accepted, and give bond with good and sufficient surety or sureties, as may be required, for the faithful performance and proper fulfillment of such contract; or in the event of the withdrawal of said Bid within the period specified, or the failure to enter into such Contract and give such bond within the time specified, if the Principal shall pay the Local Public Agency the difference between the amount specified in said Bid and the amount for which the local Public Agency may procure the required work or supplies or both, if the latter be in excess of the former, then the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS THEREOF, the above parties have executed this instrument this 6th day of May 2024, the name and corporate seal of each corporate party being hereto affixed and these present signed by its undersigned representative, pursuant to authority of its governing body.

KC Lease Service, Inc. dba Matagorda Construction and Materials (SEAL)

[Signature]
Glenn Chambless -General Manager . (SEAL)

Attest:

By: [Signature]

Affix
Corporate
Seal

Attest:

By: _____



By: [Signature]

Attest:

Countersigned

By

[Signature]

* Attorney-in-Fact, State of Texas

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, **Misty Joyce**, certify that I am the Secretary of the Corporation named as Principal in the bid bond; that **Glen Chambless**, who signed the said bond on behalf of the Principal was then **Manager** of said corporation; that I know his/her signature, and his/her signature thereto is genuine; and that said bond was duly signed, sealed, and attested to, on behalf of said corporation by authority of its governing body.

Corporate
Seal

Title: 

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

Please attach / include original bid bond as the last item in the sealed bid package.

CHAS CORNETT

830-643-9962

-
- 15+ years of experience in building and managing the construction of civil works including mass earthwork, subgrade, improvements, concrete and asphalt pavements, bridges, retaining walls, and underground utilities.
 - Played key roles on projects including estimating, award, buyout, purchase orders, submittals, schedules, pay estimates, change orders, conflict resolution, and closeout to final acceptance and payment.
 - Proficient in the use of the following software:
 - HCSS Heavy Bid (estimating software)
 - Plan-Swift (plan take-off software)
 - Bluebeam Revu (plan take-off software)
 - Excel
 - Primavera P6
 - Viewpoint (accounting software)
 - HCSS Heavy Job (project management software)
 - Also some experience in the use of the following software:
 - AGTEK (earthwork program)
 - On-Screen (plan take-off software)
-

1996 – 1998 **SAM HOUSTON STATE UNIVERSITY** Huntsville, TX

1998 – 1999 **VICTORIA COLLEGE**, Victoria, TX

- Business Administration
-

• 2021 - PRESENT - K-C LEASE SERVICE INC. DBA MATAFORA CONSTRUCTION + MATERIALS
2019- 2021 **ANGEL BROTHERS ENTERPRISES/TEXAS MATERIALS**

- Administered project management, estimating, and scheduling functions for ongoing construction projects including: 35M project in Frio County consisting of 18 miles of asphaltic roadway rehabilitation including subgrade improvements, drainage structures, and management of various subcontractors. 8M project in Travis County consisting of 2.5 miles of roadway reconstruction, multiple drainage structures, and new bridge construction.
- Bid TXDOT projects monthly start to finish in the value range of 1M to 30M.

2018 – 2019 **LANE CONSTRUCTION / (SALINI-IMPREGILO)**

- Estimating various TXDOT heavy highway and private projects in the Austin/San Antonio Area. Project values estimated range from 50M to 200M. Performed take-offs, site investigations, produce paving plans, produced thorough reports for upper management facilitating efficient estimate reviews, built estimates, built quote systems and other estimating functions as needed.
- Performed various estimating functions for the design build Texas High Speed Rail project. This project value currently is estimated to be in the 15-20 Billion dollar range. Completed estimating functions pertaining to Concrete Paving, Drainage, SW3P items, MOT, and other various items as needed. Worked closely with design engineers regarding project constraints and feasibility based on field experience.

2015 – 2018 **AMC TXCI**, New Braunfels TX 78132

- Administered project management, estimating, and scheduling functions for ongoing construction projects including:
 - Comal County Metal Beam Guard Fence and Culvert Repair
- Estimated and managed other various projects such as concrete repair, new concrete replacement, concrete ramp installation, tilt wall repair, metal building erection, garage construction, decks, and low water crossings.

2011 – 2015 **TEXAS STERLING CONSTRUCTION CO.** Project Manager/Estimator

- Administered project management, estimating, and scheduling functions for ongoing construction projects including:
- **NTTA PGBTP Eastern Expansion Section 29 – Rowlett, \$57.9M**, six lane toll-way on new right of way; excavation and embankment of more than 1.4M CY, 95,000 SF of MSE retaining walls, structural concrete work including 2 bridges requiring more than 68,000 SF of bridge deck. 28,000 LF of Storm Sewer and 200,000 SY of CRCP Paving. Other work items included landscaping, striping, large road sign structures, and roadway illumination.
- **MOUNTAIN CREEK PARKWAY – TXDOT - \$31.2 M**, four lane divided highway construction: excavation and embankment of more than 200,000 cy; 145,000 SY CRCP paving; 13,000 SF retaining walls; 97,000 sf bridge deck, and 18,000 LF of storm drain. Other work items included landscaping, striping, large road sign structures, signals, and roadway illumination.
- **Stinson Airport – San Antonio TX, Runway rehabilitation 5M**, Airport work including earthwork, drainage, waterline, electrical, illumination, sub-grade, concrete and asphalt paving.
- Estimated City, State, Federal, Private, Joint Venture, and Design Build Projects. Have been a key element in the estimating department which has turned in over 1 Billion Dollars worth of work at over a 10% win rate. Have been directly involved in the capture of more than 200 million dollars in contracts for Texas Sterling Construction in the Dallas and San Antonio areas.

2007 – 2011 **TEXAS STERLING CONSTRUCTION CO.** Project Coordinator/Junior Manager/Junior Estimator

- Administered project management, estimating, and scheduling functions for ongoing construction projects including:
- TXDOT; Tarrant County **STATE HIGHWAY 199 – TXDOT - \$31.4 M**, Construction of 5 miles of new frontage roads and multiple intersections; excavation and embankment of more than 300,000 cy; 200,000 SY CRCP paving, 60,000 TNS asphalt paving; 230,000 SY lime stabilization. Other work items included multiple box culvert crossings, storm drain, landscaping, bridges, walls, striping, large road sign structures, signals, and roadway illumination.

2006 -2007 **WOLF CONSTRUCTION.** Construction Foreman/Equipment Operator/Site Surveyor

- Manage surveying and construction of site work for various building, irrigation, and landscape installations.

2005– 2006 **AUSTIN BRIDGE AND ROAD.** Equipment Operator

- Operate and maintain quarry and aggregate producing facility in Georgetown Tx.

2003 -2005 **CORNETT LANDSCAPING.** Owner/Operator

- Manage the installation and maintenance of landscaping for residential and commercial properties in the San Marcos TX and surrounding areas.

1999 – 2003 **UNITED STATES NAVY.** YEOMAN

- Administrative and document controls for the engineering and weapons departments onboard the U.S.S. Abraham Lincoln (CVN 72) aircraft carrier.

1998 – 1999 **WILD BORE UTILITIES.** Foreman/Equipment Operator

- Operate and maintain directional boring machine for the installation of various underground utility conduit installations.

GLENN M. CHAMBLESS

10595 FM 2268 • Bay City, Texas 77414 ☎ 979.241.2232 (C) ✉ glenn_chambless@yahoo.com

SUMMARY PROFILE

Highly motivated and performance-driven professional with broad experience in all aspects of service, sales and management. Played an integral role in the negotiation, acquisition and management of clients. Creative and resourceful with key talents in formulating and implementing initiatives to support territory management and problems solving. Exceptional relationship builder with proven expertise in identifying new opportunities.

OBJECTIVE

KEY EXPERTISE

- Strategic Business Planning and Execution
- Sales Leadership / New Business Development
- First Aid, CPR, and workplace safety certified
- Account Acquisition and Retention
- Excel, Word, Heavy Bid
- Operate Heavy equipment: Dozer, Excavator, Skid Steer, Dump Trucks, Motor Grader, Heavy Haul Truck, Tractor & Scraper
- Client Education / Training and Presentations
- Independent Decision Making
- Leadership and Supervision
- Team Building / Staff Coaching and Mentoring

CAREER OVERVIEW

Matagorda Construction and Materials • Bay City, TX

GENERAL MANAGER

2010-present

- Project management & Company management
- Oversee company financials
- Manage and supervise all day-to-day operations. 25-30 employees. Dispatcher, Mechanics, Equipment operators & office personal.
- Outside sales for the larger jobs.
- Coordinate materials for civil jobs.

Bay City Sand, Inc. • Bay City, TX

VICE PRESIDENT

2004-2010

- Managed and supervised all day-to-day operations.
- Maintained complete and accurate records regards safety adherence and reporting
- Over see all drivers & operators.
- Financials
- Experienced in operations near high pressure gas and high voltage electrical utilities
- Manage all sales & schedule all orders.
- Operate various heavy equipment if needed.

S&S Farms • Bay City, TX

FARM FOREMAN

2001-2004

- Operated, trained and maintained associated machinery and equipment
- Interpreted and executed instructions according to specific scoped of work
- Extensive demanding tasks requiring personal physical excursion
- Directly supervised, trained and evaluated 15 assigned employees
- Experience handling and dispersing chemicals for defoliating and fertilizing
- Sales for all out of state customers during harvest season.
- Operate various equipment.

EDUCATION

High School Diploma

GLENN M. CHAMBLESS

☎ 10595 FM 2268 • Bay City, Texas 77414 ☎ 979.241.2232 (C) ✉ glenn_chambless@yahoo.com

CERTIFICATIONS/TRAINING

First Aid, CPR and workplace safety certified
Supervisor Drug & Alcohol Abuse & Reasonable Suspicion Training
Safety Orientation Course presented by various Chemical Plants
Texas Friendly Hospitality Program's Customer Service Training Program
Management classes.

OTHER EXPERIENCE

MISTY JOYCE

2317 CR 117 Wharton, TX 77488 · 979-358-0960

Misty@matagordaconcrete.com ·

Skilled financial leader knowledgeable about accounting practices, principles and requirements. Successfully maintains compliant, accurate and cost-effective financial operations for two businesses. Over 19 years in field with stellar record of achievement.

EXPERIENCE

12/2002 – CURRENT
SECRETARY/TREASURER, K-C LEASE SERVICE, INC

10/2004 – CURRENT
CONTROLLER, MATAGORDA CONCRETE, LLC

04/2001 – 04/2007
SPECIALIST E-4, UNITED STATES ARMY RESERVE

EDUCATION

05 2000
HIGH SCHOOL DIPLOMA, BAY CITY HIGH SCHOOL

12 2004
ASSOCIATE OF ARTS, WHARTON COUNTY JR. COLLEGE

SKILLS

- Managed bookkeeping and accounting systems and completed data entry with accuracy and efficiency.
- Processed accurate payroll for 50 staff and submitted direct deposits with Cyma.

- Maintained detailed administrative and procedural processes to improve accuracy and efficiency.
- Reconciled monthly statements and transactions to keep records accurate and current.
- Assisted with month-end and year-end closings to support accounting system accuracy.
- Evaluated open accounts to look for past-due balances and pursue collection strategies.
- Advised leadership on HR-related issues, including vacation and sick time, benefits, job services and employment discrepancies.
- Developed hiring and recruitment policies to drive transparent and fair hiring process for selecting candidates on basis of merit and relevance with job.
- Coordinated communications, including taking calls, responding to emails and interfacing with clients.

BID SCHEDULE

PROJECT NAME: BID NO. 2024.05 – SEADRIFT DRAINAGE IMPROVEMENTS PROJECT

DUE DATE: MAY 9, 2024 BEFORE 2:00:00 P.M.

BIDDER NAME: LESTER CONTRACTING, INC.

BASE WORK SCOPE: The project shall consist of ditch improvements including vegetation removal, regrading, reshaping and channel liner; removal and replacement of culverts; installation of storm sewer; bridge construction and roadway reconstruction associated with the drainage improvements in Seadrift, Texas.

Base Bid						
Item #	TxDOT ITEM CODE	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
1	0104 6017	REMOVING CONC (DRIVEWAYS)	SY	44	75.00	3,300.00
2	0110 6001	EXCAVATION (ROADWAY)	CY	657	39.00	25,623.00
3	0110 6002	EXCAVATION (CHANNEL)	CY	242	170.00	41,140.00
4	0132 6005	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	116	130.00	15,080.00
5	0132 6999	EMBANK (CHANNEL)(FINAL)(OC)(TY C)	CY	539	200.00	107,800.00
6	0162 6002	BLOCK SODDING	SY	1269	36.00	45,684.00
7	0164 6005	BROADCAST SEED (PERM)(URBAN)(SANDY)	SY	9905	.50	4,952.50
8	0247 6057	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	291	142.00	41,322.00
9	0260 6012	LIME (HYD, COM OR QK(SLURRY) OR QK(DRY)	TON	16	375.00	6,000.00
10	0260 6079	LIME TRT (SUBGRADE)(6")	SY	1365	10.00	13,650.00
11	0310 6027	PRIME COAT (MC-30 OR AE-P)	GAL	335	9.00	3,015.00
12	0316 6001	ASPH (MULTI OPTION)	GAL	447	13.00	5,811.00
13	0316 6246	AGGR (TY-PB GR-3 SAC-B)	CY	13	1,300.00	16,900.00
14	0400 6005	CEM STABIL BKFL	CY	1959	112.00	219,408.00
15	0400 6008	CUT & RESTOR ASPH PAVING	SY	2206	180.00	397,080.00
16	0409 6002	PRESTR CONC PIL(18 IN SQ)(HPC)	LF	576	342.00	196,992.00
17	0420 6014	CL C CONC(ABUT)(HPC)	CY	39.2	5,000.00	196,000.00
18	0422 6008	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	2080	105.00	218,400.00
19	0425 6010	PRESTR CONC SLAB BEAM (55B12)	LF	395	740.00	292,300.00
20	0432 6003	RIPRAP (CONC)(6IN)	CY	15	920.00	13,800.00
21	0432 6033	RIPRAP (STONE PROTECTION)(18IN)	CY	219	470.00	102,930.00
22	0450 6018	RAIL (TY T631)	LF	208	145.00	30,160.00
23	0460 6002	CMP (GAL STL 18 IN)	LF	15	160.00	2,400.00
24	0462 6005	CONC BOX CULV (4FTX4FT)	LF	52	600.00	31,200.00
25	0462 6007	CONC BOX CULV (5FTX3FT)	LF	166	660.00	109,560.00

Base Bid Continued

Item #	TxDOT ITEM CODE	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
26	0462 6008	CONC BOX CULV (5FTX4FT)	LF	1058	820.00	867,560.00
27	0462 6009	CONC BOX CULV (5FTX5FT)	LF	396	875.00	346,500.00
28	0462 6015	CONC BOX CULV (7 FT X 4 FT)	LF	204	1,000.00	204,000.00
29	0462 6021	CONC BOX CULV (8FTX6FT)	LF	42	1,500.00	63,000.00
30	0462 6022	CONC BOX CULV (8FTX7FT)	LF	34	1,600.00	54,400.00
31	0464 6005	RC PIPE (CL III)(24 IN)	LF	12	200.00	2,400.00
32	0465 6074	INLET (COMPL)((PSL)(RC)(5FTX5FT)	EA	4	12,000.00	48,000.00
33	0465 6076	INLET (COMPL)((PSL)(RC)(6FTX6FT)	EA	8	19,000.00	152,000.00
34	0465 6559	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-3FTX3FT)	EA	9	10,000.00	90,000.00
35	0466 6101	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	1	10,000.00	10,000.00
36	0466 6182	WINGWALL (PW - 1) (HW=7 FT)	EA	2	37,000.00	74,000.00
37	0466 6183	WINGWALL (PW - 1) (HW=8 FT)	EA	2	37,000.00	74,000.00
38	0466 6208	WINGWALL (SW-0) (HW=5 FT)	EA	14	11,000.00	154,000.00
39	0466 6216	WINGWALL (PW) (HW=5 FT) (MOD)	EA	1	8,000.00	8,000.00
40	0467 9001	SET (TY II) (18 IN) (HDPE) (3: 1) (P)	EA	24	1,900.00	45,600.00
41	0467 9002	SET (TY II) (30 IN) (HDPE) (3: 1) (P)	EA	6	3,000.00	18,000.00
42	0496 6041	REMOV STR (LARGE)	EA	4	7,500.00	30,000.00
43	0496 6042	REMOV STR (SMALL)	EA	13	700.00	9,100.00
44	0496 6050	REMOV STR (DRIVEWAY CULVERT)	EA	20	1,200.00	24,000.00
45	0500 6001	MOBILIZATION	LS	1	275,000.00	275,000.00
46	0502 6999	BARRICADES, SIGNS AND TRAFFIC HANDLING	LS	1	16,000.00	16,000.00
47	0506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	763	8.00	6,104.00
48	0506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	763	3.00	2,289.00
49	0506 6040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2250	8.00	18,000.00
50	0506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	2250	3.00	6,750.00
51	0530 6003	INTERSECTIONS (SURF TREAT)	SY	172	70.00	12,040.00
52	0530 6004	DRIVEWAYS (CONC)	SY	110	150.00	16,500.00
53	0530 6006	DRIVEWAYS (SURF TREAT)	SY	102	70.00	7,140.00
54	0530 6016	DRIVEWAYS (BASE)	SY	323	40.00	12,920.00

Base Bid Continued						
Item #	TxDOT ITEM CODE	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
55	0540 6001	MTL W-BEAM GD FEN (TIM POST)	LF	92	120.00	11,040.00
56	0540 6016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4	3,500.00	14,000.00
57	0544 6001	GUARDRAIL END TREATMENT (INSTALL)	EA	4	5,600.00	22,400.00
58	0644 6001	IN SM RD SN SUP&AMTY10BWG(1)(SA)(P)	EA	15	300.00	4,500.00
59	0644 6076	REMOVE SM RD SN SUP&AM	EA	15	150.00	2,250.00
60	0658 6073	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	8	350.00	2,800.00
61	0752 6004	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1.11	64,000.00	71,040.00
62	0752 9999	TREE AND BRUSH REMOVAL (CHANNEL)	AC	1.13	65,000.00	73,450.00
63	0760 6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	5484	17.00	93,228.00
64	0999 6001	ENGINEERED TURF (HYDROTURFZ OR EQUIV)	SF	40675	14.00	569,450.00
65	0999 6002	MODIFY SEAWALL PANEL FOR OUTFALL	EA	4	10,000.00	40,000.00
66	3076 6043	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	192	320.00	61,440.00
67	4122 6004	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	644	120.00	77,280.00
68	4122 6005	THERMO PIPE(24")(HDPE)(TY S)(CSB)	LF	316	150.00	47,400.00
69	4122 6006	THERMO PIPE(36")(HDPE)(TY S)(CSB)	LF	49	220.00	10,780.00
70	4122 6021	THERMO PIPE(30")(HDPE)(TY S)(CSB)	LF	569	230.00	130,870.00
71	5048 6002	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	90	90.00	8,100.00
72	5048 6003	FLOATING TURBIDITY BARRIER (REMOVE)	LF	90	22.00	1,980.00
73	7218 6013	PIPE ENCASEMENT (12" STL)	LF	32	210.00	6,720.00
Total Base Bid (Base Bid +\$60,000.00 Testing Allowance) =						6,096,538.50

ALTERNATE BID #1 (REPLACES ITEM 0999 6001 ENGINEERED TURF)						
Item #	TxDOT ITEM CODE	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
A01	0432 6002	RIPRAP (CONC)(5IN)	CY	619	550.00	340,450.00

OWNER'S OPTION A - 9TH ST LEFT DITCH CONCRETE LINER (additional work)						
Item #	TxDOT ITEM CODE	ITEM DESCRIPTION	ITEM UNIT	BID QUANTITY	UNIT PRICE	TOTAL BID PRICE
B01	B0432 6003	RIPRAP (CONC)(6IN)	CY	227	580.00	131,660.00
OWNERS OPTION A + \$4,000.00 Allowance =						135,660.00

SPECIFICATION NOTES

The project shall consist of ditch improvements including vegetation removal, regrading, reshaping and channel liner; removal and replacement of culverts; installation of storm sewer; bridge construction and roadway reconstruction associated with the drainage improvements in Seadrift, Texas.

The BIDDER, in compliance with the invitation for bids for **Bid No. 2024.05 – Seadrift Drainage Improvements Project – GLO Contract No. 22-085-014-D245 for Calhoun County, Texas**, 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 bid is a part. These price(s) are firm and shall not be subject to adjustment provided this bid is accepted within sixty (60) days after the time set for receipt of bids.

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 650 consecutive calendar days as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of \$500.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

- 1. Addendum # 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>Bridge Construction</u>	<u>Keeley Construction</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: LESTER CONTRACTING, INC.

Address: P.O. Box 986 Port Lavaca, TX 77979

Phone: (361) 552-3024

EIN or Tax ID No.: 1-74-1676138-9

Signature: 

Name and Title: RANDY MORRIS - PROJECT MANAGER

Email: randy@lestercontracting.com

STATEMENT OF BIDDER'S QUALIFICATIONS

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

Date: 5/7/2024
Bidder (Legal Name of Firm): Lester Contracting Inc.
Date Organized: 1959
Name of Owner(s): Ken Lester Jr.
Address: P.O. Box 986
Port Lavaca, TX 77979
Date Incorporated 1976
Federal ID Number: 1-74-1676138-9
Number of Years in contracting business under present name 30+
List all other names under which your business has operated in the last 10 years:

Work Presently Under Contract:

Contract	Amount \$	Completion Date
<u>Matagorda County Van Vleet Street & Drainage</u>	<u>\$ 2,147,575.00</u>	<u>9/2024</u>
<u>City of Hallettsville Drainage Improvements</u>	<u>\$ 7,904,749.00</u>	<u>12/2025</u>
<u>City of Victoria: Safety Headquarters</u>	<u>\$ 2,000,000.00</u>	<u>3/2025</u>

Type of work performed by your company: Civil Construction

Total Staff employed by Firm (Break down by Managers and Trades on separate sheet):

85+ (See Attached)

Have you ever failed to complete any work awarded to you? Yes No
(If yes, please attach summary of details on a separate sheet. Include brief explanation of cause and resolution)

Have you ever defaulted on a contract? Yes No
(If yes, please attach summary of details on a separate sheet.)

Has your organization had any disbarments or suspensions that have been imposed in the past five years or that was still in effect during the five-year period or is still in effect? Yes No

(If yes, list and explain; such list must include disbarments and suspensions of officers, principals, partners, members, and employees of your organization.)

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

Project	Amount \$	Mo/Yr Completed
<i>Ducks Unlimited Conadalupe Delta Project</i>	<i>\$1,922,000</i>	<i>10/22</i>
<i>UHL Campers Parking Lot</i>	<i>\$ 632,000</i>	<i>10/21</i>
<i>Lake Forest Subdivision</i>	<i>\$ 930,000</i>	<i>4/22</i>

Major equipment available for this contract: *(See Attached)*

Are you in compliance with all applicable EEO requirements? Yes No
(If no, please attach summary of details on a separate sheet.)

(Optional) Minority Business Reporting Information:

Owner's Race: _____

Owner's Ethnicity: _____

Owner's Gender: _____

Are you a Section 3 business? (see below) Yes No

Section 3 Business Concerns:

- a) Businesses that are 51 percent or more owned by Section 3 residents;
- b) Businesses whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents;
- c) Businesses that provide evidence of a commitment to subcontract in excess of 25 percent of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above; or
- d) Businesses located within the County's jurisdiction that identifies themselves as Section 3 Business Concerns because they provide economic opportunities for low- and very low-income persons.

Bank References *Prosperity Bank*

Address: *101 S. Main St.*

City & State: *Victoria, TX* Zip: *77901*

Contact Name: *Kelly Park*

Phone Number: *(361) 578-6321*

Credit available: \$ *1,000,000.00*

Has the firm or predecessor firm been involved in a bankruptcy or reorganization? Yes No

(If yes, please attach summary of details on a separate sheet.)

List on a sheet attached hereto all judgements, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description.

List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome.

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Signed this 7th day of MAY, 2024.

[Handwritten Signature]

Signature

RANDY MORRIS - PROJECT MANAGER

Printed Name and Title

LESTER CONTRACTING INC.

Company Name

Notary Statement:

Randy Morris being duly sworn, says that he/she is the Project Manager Position/Title of Lester Contracting Inc. (Firm Name), and hereby swears that the answers to the foregoing questions and all statements therein contained are true and correct. He/she hereby authorizes and requests any person, firm, or corporation to furnish any information requested by Calhoun County in verification of the recitals comprising this Statement of Bidder's Qualifications.

Subscribed and sworn before me this 7th day of MAY, 2024.

Notary Public

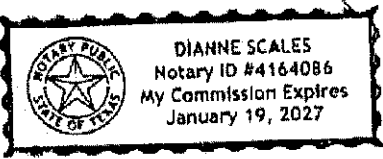
[Handwritten Signature]

Signature

Dianne Scales

Printed Name

My Commission Expires: 01-19-27



The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.



LESTER CONTRACTING, inc.

P.O. Box 986 • Port Lavaca • TX • 77979 • (361) 552-3024 • FAX (361) 552-4049

OWNED EQUIPMENT

HEAVY EQUIPMENT

Cat 330 Excavator	Cat 420F Backhoe/Loaders (2)
Cat 329L Excavator	Cat 430 Backhoe/Loader
Cat 325D Excavators (2)	Cat 924F 2 - C.Y. Loaders (2)
Cat 324L Excavator	Cat 926 Loader
Cat 320CL Excavator	Cat 950 Loader
Cat 316 Excavator	Cat 725 Articulating Dump Truck
Cat 314 Excavator	Cat Compact Track Loaders (5)
Cat 308 Excavator	Smooth & Sheepfoot Compactors
Cat 307 Excavator	Tractor & Shredder or Offset Disc
Cat D5K Dozer	Rental Equipment as Needed
Cat D5M Dozer	
Cat D6K Dozer (3)	
Cat D6N Dozer (2)	
Cat 140M Motorgraders (2)	
Cat 140H Motorgrader	
Cat 120H Motorgrader	
Cat 120M Motorgrader	

TRUCKS

Haul Truck with 50 Ton Lowboy	One Ton Truck with Gooseneck Trailer
14 C.Y. Tandem axle Dump Trucks (9)	2,000 Gallon Water Truck
20 C.Y. End or Belly Dumps (4)	3,000 Gallon Water Trucks (5)

MISCELLANEOUS EQUIPMENT

Pickups	Electric & Pneumatic Tools
Crew Trucks	Tool Sheds or Job Shacks
Air Compressors with Hoses	Chain Saws
Centrifugal Pumps with Hoses	Concrete Breakers
Timber Dragline and Crane Mats	Compactors
	Generators

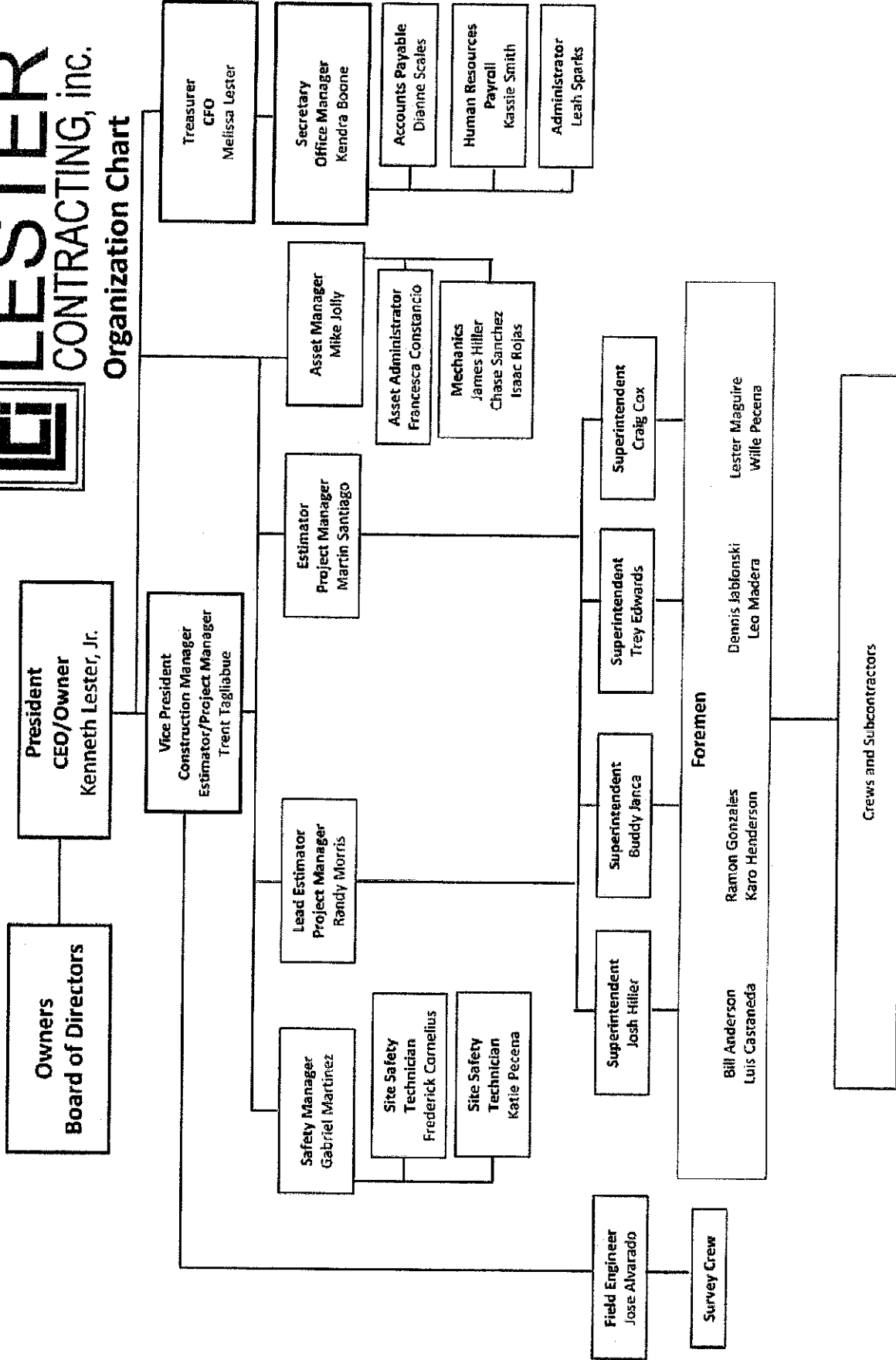
Note:

We lease or rent equipment as needed to supplement our owned equipment.



LESTER CONTRACTING, inc.

Organization Chart



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

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.
 This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).
 By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.
 A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

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

NONE

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

N/A

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

NONE

Name of Officer

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

N/A

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

Yes No

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

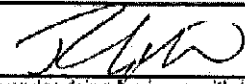
Yes No

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

N/A

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

N/A

7 NONE 
 Signature of vendor doing business with the governmental entity

5/7/2024
 Date

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

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

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

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

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

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

(2) the vendor:

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

- (i) a contract between the local governmental entity and vendor has been executed;
- or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

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

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

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

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

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

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

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

 5/7/2024

CONTRACTOR'S CERTIFICATION of RECOVERED MATERIAL

ACKNOWLEDGEMENT

I, RANDY MORRIS (Principal's Name) of LESTER CONTRACTING INC. (Company Name) (hereinafter called "Contractor"), acknowledge the recovered material bidding requirements found in 2 CFR 200.322 that requires the Contractor to procure those items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

I also acknowledge that this requirement shall apply to items purchased (1) where the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) where during the preceding fiscal year, the value of the quantity acquired was in excess of \$10,000.

Finally, I acknowledge the attached list of recovered materials included in the bid documents. (For up-to-date listing, please go to <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program#directory>)

Randy Morris - Project Manager
Printed Name and Title

[Signature]
Signature

5/7/2024
Date

USE OF RECOVERED MATERIAL

Please check one:

- Recovered materials are included in this bid:
Materials included _____
- Recovered materials are not reasonably available in a reasonable period of time.
- Recovered materials fail to meet reasonable performance standards, which are determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable.
- Recovered materials are only available at an unreasonable price.

Randy Morris - Project Manager
Printed Name and Title

[Signature]
Signature

5/7/2024
Date

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

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

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

BANDY MOORE - Project Manager
Name and Title of Authorized Agent

5/7/2024
Date


Signature of Authorized Agent

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

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

Additional References

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

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Calhoun {}

RANDY MORRIS being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the PROJECT MANAGER of LESTER CONSTRUCTION INC., having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 3677 HWY 35 SOUTH - FORT LAVALA, TX 77979
(Type or Print Physical and Mailing Address)

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

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

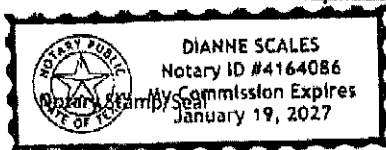
Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

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

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

[Signature]
Signature of Affiant
RANDY MORRIS - PROJECT MANAGER
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 7th day of May, 2024.



[Signature]
Signature of Notary Public

CONTRACTOR CERTIFICATIONS

U.S. Department of Housing and Urban Development

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS

INSTRUCTIONS

CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.

NAME AND ADDRESS OF BIDDER (include ZIP Code)

LESTER CONTRACTING INC.
P.O. Box 986
PORT LAVACA, TX 77979

CERTIFICATION BY BIDDER

Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.

Yes

No

The undersigned hereby certifies that:

The Provision of Local Training, Employment, and Business Opportunities clause (Section 3 provision) is included in the Contract. A written Section 3 plan (Local Opportunity Plan) was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$100,000).

The Equal Opportunity clause is included in the Contract (if bid equals or exceeds \$10,000).

Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended?

Yes

No

NAME AND TITLE OF SIGNER (Please type)

RANDY MORRIS - PROJECT MANAGER

SIGNATURE



DATE

5/7/2024

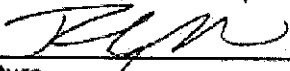
CONTRACTOR'S LOCAL OPPORTUNITY PLAN

LESTER CONTRACTING INC. agrees to implement the following specific affirmative action steps directed at increasing the utilization of lower income residents and businesses within **Calhoun County**.
(name of company)

- A. To ascertain from the County's CDBG program official the exact boundaries of the project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from within the county the necessary number of lower income residents through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.
- C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert this plan in all bid documents and to require all bidders on subcontracts to submit an affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To ensure that subcontracts (greater than \$10,000), which are typically let on a negotiated rather than a bid basis in areas other than the covered project area, are also let on a negotiated basis, whenever feasible, in a covered project area.
- F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.
- G. To ensure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.
- H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.
- I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this plan.
- J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to objectives.
- K. To maintain records of all projected work force needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets these Local Opportunity objectives.

As officers and representatives of LESTER CONTRACTING INC., we the undersigned have read
(name of company)

and fully agree to this Plan and the County's Section 3 Plan, and become a party to the full implementation of the program and its provisions.


Signature

RANDY MORRIS
Printed Name

PROJECT MANAGER
Title

3/7/2024
Date

Instructions for Proposed Contracts Breakdown and Estimated Project Workforce Breakdown

Proposed Contracts Breakdown

Type of Contracts – list all construction, materials, or other types of subcontracts (for example: electrical, plumbing, concrete, boring, etc.)

No. of Contracts – Number of contracts under this category

Approximate Total Dollar Amount – Total amount of each contract

Estimated No. to Local Business – Number of contracts awarded to local businesses and Section 3 businesses

Estimated \$ Amount to Local Business - How many dollars will be spent locally for each type of contract? For example: will you hire any local employees or subcontractors?

Estimated Project Workforce Breakdown

Work Classifications – Classification of project employees as defined on Wage Rate

Total Estimated Positions – List the number employees for each work classification will you need on this project

Number of Positions Currently Filled – List the number of estimated positions you currently have filled

Number of Positions Not Filled – List the number of estimated positions you currently do not have filled

Number of Positions to Fill with Low to Moderate Income (Section 3) Residents – List the number of local residents earning low to moderate incomes that you plan to employ to fill the estimated positions not filled

PROPOSED CONTRACTS BREAKDOWN

Type of Contracts	No. of Contracts	Approx. Total Dollar Amount	Estimated No. to local Business	Estimated \$ Amount Local Business
Bridge Construction	1	\$900,000.00	0	0

ESTIMATED PROJECT WORKFORCE BREAKDOWN

Work Classifications	Total Estimated Positions	No. of Positions Currently Filled	No. of Positions not Filled	No. of Positions to fill with LMI Residents (Section 3)
Foreman	1	1	0	0
Operator	3	3	0	0
Laborer	2	2	0	0
Truck Drivers	1	1	0	0
Totals	7	7	0	0



Texas General Land Office
 Community Development Block Grant (CDBG)
 Disaster Recovery Program

CERTIFICATION FOR BUSINESS CONCERNS
Seeking Section 3 Preference in Contracting and
Demonstration of Capability

Economic Opportunities for Low and Very Low-Income Persons

Grantee/Subrecipient:	Contract Number	Date:
<input type="text"/>	<input type="text"/>	<input type="text"/>

CONTRACTOR INFORMATION

Name of Business Lester Contracting TACO

Address of Business P.O. Box 986 Port Lavaca, TX 77979

Type of Business: Corporation Partnership Non-Profit Consortium
 Sole Proprietorship Joint Venture

Attach the following documentation as evidence of Section 3 eligible status:
 (Definition of "Section 3 Business Concern" in 24 CFR 135 describes the three alternative qualifications.)

For Business claiming status as a Section 3 resident-owned enterprise:

- Copy of resident lease
- Copy of receipt of public assistance
- Copy of evidence of participation in a public assistance program
- Other evidence N/A

For business entity as applicable:

- Copy of Articles of Incorporation N/A
- Assumed Business Name Certificate N/A
- List of owners/stockholders and % ownership of each appointed officers
- Certificate of Good Standing
- Partnership Agreement
- Organization chart with names and titles and brief function statement
- Corporation Annual Report
- Latest Board minutes
- Additional documentation

For business entity claiming Section 3 status by subcontracting 25 percent of the dollar awarded to qualified Section 3 business(es):

- List of subcontracted Section 3 business(es) and subcontract amount N/A

For business claiming Section 3 status, by claiming at least 30 percent of their workforce are currently Section 3 residents or were Section 3 eligible residents within 3 years of date of first employment with the business:

- List of all current full-time employees
- List of employees claiming Section 3 status
- PHA/IHA Residential lease less than 3 years from day of employment
- Other evidence of Section 3 status less than 3 years from date of employment N/A

Evidence of ability to perform successfully under the terms and conditions of the proposed contract:

- Current financial statement
- Statement of ability to comply with public policy N/A
- List of owned equipment
- List of all contracts for the past two years

Randy Adams - RMA
 Authorized Name and Signature

5/7/2024
 Date (Corporate Seal)

Attested By: John Bone

CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87*

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

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

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

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

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


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

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the Contractor, I hereby certify that the applicant will comply with the above applicable certification.



Signature of Contractor's Authorized Official

Barney Morris - Project Manager
Printed Name and Title of Contractor's Authorized Official

5/1/2024
Date

*24 C.F.R. 87 App. A, available at <https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA>. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

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

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

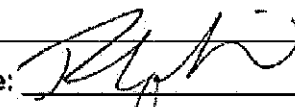
1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused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

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (4040-0013), Washington, DC 20503

Disclosure of Lobbying Activities

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

<p>1. Type of Federal Action: a. contract _____ b. grant _____ c. cooperative agreement _____ d. loan _____ e. loan guarantee N/A _____ f. loan insurance N/A</p>	<p>2. Status of Federal Action: _____ a. bid/offer/application _____ b. initial award _____ c. post-award N/A</p>	<p>3. Report Type: _____ a. initial filing _____ b. material change For material change only: Year _____ quarter _____ Date of last report _____ N/A</p>
<p>4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if known: N/A Congressional District, if known:</p>	<p>5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: N/A Congressional District, if known:</p>	
<p>6. Federal Department/Agency: N/A</p>	<p>7. Federal Program Name/Description: N/A CFDA Number, if applicable: _____</p>	
<p>8. Federal Action Number, if known: N/A</p>	<p>9. Award Amount, if known: \$ N/A</p>	
<p>10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI): N/A</p>	<p>b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI): N/A</p>	
<p>11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</p>	<p>Signature:  Print Name: Raymond Wares Title: Project Manager Telephone No.: (361) 552-3024 Date: 5/7/2024</p>	
<p>Federal Use Only</p>	<p>Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)</p>	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

LESTER CONTRACTORS INC.
Company Name

[Signature] Randy Morris
Signature of Authorized Official Printed Name of Authorized Official

PROJECT MANAGER 5/7/2024
Title of Authorized Official Date

RESIDENCE CERTIFICATION

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

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

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

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

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

(City and State)

I certify that Lester Contracting Inc. is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.



Signature of Authorized Agent

RANDY MORRIS - Project Manager

Printed Name and Title of Authorized Agent

5/7/2024

Date

Insert System for Award Management (SAM) Record Search for company and company principal(s).

- Include a printout of the search results that includes the record date and verification that the Company, Corporation, Firm or Partnership's principals are not listed (are not debarred) through the System for Award Management.



Entity Workspace Results 1 Total Results

LESTER CONTRACTING INC

Unique Entity ID: YSFTEM85M881

CAGE/NCAGE: 1JMS4

Entity Status: Active Registration

Doing Business As:

Physical Address:

3677 STATE HIGHWAY 35 S
PORT LAVACA , TX
77979-5584 USA

Expiration Date:

Nov 26, 2024

Purpose of Registration:

All Awards

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we Lester Contracting, Inc.
PO Box 986, Port Lavaca, Tx 77979

as Principal, hereinafter called the Principal, and Continental Casualty Company
151 N. Franklin Street, Chicago, IL 60606

a corporation duly organized under the laws of the State of Illinois as Surety, hereinafter
called the Surety, are held and firmly bound unto Calhoun County

211 South Ann St., 3rd Floor Suite 301, Port Lavaca, Tx 77979 as Obligee, hereinafter called the Obligee. In the sum of
5% Greatest Amount Bid Dollars (\$ 5% GAB),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid
Bid No. 2024.05 Seadrift Drainage Improvements Project GLO Contract No. 22-085-014-D245


NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in
accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with
good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in
the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the
Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such
larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this
obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 9th day of May, 2024.



(Witness)

Lester Contracting, Inc.
(Principal) (Seal)

By: 

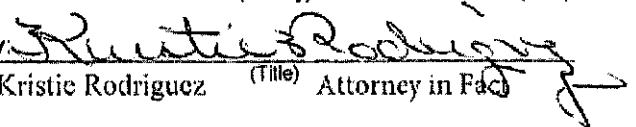
(Title)

Ken Lester Jr President



Angel Rodriguez Witness

Continental Casualty Company
(Surety) (Seal)

By: 

Kristie Rodriguez (Title) Attorney in Fact

Printed in cooperation with the American Institute of Architects (AIA) by the CNA Insurance Companies.

The language in this document conforms exactly to the language used in AIA Document A310 - Bid Bond - February 1970 Edition.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Gary Grissom, Laurie J Barnes, Ronda Brown, Denise Dugan, James Russell, Ana Rodriguez, Kristie Rodriguez, Shanna Wagner, Coy Sunderman, J D Steanson, Individually

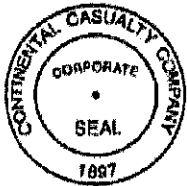
of Austin, TX, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Laws and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 29th day of August, 2023.

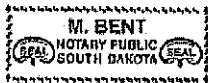


Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Larry Kasten
Larry Kasten Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of August, 2023, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.

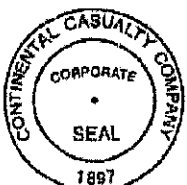


My Commission Expires March 2, 2026

M. Bent
M. Bent Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Laws and Resolutions of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 9th day of May, 2024.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

D. Johnson
D. Johnson Assistant Secretary

Authorizing By-Laws and Resolutions

This Power of Attorney is signed by Larry Kasten, Vice President of each of the CNA Companies (as defined in the Power of Attorney), who has been authorized pursuant to the below Bylaws and Resolutions to execute power of attorneys on behalf of each of the CNA Companies.

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

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"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

28

28. Consider and take necessary action to award qualified bidder on Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement for Calhoun County, Texas. (DEH)

Court awarded to the lowest bidder, Staff Concrete Construction and GOMESA funds will be used for construction.

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

G&W ENGINEERS, INC.

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

May 30, 2024

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

**RE: LETTER OF RECOMMENDATION
Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement
for Calhoun County, Texas**

Dear Honorable Judge & County Commissioners,

Bids for construction of the above referenced project were received at the County Judge's office until 2:00 p.m., Thursday, May 23, 2024, at which time Bids were publicly opened and read aloud.

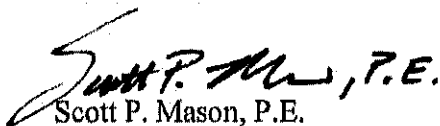
The enclosed Bid Opening Table and Bid Itemized Table indicate there were a total of six (6) bidders submitting bids with the "Apparent Low Bidder" being Staff Concrete Construction.

We have not had the opportunity of working with Staff Concrete Construction but based on our research they appear to be qualified and capable of performing the required work. Therefore, we recommend that the Construction Contract be awarded to Staff Concrete Construction for \$173,617.54.

If the County concurs with this recommendation, and upon your direction, we will prepare a Construction Contract package immediately and deliver it to Staff Concrete Construction.

Please call me @ (361) 552-4509 if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

Enclosures: Bid Opening & Bid Itemized Tables

cc: file 9115.029

BID OPENING TABLE

Bid Number 2024.07 -- Magnolia Beach -- Ocean Drive Bulkhead Cap Replacement for Calhoun County, Texas

Bidders	Bid Bond	Acknowledges Addendum No. 1	Calendar Days	Total Base Bid
Carlson McClain Construction Company LLC	YES	N/A	30	\$197,802.00
CCC Group Inc.	YES	N/A	140	\$530,470.00
Geofill Material Technologies dba Pezzi Construction	YES	N/A	42	Written Amt. \$186,356.32 Corrected Amt. \$185,985.36
Shirley & Sons Construction Co., Inc.	YES	N/A	60	\$250,224.00
Staff Concrete Construction	YES	N/A	90	\$173,617.54
Boettcher Hlavinka Co., LLC	YES	N/A	45	\$203,187.00

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

ITEMIZED BID TABULATION
Bid Number 2024.07 - Magnolia Beach - Ocean Drive Bulkhead Cap Replacement for Calhoun County, Texas

Date: May 23, 2024
Time: 2:20 p.m.
Job No. 9151029

BASE BID

ITEM NO.	DESCRIPTION	UNIT	QTY.	Carlson McClain Construction Company LLC		CCC Group Inc.		Geofill Material Technologies dba Pezzi Construction		Shirley & Sons Construction Co., Inc.		Staff Concrete Construction		Boettcher Havinka Co., LLC	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Furnish all necessary materials, equipment, and labor for the mobilization, demobilization, barricades, insurance, and bonds	LS	1	\$20,000.00	\$20,000.00	\$13,485.00	\$13,485.00	\$31,607.32	\$31,607.32	\$40,000.00	\$40,000.00	\$11,000.00	\$11,000.00	\$20,000.00	\$20,000.00
2	Furnish all necessary materials, equipment, and labor for the demolition and removal of approximately 482 LF timber cap, 92 tieback rods and 482 LF timber wailer	LS	1	\$19,000.00	\$19,000.00	\$13,677.00	\$13,677.00	\$20,353.20	\$20,353.20	\$35,000.00	\$35,000.00	\$11,580.00	\$11,580.00	\$22,500.00	\$22,500.00
3	Furnish all necessary materials, equipment, and labor for the installation of reinforced concrete bulkhead cap with periodic PVC drains approximately every 10 ft	LF	482	\$59.00	\$28,438.00	\$414.00	\$199,548.00	\$75.95 *	\$36,607.90	\$135.00	\$65,070.00	\$161.25	\$77,722.50	\$110.00	\$53,020.00
4	Furnish all necessary materials, equipment, and labor for the installation of a 3' wide sidewalk alongside the proposed concrete cap with minor grading of the produced cut material	LF	482	\$65.00	\$31,390.00	\$100.00	\$48,200.00	\$101.41 *	\$48,879.62	\$105.00	\$50,610.00	\$39.22	\$18,904.04	\$33.00	\$15,906.00
5	Furnish all necessary materials, equipment, and labor for the installation of stainless-steel tie-back rods connecting existing Deadman to propose cap	EA	92	\$935.00	\$86,020.00	\$1,730.00	\$159,160.00	\$235.76 *	\$21,689.92	\$270.00	\$24,840.00	\$494.50	\$45,494.00	\$590.00	\$54,180.00
6	Furnish all necessary materials, equipment, and labor for the installation of a timber wailer	LF	482	\$27.00	\$13,014.00	\$200.00	\$96,400.00	\$55.70 *	\$26,847.40	\$72.00	\$34,704.00	\$18.50	\$8,917.00	\$20.50	\$9,881.00
TOTAL BASE BID					\$197,802.00		\$530,470.00		*\$185,985.36		\$250,224.00		\$173,617.54		\$203,187.00
CALANDER DAYS					30		140		42		60		80		45

* Mathematical Error

BID

PROJECT NAME: Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project

DUE DATE: Thursday , May 23, 2024 before 2:00:00 p.m.

NAME: CCC Group Inc.

BASE WORK SCOPE is Bids are invited for items and quantities of work generally as follows: a new 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

Item	Quantity	Unit	Unit Price	Total Bid Price
1. Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS	\$13,485	\$13,485
2. Furnish all necessary materials, equipment and labor for the demolition and removal of approximately 482 LF timber cap, 92 tie-back rods and 482 LF timber wailer in accordance with the drawings and specifications.	1	LS	\$13,677	\$13,677
3. Furnish all necessary materials, equipment, and labor for the installation of reinforced concrete bulkhead cap with periodic PVC drains approximately every 10 ft in accordance with the drawings and specifications.	482	LF	\$414	\$199,548
4. Furnish all necessary materials, equipment, and labor for the installation of a 3' wide sidewalk alongside the proposed concrete cap with minor grading of the produced cut material in accordance with the drawings and specifications.	482	LF	\$100	\$48,200
5. Furnish all necessary materials, equipment, and labor for the installation of stainless-steel tie-back rods connecting existing Deadman to propose cap in accordance with the drawings and specifications.	92	EA	\$1,730	\$159,160
6. Furnish all necessary materials, equipment, and labor for the installation of a timber wailer in accordance with the drawings and specifications.	482	LF	\$200	\$96,400
TOTAL BASE BID			\$	\$530,470

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 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

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 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement 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 140 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. _____
- 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

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: CCC Group Inc.

Address: 6364 Hopkins Rd. Corpus Christi, TX 78409

Phone: 361-960-1237

EIN or Tax ID No.: 74-2391991

Signature: *Justin Melton*

Name and Title: Group Manager

Email Address:
justinm@cccgrouppinc.com

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, CCC Group, Inc.
as PRINCIPAL, and Philadelphia Indemnity Insurance Company, as SURETY are held and firmly bound unto
CALHOUN COUNTY, TEXAS hereinafter called the "Owner", in the penal sum of Five Percent of the Amount Bid
Dollars, (\$ 5% of the Amount Bid), lawful money of the United States, for the payment
of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and
assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted the
Accompanying Bid, dated May 23, 2024, **Bid Number 2024.07 - Magnolia Beach – Ocean Drive
Bulkhead Cap Replacement Project for Calhoun County, Texas.**

NOW, THEREFOR, if the Principal shall not withdraw said Bid within the period specified therein after the
opening of the same, or, if no period be specified, within thirty (30) days after the said opening, and shall within
the period specified therefore, or if no period be specified, within ten (10) days after the prescribed forms are
presented to him for signature, enter into a written contract with the Owner in accordance with the Bid as
accepted, and give bond with good and sufficient surety or sureties, as may be required, for the faithful
performance and proper fulfillment of such contract; or in the event of the withdrawal of said Bid within the period
specified, or the failure to enter into such Contract and give such bond within the time specified, if the Principal
shall pay the Owner the difference between the amount specified in said Bid and the amount for which the local
Public Agency may procure the required work or supplies or both, if the latter be in excess of the former, then
the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals
this 23rd day of May, 2024, the name and corporate seal of each corporate party being
hereto affixed and these present signed by its undersigned representative, pursuant to authority of its governing
body.

Attest: Sherry Keller

Attest: Norma Toups
Norma Toups, Witness

CCC Group, Inc. (SEAL)
By: JASON C. ZEHNER Affix
Secretary and General Counsel Corporate Seal

Philadelphia Indemnity Insurance Company
By: Kathleen L. Berni
Kathleen L. Berni, Attorney-in-Fact

Affix
Corporate
Seal

Attest:

By: _____

Countersigned

By: Cara D. Hancock
Cara D. Hancock, 806-748-2010, 5312 - 114th Street, Lubbock, TX 79424

* Attorney-in-Fact, State of Louisiana

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Gregory R. Weston, Kathleen L. Berni, George V. Baus, Jr., Jean Viola, and Elizabeth Hamrick, of Arthur J. Gallagher Risk Management Services, Inc. of Metairie, LA, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

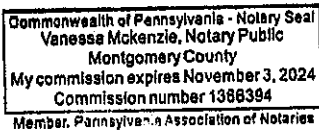


(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:



residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 23rd day of May, 2024



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

STATEMENT OF BIDDER'S QUALIFICATIONS

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

Name of Bidder: CCC Group, Inc. Date Organized: Founded in 1947, consolidated under CCC Group, Inc. in 1985.
 Address: Corporate: 5797 Dietrich Road, San Antonio, TX 78219 Date Incorporated: December 17, 1985
Mailing: P.O. Box 200350, San Antonio, TX 78220-0350
Bidding Office: Corpus Christi Regional Office, 6364 Hopkins Rd, Corpus Christi, TX 78409 Phone 361-289-5155
 Number of Years in contracting business under current name: 39

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
American Soda LLC	\$51,866,666	Contract Date: 05/2023
Texas Lehigh Cement Company, LP	\$27,598,920	Contract Date: 12/2022
American Gypsum Company LLC	\$22,533,272	Contract Date: 06/2022

Refer to attached Current and Completed Projects List Over \$1M (5 Year)

Type of work performed by your company: Industrial construction, maintenance, fabrication and emergency repairs - civil, mechanical, structural, E&I - See attached Types of Work Performed
 Have you ever failed to complete any work awarded to you? No
 Have you ever defaulted on a contract? No

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

Project	Dollar Amount	Mo/Yr Completed
Buckeye Partners, LP	\$80,791,521	03/2019
AccuTrans Inc	\$45,715,784	04/2021
Lehigh Mitchell	\$99,500,000	06/2023

Refer to attached Current and Completed Projects List Over \$1M (5 Year), Project References and Marine Overview.

Major equipment available for this contract:

Refer to attached Company Owned Equipment & Vehicle List

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Credit available: \$ \$14,437,000 Bank reference: Hancock Whitney Bank
Gema Pastor
713-951-7727
Gema.Pastor@hancockwhitney.com

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Calhoun County in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 14th day of May, 2024
 by: [Signature] (Signature)

General Counsel and Secretary
 (Title)

State of Texas
 County of Bexar

Before me, a notary public, on the 15th day of May, 2024 personally appeared Jason C. Zehner, known to me to be the person whose name is subscribed to the foregoing document and, being by me first duly sworn, declared that the statement therein contained are true.

[Signature]
 Sherry K. Keller
 Notary Public





Statement of Bidder's Qualifications

Assembled for:

Calhoun County, Texas

May 10 2024

Submitted by:

Justin Melton, Estimator

Tel. 361-850-2816

Mob. 361-960-1237

JustinM@cccgroupinc.com

Corpus Christi Regional Office

6364 Hopkins Rd.

Corpus Christi, TX 78409

Tel. 361-289-5155

Fax 361-289-1404

CORPORATE HEADQUARTERS

5797 DIETRICH RD

SAN ANTONIO, TX 78219

TEL. 210-661-4251

CCCGROUPINC.COM

STATEMENT OF BIDDER'S QUALIFICATIONS

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

Name of Bidder: CCC Group, Inc. Date Organized: Founded in 1947, consolidated under CCC Group, Inc. in 1985.
 Address: Corporate: 5797 Dietrich Road, San Antonio, TX 78219 Date Incorporated: December 17, 1985
Mailing: P.O. Box 200350, San Antonio, TX 78220-0350
 Bidding Office: Corpus Christi Regional Office, 6364 Hopkins Rd, Corpus Christi, TX 78409 Phone 361-289-5155
 Number of Years in contracting business under current name: 39

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
American Soda LLC	\$51,866,666	Contract Date: 05/2023
Texas Lehigh Cement Company, LP	\$27,598,920	Contract Date: 12/2022
American Gypsum Company LLC	\$22,533,272	Contract Date: 06/2022
Refer to attached Current and Completed Projects List Over \$1M (5 Year)		

Type of work performed by your company: Industrial construction, maintenance, fabrication and emergency repairs - civil, mechanical, structural. E&I - See attached Types of Work Performed
 Have you ever failed to complete any work awarded to you? No
 Have you ever defaulted on a contract? No

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

Project	Dollar Amount	Mo/Yr Completed
Buckeye Partners, LP	\$80,791,521	03/2019
AccuTrans Inc	\$45,715,784	04/2021
Lehigh Mitchell	\$99,500,000	06/2023

Refer to attached Current and Completed Projects List Over \$1M (5 Year), Project References and Marine Overview.

Major equipment available for this contract:

Refer to attached Company Owned Equipment & Vehicle List

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Credit available: \$ \$14,437,000 Bank reference: Hancock Whitney Bank
Gema Pastor
713-951-7727
Gema.Pastor@hancockwhitney.com

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Calhoun County in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 14th day of May, 2024
 by: [Signature] (Signature)

[Signature] General Counsel and Secretary
 (Title)

State of Texas
 County of Bexar

Before me, a notary public, on the 15th day of May, 2024 personally appeared Jason C. Zehner, known to me to be the person whose name is subscribed to the foregoing document and, being by me first duly sworn, declared that the statement therein contained are true.

[Signature]
 Sherry K. Keller
 Notary Public



List of Attachments

- > **Fact Sheet**
- > **Current and Completed Projects List Over \$1M (5 Year)**
- > **Types of Work Performed**
- > **Company Owned Equipment & Vehicle List**
- > **Project Experience**
 - **Project References**
 - **Marine Overview**
 - **Marine Port Projects**
 - > **Accutrans Barge Fleeting**
 - > **Buckeye STGT**
 - > **COCC LMSR Layberth Dock**
 - > **COCC Seawall Construction**
- > **Key Personnel**
 - **Executive Team**
 - **Doug House, Operational Executive – Corpus Christi**
 - **Jason West, Group Manager – Corpus Christi**
 - ***Superintendents assigned upon project award***
- > **Hancock Whitney Bank Verification Letter**

Fact Sheet

General Information		Key Facts	
Corporate Headquarters		Date Founded	1947
Street Address	5797 Dietrich Road San Antonio, TX 78219-3507	Incorporation	Texas – Dec. 17, 1985
Mailing Address	PO Box 200350 San Antonio, TX 78220-0350	Ownership	Private – 100% ESOP
Tel.	210-661-4251	DUNS	15-181-8457 – 1R3
Fax	210-661-6060	Federal Tax ID	74-2391991
Website	www.cccgroupinc.com	3-Year Average Volume	\$247M
Complex Size	28 Acre – 7 Buildings	3-Year Average Employees	1,105
Shops at Headquarters	114,000 sq ft Dedicated to Fabrication, Machining & Hydraulics Shops Construction Equipment Division Company-Owned Vehicles & Equipment Logistics & Maintenance Shops in support of Industrial Construction	NAICS Codes	236210, 237990
		SIC Codes	1541, 1629
		Engineering News-Record (ENR) Rank Among Top 400 US Contractors	2023 – #362
		Safety Awards	ABC STEP, American Sugar, Cemex, CSC, Duke Energy, Marathon, Mosaic, SCOAR, STSC

Participation in Contractor Qualification Systems	Offices & Services								
<ul style="list-style-type: none"> • Ariba • Avetta • Emptoris / Global Procurement System (GPS) • FirstVerify • GEP Smart • Highwire (Formerly ConstructSecure) • ISNetworld • Jaggaer • Oracle / iSupplier • PEC Premier • PowerAdvocate • Purchasing Services Company (PSC) • Veriforce ONE • Workday 	<table border="1"> <tbody> <tr> <td>Area of Expertise</td> <td>Industrial Construction</td> </tr> <tr> <td>State & Local Licenses & Registrations</td> <td>Over 175</td> </tr> <tr> <td>Domestic & International Offices</td> <td>6</td> </tr> <tr> <td>Regions Served</td> <td>Throughout the U.S. & Select Foreign Markets</td> </tr> </tbody> </table>	Area of Expertise	Industrial Construction	State & Local Licenses & Registrations	Over 175	Domestic & International Offices	6	Regions Served	Throughout the U.S. & Select Foreign Markets
Area of Expertise	Industrial Construction								
State & Local Licenses & Registrations	Over 175								
Domestic & International Offices	6								
Regions Served	Throughout the U.S. & Select Foreign Markets								

Safety & Quality	OSHA & MSHA
Experience Modification Rate (EMR)	0.82
Safety Milestone Achieved May 2023	10M Manhours with No Lost Workday Injuries
Quality Certificates	Texas: ASME, NBBI Florida: AISC Suriname: ISO-9001

Executive Management	Construction Experience Since
Joe A. Garza President & CEO	2009
Leticia C. Mond Chief Financial Officer	1994
Roger W. Crider Chief Operations Officer	1983
Jason C. Zehner Secretary & General Counsel	2011
Michael S. Owens Vice President Operations	1989
Daniel C. Gary Vice President Strategic Development	1997
Clay E. Briscoe Vice President Operations Support	1992
Buddy Myers Vice President Industrial Services	1982
Monica L. Bradley Assistant Secretary & Vice President Human Resources	2003



Current and Completed Projects List Over \$1M (5 Years)

Current Projects List Over \$1M

Client	Job Name & Description	Contract Date	Value
American Soda LLC	American Soda: Project Argo-WY-Increase extraction capacity of soda ash in North America at its mining site located in Green River, Wyoming	05/15/23	\$51,866,666
Texas Lehigh Cement Company, LP	Texas Lehigh CC Slag Grinding Plant-TX-Construct new ball mill at slag grinding plant	12/29/22	\$27,598,920
American Gypsum Company	American Gypsum Vertical Roller Mill-NM	06/28/22	\$22,533,272
Kennecott Utah Copper	RTK Tank House Seismic Retrofit-South Jordan-UT	08/15/23	\$20,980,233
SLSCO LTD	SLSCO RGV-02 Border Wall Electrical Package-TX-Install Electrical Package for the RGV-02 Border Wall	12/07/20	\$19,300,520
Gold Bond Building Products/National Gyp	Gold Bond Eloy-AZ-Construction for New Wall Board Facility	08/27/22	\$12,573,130
CEMEX Inc	CEMEX Bronson Civil Primary Crusher System-FL-Civil construction of crusher area, conveyors C3 to C7, transfer towers TT1 to TT5, and electrical rooms ER-1 to ER-2	01/11/23	\$9,453,107
[Confidential]	[Confidential] RV DAP5 MES-FL-Conversion of DAP5 plant into MicroEssentials producing plant - Structural, Mechanical, and Piping	05/22/23	\$8,946,100
Wieland	Wieland-Pratt Power Distribution and motor Feeders-KY-Install electrical power distribution and motor feeders at a greenfield paper mill	12/19/22	\$8,869,914
Kennecott Utah Copper	KUC Shotcrete Plant-UT-Construction of Mixer Systems Shotcrete Batch Plant at 4590 Portal Yard	09/02/22	\$7,310,433
[Confidential]	[Confidential] Starbase-TX-Civil Dirt Work	01/01/23	\$7,007,200
American Sugar Refining Inc (ASR Group)	American Sugar # 8 Boiler Install-LA-Civil, Structural and Piping	05/22/23	\$4,539,646
Eco Services Operation LLC	ECO Maintenance-TX	01/01/23	\$4,401,567
Aransas County Navigation District	Aransas County Rockport Harbor Breakwater Repair - TX-Demolition and repair to existing breakwater pier	02/27/23	\$4,250,131
CEMEX Inc	CEMEX Victorville 1004 Electrical Works-CA-Electrical Construction Fdns Works for the Facility	12/04/23	\$3,736,045
[Confidential]	AT-[Confidential] WO-FL	01/01/23	\$2,673,869
NRG Energy AP Texas Region	NRG Misc WO-TX	06/08/23	\$2,404,220
Kennecott Utah Copper	Kennecott 2023 Outage-South Jordan-UT-Shutdown Labor Support	03/07/23	\$2,140,495
CEMEX Inc	Cemex Balcones Mine Exp. Scalping Electrical-TX-Scalping Area Electrical	06/05/23	\$2,116,187
Alcoa World Alumina LLC	Alcoa Maintenance-TX	01/01/23	\$1,925,501
Ashland, Inc.	Ashland CRO Misc Separated Green-TX	01/01/23	\$1,911,436
Eco Services Operation LLC	ECO Misc T&M Baytown-TX	03/03/22	\$1,812,796
CPS Energy	CPS Misc Projects T&M/LS-TX	01/01/23	\$1,787,211
[Confidential]	HT-[Confidential] WO-FL	01/01/23	\$1,569,680
Florida Misc Shutdown	Misc Shutdown Support WO-FL-Outage Services OH-FL	01/17/23	\$1,392,981
McKay	Mac McKay MISC WO-FL	01/02/23	\$1,117,852
Kennecott Utah Copper	Rio Tinto Redundant Effluent Line-South Jordan-UT	12/20/22	\$1,083,908
North American Mining Co	Dragline-NAM WO-FL	01/01/23	\$1,078,412
James Hardie Building Prod	James Hardie WO-FL	01/01/23	\$1,073,337
Atlas Sand Construction	Atlas Sand Conveyor Sleepers-NM-Overland Conveyor Flight 4 Sleepers	10/04/23	\$1,050,910
Atlas Sand Construction	Atlas Sand Conveyor-NM-Overland Conveyor Crossing	10/09/23	\$987,600
Covanta Pasco Inc-Spring Hill FL	Covanta Pasco RFC Replacement-FL-Temporary roof removal and replacement for crane installation, new crane and festoon access platforms	12/07/23	\$955,848

Completed Projects List Over \$1M (5 Years)

Client	Job Name & Description	Contract Date	Value
Vista Sand	Vista Sand West Texas Plant-TX-Procurement and construction of a greenfield sand plant mining and processing facility. Scope of work included site preparation, conveying systems, silo erection, mechanical equipment installation (plate press, thickener, water pumps, dryers, screens), steel erection, piping and electrical installation.	02/23/18	\$215,000,000
Lehigh Hanson Inc-Lehigh Southwest Cement	Lehigh Mitchell K4 Pkg 200-IN-Structural, Mechanical, and Civil Work to complete a 2.6Mmtpy Cement Production Line	05/10/21	\$99,514,769
Buckeye Partners L P	Buckeye STGT Demolition-TX-Demo Graving Dock and Misc Piling; Excavation	03/05/19	\$80,791,521
AccuTrans Inc	AccuTRANS Barge Fleeting Area-TX-New Steel Bulkhead, Concrete Cap, Fendering, Mooring Piles, and Limestone Area Paving	04/29/21	\$45,715,784
Pin Oak Taft LLC	Pin Oak Taft Terminal Project-TX-Mechanical/Civil/Structural Construction and Procurement	07/20/20	\$29,469,688
JSW Steel USA	JSW Plate Mill Upgrade Phase I T&M-TX-Re-Vamp and Expansion of Existing Plate Mill including Civil, Structural, Mechanical	10/15/18	\$27,148,782
CEMEX Inc	Cemex Balcones Mine Expansion-TX-Site Work and Foundations for Lhoist, Transfer and Scalping Areas	12/13/21	\$26,195,382
Bedeschi America Inc	Bedeschi Voestalpine Byproduct Management Phase 2-TX-Bedeschi Voestalpine Byproduct Management Phase 2	07/12/21	\$14,500,000
Florida Power & Light	FP&L Emergency Generators-FL-FP&L Emergency Generators	08/22/22	\$12,478,569
WestRock	WestRock Woodyard Optimization Project-VA-Transfer Towers, Conveyors, Elevated Concrete Slabs	06/18/18	\$12,136,501
[Confidential]	[Confidential] Civil Dirt Work-TX	01/01/21	\$10,258,066
CEMEX Inc	Cemex Immokalee Sand Plant-FL-Civil Construction, Structural Steel and Mechanical Installation	01/28/21	\$10,058,272
Thyssen Mining Inc	Thyssen Barrick Civil Foundations 1-NV-Civil Foundations 1-Excavation, Formwork, Reinforcement, Concrete and Backfilling	07/02/18	\$9,161,980
[Confidential]	[Confidential] NW BHT Phase 1-FL-Phase 1 New Foundation Installation in Existing Tank Farm to Support New BHT System Installation	01/16/19	\$8,085,120
[Confidential]	[Confidential] Starbase-TX-Civil Dirt Work	01/01/21	\$7,815,345
US Silica	US Silica Lamesa New Construction T&M-TX-Plant New Construction	07/10/18	\$7,672,376
Hawks Nest Hydro LLC	Hawks Nest/Brookfield Outage-WV-Substations Upgrade, Surge Tank Repair, Surge Basin Rehab, and Valve Inspections and Repairs	06/03/20	\$6,877,340
[Confidential]	[Confidential] Gyp Stack Reactivation Pump Station-FL	10/22/20	\$6,538,527
DDH North America Inc	DDH Vernon OPS Phase 1 Power Distribution-TX-Power distribution for data center	10/14/22	\$6,137,248
Air Liquide Large Industries	Air Liquide Minnesota Liquefier ASU/NLU-MN-Civil work, concrete work, electrical grounding and utilities	08/21/19	\$5,966,703
Joy Global	Joy Global 2570W Tub Replacement-ND-Assembly and Installation of New Dragline Tub Base, Rails, Rack and Rollers for a BE 2570W Dragline	03/15/21	\$5,923,068
[Confidential]	[Confidential] Launch Mount Foundation-TX-Civil/Concrete work	05/29/23	\$5,876,383
Eco Services Operation LLC	ECO Maintenance-TX	01/01/21	\$5,375,229
American Zinc Recycling Corp	AZR Cell House Demo-NC-Fire Remediation	05/06/19	\$5,324,947
DDH North America Inc	DDH Pyote Buildings #1-#4-TX-Power Distribution for Data Center	08/22/22	\$5,305,466
[Confidential]	[Confidential] Civil Dirt Work-TX	01/21/19	\$5,277,340
New Hope Power Company	New Hope Florida Crystals Boiler Outage A-B-C-FL-Boiler Outage	05/14/23	\$5,217,634
Thyssen Mining Inc	Thyssen Head Frame and Hoist House Steel Erection-NV	04/15/19	\$5,110,588

Client	Job Name & Description	Contract Date	Value
National Gypsum Company	NGC Rock Unloading and Transfer Project-FL-Mechanical, Structural, and Foundation Installation of New Transfer Conveyors and Equipment	05/15/18	\$5,002,986
CR Minerals	CR Minerals Zap Ball Mill Expansion Pueblo-CO	11/16/20	\$4,832,594
National Gypsum Company	NGC Plant Restart-NC	03/09/18	\$4,656,801
[Confidential]	[Confidential] Green Bay RO Mechanical-FL-Installation of Structural Steel and Equipment Setting	09/01/20	\$4,654,515
Reading Anthracite Company	Reading 7500 Dragline Relocate-PA-Dismantle and Rebuild 1 Marion 7500 Dragline	09/02/22	\$4,460,360
CEMEX Inc	CEMEX 1002A VIC Civil Works-CA-Civil Construction of Victorville Electrical Modernization. Civil execution of electrical rooms as well as the cable rack foundations.	08/20/22	\$4,370,943
Titanium Metals Corporation	Timet Unit C8 Floor Replacements-NV-Replacement of 3rd and 4th floors in unit 8	01/01/19	\$4,309,328
Eco Services Operation LLC	ECO Maintenance-TX	01/01/19	\$4,153,357
Marathon Petroleum Corporation	Marathon Asphalt and Dock Repairs-OH	07/08/19	\$4,022,190
Gas Technology Institute/GTI	GTI STEP SCO2 10MW Pilot Plant-TX-GTI Supercritical Carbon Dioxide Pilot Plant Test Facility SA	01/05/21	\$4,020,604
INEOS Nitriles	PTC INEOS Maintenance-TX	01/01/19	\$3,924,552
JSW Steel USA	JSW Descaler Building and Temp Bridge Table-TX-Install a new descaler building with equipment and install a new temp bridge table	10/15/18	\$3,911,409
Eco Services Operation LLC	ECO Maintenance-TX	01/01/22	\$3,896,432
Eco Services Operation LLC	ECO Maintenance-TX	01/01/20	\$3,892,263
[Confidential]	[Confidential] Dedicated Maintenance Year 2-FL-[Confidential] Dedicated Maintenance Year 2	04/16/20	\$3,847,173
NABS US Invoices/Lafarge Holcim	Lafarge Holcim SCR Install-TX-Installation of Heat Exchanger, SCR, Ducts and Piping	10/08/21	\$3,750,215
CEMEX Inc	Cemex 1006 Steel Supply-TX-Cemex/Lhoist 1006 Crusher Steel Supply	07/09/21	\$3,637,218
INEOS Nitriles	INEOS Maintenance-TX	01/01/21	\$3,634,246
Red Rock Biofuels	Red Rock Biofuels BOP Electrical & Instrumentation Supply-OR-BOP Electrical & Instrumentation Supply	09/14/20	\$3,633,763
Titanium Metals Corporation	Timet Unit C8 Floor Replacements-NV	01/01/20	\$3,619,696
[Confidential]	[Confidential] Dragline Maintenance-FL	03/19/19	\$3,494,540
US Silica	US Silica Crane Maintenance T&M/LS-TX-Plant Maintenance Work	06/18/18	\$3,482,321
[Confidential]	[Confidential] OSHA Plumbing and Facilities Maintenance WO-FL	01/01/21	\$3,294,442
ABB Enterprise Software Inc	ABB Bayboro GIS-FL-138kV GIS Substation with Control Wiring-FL	04/12/21	\$3,242,795
Carbonfree Caustic SPE LLC	Carbonfree Caustic Evaporation Project-TX-Civil, Structural, Mechanical, Equipment Setting, Pipe to Install a New Caustic Evaporation Unit	08/15/18	\$3,212,760
Twin Pines Minerals LLC	Twin Pines Minerals 480 Dragline Relocate-GA-Rebuild 480 Dragline	07/29/19	\$3,090,472
US Silica	US Silica Lamesa Plant Maintenance/Repair Work T&M/LS-TX	07/10/18	\$3,071,354
[Confidential]	[Confidential] 852 Dragline 67 Day Outage-FL-Misc Repairs on 852 Dragline per [Confidential] RFQ	01/06/22	\$3,028,447
Reading Anthracite Company	Reading 7400 Dragline Relocate-PA-Dismantle and Rebuild 1 Marion 7400 Dragline	09/02/22	\$2,998,018
DDH North America Inc	DDH Carterville Data Center Power-TX-Power distribution for data center	10/03/22	\$2,990,600
BASF Corporation North America	BASF Brighton-CO-Upgrade Sealant Making Systems by Replacing Some Batch Making Capacity With New Extruder and Inline Tinting Systems	04/23/18	\$2,957,724
[Confidential]	[Confidential] GHT Foundations Riverview-FL-Installation of Foundations for Granulation Hold Tank	04/19/18	\$2,950,062
CEMEX Inc	Cemex Immokalee Electrical-FL-Above Grade Electrical Installation of a New Sand Plant	08/16/21	\$2,926,570

Client	Job Name & Description	Contract Date	Value
National Gypsum Company	NGC Baltimore Stucco Cooler-MD-Civil, Structural, and Mechanical to Install a New Stucco Cooler, Building, and Ancillary Mechanical Equipment	01/30/19	\$2,868,342
[Confidential]	[Confidential] Stretch Press Pit Foundation -TX-Civil/Concrete/Sheet Piling	03/13/23	\$2,865,762
Alcoa World Alumina LLC	Alcoa Maintenance-TX	01/01/22	\$2,766,290
Envirofocus Technologies LLC dba Gopher Resource	Gopher Zone D Concrete and Liner Replacement-FL-Zone-D Breach Concrete and Liner Replacement	07/26/21	\$2,728,968
ABB Enterprise Software Inc	ABB Pronghorn STATCOM Civil-CO-Foundations for a New STATCOM Substation	05/18/20	\$2,698,281
[Confidential]	[Confidential] SC-04 Bartow GHT-FL-Tank Foundations, Structural Steel and Piping for Wastewater	03/23/20	\$2,685,478
INEOS Nitriles	INEOS Maintenance-TX	01/01/20	\$2,677,534
Gold Bond Building Products/National Gyp	Gold Bond Apollo Beach Stucco Cooler-FL-Install of Foundations, Structure and Cooler	08/01/21	\$2,654,497
[Confidential]	OSHA Non-Taxable Misc Civil WO-FL-OSHA Non Taxable Misc Civil WO	01/01/19	\$2,645,495
Titanium Metals Corporation	Timet Unit C8 Floor Replacements-NV	01/01/22	\$2,644,365
US Silica	US Silica Crane New Construction-TX-Crane Project Construction	10/22/18	\$2,639,102
PCL Civil Construction Inc	PCL CSX Conveyor Repairs-MD-Repair Curtis Bay Conveyor and Misc	06/13/22	\$2,624,250
DCO Albany Energy LLC	DCO MDL Phosphate Recovery Project-FL-Mineral Reclaim Facility and Grounding	05/14/21	\$2,599,279
North American Coal Corp.	NAC Falkirk 4100 Shovel Relocate-ND-Falkirk 4100 Shovel Rebuild	05/06/19	\$2,585,274
Covanta Pasco Inc-Spring Hill FL	Covanta Pasco Expansion-FL-EPCM Expansion of Existing Waste Burning Power Plant	12/07/21	\$2,543,618
CEMEX Inc	Cemex Miami Tunnel Install-FL-Install Tunnel and Test Ring	08/18/21	\$2,536,371
Benetech Inc	Benetech RCD Replacement Project-LA-Remove and Replace RCD Posimetric Feeders	12/19/19	\$2,529,258
Ball Metal Beverage Container Corp	Ball COSMO Goodyear Project-AZ-Installation of Process Equipment Skids, Tanks and Associated CPVC Piping	02/10/18	\$2,519,483
[Confidential]	OSHA Plumbing and Facilities Maintenance WO-FL-OSHA Plumbing and Facilities Maintenance WO	01/01/19	\$2,506,049
Kennecott Utah Copper	Rio Tinto Kennecott Refinery Strl and Safety Repairs-South Jordan, UT-Refinery - Strl and Safety Repairs	06/20/22	\$2,470,807
Taprogge	Taprogge C1CTCS Strainer Modifications-NC-Fall Outage	08/01/21	\$2,432,971
Wieland	Wieland - PM - House Power and Lighting-KY-Install Electrical for House Power and Lighting at a Greenfield Paper Mill	08/29/22	\$2,405,926
Martin Marietta Materials - Georgia	Martin Marietta Bahama Rock Tub Change Out-Bahamas-Change Out Tub on 1450 Dragline-Bahamas	02/01/19	\$2,390,560
521 EPIC Crude Terminal Co LP	EPIC 84 Inch Mono-Pile-TX-Install 84" Dia by 120' Monopile W A Fender System and Precast Concrete Cap	06/28/19	\$2,348,976
Eco Services Operations Corp	ECO Services SPCC Tank Farm Civil Structural Project-TX-Placement of Tank Containment Foundation and Pipe Rack	07/20/20	\$2,329,391
[Confidential]	[Confidential] Bucket Repairs-FL	03/19/19	\$2,299,191
INEOS Nitriles	INEOS Maintenance-TX	01/01/22	\$2,294,225
Envirofocus Technologies LLC dba Gopher Resource	Gopher Resources Storm Water Basin-FL-Erect Storm Water Basin	12/23/19	\$2,250,674
Industrial Project Innovation LLC	IP/Navistar Texas Assembly Plant-TX-Equipment Installation for Navistar Truck Assembly Plant	08/26/21	\$2,249,044
Hitachi Energy USA Inc	Hitachi Energy GPL Lookout Statcom-TX-Electrical Construction	11/01/22	\$2,236,876
[Confidential]	OSHA Plumbing and Facilities Maintenance WO-FL-OSHA Plumbing and Facilities Maintenance WO	01/01/20	\$2,213,981
[Confidential]	AT-[Confidential] WO-FL	01/01/22	\$2,156,402
Argos USA Corp	Argos Martinsburg Spring 2023 Outage WO-WV-Remove and install buckets with new isolation pads. Reference 0861-0822 Rev 2	02/20/23	\$2,149,981

Client	Job Name & Description	Contract Date	Value
Salas O'Brien	Salas O'Brien- AEP Permanent Conveyor-LA-Civil, Structural, Mechanical, Equipment Setting, Pipe to Install New Permanent Conveyor	08/09/18	\$2,122,790
National Gypsum Company	National Gypsum FT Dodge Stucco Cooler-IA-Mill Enclosure and Stucco Cooler	09/01/19	\$2,111,395
American Zinc Recycling Corp	AZR CM Mooresboro-NC-AZR Mooresboro Construction Management	05/29/19	\$2,106,370
Dome Technology LLC	Dome Technology Concrete Project-IL-Install Concrete Tunnel, Concrete Ring Beam and Concrete Slab on Grade	01/25/21	\$2,092,391
Ciner Wyoming LLC	Ciner Heat Exchanger and Crystallizer Pump Replacement-WY-Unit 4 Heat Exchanger Replacement and Replacement of Crystallizer Recirculation Pump	07/20/20	\$2,030,963
CMC Steel Texas	Misc. Jobs-CMC Steel-TX-Misc. Jobs-CMC Steel Texas-Seguin	01/01/18	\$2,012,604
Covanta DADE Metal Recovery LLC	Covanta Demo and Replace Roof/Siding-FL-Demo and Replace Roof/Siding for DMR Building	01/17/22	\$2,008,952
[Confidential]	[Confidential] NW BHT Phase 2-FL-Phase 2 New Containment Installation in Existing Tank Farm to Support New BHT System Installation	01/16/19	\$2,001,418
Lhoist North America	Lhoist North America Marble Falls Expansion Superstructure-TX-Superstructure Concrete Work for New Process Equipment, as Part of a New Kiln Line Expansion	07/09/20	\$1,998,535
[Confidential]	[Confidential] LOX Tank Steel and Elevated Slab-FL	05/15/22	\$1,990,509
US Silica	US Silica Lamesa PM Team-TX-Provide Site Project Management Team	08/22/18	\$1,976,963
N E Construction LLP	NE Construction Alexa Bulkhead-TX-Install new bulkhead and retaining wall	10/17/19	\$1,957,497
Alcoa World Alumina LLC	Point Comfort Alcoa Maintenance-TX	01/01/19	\$1,932,591
[Confidential]	[Confidential] WC-1 Spillway Towers-FL-Fabricate Two Spillway Towers, Install Two Tower Foundation and Install Two Towers	03/01/20	\$1,914,680
The Doe Run Company	Doe Run Hammer Mill Steel Support-MO-Hammer Mill Steel Support Remove and Replace	06/24/22	\$1,897,910
DDH North America Inc	DDH - IWS Anderson Data Center-SC-Install electrical, civil, and fencing for new modular data center.	10/24/22	\$1,871,387
Marathon Petroleum Corporation	Marathon Tampa Electric Upgrade Project-FL-Installation of structural supports for cable trays	11/26/18	\$1,839,367
Peabody Energy, Inc.	Peabody 2570 Dragline Rail and Rollers-IN-Repair 2570 Dragline Tub Rails and Rollers Replacement	11/01/21	\$1,800,878
CEMEX Inc	Cemex Knoxville Civil Work-TN	02/15/21	\$1,796,872
JSW Steel USA	JSW OPI Package Inspection Work for Phase II-Open package inspection of Owner's existing plate mill equipment	01/03/23	\$1,773,504
Air Products LLC	Air Products Barrick Air Separation Plant PSA to TSA Conversion-NV-Convert Air Separation Plant PSA to TSA. Install Equip, Pipe, Insulate Pipe/Vessels and Install Sieve in TSA Vessels	02/19/18	\$1,755,578
Lhoist North America	Lhoist North America Marble Falls Expansion Civil Works Package-TX-Excavation and Foundation Work for New Process Equipment, as Part of a New Kiln Line Expansion	05/12/20	\$1,746,539
[Confidential]	HT-[Confidential] WO-FL	01/01/22	\$1,689,190
New Hope Power Company	New Hope FL Crystals Power Package Boiler-FL-Package Boiler at Florida Crystals	08/17/23	\$1,687,477
Southwest Research Institute	SWRI Project Work-TX-SWRI Misc Project Work-TX	01/01/21	\$1,684,994
Kennecott Utah Copper	Rio Tinto Kennecott Jacket Cooling Water-South Jordan, UT	06/06/22	\$1,683,746
Kennecott Utah Copper	Rio Tinto Kennecott Smelter - Dust Process Improvement-South Jordan, UT-Dust Process Improvement	01/11/21	\$1,675,948
American Zinc Recycling Corp	AZR Rockwood Outage-TN-Outage planning and management for AZR Rockwood	02/07/19	\$1,669,295

Client	Job Name & Description	Contract Date	Value
Reynolds Metals Company LLC	Alcoa Lake Charles Shiploader Hurricane Repair-LA	09/10/20	\$1,669,222
Kennecott Utah Copper	RTKC Smeiter Shutdown-UT-Smelter Shutdown Electrical	01/23/23	\$1,666,289
[Confidential]	Dragline [Confidential] Third Rail Replacement-FL-Replace Third Rail	01/17/23	\$1,646,209
Preferred Sands Of Monahans LLC	Preferred Sands-Maintenance-TX-Plant Maintenance/Repair Work	07/23/18	\$1,592,698
Alcoa World Alumina LLC	Alcoa Maintenance-TX	01/01/21	\$1,590,638
Florida Misc Work Orders	JS-Misc Non Tax WO-FL-JS-Misc Non Tax WO	01/01/21	\$1,567,273
North American Coal-Sabine	Sabine RRR-TX-Rack, Rail, Roller Install	03/11/19	\$1,565,934
A&P Trucking Heavy Hauling and Rigging Inc	Black Hawk Coal BI-495 Shovel Relocate-WV-Relocate BE-495 Shovel-WV	06/12/23	\$1,550,254
[Confidential]	[Confidential] DAP 5 MES Conversion RV-FL-Installing Micro piles and multiple foundations	04/24/23	\$1,549,579
WestRock	West Rock Caustic Area Steel Replacement-SC-Caustic Area Steel Replacement	07/31/23	\$1,517,972
Albemarle Corporation	Albemarle Vespa Flash Dryer Replacement-TX-Demolition and Replacement of the 14th and 15th Street Vespa Flash Dryer Systems	09/30/19	\$1,458,906
Twin Pines Minerals LLC	Twin Pines Minerals Ohio 480 Dismantle-OH-Dismantle Ohio Dragline	07/23/19	\$1,453,117
Citgo Refining & Chemicals Co LP	Citgo Capital Projects-TX	01/01/19	\$1,445,766
Metso Outotec USA Inc	Metso CSX Rail Car Dumper-MD-Electrical Demo and Installation for New Tandem Rail Car Dumper	06/01/21	\$1,439,866
WestRock	WestRock Truck Dump and Scales-VA-Excavations, Formwork, Rebar/Embeds and Concrete Placement	06/03/19	\$1,413,863
DDH North America Inc	DDH Ringo Data Center Power Big Lake-TX-GDA Ringo Building #1 (and #2 expected later as EW/CO). Power Distribution for Data Center.	10/03/22	\$1,380,174
Voestalpine Texas	ArcelorMittal Site Improvements-TX-Installation of owner supplied valves	10/06/22	\$1,380,043
[Confidential]	[Confidential] 0-1b Spillway-FL-Installation of concrete foundations & installation of structure steel and piping	12/19/22	\$1,372,566
[Confidential]	[Confidential] Insulation OSHA-FL	01/01/19	\$1,371,928
[Confidential]	[Confidential] GSE Concrete Foundations Phase 1-FL-Methane Farm and LOX Farm	05/31/22	\$1,366,040
Timet Henderson	Timet Unit 9 Wall and Floor Rehab-NV-Primary Furnace Repair Platform	09/26/18	\$1,356,077
Black Mountain Sand	Black Mountain Sand Tripper Conveyors-TX-Repair Tripper Conveyors at Black Mountain Sand Plant	04/05/21	\$1,334,990
Talen Energy/Barney Davis LLC	Barney Davis Talen Energy East Wall Replacement-TX-Replace the Existing Concrete East Wall at the Existing Spillway	02/03/20	\$1,327,004
Corpus Christi Misc Jobs	Corpus Misc Jobs-TX	01/01/19	\$1,319,967
[Confidential]	[Confidential] Wingate Concentrate Stacker-FL-Installation of Foundations, Erection of Stacker and Demo of Existing Stacker-FL	02/04/19	\$1,304,212
Flint Hills Resources, LP	FHR-Non-OCIP Projects CC-TX-FHR Non-OCIP Projects Corpus Christi, TX	01/01/20	\$1,284,663
North American Mining Co	Dragline-NAM WO-FL	01/01/22	\$1,267,604
James Hardie Building Products	James Hardie WO-FL	01/01/21	\$1,255,857
[Confidential]	[Confidential] Insulation OSHA-FL-[Confidential] Insulation OSHA-FL	01/01/20	\$1,241,980
Citgo Refining & Chemicals Co LP	Citgo Corpus Misc-TX	01/01/18	\$1,222,981
Citgo Refining & Chemicals Co LP	Citgo Corpus Misc-TX	01/01/20	\$1,181,742
Joy Global	Joy Global/KMC Mesa Support-AZ	03/01/19	\$1,173,055
[Confidential]	Phosphate OSHA WO-FL	01/01/18	\$1,171,991

Client	Job Name & Description	Contract Date	Value
Kennecott Utah Copper	Rio Tinto Kennecott Blister Tapper 2-UT-Install Blister Tapper 2 and 3 with New Supports and Pipe	10/18/21	\$1,171,834
[Confidential]	[Confidential] Transport Ringwall Phonebooth Weldment-TX	06/03/23	\$1,161,992
CLECO Cajun LLC	CLECO Cajun Conveyor Modifications-LA-Remove and Reinstall Chutes and Hoppers-LA	11/07/19	\$1,160,858
[Confidential]	[Confidential] LOX Tank Farm Foundation Walls-FL	07/18/22	\$1,158,219
Alcoa World Alumina LLC	Alcoa Maintenance-TX	01/01/20	\$1,137,289
[Confidential]	[Confidential] Dragline 16 Outage-FL	04/03/23	\$1,134,884
Plycem USA LLC	Elementia/PlyCem-Allura - Grinding Mill Station-NC-Install Structure, Conveyors, Equipment and Rotary Mill-NC	11/01/21	\$1,129,889
Preferred Sands Of Monahans LLC	Preferred Sands Plant Construction-TX-Plant Construction-TX	11/12/18	\$1,120,966
[Confidential]	[Confidential] Thermal Screening MSHA-FL-Installation of Concrete Foundation and Structural Steel-FL	04/20/21	\$1,114,163
James Hardie Building Products	James Hardie Prattville WO-AL-Misc Work Orders	02/14/23	\$1,107,623
Westmoreland Resources Inc	Westmoreland Sarpy Creek Propel and Swing Repair-MT-Install New Propel Girder and Refurbish Swings	10/15/18	\$1,101,516
Axis Pipeline Construction Group	AXIS PCG Marine Assistance-TX-Assist w/ Crane Barge and Push Boat	10/01/21	\$1,087,550
Kennecott Utah Copper	Rio Tinto Kennecott SPG Mechanical-UT-Install Shock Pulse Generators at RTK Smelter Hot Metals Building	11/30/21	\$1,066,983
Ashland, Inc.	Ashland Misc. Projects-TX	01/01/18	\$1,064,446
James Hardie Building Products	James Hardie Prattville WO-AL-Misc Work Orders	02/14/22	\$1,049,792
JSW Steel USA	JSW 2021 Operations Support-TX-Miscellaneous Projects Throughout the Plate Mill for Maintenance and Operational Needs	02/24/21	\$1,048,442
Benetech Inc	Benetech C5 and Plow Shelf Replacement-LA-Remove and Replace C5 Conveyor and Rotary Plow Shelf Liner	03/23/20	\$1,015,312
NRG Energy AP Texas Region	NRG Misc WO-TX-Misc Conveyor Repairs	06/08/22	\$1,008,163
CEMEX Inc	Cemex Misc Projects T&M NC-T&M/LS RR	03/31/22	\$1,005,379
Corpus Christi Misc Marine Jobs	CRO Misc Marine No Color-TX	01/01/22	\$1,001,199
CEMEX Inc	Cemex 1005 Foundations-TX-Cemex/Lhoist 1005 Foundations	07/09/21	\$991,704
[Confidential]	[Confidential] NW Rail Substructure Replacement-FL-Replace 4000lf of Ballast, Saoil, and Filter Fabric for Tracks 34 to 37 at the [Confidential] Facility. [Confidential] is to Supply all Material and the Removal and Installation of the Tracks.	01/10/22	\$991,598
CEMEX Inc	Cemex Knoxville Civil Work-TN	06/01/20	\$984,763
Titanium Metals Corporation	Timet Unit C8 Floor Replacements-NV	01/01/21	\$983,182
Citgo Refining & Chemicals Co LP	Citgo Corpus-TX-Citgo Corpus-TX	01/01/21	\$975,144
Timet Henderson	Timet Melt Shop Cooling System-Phase 1-NV	11/09/20	\$959,126
Inmetco	Inmetco Outage Planning Support-PA-Planning and scheduling for upcoming outage	02/17/20	\$951,483

Types of Work Performed

We excel in a variety of CONSTRUCTION CAPABILITIES:

- Civil
- Concrete
- Electrical & Instrumentation
- Fabrication & Machining
- Hydraulic Installation & Repair
- Marine Construction & Pile Driving
- Mechanical
- Millwright Work
- Paving
- Piping
- Rigging
- Structural Steel Erection
- Welding

which allows us to offer SPECIALIZED SERVICES & EXPERIENCE:

- Construction Management
- Dismantling
- Engineer, Procure, Construct (EPC)
- Engineer, Procure, Construct, Manage (EPCM)
- Equipment Relocation
- Maintenance
- Marine Construction
- Mining Equipment Erection
- Plant Expansions
- Process Upgrades
- Site Development Services
- Specialized Equipment Installation
- Turnarounds / Shutdowns

to these and other MARKETS:

- Aggregate
- Aluminum
- Cement
- Chemicals
- Coal
- Fertilizer
- Lime
- Manufacturing
- Mining Machinery
- Oil & Gas
- Power
- Shop Fabrication
- Transportation / Marine
- Wood, Pulp & Paper

Labor Skills

- Boilermakers
- Carpenters
- Cement Finishers
- Electricians
- Instrument Fitters & Techs
- Ironworkers
- Laborers
- Machinists
- Mechanics
- Millwrights
- Operators
- Painters
- Pipefitters
- Riggers
- Welders

Types of Work Subcontracted

- Coating Applications
- Cross Country Pipelines
- Fencing
- Finished Carpentry
- HVAC / Insulation
- Masonry
- Metal Building Erection
- Refractory
- Roofing & Siding
- Slip Form Silos
- Sprinkler & Fire Protection Systems
- Sanitary Piping

Company Owned Equipment & Vehicle List

CRANES

Qty.	Description
1	Manitowoc 888-230 ton
2	Link Belt 248-200 ton
1	Link Belt 518-150 ton
1	Link Belt TCC750-75 ton
1	Link Belt TCC1100-110 ton
1	Link Belt 298-250 ton
1	Link Belt 348-300 ton
2	Link Belt RTC8080-80 ton
1	Grove RT765-65 ton
1	Link Belt RTC8065-65 ton
5	Link Belt RTC8050-50 ton
1	Link Belt RTC8030-30 ton
1	Link Belt TCC120-120 Ton

CARRYDECKS

Qty.	Description
1	Broderson IC200-15 ton
1	Broderson IC35-4 ton

FORKLIFTS

Qty.	Description
4	4-6K Forklifts
5	8-11K Industrial Forklifts
2	30-34K Yard Forklifts
7	8-10K Telescoping RT 4wd Forklifts
4	Electric Warehouse Forklifts- < 5K

COMPACTORS

Qty.	Description
0	Remote Padfoots

WHEEL LOADERS

Qty.	Description
0	Cat 988B Wheel Loader

SKID STEER LOADERS

Qty.	Description
3	Skid Steer Loaders

BACKHOES & EXCAVATORS

Qty.	Description
0	Cat 420 Backhoe
1	Cat 308 Mini Excavator
1	Case CX80E Mini Excavator
1	Cat 305 Mini Excavator

OFFICE TRAILERS & VANS

Qty.	Description
44	Storage Van (48' - 53')
87	Shipping Container (20' - 40')

AIR COMPRESSORS

Qty.	Description
3	Electrics - 750CFM
7	Electrics - 500CFM
1	Diesels - 375CFM
6	Diesels - 185-210CFM

WELDING MACHINES

Qty.	Description
68	250-400 Amp Diesels
8	500 Amp Diesels
4	4-pack Welding Skids
0	8-pack Welding Skids

MARINE & PILE DRIVING EQPT

Qty.	Description
1	Delmag Diesel Drive Hammer - D46-32
1	Delmag Diesel Drive Hammer - D30-23
1	Delmag Diesel Drive Hammer - D12-32
0	Ape Vibro 150 Vibratory Driver/Extractor
1	Mkt HP185 Power Pack
0	Ape Vibro 150 Power Pack
3	Twin Screw Tugboats
2	120 x 55 Spud Crane Barges
3	Work Boats
1	Pontoon Boat and Trailer
3	Jon Boats

VEHICLES

Qty.	Description
8	SUVs
170	Pickups, ½ ton thru 1 ton
3	Flatbed Trucks-1-2 ton
0	Truck Tractors
1	Service Trucks
4	Passenger Vans/Buses
5	Capacity Yard Trucks (Yard Mule)

TRAILERS

Qty.	Description
1	55-ton Lowboy w/Booster Axle
1	Lowboys (Equipment Hauler)
7	Stepdecks (48'-53')
1	Floats (40'-48')
1	Wabash Weld Test Trailer (53')
14	Goosenecks, Flatbed (18'-27')
33	Goosenecks, Enclosed (20'-36')
6	Utility Enclosed (8'-20')
43	Utility Trailers (8'-22')

MISCELLANEOUS

Qty.	Description
2	JLG Articulated Manlifts (Diesel) 45'-60'
1	Genie Articulated Manlift 80'
1	Genie Articulated Manlift 34'
1	Towable Boomlift 335'
14	Industrial Golf Carts-2 & 4 Passenger
26	Industrial Diesel ORVs-2 & 4 Passenger

Project References – Marine

Company:	Buckeye Partners, LP
Project Name:	Buckeye STGT
Location:	Ingleside, TX
Contract Value:	\$81M
Project Description:	South Texas Gateway Terminal (STGT) demolition project, including demolition of graving dock and associated piling and excavation. Scope of work included construction of new cofferdam; demolition of 25 ft by 850 ft by 40 ft deep graving dock; installation of a 50 well dewatering system; and removal of approximately 1,000,000 cy of dirt, 7,000 cy of concrete, 4,500 lf of sheet pile bulkhead with anchor wall, 2,000 miscellaneous steel and concrete piles ranging from 16 in to 48 in by 40 ft to 90 ft long.
Contact Name:	Chris Mills
Email & Phone:	CMills@buckeye.com 832-835-8049
Company:	AccuTrans, Inc.
Project Name:	Barge Fleeting Area
Location:	Corpus Christi, TX
Contract Value:	\$46M
Project Description:	Barge Fleeting Area project including demolition and construction of new steel bulkhead, concrete cap, fendering, mooring piles and limestone area paving. Scope of work included drive 2,000 LF of ZZ38 bulkhead sheet pile x 65' to 75' long; drive 750 LF of ZZ26 anchor sheet pile wall x 38' long; drive 300 LF of PAZ60/ZZ38 combiwall piling x 80' to 100' long; drive (29) 42" dia. x 100' long mooring pipe pile; drive (270) 24" to 30" dia. x 80' to 110' long battered and plumb anchor piles; fabricate and weld 135 A-frame pile caps; fabricate and install 2,720 LF of water; install (216) #18 and #20 tie rods x 50' to 120' long; place and compact 2,500 tons of limestone base; dredge and dispose of 92,000 CY of spoils; install (87) 20" OD cylindrical fenders x 8.2' long; and fabricate/weld (29) 42" dia. monopile tops with mooring bits.
Contact Name:	Ramiro Munoz
Email & Phone:	Ram@munozengrg.com 361-946-4848
Company:	Marathon Petroleum Company
Project Name:	Tampa Seawall Repair
Location:	Tampa, Florida
Contract Value:	\$8.4M
Project Description:	Installation of sheetpiling to repair exiting seawall damaged during hurricane-FL
Contact Name:	Brent R. Foos, Marketing & Transportation Engineering
Email & Phone:	brfoos@marathonpetroleum.com 419-421-4146

Marine Overview

CCC Group has been providing various industries in the Gulf Coast Region, a wide range of superior marine construction services since the early 1960's.

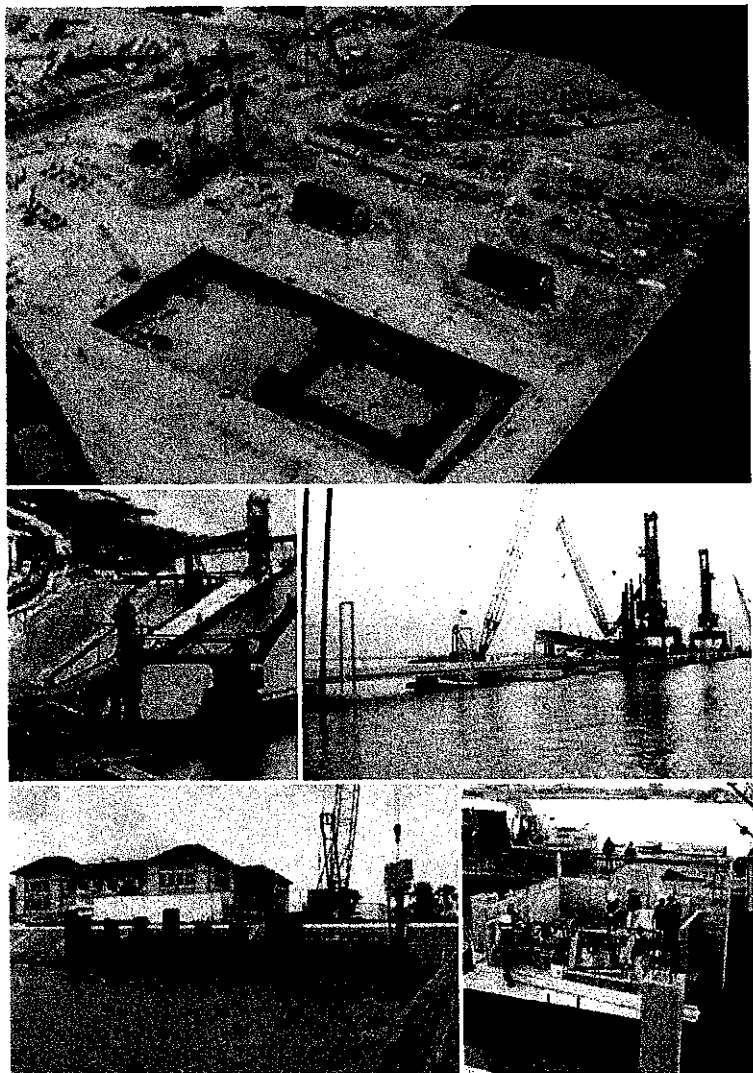
Focusing on serving our clients to the best of our ability, we have strategically located, permanent operations in Texas and Florida. These offices facilitate providing marine construction services along the entire Gulf Coast of the U.S.

CCC Group's Marine Services utilize a variety of specialized equipment including push boats, both impact and vibratory pile hammers, in addition to work-barges and spud-barges capable of carrying 250-ton cranes.

With over 55 years of working in marine construction, CCC Group has accumulated a vast amount of experience in many facets of this specialty work.

> TYPICAL SCOPES OF WORK

- Marine facilities
- Dock facilities and breasting structures
- Bulkheads
- Wharves
- Offshore fabrication
- Riprap and erosion control
- Renovation services
- Repair services
- H-piles
- Pipe piles
- Monopiles
- Sheet piling
- Timber piling
- Concrete piling





Project Name:
Miscellaneous Port Projects

Location:
Port of Corpus Christi, TX and
Surrounding Area

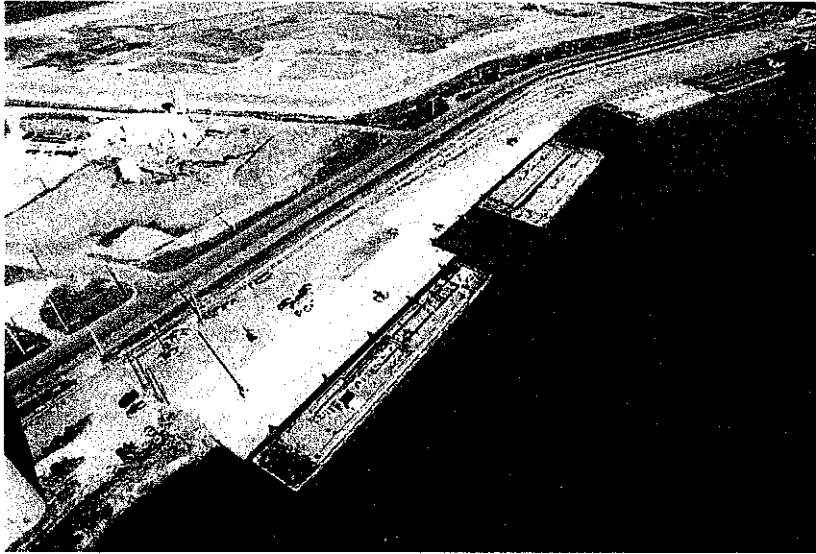
Client/Owners:
AccuTrans, ADM, Buckeye, CITGO,
EPIC, Flint Hills Resources, Kiewit,
MODA, Signet Maritime, Vaiero, etc.

Duration:
Varies

Approx. Contract:
Varies

Project Descriptions:

- Breasting Panel Repairs and Installation
- Breasting Structure Repairs and Installation
- Fender Repairs and Installation
- Mooring Dolphin Repairs and Installation
- Pile Driving
- Pile Removal
- Underwater Repairs
- Mooring Hook Maintenance, Repairs and Installation
- Gangway Maintenance, Repairs and Installation
- Loading Arm Removal, Repairs and Installation
- Emergency Fender Installation and Rental following Allision Damage



Project Name:
AccuTrans Barge Fleeting Area

Location:
Corpus Christi, TX

Client/Owner:
AccuTrans Inc.

Duration:
24 Months

Approx. Contract:
\$46M

Project Description: Marine construction of Barge Fleeting Area project including demolition and construction of new steel bulkhead, concrete cap, fendering, mooring piles and limestone area paving.

Scope of Work:

- Drive 2,000 LF of ZZ38 bulkhead sheet pile x 65' to 75' long
- Drive 750 LF of ZZ26 anchor sheet pile wall x 38' long
- Drive 300 LF of PAZ60/ZZ38 combiwall piling x 80' to 100' long
- Drive (29) 42" dia. x 100' long mooring pipe pile
- Drive (270) 24" to 30" dia. x 80' to 110' long battered and plumb anchor piles
- Fabricate and weld 135 A-frame pile caps
- Fabricate and install 2,720 LF of waler
- Install (216) #18 and #20 tie rods x 50' to 120' long
- Place and compact 2,500 tons of limestone base
- Dredge and dispose of 92,000 CY of spoils
- Install (87) 20" OD cylindrical fenders x 8.2' long
- Fabricate and weld (29) 42" dia. monopile tops with mooring bits



(Photo taken in 5 months into project in August 2019.)

Project Name:

Buckeye South Texas Gateway
Terminal Demolition

Location:

Ingleside, TX

Client/Owner:

Buckeye Partners, LP

Duration:

24 Months

Approx. Contract:

\$81M

Project Description: Demolition of a graving dock previously used to construct offshore platforms in a dry atmosphere 30 feet below sea level.

Scope of Work:

- Demolition of graving dock and associated piling and excavation
- Construction of a new cofferdam
 - Included: Dewater the graving dock, included 82 each 36-in pipe and AZ38 sheet pile sections up to 120' long, 34 each 2-1/2" tie rods, 32,300 tons of clean crushed limestone and a deep well dewatering system.
- Demolition of 250' x 850' x 40' deep graving dock
 - Included: Extraction of 106 each 42" pipe and 42 each AZ38 sheet piles driven as deep at EL -110 ft, 842 each 16" x 55' concrete piles, 503 each 24" x 65' pipe piles and 30,000 cy of heavily reinforced concrete
- General site activities
 - Installation of a 50 well dewatering system
 - Removal of around 1,000,000 cy of dirt and another 7,000 cy of concrete; 4,500 lf of sheet pile bulkhead with anchor wall; 2,000 each misc. steel and concrete piles ranging from 16" to 48" x 40' to 90' long.

Challenges: Water infiltration occurred due to soil liquefaction resulting from large vibratory hammers used to extract the piling.

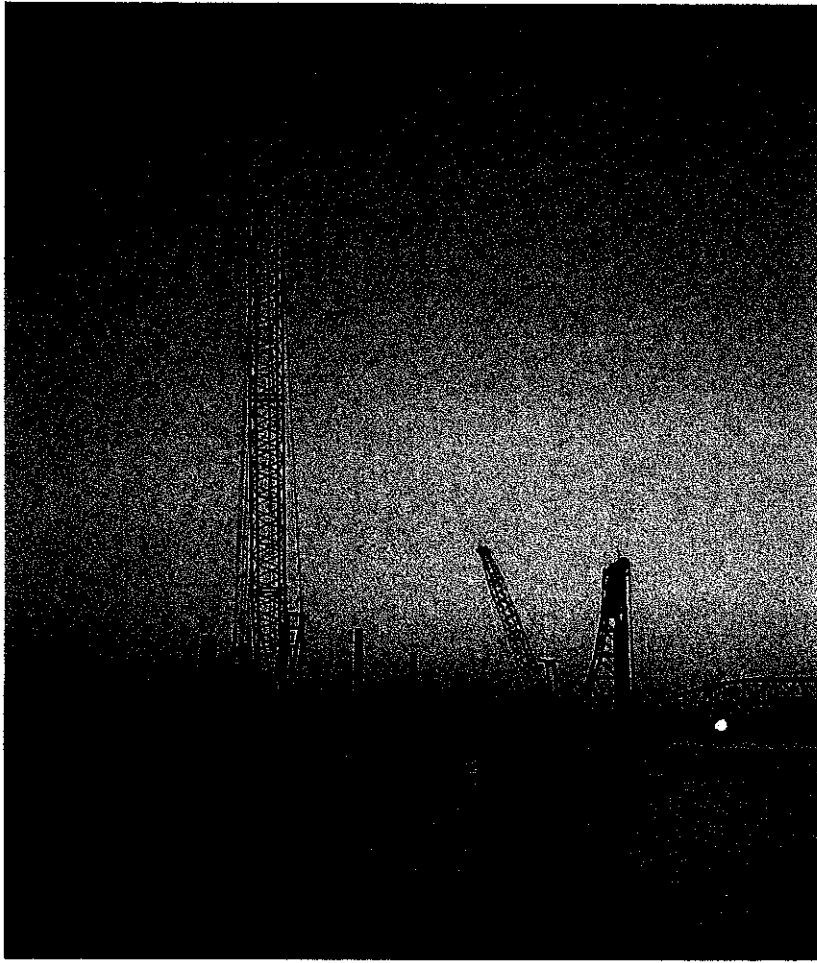
Solutions: CCC Group worked with the client and the engineering team to install additional improvements including further strengthening the cofferdam.

Additional Project Photos

Buckeye South Texas Gateway Terminal Demolition



(Picture taken at onset of project in March 2019.)



Project Name:

Light Medium Speed Roll-on Roll-off
(LMSR) Layberth Dock

Location:

Corpus Christi, TX

Client/Owner:

City of Corpus Christi

Duration:

4 Months

Approx. Contract:

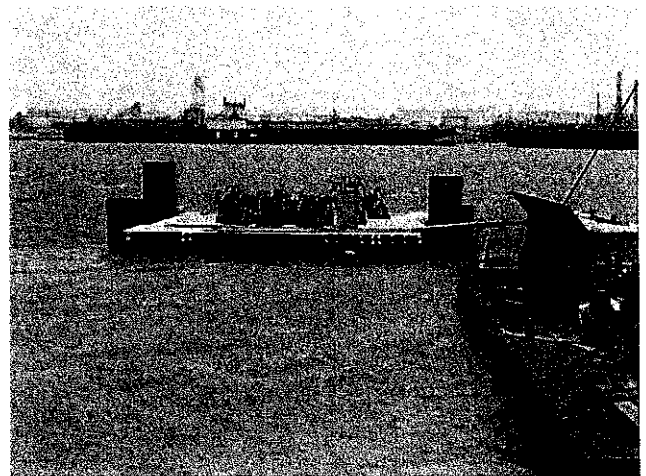
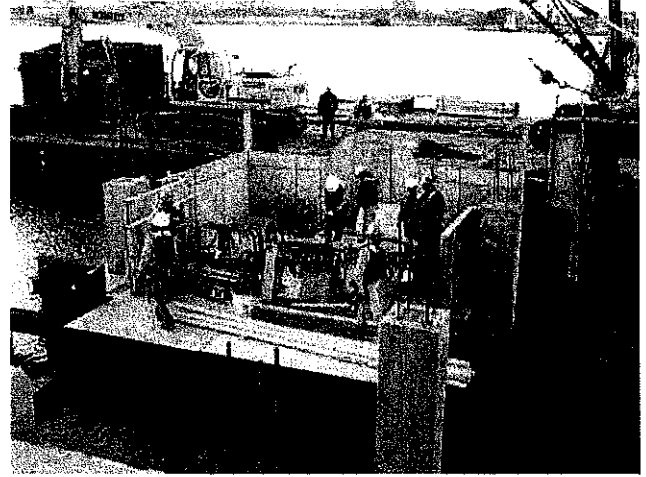
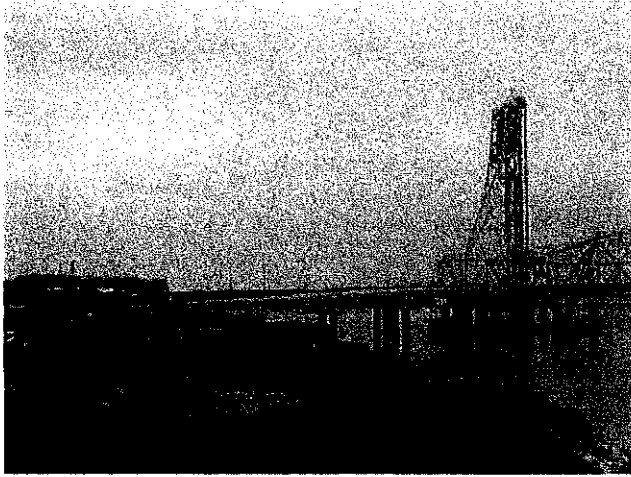
\$4.1M

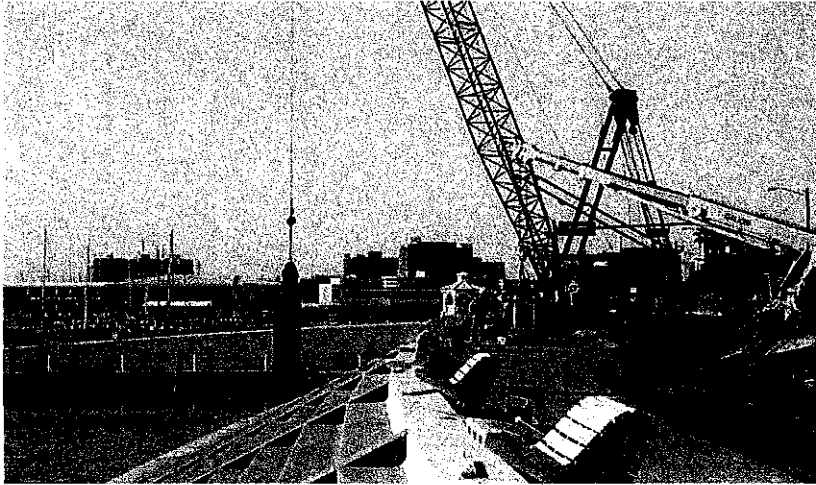
Project Description: CCC was responsible for this EPC fast-track construction of a new berthing facility for U.S. Navy ships. Since the Port of Corpus Christi is a "strategic military deployment seaport," the U.S. Navy designated this layberth facility for the U.S. Navy Ship Benavidez. It is one of several pre-positioned ships that are constantly maintained, equipped and kept at the highest state of readiness for rapid response deployment.

Scope of Work:

- Concrete pile supported dock facility
- Three concrete pile breasting dolphins
- Two concrete pile supported mooring dolphins
- Roadway
- Drainage
- Perimeter fencing/security
- Lighting
- Ship electrical hook up support

Additional Project Photos:
City of Corpus Christi - LMSR Layberth Dock





Project Name:
Seawall Reconstruction

Location:
Corpus Christi, TX

Client/Owner:
City of Corpus Christi

Duration:
3 Years

Approx. Contract:
\$32M

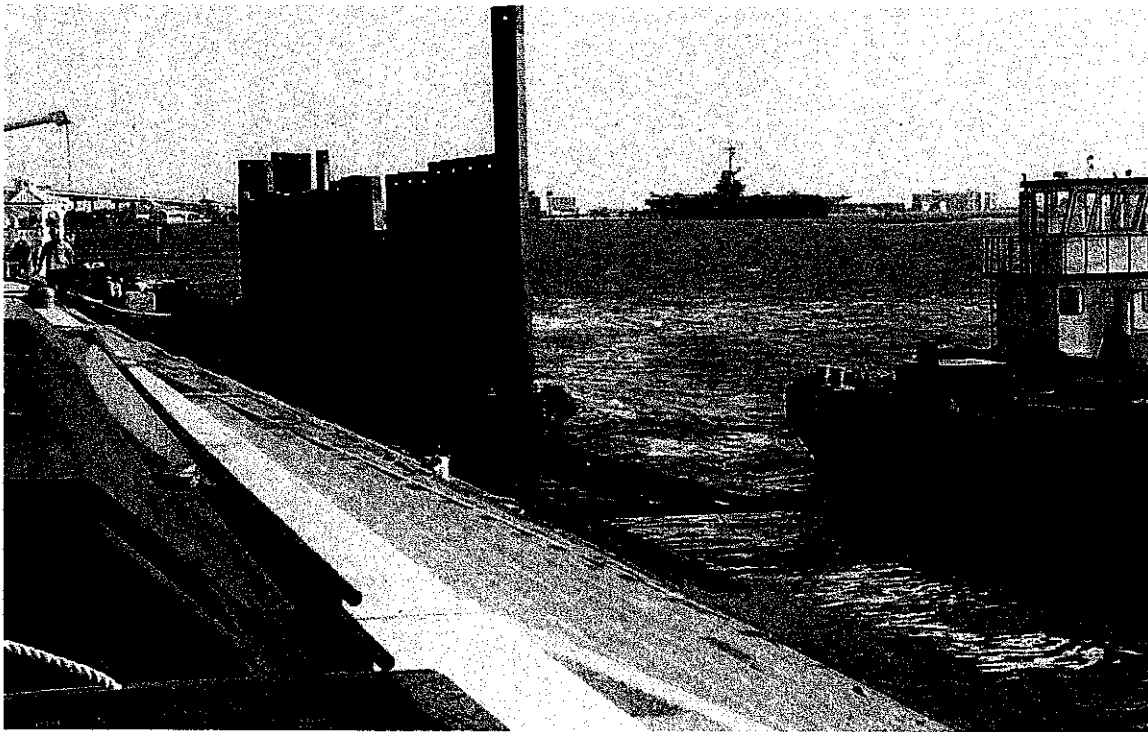
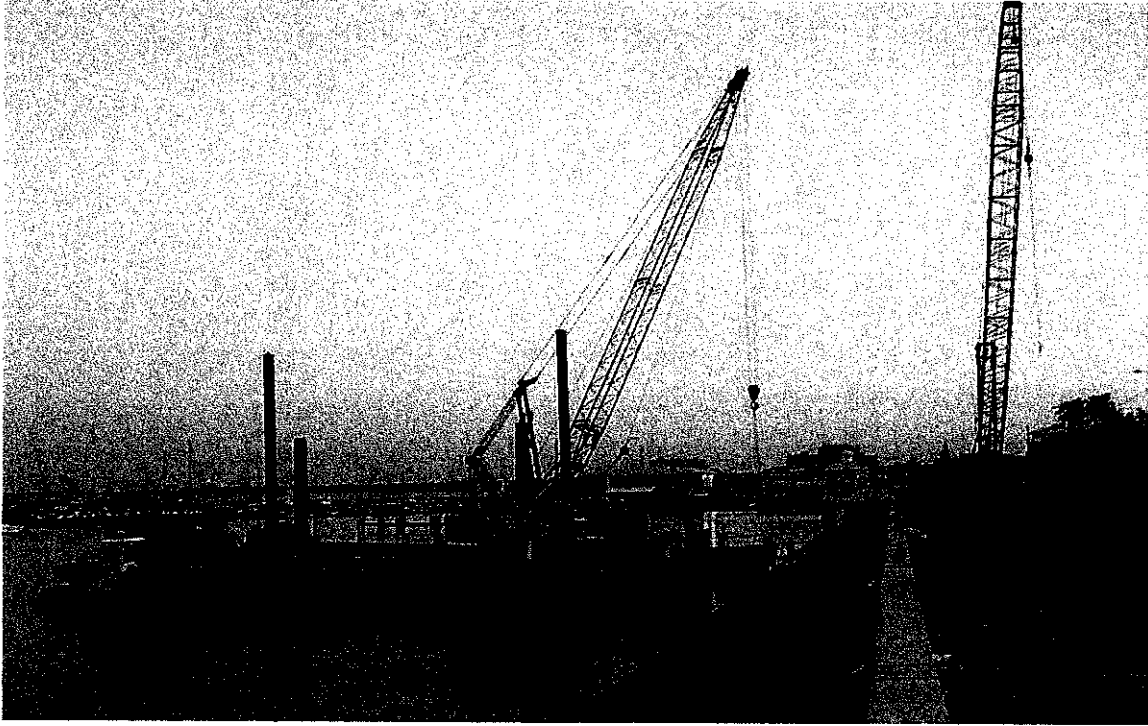
Project Description: This project entailed rebuilding approximately 8,000 ft of seawall that protects downtown Corpus Christi from storm surges.

Scope of Work:

- Drove ~13,270 LF of AZ-18 sheet pile
- Placed 8,500 CYD of concrete
- Specific elements of the project included
 - Construction of handicapped access ramps
 - Hydrostatic relief systems
 - New boat ramp
 - New storm water outfall structure
 - Beach replenishment
 - Asphalt paving

Each phase of the project was completed ahead of schedule.

Additional Project Photos:
City of Corpus Christ - Seawall Reconstruction



Key Personnel – Executive Team



Joe A. Garza, President & Chief Executive Officer

With a B.S. degree from Texas A&M University and a Juris Doctor degree in law from St. Mary's University School of Law, Joe began his construction career in 2009 when he joined CCC Group as General Counsel and Secretary. In that capacity, he provided legal and strategic advice in the pursuit and execution all projects as well as managed the Legal / Contracts and Risk Management departments. Since 2018, Joe has been serving as President and CEO of the company with responsibilities that include leadership and oversight of the entire CCC Group organization.



Roger W. Crider, Chief Operations Officer

With an Associates of Arts degree in Business Management from Blinn College and as a graduate of Marine Military Academy College Preparatory, Roger began his construction career in 1983 when he joined CCC Group. Roger has served the company in a variety of roles in multiple construction markets across the U.S. and internationally. Roger currently serves as Chief Operations Officer with responsibilities that include oversight and direction over all CCC Group operations.



Leticia C. Mond, Chief Financial Officer / Vice President of Admin.

Leticia is a graduate of the University of Texas San Antonio and a Certified Public Accountant. She began her construction career in 1992 and brought with her many years of invaluable experience when she joined CCC Group in 2021 where she currently serves as Chief Financial Officer and Vice President of Admin. Her primary responsibilities include providing direction and leadership for the financial operations. She is responsible for managing the Accounting, Human Resources, Information Technology and Facilities departments.



Michael Owens, Vice President Operations

With a Bachelors degree in Construction Science from Texas A&M University, Michael began his construction career in 1990 and join CCC Group in 1996. Over his 3-decade long career in construction, Michael has earned a specialty expertise in the management of structural marine construction projects. He has additionally gained diverse experience managing industrial construction projects in a wide range of industries, including petroleum, chemicals, aggregates, cement, coal, fertilizer, metals, general building, power, shop fabrication and transportation. Michael formerly served as Director Gulf Coast Operations and 17 years as Operational Executive of the Corpus Christi Regional office.



Clay E. Brisco, Vice President Operations Support

With a Bachelor of Science degree from San Angelo State University and various leadership development courses including Strategic Thinking and Management from the Wharton School, Executive Leadership and Strategies from the University of Texas, and Creative Leadership from Duke University, Clay is serving as Vice President of Operations Support for CCC Group since 2022. His construction career began in 1992 and he formerly held Vice President roles for national EPC and fabrication companies. He he has an extensive background in construction, procurement, estimating, project controls, quality and safety in the oil and gas, fabrication, power generation and maintenance services sectors.



Buddy Myers, Vice President Industrial Services

Buddy's construction career began in 1982 and with his industrial construction specialty, he joined CCC Group in 2023 to lead the efforts with the National Electrical Business Unit. He has since been promoted to Vice President Industrial Services to expand his role in providing oversight and leadership to our Electrical Business Unit, the Construction Equipment Division as well as the Fabrication, Machining and Hydraulics Business Unit.



Daniel C. Gary, Vice President Business Development and Marketing

With a Bachelor of Science Construction Management degree from Purdue University and participation in the Project Management Excellence Program at Northeastern University, Daniel additionally holds a Project Management Professional (PMP) certification. His construction experience began in 1997 and started with CCC Group in 2012. Daniel's responsibilities include leadership and management of the business development and marketing teams, promoting a common approach and sound strategies to support the growth vision for CCC Group.



Monica L. Bradley, Vice President Human Resources and Assistant Secretary

With a Bachelor of Arts degree in Speech Communications from San Houston State University and a Juris Doctorate Law degree from South Texas College of Law, Monica remains an active licensed attorney in good standing with the State Bar of Texas and is an experienced senior HR leader and employment attorney. Monica's construction experience began in 2003 and started with CCC Group in 2023. Her background includes working in various industries including power, energy, gas, manufacturing, engineering and construction and brings valuable perspective to focus on further building our HR resources.



Jason C. Zehner, General Counsel / Secretary

With a Bachelor of Arts degree from the University of Texas at Austin in 1994, a Juris Doctor degree from St. Mary's University School of Law in 2000 and a Board Certification in Commercial Real Estate Law in 2009, Jason currently serves as General Counsel, Corporate Secretary, Chairman of the Company's Ethics Committee and Board Nominations Committee, and member of the ESOP Administration Committee. Jason began his CCC Group career in 2011 and his primary responsibilities include advising and representing the company and its affiliates on all legal matters affecting CCC Group and its affiliates, with emphasis on construction contract negotiations, banking transactions, employment claims, field contract training, dispute resolution, real estate transactions and the negotiation, drafting and closing of corporate and business transactions. He oversees the Company's outside law firms and litigation in all jurisdictions in which the Company operates as well as oversees the Company's contracts and licensing departments.

Certifications & Licenses

MSHA
OSHA 10

Education & Training

B.S. Agricultural Development – Texas A & M University
Executive Program – Our Lady of the Lake University
Leadership Series
Primavera Project Planner
TEEX Excavation Safety Course
Job Cost Specialist Training Levels I II III & IV
Contracts Training
QTRAX – Earned Value Quantity Tracking System
Microsoft Project OJT
Class A CDL with Doubles & Triples, Tanker, HAZMAT

Areas of Expertise

Authorized Representative
Contract Administration
Environmental, Health & Safety
Field Crew Management
Materials & Equipment Mgmt.
Planning & Scheduling
Preconstruction
Procurement
Project Close-Out & Commission
Project Controls
Project Coordination
Quality Assurance/Quality Control
Risk Management

Project Industry Experience

Aggregates
Cement
Chemicals
General Building
Lime
Mining Machinery

Career Overview

Douglas has 32 years of construction experience, the last year functioning as operational executive of the Corpus Christi Regional Office. Prior to his current role, Douglas functioned as an operations manager.

Select Project Experience

Operational Executive – Corpus Christi Regional Office

Operational executive responsible for providing overall management direction for all business unit functions; day-to-day administration; and profit/loss of business unit. Establishes business unit objectives; guides business development program; manages placement and oversight of key field positions; and high-level oversight of project executions and operations functions.

Prior to Joining CCC Group

Zachry Industrial, Inc. – San Antonio, TX

Operations manager responsible for relationships with third-party equipment vendors, Zachry fleet operations, onsite asset management and executive teams to ensure timely flow of effective construction equipment to and from the site as well as the process of keeping them maintained and operational. Additionally responsible for forecasting needs for new projects using historical data and workforce curves, and planning demobilization of assets whether from third party vendors, or company owned.

Zachry Industrial, Inc. – San Antonio, TX

Operations support manager responsible for building and managing a team of craft specialists who are top in their discipline to support issues at the project level for a portfolio of Industrial EPC projects. These craft specialists were dispatched from the corporate office to address project and craft specific technical issues with owners and engineers as well as operational issues. Responsible for building a team of turnover professionals to improve managing turnover for capital projects, ensuring the project was documented along the way; placement of over 130 Project Managers, Craft Superintendents and General Field Superintendents on projects as well as where they are to be assigned next; and executed leadership promotions when applicable and supports Operations in many special initiatives.

TXI Cement – New Braunfels, TX

Project executive for responsible for leading EPC project managers in building a new cement plant complete with roller mill, preheater tower, kiln, ball mill, storage and loadout facilities.

Capitol Aggregates, LTD – San Antonio, TX

Project manager and owner representative for capital construction as part of the operations expansion plan. Worked on 5M+ tpy limestone rock crushing facility at the Marble Falls Quarry, including a primary crushing plant; secondary fractionated crushing plant; rail load out system with a re-rinse screen; and a 100-car rail load out loop track. Subcontracted portion of project included a new 2100 sqft office building and scale house and a new 7900 sqft shop/mechanics office building and shop facility. Additionally responsible for disassembling, repairing and relocating a 600 tpd sand and gravel plant in Austin, Texas to a new mine nearby. The new location involved additional incorporation of a new 600 hp 12x12 marlin class dredge and dewatering wheel.

Zachry Industrial, Inc. – San Antonio, TX

Division controls manager responsible for leading division projects in controls processes including scheduling, cost earned value and document controls. He placed controls personnel on projects where they excelled; planned for careers and successorship with controls employees and analyzed monthly project reports and for reporting to Division Management; wrote controls process procedures for enhanced system performance on the projects and represented the Division in corporate functions; and responsible for leading and participating in proposal efforts.

BASF – Port Arthur, TX

Senior project controls manager for EPC integrated schedules and systems to provide mass information on projects. Led a team of 12 cost, schedule, earned value and document control professionals; participated in front-end constructability efforts; and developed contractual unit rates for use with the ZIPS system. Developed an EPC integrated schedule and set-up integrated systems to provide mass information on the project. He interviewed and hired qualified candidates for a controls team and trained new employees in control systems.

Zachry Industrial, Inc. – San Antonio, TX – Additional Roles

- Project Controls Manager
- Cost / Schedule Control Engineer
- Piping Superintendent Assistant

Certifications & Licenses

Professional Engineer License
 ACI Concrete Construction Special Inspector License

Education & Training

B.S. Civil Engineering – Texas A&M University
 WinEst Estimating Software
 Primavera P6 Professional Project Management Software
 Prolog Construction Project Management Software
 Engineering Software:
 AutoCAD, Risa 3D, CWALSHT, L-Pile, SAP 2000
 3D Lift Plan

Areas of Expertise

Authorized Representative
 Contract Administration
 Environmental, Health & Safety
 Field Crew Management
 Materials & Equipment Mgmt.
 Planning & Scheduling
 Preconstruction
 Procurement
 Project Close-Out & Commission
 Project Controls
 Project Coordination
 Quality Assurance/Quality Control
 Risk Management

Project Industry Experience

Aggregates
 Aluminum
 Cement
 Chemicals
 Coal
 Fertilizer
 General Building
 Metals
 Mining Machinery
 Oil & Gas
 Power
 Transportation

Career Overview

Jason has 21 years of construction experience, currently functioning as group manager for marine and structural work while also serving as project manager. Prior to his current role, Jason functioned solely as project manager.

Select Project Experience

Aerospace Client – Brownsville, TX

Project manager for new launch mount foundation and area paving. Scope of work included excavation and shoring; demolition of 24 each 24-in drilled piers; tying 700 tons of rebar; placement of 5,952 cy of concrete cap and area paving and 216 cy of Fondag concrete; and monitoring and protection of mass concrete pours. Work performed on 24/7 schedule and within 9 weeks.

AccuTRANS – Corpus Christi, TX

Project manager for barge fleeting area project including demolition, construction of new steel bulkhead, fendering, mooring piles and limestone area paving. Scope of work included drive 2,000 lf of ZZ38 bulkhead sheet pile x 65 ft to 75 ft long; drive 750 lf of ZZ26 anchor sheet pile wall x 38 ft long; drive 300 lf of PAZ60/ZZ38 combiwall piling x 80 ft to 100 ft long; drive (29) 42 in dia. x 100 ft long mooring pipe pile; drive (270) 24 in to 30 in dia. x 80 ft to 110 ft long battered and plumb anchor piles; fabricate and weld 135 A-frame pile caps; fabricate and install 2,720 lf of waler; install (216) #18 and #20 tie rods x 50 ft to 120 ft long; place and compact 2,500 tons of limestone base; dredge and dispose of 92,000 cy of spoils; install (87) 20 in OD cylindrical fenders x 8.2 ft long; and fabricate and weld (29) 42 in dia. monopile tops with mooring bits.

Buckeye Partners, LP – Ingleside, TX

Project manager for South Texas Gateway Terminal (STGT) demolition project, including demolition of graving dock and associated piling and excavation. Scope of work included construction of new cofferdam; demolition of 25 ft by 850 ft by 40 ft deep graving dock; installation of a 50 well dewatering system; and removal of approximately 1,000,000 cy of dirt, 7,000 cy of concrete, 4,500 lf of sheet pile bulkhead with anchor wall, 2,000 miscellaneous steel and concrete piles ranging from 16 in to 48 in by 40 ft to 90 ft long.

Flint Hills Resources – Corpus Christi, TX

Project manager for various projects.

Marathon Petroleum Corporation – Tampa, FL

Project manager for emergency installation of sheet piling to repair existing seawall damaged during recent hurricane. Scope of work include the construction of 780 lf of anchored sheet pile bulkhead, including 70 ft long sheet pile, 320 lf of temporary shoring, 650 cy of concrete pile cap and 7,800 tons of limestone paving.

Chemtex International, Inc./M&G Chemical – Corpus Christi, TX

Project manager for construction of the mechanical dredging operations for intake and outfall structures including 14,500 cy of virgin soil to a final EL -15 ft.

Chemtex International, Inc./M&G Chemical – Corpus Christi, TX

Project manager for the demolition of existing sheet piles and installation of new jumbo sheet pile walls and steel bulkheads at the intake and outfall structures including installation of 717 ft of 70 ft long sheet pile, 20 in x 80 ft anchor pipe piles, HP14 waler and a bent plate cap.

voestalpine Texas LLC – Gregory, TX

Project manager for the hot briquetting iron plant core area foundations including two 115 ft diameter clarifiers, 20,000 sf cooling tower, 10,000 sf process water basin, 25,000 sf warehouse and miscellaneous sumps, water basins and pipe racks totaling 30,000 cy of concrete.

Citgo Refining Chemicals Co., LP – Corpus Christi, TX

Project manager for the maintenance repairs for crude loading arms at several ship and barge docks in the Port of Corpus Christi.

ADM Grain Company– Corpus Christi, TX

Project manager for the construction of a 20 ft x 40 ft pre-engineered metal building and miscellaneous concrete foundations.

Valero Refining Texas, LP – Corpus Christi, TX

Project manager for the construction of a 95 ft catwalk and corrosion protection repairs to ship dock #3, including the installation of 84 pile jackets.

Port of Corpus – Corpus Christi, TX

Estimating manager and project engineer for Viola Barge dock upgrades, which consisted of construction of a new 600 ft long barge dock including breasting structures, dredging, dock house, utilities, and general civil work.

Interstate Grain Corporation – Corpus Christi, TX

Estimating manager/project engineer for the rehabilitation of the existing ship dock. Project included 48 in to 60 in diameter drilled piers up to 110 ft deep, 84 in monopile breasting structures and roughly 1,000 cy of 8 ft thick concrete caps over water.

Northern White Sand, LLC – Corpus Christi, TX

Assistant project manager and estimating manager for the demolition of the existing dilapidated and submerged existing dock and construction of a new 500 ft long dock with five each 66 in x 100 ft monopile breasting structures, pile supported conveyor foundations and mechanical dredging.

Valero Refining Texas, LP – Corpus Christi, TX

Assistant project manager and estimating manager for the installation of 416 ft of anchored sheet pile bulkhead, one turning dolphin and 800 cy of concrete pile cap.

Prior to Joining CCC Group

Signet Maritime – Corpus Christi, TX

Project manager for construction of 300 lf steel sheet pile bulkhead with anchor wall.

Flint Hills Resources – Corpus Christi, TX

Project engineer for the construction of a new shop dock including a including a 3,200-sf dock, 1,900 sf trestle, two 84" diameter by 140' long monopiles with concrete cap and mooring hook capstans, 100 lf of catwalk, floating dock, rehabilitation of two breasting structures and demolition of an existing hose tower and two caissons.

WESTCO – Corpus Christi, TX

Contractor that provided consultant services for marine construction including cost estimating, scheduling, peer reviews and construction management.



January 10, 2024

CCC Group Inc.
PO Box 200350
San Antonio, TX 78220

RE: CCC Group Verification Letter

Please accept this letter as verification of CCC Group Inc's account noted below:

Account Name: CCC Group Inc
Account Number: 49272216
ABA Number: 113000968

Please contact me at 832-214-4809 or via email at april.white@hancockwhitney.com if you have any questions or need additional information.

Best Regards,

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

April White
Commercial Client Administrator

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Bexar {}

Jason C. Zehner being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the General Counsel and Corporate Secretary of CCC Group, Inc., having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 5797 Dietrich Rd. San Antonio, TX - Mailing Address PO Box 200350, San Antonio, TX 78220
(Type or Print Physical and Mailing Address)

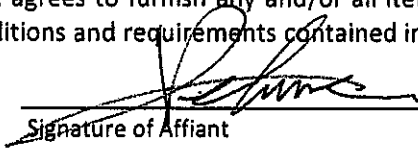
who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not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

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

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

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

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

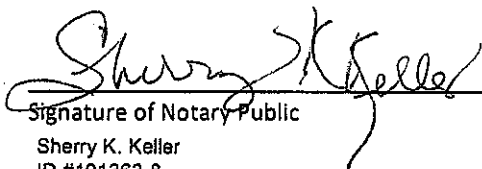


Signature of Affiant
Jason C. Zehner

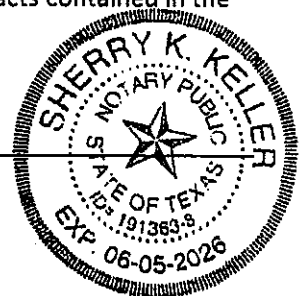
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 15th day of May, 2024.

Notary Stamp/Seal



Signature of Notary Public
Sherry K. Keller
ID #191363-8



CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1. Name of person doing business with local governmental entity.

CCC Group, Inc.

RFB / RFP / Contract #

2. Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Name of local government officer with whom filer has employment or business relationship.

N/A

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

Yes No N/A

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes No N/A

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes No N/A

D. Describe each employment or business relationship with the local government officer named in this section.

N/A

4.  IN CCC GROUP, INC.

Signature of person doing business with governmental entity

Date Signed May 15, 2024

Jason C. Zehner, General Counsel and Secretary

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

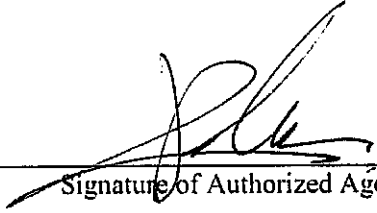
- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them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

Jason C. Zehner, General Counsel and Secretary

May 15, 2024

Name and Title of Authorized Agent

Date



Signature of Authorized Agent

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

RESIDENCE CERTIFICATION

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

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

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

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

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

(City and State)

I certify that CCC Group, Inc. is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.

Signature of Authorized Agent



Jason C. Zehner

Printed Name and Title of Authorized Agent

May 15, 2024

Date

SECTION 504 CERTIFICATION
POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The _____ Corporation _____ does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) CCC Group, Inc.

(Address) 5797 Dietrich Rd.

<u>Bexar County,</u>	<u>Texas</u>	<u>78219</u>
County	State	Zip

Telephone Number (210) 661 - 4251 Voice
() _____ - _____ TDD

Jason C. Zehner has been designated to coordinate compliance all Federal statutes relating to nondiscrimination.

RESIDENCE CERTIFICATION

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

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

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

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

(City and State)

I certify that CCC Group, Inc. is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.



Signature of Authorized Agent

Jason C. Zehner

Printed Name and Title of Authorized Agent

May 15, 2024

Date

CONTRACT DOCUMENTS

FOR THE

BID NUMBER 2024.07

**MAGNOLIA BEACH – OCEAN DRIVE
BULKHEAD CAP REPLACEMENT PROJECT**

FOR

CALHOUN COUNTY, TEXAS

APRIL 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
Date:

G & W Engineers, Inc.
Texas Registered Engineering Firm F-04188
Project No. 9115.029

BID

PROJECT NAME: Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project

DUE DATE: Thursday, May 23, 2024 before 2:00:00 p.m.

NAME: _____

BASE WORK SCOPE is Bids are invited for items and quantities of work generally as follows: a new 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

Item	Quantity	Unit	Unit Price	Total Bid Price
1. Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS	\$20,000.00	\$20,000.00
2. Furnish all necessary materials, equipment and labor for the demolition and removal of approximately 482 LF timber cap, 92 tie-back rods and 482 LF timber wailer in accordance with the drawings and specifications.	1	LS	\$22,500.00	\$22,500.00
3. Furnish all necessary materials, equipment, and labor for the installation of reinforced concrete bulkhead cap with periodic PVC drains approximately every 10 ft in accordance with the drawings and specifications.	482	LF	\$110.00	\$53,020.00
4. Furnish all necessary materials, equipment, and labor for the installation of a 3' wide sidewalk alongside the proposed concrete cap with minor grading of the produced cut material in accordance with the drawings and specifications.	482	LF	\$33.00	\$15,906.00
5. Furnish all necessary materials, equipment, and labor for the installation of stainless-steel tie-back rods connecting existing Deadman to propose cap in accordance with the drawings and specifications.	92	EA	\$890.00	\$81,880.00
6. Furnish all necessary materials, equipment, and labor for the installation of a timber wailer in accordance with the drawings and specifications.	482	LF	\$20.50	\$9,881.00
TOTAL BASE BID			\$	\$203,187.00

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 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

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 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement 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 45 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. _____
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
Turnkey for project	304 Construction, LLC.

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: Boettcher Hlavinka Co., LLC.

Address: P.O. Box 1335, East Bernard, TX 77435

Phone: 979-253-1049cell 979-335-6031office

EIN or Tax ID No.: 861855107

Signature: Joey Teague, P.M.

Name and Title: Joey Teague, PM

Email Address: joey.teague@hlavinka.com

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, Boettcher Hlavinka Company, LLC as PRINCIPAL, and Merchants National Bonding, Inc., as SURETY are held and firmly bound unto **CALHOUN COUNTY, TEXAS** hereinafter called the "Owner", in the penal sum of Five Percent of Greatest Amount Bid Dollars, (\$ 5%), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted the Accompanying Bid, dated _____, **Bid Number 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project for Calhoun County, Texas.**

NOW, THEREFOR, if the Principal shall not withdraw said Bid within the period specified therein after the opening of the same, or, if no period be specified, within thirty (30) days after the said opening, and shall within the period specified therefore, or if no period be specified, within ten (10) days after the prescribed forms are presented to him for signature, enter into a written contract with the Owner in accordance with the Bid as accepted, and give bond with good and sufficient surety or sureties, as may be required, for the faithful performance and proper fulfillment of such contract; or in the event of the withdrawal of said Bid within the period specified, or the failure to enter into such Contract and give such bond within the time specified, if the Principal shall pay the Owner the difference between the amount specified in said Bid and the amount for which the local Public Agency may procure the required work or supplies or both, if the latter be in excess of the former, then the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals this 21st day of May, 2024, the name and corporate seal of each corporate party being hereto affixed and these present signed by its undersigned representative, pursuant to authority of its governing body.

Attest:

Attest:

Attest:

Kelby Clements, Witness

Boettcher Hlavinka Company, LLC (SEAL)

By: [Signature] (SEAL)
Affix Corporate Seal

By: [Signature]

Merchants National Bonding, Inc. Affix Corporate Seal

By: [Signature]
Alexandria Petroski, Attorney-In-Fact

Countersigned

By _____

* Attorney-in-Fact, State of _____

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the _____, Secretary of the Corporation named as Principal in the within bond; that _____, who signed the said bond on behalf of the Principal was then _____ 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: _____

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

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (In California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Alexandria Petroski; Ross Gunnels; Sally White; Teresa Martin

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

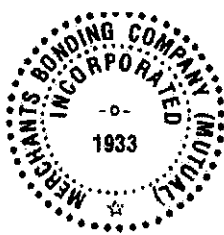
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February, 2024.



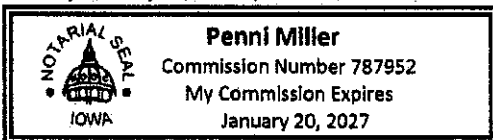
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 3rd day of February 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

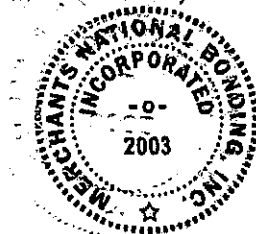


(Expiration of notary's commission does not invalidate this instrument)

[Signature]
Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 21st day of May, 2024.



William Warner Jr.
Secretary

MERCHANTS
BONDING COMPANY

MERCHANTS NATIONAL BONDING, INC. • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants National Bonding, Inc.
Call: Compliance Officer at (800) 671-8171
Toll-free: (800) 671-8171
Email: regulatory@merchantsbonding.com
Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information you may also contact your agent:

Call:
Mail:

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,

PO Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o HMO: Merchants National Bonding, Inc.

Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: regulatory@merchantsbonding.com

Dirección postal: P.O. Box 14498 , Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030, Austin, TX 78711-2030

STATEMENT OF BIDDER'S QUALIFICATIONS

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

Name of Bidder: Boettcher Hlavinka Co., LLC. Date Organized: 1939
Address: P.O. Box 1335 Date Incorporated: _____
East Bernard, TX 77435

Number of Years in contracting business under current name: 71

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
Residential home	\$499,000	6/2024
City of Bay City: USO Bldg Windows	\$192,500	4/2024
Hlavinka Equipment Co.: Re-surface Parking	\$94,750	4/2024
City of Wallis: Downtown Revitalization, sidewalks	\$336,385	9/2024

Type of work performed by your company: General Contracting - Commercial & Residential
Have you ever failed to complete any work awarded to you? None
Have you ever defaulted on a contract? None

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

Project	Dollar Amount	Mo/Yr Completed
Barry & Karla Adkins: Barndominium	\$720,000	12/2023
City of Bay City: Ave K Recycling facility	\$536,971	6/2019
City of Columbus: Visitor's Center	\$369,629	12/2017
TPWD Sea Center TX: New Flounder Bldg	\$695,403	12/19

Major equipment available for this contract:

Dozer, Backhoe, Excavator, Skid steer, Loader, Forklift, Trucks, Compactor, Lifts

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Credit available: \$ 5 million Bank reference: Prosperity Bank, East Bernard

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Calhoun County Project Engineer in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 23rd day of May, 2024.

by: Joey Teague, P.M. Project Manager
(Signature) (Title)

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF _____ {}

Joey Teague being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the Project Manager of Boettcher Hlavinka Co., LLC. having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 116 Pietzsch St. , East Bernard, TX
(Type or Print Physical and Mailing Address)

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

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

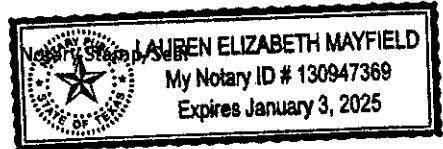
Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

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

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

Joey Teague
Signature of Affiant
Joey Teague, PM
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 22nd day of May, 2024.



Lauren Elizabeth Mayfield
Signature of Notary Public

**CERTIFICATE OF INTERESTED PARTIES
FORM 1295**

A business entity will generate Form 1295 online after notification of award and submit with their signed contract. Form 1295 must be filled out and submitted online, printed, complete #6, signed and returned with the Agreement, Contract, or Lease. See *Calhoun County, Texas - Policy of Compliance*

TO FILL OUT FORM 1295:

Go to: <https://www.ethics.state.tx.us/File>

1. If you have an account, log in and proceed with the process or if you do not have an account, follow the instructions to set up an account and then proceed with the process.
2. Submit and print a copy of the form which will contain a unique certification number and date submitted in the upper right hand box that is marked "Office Use Only".
3. The Respondent or an authorized agent of the Respondent must sign and date the printed copy of the form (making sure all of #6 is completed).
4. The completed Form 1295 must be included with your Agreement, Contract or Lease, when it is submitted to Calhoun County.

For help in filling out the form:

- #1 Name of Business Entity filing the form, and the City, State and Country of the Entity's place of business
- #2 Calhoun County, Texas
(Also, if applicable, insert name of County Department)
- #3 Bid Number 2024.07 - Magnolia Beach – Ocean Drive
Bulkhead Cap Replacement Project

On #4 and #5, complete only the one that applies to you

#4 Fill in the correct information if this applies

OR

#5 Mark an X in the Box if this applies

#6 Fill in the correct information, submit and print
After printing, the respondent or an authorized agent of the respondent must sign and date (making sure all of #6 is completed)

When you print you should see a Certificate Number and Date in the upper right hand box that is marked "Office Use Only".

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1165197

Date Filed:
05/22/2024

Date Acknowledged:

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

Boettcher Hlavinka Company, LLC
Edna, TX United States

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

Calhoun County

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

2024.07
Concrete bulkhead

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Teague, Joey	Vanderbilt, TX United States		X

5 Check only if there is NO interested Party.

6 UNSWORN DECLARATION

My name is Joey Teague, and my date of birth is [REDACTED].

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

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

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

Joey Teague, P.M.
Signature of authorized agent of contracting business entity
(Declarant)

INSTRUCTIONS FOR CONFLICTS OF INTEREST QUESTIONNAIRE [Form CIQ]

H.B. 914, passed during the 2006 Texas legislative session, as amended by H.B. 1491 passed in 2007, requires certain persons who wish to conduct business or be considered for business with a County to file a "conflict of interest questionnaire." The Texas Ethics Commission (TEC) created the conflict of interest questionnaire (FORM CIQ). These laws are codified in Chap. 176 of the Texas Local Government Code.

What vendors/persons are subject to Chapter 176?

- The word "person" includes a partnership, corporation or other corporate body, including those performing professional services. Such partnerships or corporations act through individuals, but it is the partnership or corporation that would be seeking to do business with the County.
- Any "person" who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- An agent of a person who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- A vendor shall file a completed conflict of interest questionnaire if the person has a business relationship with a local governmental entity and:
 - (1) has an employment or other business relationship with an officer of that local governmental entity or a family member of the officer that results in taxable income exceeding \$2,500 during the 12 month period preceding the date a contract is executed or a contract is being considered; or
 - (2) has given an officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value of more than \$250 in the 12 month period preceding the date a contract is executed or a contract is being considered

What triggers the requirement to file a "conflict of interest questionnaire"?

When a person begins (1) contract discussions or negotiations with the County or (2) submits an application, response to request for proposals or bids, correspondence, or another writing related to a potential agreement, Form CIQ must be completed. Whether the person initiates the discussion or the County initiates the discussions, Form CIQ must be completed. Even if the vendor has no affiliation or business relationship with an officer or employee of the County, Form CIQ must be completed and submitted

To what type of contracts does the bill apply?

Any written contract and any implied contract, such as purchase orders, procurement card purchases, utility purchases, or any exchange of money or other consideration for some service or property. The monetary amount or value of the contract/purchase does not matter.

When must a vendor file the conflict of interest questionnaire?

No later than seven days after the date the person: (a) begins contract discussions or negotiations with the County, or (b) submits an application or response to a request for proposals or bids, correspondence, or another writing related to a potential agreement with a County, or (c) becomes aware of an employment relationship with a local government officer or family member of the officer, or (d) becomes aware of a qualifying gift.

What has to be revealed?

Section 176.004 requires disclosure of a person's employment or business relationships. This includes each employment or business relationship with a corporation or other business entity with respect to which a local government officer services as an officer or director or holds an ownership interest of 10% or more.

How do I go about filling out the Conflict of Interest Questionnaire form?

Each number below corresponds with the number on FORM CIQ 2:

1. Fill in the full name of the person who is trying to do business with the County. If the person is a corporation, partnership, etc., then it is the name of that corporation, partnership, etc., that is required on Form CIQ.
2. Check box if the form is an update to a form previously completed. Updates are required by the 7th business day after an event that makes a statement in a previously filed questionnaire incomplete or inaccurate. Updates are also required by September 1 of each year in which the person submits a proposal, bid or response to the County or begins contract discussions or negotiations with the County.
3. Complete this Section by listing the name of the local government officer (member of County Court or County Manager) with whom there is an affiliation to or business relationship and you checked the "Yes" box in Section 3 A, B, or C.
If there is more than one local government officer (County Court or County Manager) with whom there is an affiliation or business relationship, more than one page two may be needed to provide information on each local government officer.
4. State whether the local government officer named on the form receives or is likely to receive taxable income, other than investment income, from the vendor filing the questionnaire.
5. State whether the filer receives or is likely to receive taxable income, other than investment income, from or at the direction of the local government officer named on the form AND the taxable income is not received from the local governmental entity.
6. State whether the filer is employed by a corporation or other business entity with which the local government officer serves as an officer or director or holds an ownership interest of 10% or more.
7. Describe each employment or business relationship with the local government officer named on the form.
8. Signature box. Person completing form must date and sign the form. If the form is being completed for a corporation, partnerships, etc., the person signing should be someone who is authorized to act on behalf of the corporation, partnership, etc.

A signature is required in box #4 regardless of any other entry on the form. A copy of Chapter 176 of the Texas Local Government Code can be found at: <http://www.statutes.legis.state.tx.us/SOTWDOcs/LG/html/LG.176.htm>

CONFLICT OF INTEREST QUESTIONNAIRE For vendor or other person doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code.</p> <p>A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	OFFICE USE ONLY Date Received RFB / RFP / Contract #	
<p>1. Name of person doing business with local governmental entity.</p>		
<p>2. <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)</p>		
<p>3. Name of local government officer with whom filer has employment or business relationship.</p> <p style="font-size: 2em; font-weight: bold; letter-spacing: 0.5em;">N/A</p> <p style="text-align: center; font-size: small;">Name of Officer</p> <p>This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary</p> <p>A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>D. Describe each employment or business relationship with the local government officer named in this section.</p>		
<p>4. <i>Joey Teague, P.M.</i></p>		
Signature of person doing business with governmental entity Date Signed	5/23/2024	

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

Additional References

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

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

Joey Teague, PM

Name and Title of Authorized Agent

5/23/2024

Date

Joey Teague, P.M.

Signature of Authorized Agent

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

INSERT DEBARMENT & SUSPENSION EXECUTIVE ORDER PDF HERE and it includes CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS HERE

N/A

CONTRACTOR CERTIFICATIONS

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS	
INSTRUCTIONS	
CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.	
NAME AND ADDRESS OF BIDDER (include ZIP Code) Boettcher Hlavinka Co., LLC. P.O. Box 1335 East Bernard, TX 77435	
CERTIFICATION BY BIDDER	
Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
The undersigned hereby certifies that: <input checked="" type="checkbox"/> The <u>Non-Segregated Facilities</u> clause (Section 109 provision) is included in the Contract. No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964. <input checked="" type="checkbox"/> The <u>Equal Employment Opportunity</u> clause is included in the Contract (if bid equals or exceeds \$10,000). <input checked="" type="checkbox"/> The <u>Affirmative Action for Handicapped Workers</u> clause is included in the contract. <input checked="" type="checkbox"/> The Exhibit B – Assurances for Construction Programs is included in the Contract. <input checked="" type="checkbox"/> The Exhibit D – State of Texas Assurance is included in the Contract.	
Have you ever been or are you being considered for sanction due to violation of Executive Order 11246- Equal Employment Opportunity, as amended? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
NAME AND TITLE OF SIGNER (Please type) Joey Teague, PM	
SIGNATURE <i>Joey Teague, P.M.</i>	DATE 5/22/2024

CERTIFICATION REGARDING LOBBYING
(To be submitted if the bid or offer exceeds \$100,000)

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

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

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

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

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

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

Joey Teague, P.M.
Signature of Contractor's Authorized Official

Joey Teague, PM
Printed Name and Title of Contractor's Authorized Official

5/23/2024
Date

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

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

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

Joey Teague, PM 979-253-1049


Joey Teague, P.M. 5/23/2024

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

Approved by OMB

Disclosure of Lobbying Activities

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

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if Known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:	
N/A		
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable:	
7. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature:  Print Name: <u>Joey Teague</u> Title: <u>Project Manager</u> Telephone No.: <u>979-253-1049</u> Date: <u>5/23/2024</u>	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

Boettcher Hlavinka Co., LLC.

Company Name

Joey Teague, P.M.

Signature of Authorized Official

Printed Name of Authorized Official

Project Manager

5/23/2024

Title of Authorized Official

Date

RESIDENCE CERTIFICATION

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

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

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

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

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

(City and State)

D I certify that Boettcher Hlavinka Co., LLC. is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.

Joey Teague, P.M.
Signature of Authorized Agent

Joey Teague, PM

Printed Name and Title of Authorized Agent

5/23/2024

Date

SECTION 504 CERTIFICATION
POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The General Contractor does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) Boettcher Hlavinka Co., LLC.

(Address) 116 Pietzsch St.

East Bernard, TX

County State Zip

Telephone Number (979) 335 - 6031 Voice
(979) 253 - 1049 TDD

Josh Mayfield, DOC has been designated to coordinate compliance all Federal statutes relating to nondiscrimination.

Insert System for Award Management (SAM) Record Search for company and company principal(s).

- **Include a printout of the search results that includes the record date and verification that the Company, Corporation, Firm or Partnership's principles are not listed (are not debarred) through the System for Award Management**



BOETTCHERHLAVINKA CO LLC

Unique Entity ID DWKPKQ78ZB3	CAGE / NCAE (blank)	Purpose of Registration Federal Assistance Awards Only
Registration Status Submitted Registration	Expiration Date Mar 11, 2025	
Physical Address 17405 Us 90A HWY East Bernard, Texas 77435-8267 United States	Mailing Address 17405 Us 90A HWY East Bernard, Texas 77435-8267 United States	

Doing Business as (blank)	Division Name (blank)	Division Number (blank)
Congressional District Texas 22	State / Country of Incorporation Texas / United States	URL www.hlavinka.com

Registration Dates

Activation Date (blank)	Submission Date Mar 11, 2024	Initial Registration Date Mar 11, 2024
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Entity Dates

Entity Start Date Feb 4, 2021	Fiscal Year End Close Date Dec 31
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Immediate Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Highest Level Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Executive Compensation

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

No

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

Not Selected

Proceedings Questions

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

No

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

Not Selected

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

Not Selected

Active Exclusions Records?

No

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

Yes

Business Types

Entity Structure Other	Entity Type Business or Organization	Organization Factors Limited Liability Company
Profit Structure For Profit Organization		

Socio-Economic Types

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

Accepts Credit Card Payments No	Debt Subject To Offset No
---	-------------------------------------

EFT Indicator 0000	CAGE Code (blank)
------------------------------	-----------------------------

Electronic Funds Transfer

Account Type Checking	Routing Number *****55	Lock Box Number (blank)
Financial Institution PROSPERITY BANK	Account Number *****93	

Automated Clearing House

Phone (U.S.) 9795597350	Email josh.mayfield@hlavinka.com	Phone (non-U.S.) (blank)
Fax (blank)		

Remittance Address

josh mayfield
PO Box 1335
East Bernard, Texas 77435
United States

EIN *****5107	Type of Tax Applicable Federal Tax	Taxpayer Name Boettcher Hlavinka Co LLC
Tax Year (Most Recent Tax Year) 2023	Name/Title of Individual Executing Consent Director Of Construction	TIN Consent Date Mar 11, 2024
Address 17405 Highway 90A East Bernard, Texas 77435	Signature Joshua Mayfield	

Accounts Receivable POC

Joshua A Mayfield, Director of Construction
josh.mayfield@hlavinka.com
9795597350

Electronic Business

✎
Joshua A Mayfield, Director of Construction
josh.mayfield@hlavinka.com
9795597350

17405 US-90 Alt
East Bernard, Texas 77435
United States

Government Business

✎
Josh A Mayfield, Director of Construction
josh.mayfield@hlavinka.com
9795597350

17405 US-90 Alt
East Bernard, Texas 77435
United States

NAICS Codes

Primary	NAICS Codes	NAICS Title
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IGT Size Metrics

Annual Revenue (from all IGTs)
(blank)

Worldwide

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

Location

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

Industry-Specific

Barrels Capacity (blank)	Megawatt Hours (blank)	Total Assets (blank)
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This entity did not enter the EDI information

This entity does not appear in the disaster response registry.

Joey Teague

1314 CR 313E Vanderbilt, Tx. 77991
(979) 253-1049 Email: joey.teague@hlavinka.com

Summary

I have extensive experience most aspects of construction, agricultural business and management. My experience includes business management, employee supervision, hands on implementation. I am an accomplished welder, wood worker, fabricator, designer and pit master. I am also bilingual.

Professional Experience

Energy Star Inspector: Teague Construction Services, LLC. June 2021 – Present

- Private inspection service for commercial and residential Construction and existing structures.

General Contractor/Project Manager: Boettcher Hlavinka Co., LLC. May 2011 – Present

- Pricing, bidding and quoting materials and labor
- Soliciting, hiring, supervising and coordinating sub-contractors
- Development and implementation of Quality Control Plans
- Scheduling and coordination of construction projects
- Mobilization of equipment and personnel
- On site supervision of projects

Operations Manager: Teague Diversified 2002 – May 2011

- Construction Management - Facility design, employee supervision, materials purchasing, surveying, soil excavation
- Supervision and management of concrete construction including: Management of cement batch plant, forming and placement of concrete, surveying, grading and concrete finish work
- Farming: All aspects of farming - Variety selection, pest management, weed control, planting, irrigation management, soil management, harvesting operations
- Hiring- day to day employee management
- Management of Truck Fleet. Including dispatching and scheduling
- Equipment Purchasing and Maintenance Oversight: Farm, trucking, and feedlot
- Composting- Oversight and management of total operation
- Sales and Marketing- Composting, livestock, feed stuff, and byproducts
- Byproduct and Waste Management- Sales, transportation, regulation, and disposal of factory waste and by-products

Owner: Texas Tastes BBQ Catering 2002 - 2011

Sales Manager: Hlavinka Equipment Company (Taft, Texas) 1999-2002

- Sales of all Case IH Products.
- Shop Mechanic and Equipment Transportation

Operations Manager Krackau Farms (New Braunfels Texas) 1996 - 1999

- Dry land Farming: 3000 acre corn, milo, wheat operation. Manage all aspects
- Pasture Management: 2500 acres.



Josh Mayfield

Construction/Operations Manager



Josh.mayfield
@hlavinka.com



979.559.7350



East Bernard, Tx

WHY I WANT TO BE HERE

I want to work for Boettcher Hlavinka, because I want to be put in a situation where I can do what I love, which is Construction. I find great pride in developing my means and methods of construction. I want to work for a team where I can WIN. I want to work with a team that puts customers first and delivers an experience they cannot get anywhere else. A company where customers and clients WIN. I want to work for a company that is successful, delivers quality like no other and thrives! A Company that WINS. Win-Win-Win. I would be honored to have an opportunity at Boettcher Hlavinka Co.

HOW I CAN ADD VALUE

I can bring a construction background, that is well versed in means and methods. I have held anywhere from 5-20 houses at a time (each ranging from \$500k-\$1mil in value) as well as commercial projects ranging from \$1.5-\$7,500,000 range. I was not only steadfast in my build times, but I always delivered a quality finish! Most importantly, with happy customers! The past few years I have been in the customer service industry, and the knowledge and skills I have developed regarding customer relations and sales will propel me as a construction manager more than I could have ever imagined. I am excited to bring that new element back to building which is my true passion!

WHERE I'VE BEEN

**OPERATIONS
MANAGER**
Hero Garage
April 2020 – April 2023

- Lead/Train a team of 10 to proficiently service and SELL gate service, garage door and opener service/replacement, floor coatings, cabinet packages, storage solutions or complete garage transformations.
- Implement procedures that hold ourselves accountable to the highest level of customer service/satisfaction which has enabled us to achieve and maintain a 5-star rating and 100% customer satisfaction over our 3 years as an organization.
- Analyze monthly P&L's, monthly budget reviews, fleet management, manage inventory, sales/technical/customer relations training, quality control, customer care, estimate jobs, submit proposals, and oversee any other daily operations.

**CONSTRUCTION
MANAGER**
Coventry Homes
April 2017 – April 2020

- Executed the proper means and methods of construction to build a high-quality home and maintained a strict schedule in order to meet deadlines while generating exceptional customer building experience!
- Maintained positive customer relationships throughout build with happy closing surveys
- Utilized problem solving skills to always keep the project moving in right direction and coordinating with trades, customers, and sales associate to ensure efficient team progress and communication.

SUPERINTENDENT
Collier Construction
May 2015 – April 2017

- On site manage to help assist in the construction of Commercial Projects and work efficiently with Project Manager to hold schedule while always delivering an outstanding finished project to the owner.

WHAT I'VE LEARNED

CONSTRUCTION MANAGEMENT

- Sam Houston State University, 2012-2015

BID

PROJECT NAME: Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project

DUE DATE: Thursday, May 23, 2024 before 2:00:00 p.m.

NAME: Staff Concrete Construction

BASE WORK SCOPE is Bids are invited for items and quantities of work generally as follows: a new 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber walers.

Item	Quantity	Unit	Unit Price	Total Bid Price
1. Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS	11,000	11,000
2. Furnish all necessary materials, equipment and labor for the demolition and removal of approximately 482 LF timber cap, 92 tie-back rods and 482 LF timber wailer in accordance with the drawings and specifications.	1	LS	11580	11580
3. Furnish all necessary materials, equipment, and labor for the installation of reinforced concrete bulkhead cap with periodic PVC drains approximately every 10 ft in accordance with the drawings and specifications.	482	LF	161.25	77722.50
4. Furnish all necessary materials, equipment, and labor for the installation of a 3' wide sidewalk alongside the proposed concrete cap with minor grading of the produced cut material in accordance with the drawings and specifications.	482	LF	39.22	18904.04
5. Furnish all necessary materials, equipment, and labor for the installation of stainless-steel tie-back rods connecting existing Deadman to propose cap in accordance with the drawings and specifications.	92	EA	494.50	45494
6. Furnish all necessary materials, equipment, and labor for the installation of a timber wailer in accordance with the drawings and specifications.	482	LF	18.5	8917
TOTAL BASE BID			\$	173,617.54

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 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

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 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement 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 90 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. _____
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
NA	

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: Keith Staff dba Staff Concrete Construction

Address: 4703 John Stockbauer Dr. Victoria, TX

Phone: 361-212-5246


EIN or Tax ID No.: 81-4655949

Signature: 

Name and Title: Keith Staff Owner

Email Address: staff.dylan@yahoo.com

CONTRACTOR CERTIFICATIONS

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS	
INSTRUCTIONS	
CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.	
NAME AND ADDRESS OF BIDDER (include ZIP Code)	
Keith Staff 4703 John Stockbauer Dr 77904 Victoria TX	
CERTIFICATION BY BIDDER	
Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
◆ The undersigned hereby certifies that: ◆ <input checked="" type="checkbox"/> The <u>Non-Segregated Facilities</u> clause (Section 109 provision) is included in the Contract. No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964. ◆ <input checked="" type="checkbox"/> The <u>Equal Employment Opportunity</u> clause is included in the Contract (if bid equals or exceeds \$10,000). ◆ The <u>Affirmative Action for Handicapped Workers</u> clause is included in the contract. ◆ The Exhibit B – Assurances for Construction Programs is included in the Contract. ◆ The Exhibit D – State of Texas Assurance is included in the Contract.	
Have you ever been or are you being considered for sanction due to violation of Executive Order 11246- Equal Employment Opportunity, as amended?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
NAME AND TITLE OF SIGNER (Please type)	
Keith Staff Owner	
	
SIGNATURE	DATE
	5/22/24

INSTRUCTIONS FOR CONFLICTS OF INTEREST QUESTIONNAIRE [Form CIQ]

H.B. 914, passed during the 2005 Texas legislative session, as amended by H.B. 1491 passed in 2007, requires certain persons who wish to conduct business or be considered for business with a County to file a "conflict of interest questionnaire." The Texas Ethics Commission (TEC) created the conflict of interest questionnaire (FORM CIQ). These laws are codified in Chap. 176 of the Texas Local Government Code.

What vendors/persons are subject to Chapter 176?

- The word "person" includes a partnership, corporation or other corporate body, including those performing professional services. Such partnerships or corporations act through individuals, but it is the partnership or corporation that would be seeking to do business with the County.
- Any "person" who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- An agent of a person who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- A vendor shall file a completed conflict of interest questionnaire if the person has a business relationship with a local governmental entity and:
 - (1) has an employment or other business relationship with an officer of that local governmental entity or a family member of the officer that results in taxable income exceeding \$2,500 during the 12 month period preceding the date a contract is executed or a contract is being considered; or
 - (2) has given an officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value of more than \$250 in the 12 month period preceding the date a contract is executed or a contract is being considered

What triggers the requirement to file a "conflict of interest questionnaire"?

When a person begins (1) contract discussions or negotiations with the County or (2) submits an application, response to request for proposals or bids, correspondence, or another writing related to a potential agreement, Form CIQ must be completed. Whether the person initiates the discussion or the County initiates the discussions, Form CIQ must be completed. Even if the vendor has no affiliation or business relationship with an officer or employee of the County, Form CIQ must be completed and submitted

To what type of contracts does the bill apply?

Any written contract and any implied contract, such as purchase orders, procurement card purchases, utility purchases, or any exchange of money or other consideration for some service or property. The monetary amount or value of the contract/purchase does not matter.

When must a vendor file the conflict of interest questionnaire?

No later than seven days after the date the person: (a) begins contract discussions or negotiations with the County, or (b) submits an application or response to a request for proposals or bids, correspondence, or another writing related to a potential agreement with a County, or (c) becomes aware of an employment relationship with a local government officer or family member of the officer, or (d) becomes aware of a qualifying gift.

What has to be revealed?

Section 176.004 requires disclosure of a person's employment or business relationships. This includes each employment or business relationship with a corporation or other business entity with respect to which a local government officer services as an officer or director or holds an ownership interest of 10% or more.

How do I go about filling out the Conflict of Interest Questionnaire form?

Each number below corresponds with the number on FORM CIQ 2:

1. Fill in the full name of the person who is trying to do business with the County. If the person is a corporation, partnership, etc., then it is the name of that corporation, partnership, etc., that is required on Form CIQ.
2. Check box if the form is an update to a form previously completed. Updates are required by the 7th business day after an event that makes a statement in a previously filed questionnaire incomplete or inaccurate. Updates are also required by September 1 of each year in which the person submits a proposal, bid or response to the County or begins contract discussions or negotiations with the County.
3. Complete this Section by listing the name of the local government officer (member of County Court or County Manager) with whom there is an affiliation to or business relationship and you checked the "Yes" box in Section 3 A, B, or C.
If there is more than one local government officer (County Court or County Manager) with whom there is an affiliation or business relationship, more than one page two may be needed to provide information on each local government officer.
4. State whether the local government officer named on the form receives or is likely to receive taxable income, other than investment income, from the vendor filing the questionnaire.
5. State whether the filer receives or is likely to receive taxable income, other than investment income, from or at the direction of the local government officer named on the form AND the taxable income is not received from the local governmental entity.
6. State whether the filer is employed by a corporation or other business entity with which the local government officer serves as an officer or director or holds an ownership interest of 10% or more.
7. Describe each employment or business relationship with the local government officer named on the form.
8. Signature box. Person completing form must date and sign the form. If the form is being completed for a corporation, partnerships, etc., the person signing should be someone who is authorized to act on behalf of the corporation, partnership, etc.

A signature is required in box #4 regardless of any other entry on the form. A copy of Chapter 176 of the Texas Local Government Code can be found at: <http://www.statutes.legis.state.tx.us/SOTWDocs/LG/htm/LG.176.htm>

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1. Name of person doing business with local governmental entity.

Keith Staff

RFB / RFP / Contract #

2. Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Name of local government officer with whom filer has employment or business relationship.
Not applicable

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

Yes No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes No

D. Describe each employment or business relationship with the local government officer named in this section.

4. 

Signature of person doing business with governmental entity

Date Signed 05/21/2024

STATE OF TEXAS }

AFFIDAVIT

COUNTY OF Calhoun }

Keith Staff
(Type or Print Name)
being first duly sworn, deposes and says: that he or she is
the Owner
(Type or Print Title) of Staff Concrete Construction
(Type or Print Name of Company/Firm), having its
principal address at 4703 John Stockbauer, Victoria TX 77904
(Type or Print Physical and Mailing Address)

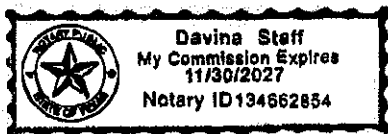
who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not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

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

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

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

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



[Signature]
Signature of Affiant
Keith Staff Owner
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 23 day of May, 2024.

Notary Stamp/Seal

[Signature]
Signature of Notary Public

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

Additional References

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

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

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

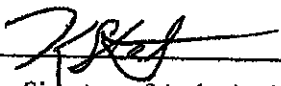
- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them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

Keith Staff Owner

Name and Title of Authorized Agent

5/22/24

Date



Signature of Authorized Agent

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

CERTIFICATION REGARDING LOBBYING

(To be submitted if the bid or offer exceeds \$100,000)

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

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

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

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

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

Staff Concrete Construction

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



Signature of Contractor's Authorized Official

Keith Staff, Owner

Printed Name and Title of Contractor's Authorized Official

5/22/24

Date

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

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

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


(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

No lobbying activities

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

Disclosure of Lobbying Activities

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

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if Known: <div style="text-align: center; font-size: 1.2em; font-weight: bold;"> Not applicable, No lobbying activities </div> Congressional District, if known: _____	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known: _____	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
7. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature:  <hr style="width: 80%; margin-left: 0;"/> Print Name: Keith Staff Title: Owner Telephone No.: <u>361-212-5246</u> Date: <u>05/22/24</u>	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

Staff Concrete Construction

Company Name



Signature of Authorized Official

Keith Staff

Printed Name of Authorized Official

Owner

5/22/24

Title of Authorized Official

Date

RESIDENCE CERTIFICATION

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

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

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


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

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

(City and State)

D I certify that **Staff Concrete Construction** is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.



Signature of Authorized Agent

Keith Staff, Owner

Printed Name and Title of Authorized Agent

05/22/24

Date

SECTION 504 CERTIFICATION
POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The Staff Concrete Constuction does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) Keith Staff

(Address) 4703 John Stockbauer Dr

Victoria TX 77904
County State Zip

Telephone Number () 361-212-5246 Voice
() _____ - _____ TDD

Dylan Staff has been designated to coordinate compliance all Federal statutes relating to nondiscrimination.



KEITH STAFF

Unique Entity ID XJRBFC3CXR95	CAGE / NCAGE 95P94	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Mar 26, 2025	
Physical Address 4703 John Stockbauer DR Victoria, Texas 77904-1904 United States	Mailing Address 4703 John Stockbauer DR Victoria, Texas 77904-1904 United States	

Doing Business As

Doing Business as (blank)	Division Name Staff Concrete Construction	Division Number (blank)
Congressional District Texas 27	State / Country of Incorporation Texas / United States	URL (blank)

Registration Dates

Activation Date Mar 28, 2024	Submission Date Mar 26, 2024	Initial Registration Date Sep 14, 2021
--	--	--

Entity Dates

Entity Start Date Nov 1, 1999	Fiscal Year End Close Date Dec 31
---	---

Immediate Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Highest Level Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USApending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Active Exclusions Records?

No

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

Yes

Business Types

Entity Structure Sole Proprietorship	Entity Type Business or Organization	Organization Factors (blank)
Profit Structure For Profit Organization		

Socio-Economic Types

Small Business Joint Venture

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



Accepts Credit Card Payments
No

Debt Subject To Offset
No

EFT Indicator
0000

CAGE Code
95P94



Electronic Business

⌘
Keith S Staff, Owner

4703 John Stockbauer DR.
Victoria, Texas 77904
United States

Government Business

⌘
Keith S Staff, Owner

4703 John Stockbauer DR.
Victoria, Texas 77904
United States



NAICS Codes

Primary
Yes

NAICS Codes
237310
238190
332312
332618

NAICS Title
Highway, Street, And Bridge Construction
Other Foundation, Structure, And Building Exterior Contractors
Fabricated Structural Metal Manufacturing
Other Fabricated Wire Product Manufacturing



This entity does not appear in the disaster response registry.

STATEMENT OF BIDDER'S QUALIFICATIONS

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

Name of Bidder: Staff Concrete Construction Date Organized: 1999
 Address: 4703 John Stockbauer Dr 77904 Date Incorporated: _____
Victoria TX

Number of Years in contracting business under current name: 25

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
Wharton Downtown Revitalization	332k	July 2024
TxDOT Karnes FM 887	1.295M	June 2024
TxDOT Goliad FM 1961	445k	Oct 2024
Crestwood Phase 3	1.549M	June 2024

Type of work performed by your company: Concrete, demo, stromdrain
 Have you ever failed to complete any work awarded to you? No
 Have you ever defaulted on a contract? No

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

Project	Dollar Amount	Mo/Yr Completed
Crestwood Phase 2	\$1.51M	Feb 2023
Victoria College Parking Lot	\$842k	Feb 2024
Victoria Duck Pond	\$518k	Dec 2023
Dairy Rd Reconstruction	\$1.33M	Nov 2023

Major equipment available for this contract:
Skidsteer, Backhoe, Mini Excavator

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Credit available: \$ 1.5M Bank reference: First State Bank, Victoria TX John Stockbauer Dr. Lolly Hamilton

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Calhoun County in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 22 day of May, 2024.
 by: [Signature] (Signature) Owner (Title)

Resume

Keith Staff President

Education: Highschool Graduate

Work experience:

1989-1992 Lakeland Construction

1992-1996 JMC

1996-1999 Mirage

Staff Concrete Construction: 1999 - Current

As owner/president of Staff Concrete Construction Keith has completed \$95+ million of construction contracts as a subcontractor and general contractor for industrial plants, state (Txdot), county, city, and commercial specializing in concrete, stormdrain, demo, and dirtwork projects.

Colton Staff Project Manager

Education: Highschool Graduate

Work experience:

Edge Oil Field Services 2013-2015

Staff Concrete Construction June- Aug 2012-2013, 2015 - Current

Since 2015 Colton has been a supervisor of 6 crews with over 30 employees. He has overseen the completion of over \$45 million of construction contracts including Txdot subcontracts valued over \$1 million e.g (TxDot FM1686) in 2020 and commercial construction of Nan Ya Houston building valued at \$9.2 million.

Laborer, foreman, supervisor, project manager for stormdrain, concrete flatwork, demo, and structural, excavating/dirtwork, landscaping.

Dylan Staff Estimator/ Superintendent

Education: University of Texas at Austin BA Economics

Work experience:

Staff Concrete Construction June- Aug 2012-2016, 2018, May 2020 - Current

Laborer, foreman, supervisor, superintendent, estimator for \$100M+ projects that include stormdrain, demo, concrete flatwork and structural, excavating/dirtwork, and landscaping.

Superintendent for Port Lavaca Upper Dock Repair \$297k, University of Houston at Victoria Kay's Grove \$649k, 114 Imperial Dr. Dr. Office Parking Lot \$122k, Leary Lane Sidewalk \$377k, Yoakum 2021 Sidewalk Improvements \$292k, Palacios Downtown Revitalization \$211k, Victoria Entry Way Sign \$47k, and Victoria College Wood Building Parking Lot \$842k.

References

Brannan Paving

Shaun Brannan
361-550-3800
sebrannan@yahoo.com

Lester Contracting

Trent Tagliabue
361-552-3024
trent@lestercontracting.com

Victoria College

Marty Deckard
361-582-2469
marty.deckard@victoriacollege.edu

City of Victoria

Ken Gill
361-485-3381
kgill@victoriatx.gov

University of Houston at Victoria

Matt Alexander
361-550-6891
alexanderm@uhv.edu

Lauger Companies

Kevin Krueger
361-648-3161
kevin@laugerco.com

Trade References

Alamo Concrete

Nick Hinojosa

361-550-7048

nhinojosa@alamoconcrete.com

South Texas Steel

Michael Bartels

361-920-6454

mbartels@stssc.com

White Cap

Michael Greer

832-283-0365

Michael.greer@whitecap.com

BID

PROJECT NAME: Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project

DUE DATE: Thursday, May 23, 2024 before 2:00:00 p.m.

NAME: Carlson McClain Construction Company LLC

BASE WORK SCOPE is Bids are invited for items and quantities of work generally as follows: a new 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

Item	Quantity	Unit	Unit Price	Total Bid Price
1. Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS	\$20,000.00	\$20,000.00
2. Furnish all necessary materials, equipment and labor for the demolition and removal of approximately 482 LF timber cap, 92 tie-back rods and 482 LF timber wailer in accordance with the drawings and specifications.	1	LS	\$19,000.00	\$19,000.00
3. Furnish all necessary materials, equipment, and labor for the installation of reinforced concrete bulkhead cap with periodic PVC drains approximately every 10 ft in accordance with the drawings and specifications.	482	LF	\$59.00	\$28,438.00
4. Furnish all necessary materials, equipment, and labor for the installation of a 3' wide sidewalk alongside the proposed concrete cap with minor grading of the produced cut material in accordance with the drawings and specifications.	482	LF	\$65.00	\$31,330.00
5. Furnish all necessary materials, equipment, and labor for the installation of stainless-steel tie-back rods connecting existing Deadman to propose cap in accordance with the drawings and specifications.	92	EA	\$935.00	\$86,020.00
6. Furnish all necessary materials, equipment, and labor for the installation of a timber wailer in accordance with the drawings and specifications.	482	LF	\$27.00	\$13,014.00
TOTAL BASE BID			\$	197,802.00

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 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

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 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement 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 30 days 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. N/A
- 2. N/A

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
N/A	

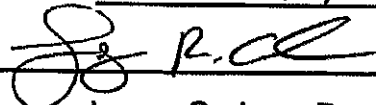
The undersigned hereby declares that he has visited the site and has carefully examined the contract documents relative to the work covered by the above bid.

Bidder Name: Carlson McClain Construction Company LLC

Address: PO Box 9517, The Woodlands, TX 77387

Phone: (936) 828-7810

EIN or Tax ID No.: 88-2859254

Signature: 

Name and Title: Logan Carlson, President

Email Address: lcarlson@carlsonmcclain.com

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, Carlson McClain Construction Company, LLC as PRINCIPAL, and Great Midwest Insurance Company, as SURETY are held and firmly bound unto **CALHOUN COUNTY, TEXAS** hereinafter called the "Owner", in the penal sum of Five Percent (5%) of Total Amount Bid Dollars, (\$ 5% of TAB), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted the Accompanying Bid, dated May 23, 2024, **Bid Number 2024.07 - Magnolia Beach - Ocean Drive Bulkhead Cap Replacement Project for Calhoun County, Texas.**

NOW, THEREFOR, if the Principal shall not withdraw said Bid within the period specified therein after the opening of the same, or, if no period be specified, within thirty (30) days after the said opening, and shall within the period specified therefore, or if no period be specified, within ten (10) days after the prescribed forms are presented to him for signature, enter into a written contract with the Owner in accordance with the Bid as accepted, and give bond with good and sufficient surety or sureties, as may be required, for the faithful performance and proper fulfillment of such contract; or in the event of the withdrawal of said Bid within the period specified, or the failure to enter into such Contract and give such bond within the time specified, if the Principal shall pay the Owner the difference between the amount specified in said Bid and the amount for which the local Public Agency may procure the required work or supplies or both, if the latter be in excess of the former, then the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals this 22nd day of May, 2024, the name and corporate seal of each corporate party being hereto affixed and these present signed by its undersigned representative, pursuant to authority of its governing body.

Attest: [Signature]

Attest: Crosby Guercio
Crosby Guercio, Witness

Attest: _____

Carlson McClain Construction Company, LLC (SEAL)

[Signature]
By: LOGAN R. CARLSON (SEAL)

Great Midwest Insurance Company
Affix Corporate Seal

By: Ashlyn Simcik
Ashlyn Simcik, Attorney-in-Fact

Affix Corporate Seal

By: _____

Countersigned

By Not Required

* Attorney-in-Fact, State of Texas

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that GREAT MIDWEST INSURANCE COMPANY, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: Sean McCauley, Jr., Sam Duckett, Jeff Scott, Bridget Truxillo, Sarah Timmons, Ashlyn Simchik, Jarrod Yost, Alex Rausch, Liam Hackett, Sterling Ward

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of GREAT MIDWEST INSURANCE COMPANY, on the 1st day of October, 2018 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed Twenty-Five Million dollars (\$25,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, GREAT MIDWEST INSURANCE COMPANY, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 11th day of February, 2021.

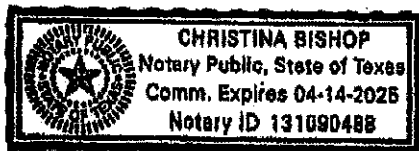


GREAT MIDWEST INSURANCE COMPANY

BY [Signature] Mark W. Haushill President

ACKNOWLEDGEMENT

On this 11th day of February, 2021, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of GREAT MIDWEST INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY [Signature] Christina Bishop Notary Public

CERTIFICATE

I, the undersigned, Secretary of GREAT MIDWEST INSURANCE COMPANY, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 22nd Day of May, 2024



BY [Signature] Leslie K. Shaunty Secretary

WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

Texas Department of Insurance



Certificate No. 15063

Company No. 07-005785

Certificate of Authority

THIS IS TO CERTIFY THAT

GREAT MIDWEST INSURANCE COMPANY

HOUSTON, TEXAS

has complied with the laws of the State of Texas applicable thereto and is hereby authorized to transact the business of

Fire; Allied Coverages; Inland Marine; Ocean Marine; Aircraft--
Liability & Physical Damage; Accident; Health; Workers' Compensation &
Employers' Liability; Employers' Liability; Automobile--Liability &
Physical Damage; Liability other than Automobile; Fidelity & Surety;
Glass; Burglary & Theft; Forgery; Boiler & Machinery; Credit and
Reinsurance on all lines authorized to be written on a direct basis

insurance within the state of Texas. This Certificate of Authority shall be in full force and effect until it is revoked, canceled or suspended according to law.



IN TESTIMONY WHEREOF, witness my hand and seal of
office at Austin, Texas, this

20th day of December A.D. 2010

MIKE GEESLIN
COMMISSIONER OF INSURANCE

BY

Godwin Ohaechesi

Godwin Ohaechesi, Director
Company Licensing & Registration

N/A

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the _____, Secretary of the Corporation named as Principal in the within bond; that _____, who signed the said bond on behalf of the Principal was then _____ 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: _____

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

STATEMENT OF BIDDER'S QUALIFICATIONS

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

Name of Bidder: Carlson McClain Construction Company LLC Date Organized: June 2022
Address: PO Box 9517 Date Incorporated: N/A
The Woodlands, TX 77387

Number of Years in contracting business under current name: 2

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
New Wavery Station C & G Clearing	\$650,000.00	8/25/2024
Enterprise Dock 4 Concrete Dock	\$660,000.00	6/30/2024
Eco Services Stand Pipe Repair	\$289,500.00	7/1/2024
Stewarts Creek Tributary Sheet Pile Project	\$2,320,000.00	9/1/2024

Type of work performed by your company: Heavy civil, marine construction
Have you ever failed to complete any work awarded to you? No
Have you ever defaulted on a contract? No

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

Project	Dollar Amount	Mo/Yr Completed
Moran Ranch Pond Rehabilitation	\$73,500.00	5/2024
Barton Creek Phase IV Detention Pond	\$358,161.50	4/2024
Williams Trail C&G / Detention	\$300,000.00	3/2024
Port of Houston Wharf 7 Earthwork	\$400,000.00	1/2024

Major equipment available for this contract:

308 Size Excavator, 92 HP Skid Steer, any misc. needed.

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Credit available: \$ 500,000.00 Bank reference: Frost Bank

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Calhoun County in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 23RD day of MAY, 2024.

by: [Signature] (Signature) President (Title)

STATE OF TEXAS

{}

AFFIDAVIT

COUNTY OF MONTGOMERY {}

LOGAN R. CARLSON being first duly sworn, deposes and says: that he or she is
(Type or Print Name)

the PRESIDENT of CARLSON MCCLAREN CONSTRUCTION COMPANY LLC, having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at 10805 W. TIMBERLAKE CIRCLE, SPRING, TX 77380,
(Type or Print Physical and Mailing Address)

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

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

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

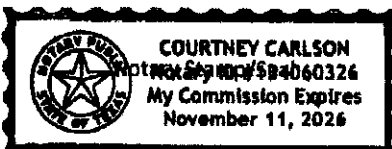
- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should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

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

Logan R. Carlson
 Signature of Affiant
LOGAN R. CARLSON - PRESIDENT
 Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 23rd day of May, 2024.

Courtney Carlson
 Signature of Notary Public



CONTRACTOR CERTIFICATIONS

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS

INSTRUCTIONS

CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.

NAME AND ADDRESS OF BIDDER (include ZIP Code)

Carlson McClain Construction Company LLC
PO Box 9517
The Woodlands, TX 77387

CERTIFICATION BY BIDDER

Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.

Yes No

The undersigned hereby certifies that:

- The Non-Segregated Facilities clause (Section 109 provision) is included in the Contract. No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964.
- The Equal Employment Opportunity clause is included in the Contract (if bid equals or exceeds \$10,000).
- The Affirmative Action for Handicapped Workers clause is included in the contract.
- The Exhibit B – Assurances for Construction Programs is included in the Contract.
- The Exhibit D – State of Texas Assurance is included in the Contract.

Have you ever been or are you being considered for sanction due to violation of Executive Order 11246- Equal Employment Opportunity, as amended?

Yes No

NAME AND TITLE OF SIGNER (Please type)

Logan Carlson
President

SIGNATURE



DATE

5/23/24

INSTRUCTIONS FOR CONFLICTS OF INTEREST QUESTIONNAIRE [Form CIQ]

H.B. 914, passed during the 2005 Texas legislative session, as amended by H.B. 1491 passed in 2007, requires certain persons who wish to conduct business or be considered for business with a County to file a "conflict of interest questionnaire." The Texas Ethics Commission (TEC) created the conflict of interest questionnaire (FORM CIQ).

These laws are codified in Chap. 176 of the Texas Local Government Code.

What vendors/persons are subject to Chapter 176?

- The word "person" includes a partnership, corporation or other corporate body, including those performing professional services. Such partnerships or corporations act through individuals, but it is the partnership or corporation that would be seeking to do business with the County.
- Any "person" who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- An agent of a person who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- A vendor shall file a completed conflict of interest questionnaire if the person has a business relationship with a local governmental entity and:
 - (1) has an employment or other business relationship with an officer of that local governmental entity or a family member of the officer that results in taxable income exceeding \$2,500 during the 12 month period preceding the date a contract is executed or a contract is being considered; or
 - (2) has given an officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value of more than \$250 in the 12 month period preceding the date a contract is executed or a contract is being considered

What triggers the requirement to file a "conflict of interest questionnaire"?

When a person begins (1) contract discussions or negotiations with the County or (2) submits an application, response to request for proposals or bids, correspondence, or another writing related to a potential agreement, Form CIQ must be completed. Whether the person initiates the discussion or the County initiates the discussions, Form CIQ must be completed. Even if the vendor has no affiliation or business relationship with an officer or employee of the County, Form CIQ must be completed and submitted

To what type of contracts does the bill apply?

Any written contract and any implied contract, such as purchase orders, procurement card purchases, utility purchases, or any exchange of money or other consideration for some service or property. The monetary amount or value of the contract/purchase does not matter.

When must a vendor file the conflict of interest questionnaire?

No later than seven days after the date the person: (a) begins contract discussions or negotiations with the County, or (b) submits an application or response to a request for proposals or bids, correspondence, or another writing related to a potential agreement with a County, or (c) becomes aware of an employment relationship with a local government officer or family member of the officer, or (d) becomes aware of a qualifying gift.

What has to be revealed?

Section 176.004 requires disclosure of a person's employment or business relationships. This includes each employment or business relationship with a corporation or other business entity with respect to which a local government officer services as an officer or director or holds an ownership interest of 10% or more.

How do I go about filling out the Conflict of Interest Questionnaire form?

Each number below corresponds with the number on FORM CIQ 2:

1. Fill in the full name of the person who is trying to do business with the County. If the person is a corporation, partnership, etc., then it is the name of that corporation, partnership, etc., that is required on Form CIQ.
2. Check box if the form is an update to a form previously completed. Updates are required by the 7th business day after an event that makes a statement in a previously filed questionnaire incomplete or inaccurate. Updates are also required by September 1 of each year in which the person submits a proposal, bid or response to the County or begins contract discussions or negotiations with the County.
3. Complete this Section by listing the name of the local government officer (member of County Court or County Manager) with whom there is an affiliation to or business relationship and you checked the "Yes" box in Section 3 A, B, or C.
If there is more than one local government officer (County Court or County Manager) with whom there is an affiliation or business relationship, more than one page two may be needed to provide information on each local government officer.
4. State whether the local government officer named on the form receives or is likely to receive taxable income, other than investment income, from the vendor filing the questionnaire.
5. State whether the filer receives or is likely to receive taxable income, other than investment income, from or at the direction of the local government officer named on the form AND the taxable income is not received from the local governmental entity.
6. State whether the filer is employed by a corporation or other business entity with which the local government officer serves as an officer or director or holds an ownership interest of 10% or more.
7. Describe each employment or business relationship with the local government officer named on the form.
8. Signature box. Person completing form must date and sign the form. If the form is being completed for a corporation, partnerships, etc., the person signing should be someone who is authorized to act on behalf of the corporation, partnership, etc.

A signature is required in box #4 regardless of any other entry on the form. A copy of Chapter 176 of the Texas Local Government Code can be found at: <http://www.statutes.legis.state.tx.us/SOTWDocs/LG/html/LG.176.htm>

8/03/2011

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1. Name of person doing business with local governmental entity.

Logan Carlson, Carlson McClain Construction Company LLC

RFB / RFP / Contract #

2. Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

Yes No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes No

D. Describe each employment or business relationship with the local government officer named in this section.

4.

Signature of person doing business with governmental entity

Date Signed 5/23/24

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

Additional References

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

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

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

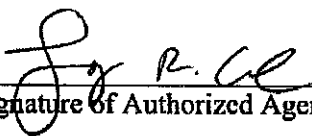
- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them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

Logan Carlson
President,
Carlson McClain Construction Company LLC

Name and Title of Authorized Agent

5/23/24

Date



Signature of Authorized Agent

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

CERTIFICATION REGARDING LOBBYING

(To be submitted if the bid or offer exceeds \$100,000)

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

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

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

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

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

Carlson McClain Construction Company LLC

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



Signature of Contractor's Authorized Official

Logan Carlson, President

Printed Name and Title of Contractor's Authorized Official

Date 5/23/24

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

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

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

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

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

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

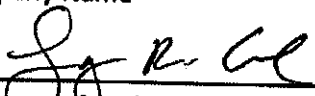
1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled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

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

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

Carlson McClain Construction Company LLC

Company Name


Signature of Authorized Official

Logan Carlson

Printed Name of Authorized Official

President

Title of Authorized Official

Date

5/23/21

RESIDENCE CERTIFICATION

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

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

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

D I certify that _____ is a "Nonresident Bidder" of Texas

(Company Name)

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

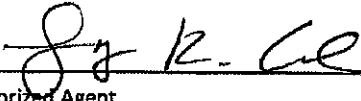
(City and State)

Carlson McClain Construction Company LLC

D I certify that _____ is a "Resident Bidder" of Texas as

(Company Name)

defined in Government Code §2252.001.



Signature of Authorized Agent

Logan Carlson, President

Printed Name and Title of Authorized Agent

LOGAN K. CARLSON - PRESIDENT

Date

SECTION 504 CERTIFICATION
POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The Carlson McClain Construction Company LLC does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) Carlson McClain Construction Company LLC

(Address) Po Box 9517, The Woodlands

Montgomery County, TX 77387
County State Zip

Telephone Number (936) 828 - 7810 Voice
() _____ - _____ TDD

Logan Carlson has been designated to coordinate compliance all Federal statutes relating to nondiscrimination.

Insert System for Award Management (SAM) Record Search for company and company principal(s).

- **Include a printout of the search results that includes the record date and verification that the Company, Corporation, Firm or Partnership's principles are not listed (are not debarred) through the System for Award Management**

Search

All Words

e.g. 1606N020Q02



Select Domain
All Domains



Filter By



Keyword Search

For more information on how to use our keyword search, visit our help guide

Simple Search

Search Editor

- Any Words
- All Words
- Exact Phrase

e.g. 1606N020Q02

"carlson mcclain construction company llc"

Federal Organizations

Enter Code or Name

Status

- Active
- Inactive

Reset



No matches found

We couldn't find a match for your search criteria.

Please try another search or go back to previous results.

Go Back

Logan R. Carlson

Permanent Address:
10805 W Timberwagon Circle
Spring, TX 77380

Email: lcarlson@carlsonmcclain.com

Cell: (936) 828-7810

EDUCATION:

Texas A&M University, College Station, Texas
Bachelor of Science in Construction Science

Graduation: December 2012

PROFESSIONAL EXPERIENCE:

I am a proven successful project leader with over \$150MM worth of contracts completed. I have extensive knowledge in the heavy civil/marine/industrial construction sectors and have lead contracts with some of the largest private clients and public entities (Public Ports, Cities, Counties, USACE).

Carlson McClain Construction Company LLC, Spring, TX

June 2022-Present

President and Co-Founder

- Responsible for overall company operations including strategy, financial management, estimating, and project execution

Orion Marine Group, Houston, TX

Senior Project Manager

September 2021 – August 2022

- Lead multiple project teams in the Gulf Coast region from the Texas Gulf Coast to Southwest Louisiana
- Manage cost budgets for multiple ongoing projects throughout the TX/LA coast
- Prepare bids and estimates for heavy civil/marine projects up to \$80MM
- Responsible for business development duties with customers
- Identify and pursue potential projects along the Gulf Coast
- Provide project development services to customers from concept through final project completion
- Mentor and contribute to the development of project managers and project engineers
- Manage project schedules and contractual requirements for multiple projects

Major Projects:

- Indorama Ventures R&S Dock Rehab
Port Neches, TX
December 2021-October 2022
Replacement of existing dock foundation, installation of 24" steel pipe piles, jacketed structures, steel trusses, precast concrete, and steel structure. Perform concrete restoration and installation of FRP under dock.
- TARGA Barge Docks 2B-4B
Houston, TX
September 2021-August 2022
Design-build project. Provide project development services from concept through final design. Installation of 18" prestressed precast concrete piles, 48" steel protection piles and breasting piles, precast prestressed box beams, and cast in place deck, assembly and installation of 4 marine loading arms, jacketed fender system, mechanical support.

- **Various Marine Maintenance and Emergency Projects along the Gulf Coast**
From Corpus Christi, Texas to Lake Charles, Louisiana
Projects include emergency marine infrastructure repairs, heavy marine lifts, replacement of marine fender systems, replacement of steel and timber protective and mooring dolphins, maintenance of marine loading arms and dock mounted hydraulic cranes, and the installation of cathodic protection systems.

Project Manager

May 2018 - September 2021

- Total responsibility for new build and upgrade heavy civil/marine projects up to \$80MM
- Lead overall operations of multiple crews, subcontractors, and 75+ employees
- Prepare bids and cost estimates for marine projects up to \$80MM using HCCS HeavyBid
- Review and manage project schedules using Primavera P6
- Lead project team, field superintendents, surveyors, and foremen
- Provide oversight for the procurement of materials for projects
- Prepare and execute subcontracts for work not self-performed
- Lead progress meetings with owners/owner's representatives
- Review and manage invoices for completed and ongoing projects
- Manage accounts receivables for invoiced projects
- Responsible for monthly cost reporting/forecasting for publicly traded company responsibilities

Major Projects:

- **Sunoco Ship Dock 2 Rehab**
Nederland, TX
June 2020-December 2020
Partial demolition of existing ship dock and breasting structures, installation of 24" precast pile dock extension piles, 24" precast dock piles, precast pile caps, cast in place dock extension, new cast in place breasting structures and cell fenders, assembly and installation of 4 hydraulic marine loading arms, 5 story hose tower structure with hydraulic crane
- **Sunoco Ship Dock 1**
Nederland, TX
April 2020-April 2021
Demolition of existing ship dock, installation of new 400' bulkhead with 1:1 24" pipe pile tie back system. Installation of 36" cylindrical precast piles, 24" prestressed precast piles, 48"-72" steel pipe piles, new fender system, precast pile caps, cast in place dock deck, new breasting dolphins with steel catwalks, 5 story hose rack system with hydraulic crane, assembly and installation of 5 marine loading arms, pile supported control building on land, cast in place concrete structures on land, piping supports, site paving with asphalt parking area
- **KCS Railroad Beaumont Lift Bridge Fender System Replacement**
Beaumont, TX
February 2020 – August 2021
Design-build project. Hurricane Harvey restoration project. Provided design services from concept through final design. Construction of 22 pipe piles up to 84" diameter, jacket fender structures, composite timber fenders, excavation of pile plugs, and placement of 2,000 cubic yards of concrete.
- **Port of Houston CARE Terminal Fender Replacement**
Houston, Texas
November 2019 – January 2021
Demolition of 1,200' of existing steel fender system. Construction of new 1,200+ of steel and timber fender system with H-pile foundations, steel hardware, and rubber fender elements. Successfully performed work on a working dock in service throughout the project.

- **Covestro Cedar Bayou Shoreline Protection**
Baytown, Texas
May 2019 – January 2020
Design build project. Project development services from concept through final design. Construction of 650'+ of steel sheet pile bulkhead with 1:1 h-pile batter tie back system to protect customer's admin building at risk of shoreline erosion encroaching on foundation, shoreline clearing, backfill, and vegetation replacement
- **INEOS Oligomers Chocolate Bayou Barge Dock Upgrades**
Liverpool, Texas
May 2018 – May 2019
Design-build project. Provided conceptual through final design services. Worked alongside Jacobs Engineering/Worley EPC contractor, construction of 400'+ of steel sheet pile bulkhead utilizing existing tie back wall, installation cast in place concrete dock, 2 marine loading arms, 2 hydraulic cranes, new fender system, new dolphins, shoreline stabilization and site paving, mechanical bucket dredging and hydraulic offloading, construction of on-site DMPA. Successfully completed the project while the dock was in service so the customer could continue to earn revenue throughout the project.
- **Houston Fuel Oil Ship Dock 5**
Houston, Texas
October 2016 – August 2018
Largest project in company history. Design-build project. Provided conceptual through final design services. Construction of 1,000'+ of combi-wall bulkhead with sheet pile tie back wall, installation of steel ship dock with cast in place concrete deck, 4 marine loading arms, 2 hydraulic cranes, full mechanical and electrical package, 72" – 78" mooring and breasting dolphins, site stabilization and paving, 600,000+ cubic yards of hydraulic dredging, and conventional installation of 1,000' pipeline bundle across the Houston/Jacintoport Channel.
- **Various Marine Maintenance and Emergency Projects along the Gulf Coast**
From Corpus Christi, Texas to Lake Charles, Louisiana
Projects include emergency marine infrastructure repairs, heavy marine lifts, replacement of marine fender systems, replacement of steel and timber protective and mooring dolphins, maintenance of marine loading arms and dock mounted hydraulic cranes, and the installation of cathodic protection systems.

Assistant Project Manager

January 2017 – May 2018

- Responsible for new build and upgrade heavy civil/marine projects up to \$80MM
- Manage operations of multiple crews, subcontractors, and 75+ employees
- Prepare bids and cost estimates for marine projects up to \$80MM using HCCS HeavyBid
- Create and manage project schedules using Primavera P6
- Lead project team, field superintendents, surveyors, and foremen
- Responsible for the procurement of materials for projects
- Prepare subcontracts for work not self-performed
- Lead progress meetings with owners/owner's representatives
- Create and manage invoices for completed and ongoing projects
- Responsible for monthly cost reporting/forecasting for publicly traded company responsibilities

Project Engineer

January 2013 – December 2016

- Manage overall project oversight for heavy civil/marine projects up to \$80MM
- Manage overall operations of multiple crews, subcontractors, and 50+ employees
- Prepare cost estimates for marine projects up to \$80MM using HCCS HeavyBid
- Create and maintain project schedules using Primavera P6
- Provide managerial support for field superintendents, surveyors, and foremen
- Solicit proposals and procure materials for marine projects up to \$80MM
- Attend construction meetings with owners/owner's representatives
- Prepare owner invoices for completed and ongoing projects
- Assist project manager with monthly cost reporting/forecasting and project status reviews
- Perform QA/QC duties

Major Projects:

- **Kinder Morgan Export Terminal**
Pasadena, Texas
May 2015 – May 2017
Demolition of existing sheet pile bulkhead, construction of 2,500'+ of new combi-wall and sheet pile bulkhead, new multi-level cast in place concrete ship dock with precast concrete pile foundation, 66" - 72" breasting and mooring dolphins, and 3 marine loading arms, new cast in place concrete barge dock with concrete pile foundation, and 500,000 cubic yards of hydraulic dredging.
- **TARGA Ship Dock 4**
Galena Park, Texas
January 2013 - July 2014
Design-build project. Provided project development services from conceptual through final design. Demolition of existing wood ship dock, construction of new precast and cast in place concrete ship dock with precast concrete pile foundation, 18" to 72" steel pipe piles, multi level pipe rack platform, and 2 16" hydraulic marine loading arms, and 250,000+ cubic yards of hydraulic dredging.
- **Various Marine Maintenance and Emergency Projects along the Gulf Coast**
From Corpus Christi, Texas to Lake Charles, Louisiana
Projects include emergency marine infrastructure repairs, heavy marine lifts, replacement of marine fender systems, replacement of steel and timber protective and mooring dolphins, maintenance of marine loading arms and dock mounted hydraulic cranes, and the installation of cathodic protection systems.

Knife River Corporation- South, Bryan, TX

May 2012-December 2012

Estimating Assistant

- Assisted in preparing proposals for civil construction projects up to \$15 million
- Performed quantitative takeoffs for estimators
- Solicited proposals from suppliers and subcontractors
- Created AutoCAD drawings for bridge structures
- Led weekly internal construction scheduling meetings
- Attended pre-bid meetings and bid openings
- Assisted the entire construction team with daily operations

The Whiting-Turner Contracting Company, Dallas, TX

May 2011-December 2011

Project Engineer Intern

- Worked on the Parkland Hospital Parking Garage
- Created and managed bid packages for specific scopes of work
- Managed subcontractor schedules
- Managed punch lists
- Created weekly reports for the owner
- Completed quality control reports
- Prepared requests for information
- Assisted project team with daily field operations

SOFTWARE SKILLS:

- Primavera P6
- HCCS Heavybid
- Autodesk AutoCAD
- Microsoft Office
- Spitfire Project Management

CERTIFICATIONS:

- TWIC Card
- OSHA 30 Hour Certification
- CPR and First Aid



mmclain@carlsonmcclain.com
(346) 429 1147

Matthew McClain
Chief Operating Officer

Education:

B.S. Degree, Construction Science with Urban Planning Minor (GPA: 3.3)
Texas A&M University, College Station, TX – 2019

High School Diploma (GPA: 3.6)
Klein Oak High School, Spring, TX - 2015

Employment History:

June 2022 – **Carlson McClain Construction Company LLC**

Present Houston, TX
 Chief Operating Officer

- Responsible for overall project operations & execution

2020 – **Orion Construction LP**

2022 Houston, TX
 Project Manager

- Worked with the Project Management Team and jobsite work crews to ensure the successful completion of on-going or new projects.
- Assisted with the estimating and development of bid proposals for upcoming construction and services projects.
- Managed project budgets to ensure project margin is met/exceeded.
- Kept track with material to ensure procurement from suppliers meets schedule. Inventories, checks, examines and measures materials received to ensure quality and quantity.
- Interpreted project plans and specifications and assists with the means and methods to complete the project efficiently.
- Assisted the superintendent with day to day activities on jobsite as well as perform necessary tasks given by Project Manager.
- Provided work control lines and elevations that are required for accurate measurement and correct installation of materials by crafts, i.e., forms for concrete pours, anchor bolts, piping hangers and supports, etc.
- Assisted with survey to check as-built conditions that require the use of surveying techniques.
- Provided topographic and cross-section surveys as required by planning and payment quantities and provides quantity calculations as required.
- Maintained condition adjustment of surveying equipment. Coordinated surveying activities with the assigned engineer to meet the construction requirements.

2019 – **Balfour Beatty Construction**

2020 Dallas, TX
 Project Engineer

- Responsible for the structure scope on the EPIC II Uber Regional Headquarters project
- Collected, reviewed, and processed submittals related to the structure scope
- Created & reviewed RFI's with Engineer for issues/questions to assist with the project
- Generated material tracking log for material with lead time
- Coordinated the delivery of over 100,000 lbs. of reinforcing steel to project site

-
- Coordinated pre & post meeting logistics
 - Reviewed subcontractor applications for payment
 - Oversaw budget/order tickets for self-performing concrete ordered during the project

2018 – **Balfour Beatty Construction**

2019 Dallas, TX
 Project Engineer

- Assisted project team on a 26-story high rise (SKYHOUSE Frisco) building in Frisco, Texas
- Reviewed submittals / RFI's with the engineer of record
- Created and assisted with updating submittal log/RFI log
- Lead a variety of meetings for project team
- Collected and filed project closeout data and documentation for project
- Assisted with responsibilities for HVAC & structural steel subcontractor's on project

2015 – **Braemar Engineering**

Houston, TX
Intern

- Assisted engineering department with project scheduling
- Assisted technical staff with administrative support

Experience/Skills Include:

- Managing & coordinating subcontractors through a project duration
- Steel Pile driving- 24", 36", 48", and 72" diameter heavy steel piles and steel sheet piles over 100 feet long
- Pre-Cast Concrete Pile Driving – 18" & 36" diameter heavy concrete piles
- Cast in place reinforced concrete foundations and piers
- Mechanical Dredging
- Bulkhead construction and fender installation
- OSHA 30
- Transportation Worker Identity Card (TWIC)
- Microsoft Office Bluebeam
- Procore
- BIM360
- AUTOCAD
- Spitfire
- Heavy Bid
- Primavera P6
- Constructware
- Textura Software (Accounting)

Project List & Job Responsibilities:

Indorama Ventures Dock Rehabilitation – Beaumont, TX

Design-Bid-Build of an existing dock rehabilitation at the Indorama facility in Beaumont, TX. Project consists of concrete repair work of existing dock, driving steel pipe piles, and the installation of steel jacket structures with beam supports for the existing dock.

Approximate Value - \$4,500,000

Job Title: Project Manager

-
- Tracked and maintained the project budget
 - Managed material procurement per approved design
 - Managed all premobilization submittals and RFI's
 - Created/implemented an execution plan, quality control plan, and inspection and test plan
 - Maintained communication between client/EOR, Orion's PMT, and field personnel to ensure timely resolution of issues
 - Coordinated material logistics
 - Coordinated field activities to ensure safe and timely completion in compliance with design and specifications
 - Created and maintained project schedules to ensure projects are on schedule, within budget, and in a timely manner
 - Lead weekly meetings and progress updates
 - Approved all invoices for payments weekly and ensure they are correctly labeled for accounting and job cost reports
 - Monitored job site safety to provide a safe work environment to the job site

Citgo Clifton Ridge Terminal Barge Dock Repairs – Sulphur, LA

Demolition and removal of existing steel pipe pile breasting dolphin and installation of new dolphin monopile as well as miscellaneous repair work on dock. Includes the removal and repair of handrails and plates on the dock.

Approximate Value - \$250,000

Job Title: Project Engineer

Job Responsibilities:

- Managed material procurement per approved design
- Managed all premobilization submittals and RFI's
- Created/implemented an execution plan, quality control plan, and inspection and test plan
- Coordinated material logistics
- Created and maintained project schedules

Targa New Barge Dock 2B-4B – Galena Park, TX

Design-Build consisting of mechanical dredging of approx. 7700 cubic yards of material and installation of 2 new barge docks for the Targa Galena Park Facility. Project includes driving of concrete piles and forming and pouring cast-in-place concrete caps to support both docks, driving steel pipe piles, installing a front face steel/timber fender panels at each dock, and cast-in-place concrete foundations.

Approximate Value - \$7,000,000

Job Title: Project Manager

Job Responsibilities:

- Tracked and maintained the project budget
- Managed material procurement per approved design
- Managed all premobilization submittals and RFI's
- Created/implemented an execution plan, quality control plan, and inspection and test plan
- Maintained communication between client/EOR, Orion's PMT, and field personnel to ensure timely resolution of issues

-
- Coordinated material logistics
 - Coordinated field activities to ensure safe and timely completion in compliance with design and specifications
 - Created and maintained project schedules to ensure projects are on schedule, within budget, and in a timely manner
 - Lead weekly meetings and progress updates
 - Approved all invoices for payments weekly and ensure they are correctly labeled for accounting and job cost reports
 - Monitored job site safety to provide a safe work environment to the job site

Vopak BDK/SDK #1 Monopile Install – Deer Park, TX

The removal and replacement of three tri-pod steel piles with three 60" diameter steel monopiles. Includes splicing a pile top and welding on through mooring bit, rubrail, and top bollard on each pile.

Approximate Value - \$1,100,000

Job Title: Project Engineer

Job Responsibilities:

- Managed material procurement per design and specifications
- Managed all submittals and RFI's
- Created/implemented an execution plan, quality control plan, and inspection and test plan
- Coordinated material logistics
- Created and maintained project schedules
- Coordinated field activities to ensure safe and timely completion in compliance with design and specifications
- Coordinated 3rd party UT weld testing for splicing connection of piles
- Lead weekly progress meetings and maintained production tracking
- Maintained communication between client/EOR, Orion's PMT, and field personnel to ensure timely resolution of issues

Vopak Firewater Pump Project – Deer Park, TX

The installation of (11) 18" diameter steel pipe piles & (4) 24" diameter steel pipe piles to support a few walkway modules as well as a firepump platform at the Vopak Deer Park facility. Scope of work included driving (4) 48" diameter steel protection piles with fender wrap installation and crane support with subcontractor on setting modules and platforms weighing up to 40,000lbs.

Approximate Value - \$600,000

Job Title: Project Engineer

Job Responsibilities:

- Managed material procurement per design and specifications
- Managed submittals and RFI's
- Coordinated material and equipment logistics
- Coordinated field activities to ensure safe and timely completion in compliance with design and specifications
- Maintained daily field notes and tracked progress throughout project duration
- Maintained communication between Orion's PMT, Engineer, and field personnel to ensure timely resolution of issues

-
- Created and maintained 3-week look ahead schedules
 - Identified and worked to resolve conflicts in the field

Westlake Chemical D-Dock New Monopiles – Westlake, LA

Design-Bid-Build for the removal of an existing barge slip eighteen pile wood cluster piles and installation of two new barge slip monopiles. Includes installation of (2) steel platform tops on each pile with stairs that run to the dock.

Approximate Value - \$250,000

Job Title: Project Engineer

Job Responsibilities:

- Managed material procurement per design and specifications
- Managed submittals and RFI's
- Coordinated material and equipment logistics
- Coordinated field activities to ensure safe and timely completion in compliance with design and specifications
- Maintained daily field notes and tracked progress throughout project duration
- Maintained communication between Orion's PMT, Engineer, and field personnel to ensure timely resolution of issues
- Created and maintained 3-week look ahead schedules
- Identified and worked to resolve conflicts in the field
- Performed QA-QC on materials
- Created and maintained as-builts
- Attended weekly meetings and documented meeting minutes
- Tracked and maintained the project budget

Ascend Dock Repairs – Alvin, TX

Repair work at 5 different dock locations within the Ascend Plant in Chocolate Bayou facility. Includes driving (10) 13 pile wood clusters, rewrapping existing wood clusters, and removing/installing new top bollards on tri-pod dolphins.

Approximate Value - \$300,000

Job Title: Project Engineer

Job Responsibilities:

- Tracked and maintained the project budget
- Managed material procurement per design and specifications
- Coordinated material and equipment logistics
- Maintained daily field notes and tracked progress throughout project duration
- Maintained communication between Orion's PMT, Engineer, and field personnel to ensure timely resolution of issues
- Identified and worked to resolve conflicts in the field
- Performed QA-QC on materials

Energy Transfer Partners Dock 2 – Nederland, TX

Design-Build for the restoration and extension of the existing dock at the Energy Transfer plant in Nederland, TX. Included installation of a concrete pile / cap pipe rack, breasting/mooring dolphins, and new pile supported loading arm and hose tower foundations.

Approximate Value - \$7,000,000

Job Title: Project Engineer

Job Responsibilities:

- Managed material procurement per design and specifications
- Managed submittals and RFI's
- Coordinated material and equipment logistics
- Coordinated field activities to ensure safe and timely completion in compliance with design and specifications
- Maintained daily field notes and tracked progress throughout project duration
- Maintained communication between Orion's PMT, Engineer, and field personnel to ensure timely resolution of issues
- Created and maintained 3-week look ahead schedules
- Identified and worked to resolve conflicts in the field
- Coordinated 3rd party materials testing
- Performed QA-QC on materials
- Created and maintained as-builts
- Attended weekly meetings and documented meeting minutes

Energy Transfer Partners Dock 1 – Nederland, TX

Design-Build for the demolition of an existing dock and installation of new ship dock for the Energy Transfer plant in Nederland, TX. Included installation of new fender system, breasting/mooring dolphins, 400 LF of new bulkhead water system, new pile supported loading arm and hose tower foundations.

Approximate Value - \$12,000,000

Job Title: Project Engineer

Job Responsibilities:

- Created and maintained P6 schedule for project duration
- Managed material procurement per design and specifications
- Managed submittals and RFI's
- Coordinated material and equipment logistics
- Coordinated field activities to ensure safe and timely completion in compliance with design and specifications
- Maintained daily field notes and tracked progress throughout project duration
- Maintained communication between Orion's PMT, Engineer, and field personnel to ensure timely resolution of issues
- Created and maintained 3-week look ahead schedules
- Identified and worked to resolve conflicts in the field
- Coordinated 3rd party materials testing
- Performed QA-QC on materials
- Created and maintained as-builts
- Attended weekly meetings and documented meeting minutes



SEALED BID

Bid Number 2024.7

Magnolia Beach Ocean Drive Bulkhead Cap Replacement Project

Deliver to:

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

Proposer:

Geofill Construction DBA Pezzi Construction
720 NAS Drive
Corpus Christi, Texas

Point of Contact

Jan Puente
210-599-3100
jan@geofillconstruction.com

1 original
4 copies
1USB

*Geofill Material Technologies dba Geofill Construction
Mailing Address: P. O. Box 1003, Cibola, TX 78108
9900 Doerr Lane, Schertz, TX 78154
210-599-3100 Fax: 210-599-3107*

BID

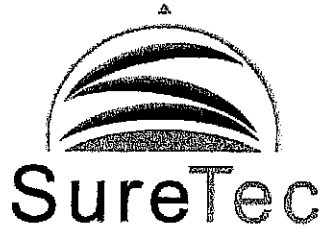
PROJECT NAME: Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project

DUE DATE: Thursday, May 23, 2024 before 2:00:00 p.m.

NAME: _____

BASE WORK SCOPE is Bids are invited for items and quantities of work generally as follows: a new 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

Item	Quantity	Unit	Unit Price	Total Bid Price
1. Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS		
			<i>31,607.32</i>	<i>31,607.32</i>
2. Furnish all necessary materials, equipment and labor for the demolition and removal of approximately 482 LF timber cap, 92 tie-back rods and 482 LF timber wailer in accordance with the drawings and specifications.	1	LS		
			<i>20,353.20</i>	<i>20,353.20</i>
3. Furnish all necessary materials, equipment, and labor for the installation of reinforced concrete bulkhead cap with periodic PVC drains approximately every 10 ft in accordance with the drawings and specifications.	482	LF		
			<i>75.95</i>	<i>36,605.80</i>
4. Furnish all necessary materials, equipment, and labor for the installation of a 3' wide sidewalk alongside the proposed concrete cap with minor grading of the produced cut material in accordance with the drawings and specifications.	482	LF		
			<i>101.41</i>	<i>48,882.80</i>
5. Furnish all necessary materials, equipment, and labor for the installation of stainless-steel tie-back rods connecting existing Deadman to propose cap in accordance with the drawings and specifications.	92	EA		
			<i>235.76</i>	<i>21,690.00</i>
6. Furnish all necessary materials, equipment, and labor for the installation of a timber wailer in accordance with the drawings and specifications.	482	LF		
			<i>55.70</i>	<i>26,845.00</i>
TOTAL BASE BID			\$	<i>186,356.32</i>



BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we Geofill Material Technologies, LLC dba Pezzi Construction
as principal, hereinafter called the "Principal," and **SURETEC INSURANCE COMPANY**, as surety, hereinafter called the
"Surety," are held and firmly bound unto Calhoun County
as obligee, hereinafter called the Obligee, in the sum of 5 % of the greatest amount bid by Principal for the
payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs,
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the principal has submitted a bid for Magnolia Beach Ocean Drive Bulkhead Cap Replacement
488 LF Bulkhead Cap Repair Proj No.: 2024-07

NOW, THEREFORE, if the contract be timely awarded to the Principal and the Principal shall within such time as
specified in the bid, enter into a contract in writing or, in the event of the failure of the Principal to enter into such Contract,
if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in
said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work
covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, neither Principal nor Surety shall be bound hereunder unless Obligee prior to execution of the
final contract shall furnish evidence of financing in a manner and form acceptable to Principal and Surety that financing
has been firmly committed to cover the entire cost of the project.

SIGNED, sealed and dated this 21st day of May, 2024.

Geofill Material Technologies, LLC dba Pezzi Construction
(Principal)

BY: [Signature]
TITLE: owner

SURETEC INSURANCE COMPANY

BY: [Signature]
Sandra Garza, Attorney-in-Fact



SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Sandra Garza

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Principal: Geofill Material Technologies, LLC dba Pezzi Construction
Obligee: Calhoun County
Amount: \$ 150,000.00

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. *(Adopted at a meeting held on 20th of April, 1999.)*

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 3rd day of February, A.D. 2023.

SURETEC INSURANCE COMPANY

By: *Michael C. Keimig*
 Michael C. Keimig, President

State of Texas ss:
 County of Harris



On this 3rd day of February, A.D. 2023 before me personally came Michael C. Keimig, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Tanya Sneed
 Tanya Sneed, Notary Public
 My commission expires March 30, 2027

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 21st day of May, 2024, A.D.

M. Brent Beaty
 M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
 For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

SureTec Insurance Company

IMPORTANT NOTICE Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9500 Arboretum Blvd., Suite 400
Austin, TX 78759

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

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-490-1007
Web: <http://www.tdi.texas.gov>
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIMS DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

STATEMENT OF BIDDER'S QUALIFICATIONS

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

Geopie Material Technologies dba
Name of Bidder: Geopie Construction
Address: 720 N 45 Ave
Corpus Christi

Date Organized: 2004
Date Incorporated:

Number of Years in contracting business under current name: 20 yrs

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
<u>please see additional page</u>		

Type of work performed by your company: General construction, Marine construction
Have you ever failed to complete any work awarded to you? No
Have you ever defaulted on a contract? No

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

Project	Dollar Amount	Mo/Yr Completed
<u>please see additional page</u>		

Major equipment available for this contract:

Barge, concrete pumps, air compressors, trucks
Trailers Pneumatic Drimmers Bob cat

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Credit available: \$ 1M Bank reference: Frost Bank Damon Clayton

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Calhoun Co in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 20 day of May, 2024
by: [Signature] owner
(Signature) (Title)

PEZZI CONSTRUCTION

CONTRACTS ON HAND:

- 1) Address: 13729 Three Fathoms B; Corpus Christi
Work: 60' 5" Cap Repair
Install new Fiber Rods – replacing old rebar
Cost: \$7260
PCD: May 15-17, 2024

- 2) Address: 13830 Mizzen St; Corpus Christi
Work: Retaining Wall Build
Cost: \$26,000
PCD: June 10-14

- 3) Address: 3319 Jamaica; Corpus Christi
Work: Retaining Wall Build
Cost: \$23,956
PCD: ??

- 4) Address: 15373 Yardarm Court; Corpus Christi
Work: 120' Cap Repair
Install new Fiber Rods – replacing old rebar
Cost: \$9600
PCD: July 5-7

*PCD – Proposed Completion Date

JOBS MOST RECENTLY COMPLETED

- 1) Address: 13734 Hawksnest; Corpus Christi
Work: 13 Manta Rays installed
Cost: \$15,600
DOC: November 2023

- 2) Address: 13781 Eaglesnest; Corpus Christi
Work: 7 Manta Rays installed
Breakouts and Patchbacks
Cost: \$12,575
DOC: February 2024

- 3) Address: 13750 A La Entrada; Corpus Christi
Work: 11 Manta Rays installed
18' Cap Repair
6' Full Cap Repair
Fiber Rods & Stirrups installed – replacing old rebar
Cost: \$20,525
DOC: February 2024

- 4) Address: 15206 Isabella Ct; Corpus Christi
Work: 94' Cap Repair
Fiber Rods & Stirrups installed – replacing old rebar
9 Screens replaced
Cost: \$13,965
DOC: April 2024

- 5) Address: 13830 Mizzen St; Corpus Christi
Work: 93' Cap Repair
3' Full Cap Repair
Fiber Rods & Stirrups installed – replacing old rebar
6 Screens replaced
Cost: \$14,007
DOC: April 2024

*DOC - Date of Completion



Geofill Construction 2006 to present

Production Manager 2019-present, Project Manager 2016-2019, Superintendent 2006-2016

Lorenzo works as our Production Manager overseeing the success of construction projects ranging from ground up new construction to building alternations, rehabs, and renovations. Lorenzo utilizes his extensive, well-rounded background in coastal, multi-family, commercial, private, government and institutional construction. He provides direction and support to the Project Team while ensuring efficient productive projects that meet building requirements, quality standards and owner’s expectations. Lorenzo has a long- standing reputation of delivering large scale construction projects to owners on time and within budget. His ability to connect with Owner’s, Professionals, the Construction Team, and Subcontractors make him a huge asset to all our projects at Geofill.

Professional Responsibilities

Lorenzo has over 15 years of construction management experience and a keen ability in reading blueprints and resolving constructability issues. A few of his key responsibilities are,

- ✓ Participates in Pre-Con Kick off Meetings for smooth production hand off.
- ✓ Ensures output meets quality standards.
- ✓ Enforces health and safety precautions.
- ✓ Participate in Project Close Out Reviews
- ✓ Management/Supervision/Coordination of Project Managers & Superintendents
- ✓ Assists Team in establishing overall Work Plan for portfolio projects.
- ✓ Risk Mitigation Plans
- ✓ Budget Reviews
- ✓ CPM schedule review for projects

Key Clients

City of Aransas Pass
City of Corpus Christi
City of Rockport
City of San Antonio
Nueces County

Sherwin Williams
Starr Properties
University of Texas- Marine Science Institute
Venterra Living

Foresight Management
United Apartment Group
San Antonio Housing Authority
Seguin Housing Authority

Sampling of Projects

INSTITUTIONAL

- UT Texas MSI - Lund VIP House, 3300 sq foot new construction, utilities, paving,concrete columns, timber framing, storefront wall, MEP and finish out.
- UT Austin MSI UT Austin-MSI Job Order Contract-33 coastal projects of various sizes and scopes ranging from new construction of Aviary, campus wide spalling project, Wetland restoration, Green House Lab renovation, Wet Lab Renovations, drainage project, interior & exterior restorations.
- UT Austin MSI Beach Street Dorm Renovation- elevated structure-complete demo, two story restoration, new framing, MEP, interior finish out, store fronts, spalling repair, exterior paint.

MULTIFAMILY

- Avistar at Copperfield Burn Building New Construction, 6000 sq ft slab up, wood framing, MEP, utilities, finish out, drainage, paving
- Refugio Place- New Metal Roofing at complex
- Avistar Crest Apartment Burn Building New Construction, 31,000 sq ft living space rebuilt, slab, wood framing, MEP, finish out.
- Oak Hollow Apartments Rehab-43 multi-story building, exterior renovation
- Laurel Crossing Apartment Complex Rehab
- Southshore Apartment Complex -Exterior Paint & Rehab
- Avistar Boulevard Apartment Fire Rebuild-14,000 sq ft ground up reconstruction.

GOVERNMENT

- Travis County Parking Garage- Spalling Repair – 6 level repairs of structure
- Horace Caldwell Observation Deck -New Construction-3000 sq ft, elevated concrete structure, 32 ft deep concrete piers, wood truss structure, MEP and finish out.

City of Residence: Natalia

OSHA RESPIRATORY
OSHA SCAFFOLD
BI-LINGUAL SPANISH

OSHA 30
OSHA COMPETENT PERSON
OSHA EXCAVATION



Geofill Construction dba PEZZI Construction -Superintendent (2020 to Present)
Oversees day to day construction safety progress and activities at work site.

KEY RESPONSIBILITIES

- Works within budget guidelines
- Conducts Progress Meetings with Owners, Subcontractors
- Participate in Pre-Con Kick Off Meetings for smooth production hand off
- Ensure quality control measures.
- Ensures output meets quality standards.
- Enforces health and safety precautions.
- Comply with jobsite reporting requirements including daily reports and 3 weeks look ahead schedules.
- Maintain Clean Job site.
- Participate in Project Close Out
- Assists Project Manager with Project Plan
- Reviews all plans, specifications & general conditions.
- Responsible for job start up processes, mobilization efforts, permits temporary facilities.
- Responsible for overall progress & execution of project
- Directs & Coordinates scheduling according to critical path schedule.
- Conduct weekly subcontractor meetings.
- Advise PM of CPM schedule updates, changes & delays
- Collect Subcontractor Certified Payroll

Notable Completed Projects Assigned or Co-Assigned to

Pezzi

13750 A La Entrada Corpus Christi

18 ft Bulkhead Cap Repair & 6 ft Full Bulkhead Replacement, Fiber Rods and Stirrups

15206 Isabella St Corpus Christi

96 ft Bulkhead Cap Repair Fiber Rods and Stirrups, 9 screens

13830 Mizzen St Corpus Christi

93 Ft Bulkhead Cap Repair & Replacement, 6 screens

13734 Hawkensnest Corpus Christi

13 Mata Rays installed

13781 Eagles nest Corpus Christi

Breakouts and Patchbacks

Current repeat clients Padre Island Property Owners Association
Cane Harbor Homeowners Association

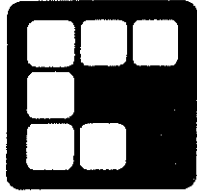
CCC Group Employment

Superintendent and Lead Foreman

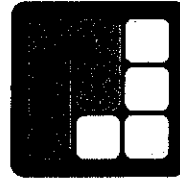
- Standford Hobby Barge Project \$800M
- Hercules Project Gulf Marine Rigg -Lead Foremen \$100M

Certifications

TWIA Card
Heavy Equipment Operator
Journeyman Electrician
OHS 10



GEOFILL
CONSTRUCTION



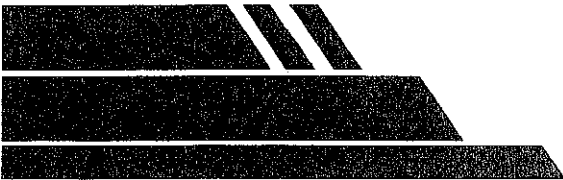
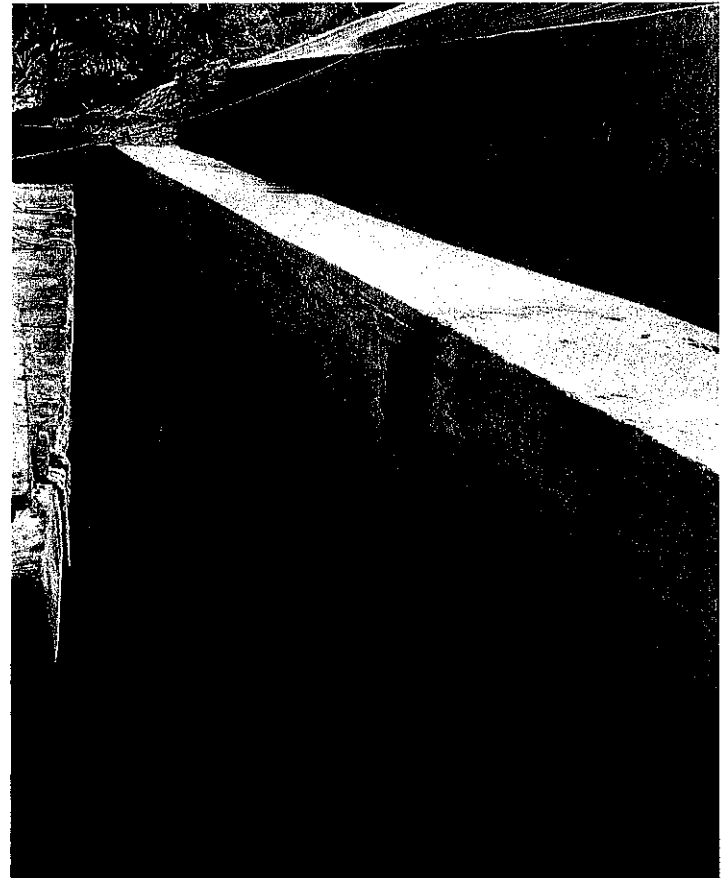
PEZZI
BULKHEAD REPAIR

About Pezzi

Geofill Construction proudly acquired Pezzi in May 2023. Founded in 2009 by local entrepreneur John Pezzi, Pezzi specializes in high-quality bulkhead construction. We are proud to have retained the original Pezzi employees, ensuring continuity and preserving the local expertise and dedication that clients have come to trust. This acquisition combines our advanced expertise with Pezzi's strong local heritage enhancing our ability to deliver superior solutions and service to our clients.

Services

- Bulkhead Design and Construction
- Bulkhead Repair and Maintenance
- Seawall Installation and Repair
- Erosion Control Solutions
- Retaining Wall Construction
- Dock and Pier Construction
- Shoreline Stabilization
- Marine Construction Consulting
- Permitting Assistance
- Inspection and Assessment Services



STATE OF TEXAS }

AFFIDAVIT

COUNTY OF Nueces }

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

the owner of Geoffice Construction dba Pezzi Construction
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at 700 NAs Dr Corpus Christi Texas
(Type or Print Physical and Mailing Address)

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

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

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

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

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

Jack Karam
Signature of Affiant
Jack Karam
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 15 day of May, 2024.



Britni Johnson
Signature of Notary Public

INSTRUCTIONS FOR CONFLICTS OF INTEREST QUESTIONNAIRE [Form CIQ]

H.B. 914, passed during the 2005 Texas legislative session, as amended by H.B. 1491 passed in 2007, requires certain persons who wish to conduct business or be considered for business with a County to file a "conflict of interest questionnaire." The Texas Ethics Commission (TEC) created the conflict of interest questionnaire (FORM CIQ). These laws are codified in Chap. 176 of the Texas Local Government Code.

What vendors/persons are subject to Chapter 176?

- The word "person" includes a partnership, corporation or other corporate body, including those performing professional services. Such partnerships or corporations act through individuals, but it is the partnership or corporation that would be seeking to do business with the County.
- Any "person" who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- An agent of a person who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- A vendor shall file a completed conflict of interest questionnaire if the person has a business relationship with a local governmental entity and:
 - (1) has an employment or other business relationship with an officer of that local governmental entity or a family member of the officer that results in taxable income exceeding \$2,500 during the 12 month period preceding the date a contract is executed or a contract is being considered; or
 - (2) has given an officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value of more than \$250 in the 12 month period preceding the date a contract is executed or a contract is being considered

What triggers the requirement to file a "conflict of interest questionnaire"?

When a person begins (1) contract discussions or negotiations with the County or (2) submits an application, response to request for proposals or bids, correspondence, or another writing related to a potential agreement, Form CIQ must be completed. Whether the person initiates the discussion or the County initiates the discussions, Form CIQ must be completed. Even if the vendor has no affiliation or business relationship with an officer or employee of the County, Form CIQ must be completed and submitted

To what type of contracts does the bill apply?

Any written contract and any implied contract, such as purchase orders, procurement card purchases, utility purchases, or any exchange of money or other consideration for some service or property. The monetary amount or value of the contract/purchase does not matter.

When must a vendor file the conflict of interest questionnaire?

No later than seven days after the date the person: (a) begins contract discussions or negotiations with the County, or (b) submits an application or response to a request for proposals or bids, correspondence, or another writing related to a potential agreement with a County, or (c) becomes aware of an employment relationship with a local government officer or family member of the officer, or (d) becomes aware of a qualifying gift.

What has to be revealed?

Section 176.004 requires disclosure of a person's employment or business relationships. This includes each employment or business relationship with a corporation or other business entity with respect to which a local government officer services as an officer or director or holds an ownership interest of 10% or more.

How do I go about filling out the Conflict of Interest Questionnaire form?

Each number below corresponds with the number on FORM CIQ 2:

1. Fill in the full name of the person who is trying to do business with the County. If the person is a corporation, partnership, etc., then it is the name of that corporation, partnership, etc., that is required on Form CIQ.
2. Check box if the form is an update to a form previously completed. Updates are required by the 7th business day after an event that makes a statement in a previously filed questionnaire incomplete or inaccurate. Updates are also required by September 1 of each year in which the person submits a proposal, bid or response to the County or begins contract discussions or negotiations with the County.
3. Complete this Section by listing the name of the local government officer (member of County Court or County Manager) with whom there is an affiliation to or business relationship and you checked the "Yes" box in Section 3 A, B, or C.
If there is more than one local government officer (County Court or County Manager) with whom there is an affiliation or business relationship, more than one page two may be needed to provide information on each local government officer.
4. State whether the local government officer named on the form receives or is likely to receive taxable income, other than investment income, from the vendor filing the questionnaire.
5. State whether the filer receives or is likely to receive taxable income, other than investment income, from or at the direction of the local government officer named on the form AND the taxable income is not received from the local governmental entity.
6. State whether the filer is employed by a corporation or other business entity with which the local government officer serves as an officer or director or holds an ownership interest of 10% or more.
7. Describe each employment or business relationship with the local government officer named on the form.
8. Signature box. Person completing form must date and sign the form. If the form is being completed for a corporation, partnerships, etc., the person signing should be someone who is authorized to act on behalf of the corporation, partnership, etc.

A signature is required in box #4 regardless of any other entry on the form. A copy of Chapter 176 of the Texas Local Government Code can be found at: <http://www.statutes.legis.state.tx.us/SOTWDocs/LG/htm/LG.176.htm>

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

RFB / RFP / Contract #

1. Name of person doing business with local governmental entity.

*Geoffie Construction
dba Pezzi Construction*

2. Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Name of local government officer with whom filer has employment or business relationship.

N/A

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

Yes No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes No

D. Describe each employment or business relationship with the local government officer named in this section.

N/A

4.

Signature of person doing business with governmental entity

Jack K... 5-14-2024

Date Signed

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

Additional References

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

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

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

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

Jack Karam owner
Name and Title of Authorized Agent

5-14-2024
Date

Jack Karam
Signature of Authorized Agent

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

CERTIFICATION REGARDING LOBBYING

(To be submitted if the bid or offer exceeds \$100,000)

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

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

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

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

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

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

Jack Karam
Signature of Contractor's Authorized Official

Jack Karam owner
Printed Name and Title of Contractor's Authorized Official

5-15-2024
Date

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

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

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

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

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

Disclosure of Lobbying Activities

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

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

No Lobbying Activities

RESIDENCE CERTIFICATION

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

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

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

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

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

(City and State)

D I certify that Pezzi Construction is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.

Jack Karan
Signature of Authorized Agent

Printed Name and Title of Authorized Agent

Jack Karan
Date

SECTION 504 CERTIFICATION
POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The Pezzi Construction does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) Pezzi Construction

(Address) 721 NAs Dr.

Nueces TX 78418
County State Zip

Telephone Number (210) 599 - 3100 Voice
() _____ - _____ TDD

Jack Karam has been designated to coordinate compliance all Federal statutes relating to nondiscrimination.

Insert System for Award Management (SAM) Record Search for company and company principal(s).

- **Include a printout of the search results that includes the record date and verification that the Company, Corporation, Firm or Partnership's principles are not listed (are not debarred) through the System for Award Management**



GEOFILL MATERIAL TECHNOLOGIES L.L.C.

Unique Entity ID NJHJKKX16XZ8	CAGE / NCAGE 6XSQ0	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Mar 29, 2025	
Physical Address 9900 Doerr LN Schertz, Texas 78154-9402 United States	Mailing Address 9900 Doerr LN Schertz, Texas 78154-9402 United States	

Doing Business as Geofill Construction	Division Name (blank)	Division Number (blank)
Congressional District Texas 21	State / Country of Incorporation Texas / United States	URL https://www.geofillconstruction.com/

Registration Dates		
Activation Date Apr 12, 2024	Submission Date Mar 29, 2024	Initial Registration Date Jul 20, 2020

Entity Dates	
Entity Start Date Jun 4, 2004	Fiscal Year End Close Date Dec 31

Immediate Owner	
CAGE (blank)	Legal Business Name (blank)

Highest Level Owner	
CAGE (blank)	Legal Business Name (blank)

Executive Compensation

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

No

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

Not Selected

Proceedings Questions

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

No

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

Not Selected

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

Not Selected

Active Exclusions Records?

No

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

Yes

Business Types

Entity Structure

Corporate Entity (Not Tax Exempt)

Entity Type

Business or Organization

Organization Factors

Limited Liability Company

Profit Structure

For Profit Organization

Socio-Economic Types

Veteran-Owned Business

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

Accepts Credit Card Payments

No

Debt Subject To Offset

No

EFT Indicator

0000

CAGE Code

6XSQ0

Electronic Funds Transfer

Account Type

Checking

Routing Number

*******93**

Lock Box Number

(blank)

Financial Institution

FROST BANK

Account Number

*******21**

Automated Clearing House

Phone (U.S.)

7608985262

Email

(blank)

Phone (non-U.S.)

(blank)

Fax

(blank)

Remittance Address

GEOFILL MATERIAL TECHNOLOGIES L.L.C.

9900 Doerr Lane

Schertz, Texas 78154

United States

EIN

*******2723**

Type of Tax

Applicable Federal Tax

Taxpayer Name

Geofill Materials Technologies llc

Tax Year (Most Recent Tax Year)

2019

Name/Title of Individual Executing Consent

Owner

TIN Consent Date

Mar 29, 2024

Address

9900 Doerr Lane

Schertz, Texas 78154

Signature

Henry J Karam

Accounts Receivable POC

✉

Melissa Oneal, Accountant

melissa@geofillconstruction.com

2105993100

May 20, 2024 09:25:49 PM GMT

https://sam.gov/entity/NJHJJKX16XZ8/coreData?status=null

Electronic Business

✉
Jan Punte, Manager
 jan@geofillconstruction.com
 2105993100

9900 Doerr Lane
 Schertz, Texas 78154
 United States

Government Business

✉
Jan Punte, Manager
 jan@geofillconstruction.com
 2105993100

9900 Doerr Lane
 Schertz, Texas 78154
 United States

Sole Proprietorship POC

✉
Melissa Oneal, Accountant
 melissa@geofillconstruction.com
 2105993100



NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	236220	Commercial And Institutional Building Construction
	236116	New Multifamily Housing Construction (Except For-Sale Builders)
	236118	Residential Remodelers
	236210	Industrial Building Construction



IGT Size Metrics

Annual Revenue (from all IGTs)
 (blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR)
\$18,000,000.00	121)
	49

Location

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

Industry-Specific

Barrels Capacity	Megawatt Hours	Total Assets
(blank)	(blank)	(blank)



This entity did not enter the EDI information



Yes, this entity appears in the disaster response registry.

Bonding Levels	Dollars
(blank)	(blank)

States	Counties	Metropolitan Statistical Areas
Florida	(blank)	(blank)
Louisiana		
Texas		

BID

PROJECT NAME: Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project

DUE DATE: Thursday, May 23, 2024 before 2:00:00 p.m.

NAME: Shirley & Sons Construction Co., Inc.

BASE WORK SCOPE is Bids are invited for items and quantities of work generally as follows: a new 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

Item	Quantity	Unit	Unit Price	Total Bid Price
1. Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS	40,000. ⁰⁰	40,000. ⁰⁰
2. Furnish all necessary materials, equipment and labor for the demolition and removal of approximately 482 LF timber cap, 92 tie-back rods and 482 LF timber wailer in accordance with the drawings and specifications.	1	LS	35,000. ⁰⁰	35,000. ⁰⁰
3. Furnish all necessary materials, equipment, and labor for the installation of reinforced concrete bulkhead cap with periodic PVC drains approximately every 10 ft in accordance with the drawings and specifications.	482	LF	135. ⁰⁰	65,070. ⁰⁰
4. Furnish all necessary materials, equipment, and labor for the installation of a 3' wide sidewalk alongside the proposed concrete cap with minor grading of the produced cut material in accordance with the drawings and specifications.	482	LF	105. ⁰⁰	50,610. ⁰⁰
5. Furnish all necessary materials, equipment, and labor for the installation of stainless-steel tie-back rods connecting existing Deadman to propose cap in accordance with the drawings and specifications.	92	EA	270. ⁰⁰	24,840. ⁰⁰
6. Furnish all necessary materials, equipment, and labor for the installation of a timber wailer in accordance with the drawings and specifications.	482	LF	72. ⁰⁰	34,704. ⁰⁰
TOTAL BASE BID			\$	250,224. ⁰⁰

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 482 LF Ocean Drive bulkhead cap replacement. The structure of the bulkhead cap replacement will be a 24"x18" concrete cap and an adjacent 3' sidewalk. The other components of the bulkhead cap replacement project will be periodic PVC drains that transverse through the concrete cap, minor grading of the site to accommodate the improvements, installation of new deadman tie-back rods and the replacement of existing timber whalers.

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 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement 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 60 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. N/A
2. N/A

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
Concrete Cap	Herman Construction

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: Shirley & Sons Construction Co., Inc.

Address: P.O. Box 429 Cleveland TX 77328

Phone: 713-222-7881

EIN or Tax ID No.: 74-1871807

Signature: [Signature]

Name and Title: Donald Shirley President

Email Address: SSConstruction@earthlink.net


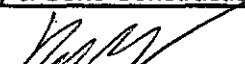
BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned, Shirley & Sons Construction Co., Inc. as PRINCIPAL, and Harco National Insurance Company, as SURETY are held and firmly bound unto **CALHOUN COUNTY, TEXAS** hereinafter called the "Owner", in the penal sum of Five Percent of the Greatest Amount Bid Dollars, (\$ 5% G.A.B.), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

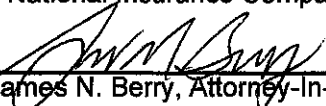
THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has submitted the Accompanying Bid, dated May 23, 2024, **Bid Number 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Cap Replacement Project for Calhoun County, Texas.**


NOW, THEREFOR, if the Principal shall not withdraw said Bid within the period specified therein after the opening of the same, or, if no period be specified, within thirty (30) days after the said opening, and shall within the period specified therefore, or if no period be specified, within ten (10) days after the prescribed forms are presented to him for signature, enter into a written contract with the Owner in accordance with the Bid as accepted, and give bond with good and sufficient surety or sureties, as may be required, for the faithful performance and proper fulfillment of such contract; or in the event of the withdrawal of said Bid within the period specified, or the failure to enter into such Contract and give such bond within the time specified, if the Principal shall pay the Owner the difference between the amount specified in said Bid and the amount for which the local Public Agency may procure the required work or supplies or both, if the latter be in excess of the former, then the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals this 23rd day of May, 2024, the name and corporate seal of each corporate party being hereto affixed and these present signed by its undersigned representative, pursuant to authority of its governing body.

Attest:  (SEAL)
Shirley & Sons Construction Co., Inc.
By:  (SEAL)
Ronald, R. Shirley, II, President Affix
Corporate Seal

Attest: _____
By: _____
Affix
Corporate Seal
Harco National Insurance Company Seal

Attest: _____
By: 
James N. Berry, Attorney-In-Fact

Countersigned
By: 
James N. Berry
Attorney-in-Fact, State of Texas

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, G. D. Shirley, certify that I am the _____, Secretary of the Corporation named as Principal in the within bond; that Ronald R. Shirley, II, who signed the said bond on behalf of the Principal was then 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: 

G. D. Shirley, Secretary

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

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Bond # N/A

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

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

JAMES N. BERRY

Houston, TX

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

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

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

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2018



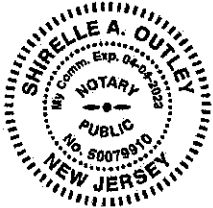
STATE OF NEW JERSEY
County of Essex

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



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

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

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

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, May 23, 2024

Irene Martins, Assistant Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact Harco National Insurance Company at:

1-800-333-4167

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

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

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

1-800-252-3439

You may write the Texas Department of Insurance:

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

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR BOND:

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

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company al:

1-800-333-4167

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

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

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

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

DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

UNA ESTE AVISO A SU FIANZA DE GARANTIA:

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/14/2024

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

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

PRODUCER BERRY INSURANCE AGENCY P. O. BOX 130625 HOUSTON, TX 77218-0625	CONTACT NAME: Jim Berry, CPCU, CIC, ARM PHONE (A/C No. Ext.): (713) 268-6041 FAX (A/C No.): (713) 797-6778 E-MAIL ADDRESS: jberry0411@gmail.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED SHIRLEY & SONS CONSTRUCTION CO., INC. P.O. BOX 429 CLEVELAND, TX 77328-0429	INSURER A: Argonaut Insurance Company NAIC # 19801	
	INSURER B: National Liability & Fire Insurance Company NAIC # 20052	
	INSURER C: StarStone National Insurance Company NAIC # 25496	
	INSURER D: Texas Mutual Insurance Company NAIC # 22845	
	INSURER E: Evanston Insurance Company NAIC # 35378	
INSURER F:		

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

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

INSUR LTR	TYPE OF INSURANCE	ADDL. SUBR. INSR. (Y/N)	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	Y	7260M251205	05/25/2023	05/25/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC							
B	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS	Y	Y	73APB008579	04/30/2024	04/30/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$	
	<input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS							
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB	Y	Y	F74274232MAR	05/25/2023	05/25/2024	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000	
	OED RETENTION \$							
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Y	0002022422	10/21/2023	10/21/2024	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
	E							
E	CONTRACTORS POLLUTION LIABILITY	Y	Y	CPLMOL117399	05/25/2023	05/25/2024	Each Pollution Condition Limit: \$2,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Ref: Ocean Drive Bulkhead Cap Replacement Project

Certificate Holder and any other parties or entities are included as Additional Insured for both ongoing and completed operations with primary & non-contributory wording, 30-Day Notice of Cancellation or Material Change and Waiver of Subrogation on a blanket basis as required by written agreement.

CERTIFICATE HOLDER

CALHOUN COUNTY
 211 SOUTH ANN STREET, SUITE 301
 PORT LAVACA, TX 77879

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

STATEMENT OF BIDDER'S QUALIFICATIONS

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

Name of Bidder: Shirley & Sons Construction Co. Inc. Date Organized: 4-17-76
Address: P.O. Box 429 Date Incorporated: 4-19-74
Cleveland TX 77328

Number of Years in contracting business under current name: 48

CONTRACTS ON HAND:

Contracts	Dollar Amount	Completion Date
<u>Charlies Pasture Boardwalk</u>	<u>2.3 million</u>	<u>Nov 2024</u>
<u>NTTA Lewisville</u>	<u>4.8 million</u>	<u>August 2024</u>
<u>Lamar Project</u>	<u>963 K</u>	<u>July 2024</u>
<u>Whitecap Bridges</u>	<u>4 million</u>	<u>Jan 2025</u>

Type of work performed by your company: General & Marine Construction
Have you ever failed to complete any work awarded to you? NO
Have you ever defaulted on a contract? NO

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

Project	Dollar Amount	Mo/Yr Completed
<u>Whitecap Boardwalk</u>	<u>27 million</u>	<u>Feb 2024</u>
<u>New Road Road</u>	<u>600 K</u>	<u>March 2024</u>
<u>South Shore Boardwalk</u>	<u>2.6 million</u>	<u>March 2024</u>
<u>Richmond Riprap</u>	<u>595 K</u>	<u>April 2024</u>

Major equipment available for this contract:
210 excavator, 624 loader, 333 skip steer, 139 dozer

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Credit available: \$ 800,000 Bank reference: First Liberty Bank

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the owner in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 23 day of Mar, 2024.
by: Marty (Signature) President (Title)

STATE OF TEXAS {}

COUNTY OF Liberty {}

AFFIDAVIT

Ronald Shirley being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the President of Shirley & Sons Construction Co., Inc. having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at P.O. Box 429 Cleveland TX 77328
(Type or Print Physical and Mailing Address)

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

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

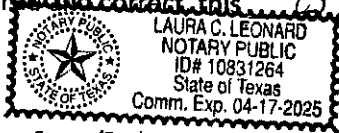
Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

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

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

[Signature]
Signature of Affiant
Ronald Shirley President
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 7th day of May, 2024.



Notary Stamp/Seal

Laura C. Leonard
Signature of Notary Public

CONTRACTOR CERTIFICATIONS

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS

INSTRUCTIONS

CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.

NAME AND ADDRESS OF BIDDER (include ZIP Code)

Shirley Hens Construction Co. Inc.

P.O. Box 429 Cleveland TX 77328

CERTIFICATION BY BIDDER

Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.

Yes

No

The undersigned hereby certifies that:

- The Non-Segregated Facilities clause (Section 109 provision) is included in the Contract. No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964.
- The Equal Employment Opportunity clause is included in the Contract (if bid equals or exceeds \$10,000).
- The Affirmative Action for Handicapped Workers clause is included in the contract.
- The Exhibit B - Assurances for Construction Programs is included in the Contract.
- The Exhibit D - State of Texas Assurance is included in the Contract.

Have you ever been or are you being considered for sanction due to violation of Executive Order 11246- Equal Employment Opportunity, as amended?

Yes

No

NAME AND TITLE OF SIGNER (Please type)

Donald Shirley

President

SIGNATURE



DATE

5-23-24

INSTRUCTIONS FOR CONFLICTS OF INTEREST QUESTIONNAIRE [Form CIQ]

H.B. 914, passed during the 2005 Texas legislative session, as amended by H.B. 1491 passed in 2007, requires certain persons who wish to conduct business or be considered for business with a County to file a "conflict of interest questionnaire." The Texas Ethics Commission (TEC) created the conflict of interest questionnaire (FORM CIQ).

These laws are codified in Chap. 176 of the Texas Local Government Code.

What vendors/persons are subject to Chapter 176?

- The word "person" includes a partnership, corporation or other corporate body, including those performing professional services. Such partnerships or corporations act through individuals, but it is the partnership or corporation that would be seeking to do business with the County.
- Any "person" who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- An agent of a person who contracts or seeks to contract for the sale or purchase of property, goods, or services with a local governmental entity
- A vendor shall file a completed conflict of interest questionnaire if the person has a business relationship with a local governmental entity and:
 - (1) has an employment or other business relationship with an officer of that local governmental entity or a family member of the officer that results in taxable income exceeding \$2,500 during the 12 month period preceding the date a contract is executed or a contract is being considered; or
 - (2) has given an officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value of more than \$250 in the 12 month period preceding the date a contract is executed or a contract is being considered

What triggers the requirement to file a "conflict of interest questionnaire"?

When a person begins (1) contract discussions or negotiations with the County or (2) submits an application, response to request for proposals or bids, correspondence, or another writing related to a potential agreement, Form CIQ must be completed. Whether the person initiates the discussion or the County initiates the discussions, Form CIQ must be completed. Even if the vendor has no affiliation or business relationship with an officer or employee of the County, Form CIQ must be completed and submitted

To what type of contracts does the bill apply?

Any written contract and any implied contract, such as purchase orders, procurement card purchases, utility purchases, or any exchange of money or other consideration for some service or property. The monetary amount or value of the contract/purchase does not matter.

When must a vendor file the conflict of interest questionnaire?

No later than seven days after the date the person: (a) begins contract discussions or negotiations with the County, or (b) submits an application or response to a request for proposals or bids, correspondence, or another writing related to a potential agreement with a County, or (c) becomes aware of an employment relationship with a local government officer or family member of the officer, or (d) becomes aware of a qualifying gift.

What has to be revealed?

Section 176.004 requires disclosure of a person's employment or business relationships. This includes each employment or business relationship with a corporation or other business entity with respect to which a local government officer services as an officer or director or holds an ownership interest of 10% or more.

How do I go about filling out the Conflict of Interest Questionnaire form?

Each number below corresponds with the number on FORM CIQ 2:

1. Fill in the full name of the person who is trying to do business with the County. If the person is a corporation, partnership, etc., then it is the name of that corporation, partnership, etc., that is required on Form CIQ.
2. Check box if the form is an update to a form previously completed. Updates are required by the 7th business day after an event that makes a statement in a previously filed questionnaire incomplete or inaccurate. Updates are also required by September 1 of each year in which the person submits a proposal, bid or response to the County or begins contract discussions or negotiations with the County.
3. Complete this Section by listing the name of the local government officer (member of County Court or County Manager) with whom there is an affiliation to or business relationship and you checked the "Yes" box in Section 3 A, B, or C. If there is more than one local government officer (County Court or County Manager) with whom there is an affiliation or business relationship, more than one page two may be needed to provide information on each local government officer.
4. State whether the local government officer named on the form receives or is likely to receive taxable income, other than investment income, from the vendor filling the questionnaire.
5. State whether the filer receives or is likely to receive taxable income, other than investment income, from or at the direction of the local government officer named on the form AND the taxable income is not received from the local governmental entity.
6. State whether the filer is employed by a corporation or other business entity with which the local government officer serves as an officer or director or holds an ownership interest of 10% or more.
7. Describe each employment or business relationship with the local government officer named on the form.
8. Signature box. Person completing form must date and sign the form. If the form is being completed for a corporation, partnerships, etc., the person signing should be someone who is authorized to act on behalf of the corporation, partnership, etc.

A signature is required in box #4 regardless of any other entry on the form. A copy of Chapter 176 of the Texas Local Government Code can be found at: <http://www.statutes.legis.state.tx.us/SOTWDocs/LG/htm/LG.176.htm>

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1. Name of person doing business with local governmental entity.

Shirley Jones Construction Co. Inc

RFB / RFP / Contract #

2. Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Name of local government officer with whom filer has employment or business relationship.

N/A

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

Yes No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes No

D. Describe each employment or business relationship with the local government officer named in this section.

4.

Signature of person doing business with governmental entity

[Signature]
3-23-24

Date Signed

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

Additional References

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

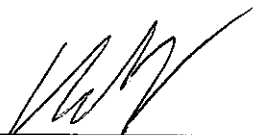
**CERTIFICATION REGARDING DEBARMENT & SUSPENSION
AND OTHER RESPONSIBILITY MATTERS**


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

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

Ronald Shirley President
Name and Title of Authorized Agent

8-23-21
Date


Signature of Authorized Agent

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

CERTIFICATION REGARDING LOBBYING

(To be submitted if the bid or offer exceeds \$100,000)

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


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

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

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

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

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



Signature of Contractor's Authorized Official

Ronald Shirley President

Printed Name and Title of Contractor's Authorized Official

5-23-24

Date

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

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

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

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

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

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

Shirley Hans Construction Co Inc.
Company Name

[Signature] Ronald Shirley
Signature of Authorized Official Printed Name of Authorized Official

President 5-23-24
Title of Authorized Official Date

RESIDENCE CERTIFICATION

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

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

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

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

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

(City and State)

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

defined in Government Code §2252.001.


Signature of Authorized Agent

Ronald Shirley President
Printed Name and Title of Authorized Agent

5-23-24
Date

SECTION 504 CERTIFICATION

POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The Bidder does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) Shirley J. Sams Construction Co, Inc

(Address) P.O. Box 429 Cleveland

Liberty Texas 77328
County State Zip

Telephone Number (713) 222 - 7881 Voice
(214) 842 - 9543 TDD

Donald Shirley has been designated to coordinate compliance all Federal statutes relating to nondiscrimination.

Insert System for Award Management (SAM) Record Search for company and company principal(s).

- Include a printout of the search results that includes the record date and verification that the Company, Corporation, Firm or Partnership's principles are not listed (are not debarred) through the System for Award Management



Important Reps and Certs Update [Show Details](#)

Mar 1, 2024



See All Alerts

Entity Validation Processing [Show Details](#)

May 15, 2024



[Home](#) [Search](#) [Data Bank](#) [Data Services](#) [Help](#)

[Entity Workspace](#)

Get Started

Show Workspace For
Non-Federal Entities

Non-Federal Entities

Filter By

Keyword

Entity

Status

- Work in Progress Registration
- Submitted Registration
- Active Registration
- Inactive Registration
- ID Assigned
- Pending ID Assignment

Expiration Date

FSD Number



Address Update



Reset

< 1 of 1 >

Results per page

25

Sort by

Expiration Date Ascending

SHIRLEY & SONS CONSTRUCTION CO., INC.

Active Registration



Unique Entity ID:
KP1KEPZY7H21

Doing Business As:
**SHIRLEY & SON
CONSTRUCTION CO INC**

Purpose of Registration:
All Awards

Expiration
Date

Mar 6, 2025

CAGE/NCAGE:
03EA1

Physical Address:
15705 Hwy 787 West
CLEVELAND, TX 77328
USA



Feedback

Our Website

- About This Site
- Our Community
- Release Notes
- System Alerts

Policies

- Terms of Use
- Privacy Policy
- Restricted Data Use
- Freedom of Information Act

Our Partners

- Acquisition.gov
- USASpending.gov
- Grants.gov
- More Partners

Customer Service

- Help
- Check Entity Status
- Federal Service Desk
- External Resources

Accessibility

Contact



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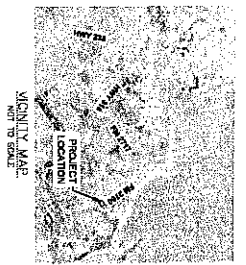
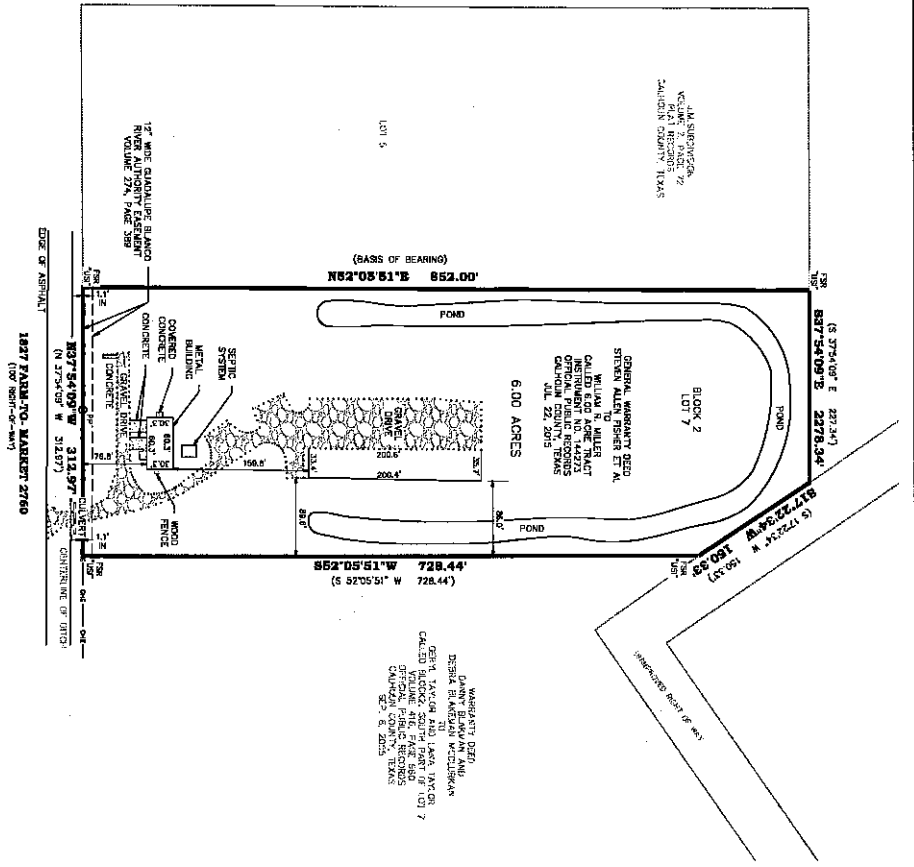
SAM.gov

An official website of the U.S. General Services Administration

29

29. Consider and take necessary action to approve of the Infrastructure Development Plat (IDP) of Jerry Edgett Commercial RV Development and if approved, authorize the County Judge and Commissioner Hall to sign the IDP.

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



- GENERAL NOTES**
1. SITE PLAN, 8 ACRES ±.
 2. 8 ACRES ±.
 3. ALL UTILITIES AND SERVICES SHALL BE PROVIDED BY THE CITY OF CALHOUN COUNTY, TEXAS. THE DEVELOPER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CALHOUN COUNTY, TEXAS.
 4. UTILITIES AND SERVICES SHALL BE PROVIDED BY THE CITY OF CALHOUN COUNTY, TEXAS. THE DEVELOPER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CALHOUN COUNTY, TEXAS.
 5. UTILITIES AND SERVICES SHALL BE PROVIDED BY THE CITY OF CALHOUN COUNTY, TEXAS. THE DEVELOPER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CALHOUN COUNTY, TEXAS.
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 9. UTILITIES AND SERVICES SHALL BE PROVIDED BY THE CITY OF CALHOUN COUNTY, TEXAS. THE DEVELOPER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CALHOUN COUNTY, TEXAS.
 10. UTILITIES AND SERVICES SHALL BE PROVIDED BY THE CITY OF CALHOUN COUNTY, TEXAS. THE DEVELOPER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CALHOUN COUNTY, TEXAS.

PLANNING DEPARTMENT APPROVAL

ACCORDING TO THE TEXAS ZONING ACT, THE CITY OF CALHOUN COUNTY, TEXAS, COMMUNITY DEVELOPMENT DEPARTMENT, HAS REVIEWED THIS DEVELOPMENT PLAN AND HAS DETERMINED THAT IT IS IN CONFORMANCE WITH THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.02, AND THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.03.

DATE: 07/27/2015 10:52 AM

HEALTH DEPARTMENT APPROVAL

THE HEALTH DEPARTMENT HAS REVIEWED THIS DEVELOPMENT PLAN AND HAS DETERMINED THAT IT IS IN CONFORMANCE WITH THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.02, AND THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.03.

DATE: 07/27/2015 10:52 AM

CALHOUN COUNTY APPRAISAL DISTRICT

THE APPRAISAL DISTRICT HAS REVIEWED THIS DEVELOPMENT PLAN AND HAS DETERMINED THAT IT IS IN CONFORMANCE WITH THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.02, AND THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.03.

DATE: 07/27/2015 10:52 AM

CALHOUN CO. 1931 EMERGENCY COMMUNICATIONS DISTRICT

THE COMMUNICATIONS DISTRICT HAS REVIEWED THIS DEVELOPMENT PLAN AND HAS DETERMINED THAT IT IS IN CONFORMANCE WITH THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.02, AND THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.03.

DATE: 07/27/2015 10:52 AM

COMMUNISTON COURT CERTIFICATE OF APPROVAL

THE COMMUNISTON COURT HAS REVIEWED THIS DEVELOPMENT PLAN AND HAS DETERMINED THAT IT IS IN CONFORMANCE WITH THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.02, AND THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.03.

DATE: 07/27/2015 10:52 AM

CALHOUN COUNTY APPRAISAL DISTRICT

THE APPRAISAL DISTRICT HAS REVIEWED THIS DEVELOPMENT PLAN AND HAS DETERMINED THAT IT IS IN CONFORMANCE WITH THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.02, AND THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.03.

DATE: 07/27/2015 10:52 AM

CITY CLERK CERTIFICATE

THE CITY CLERK HAS REVIEWED THIS DEVELOPMENT PLAN AND HAS DETERMINED THAT IT IS IN CONFORMANCE WITH THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.02, AND THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.03.

DATE: 07/27/2015 10:52 AM

ENGINEER'S CERTIFICATE

THE ENGINEER HAS REVIEWED THIS DEVELOPMENT PLAN AND HAS DETERMINED THAT IT IS IN CONFORMANCE WITH THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.02, AND THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.03.

DATE: 07/27/2015 10:52 AM

PLANNING DEPARTMENT APPROVAL

ACCORDING TO THE TEXAS ZONING ACT, THE CITY OF CALHOUN COUNTY, TEXAS, COMMUNITY DEVELOPMENT DEPARTMENT, HAS REVIEWED THIS DEVELOPMENT PLAN AND HAS DETERMINED THAT IT IS IN CONFORMANCE WITH THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.02, AND THE CITY OF CALHOUN COUNTY, TEXAS, ZONING ORDINANCE, CHAPTER 21C, ARTICLE 2, SECTION 21C.03.

DATE: 07/27/2015 10:52 AM

JERY EDGETT COMMERCIAL RV DEVELOPMENT THE SPOT AT MAGNOLIA BEACH CALHOUN COUNTY, TEXAS INFRASTRUCTURE DEVELOPMENT PLAT	Texes Registered Engineering Firm F-04188 G & W ENGINEERS, INC.	
	• ENGINEERING • SURVEYING • CONSULTING • PLANNING 205 W. Live Oak St. Port Lavaca, Texas 77979	(361)552-4509
DRAWN BY: LHM CHECKED BY: SEN DATE: 08/24 SCALE: 1" = 100' REVISION:	FILE NO. JOB NUMBER: T1201101 SHEET NO. 01	PLAN NO.

30

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 5, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6722 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)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$30	\$30
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$30	\$0	(\$30)
AMENDMENT NO 6722 TOTAL				\$0	\$0	\$30	\$30	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$30	\$30	\$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6722 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)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
AMENDMENT NO 6722 TOTAL				\$0	\$0	\$200	\$200	\$0
COUNTY TREASURER TOTAL				\$0	\$0	\$200	\$200	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6722 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 5, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6722 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$15,523	\$15,523
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$737	\$0	(\$737)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$16,786	\$0	(\$16,786)
66590	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$0	\$553	\$553
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$553	\$0	(\$553)
AMENDMENT NO 6722 TOTAL				\$0	\$0	\$18,076	\$18,076	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$18,076 \$18,076 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6718 REQUESTOR: JUSTICE OF THE PEACE 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)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$1,561	\$0	(\$1,561)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,561	\$1,561
AMENDMENT NO 6718 TOTAL				\$0	\$0	\$1,561	\$1,561	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL \$0 \$0 \$1,561 \$1,561 \$0

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 5, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 6722 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$75	\$75	\$75
66308	TRAINING	999	NO GRANT	\$0	\$0	\$75	\$0	(\$75)	(\$75)
AMENDMENT NO 6722 TOTAL				\$0	\$0	\$75	\$75	\$0	\$0

NUISANCE ORDINANCE ENFORCEMENT TOTAL \$0 \$75 \$75 \$0

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

AMENDMENT NO: 6721 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: TRANSFER TO POC COMMUNITY CENTER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$8,885	\$8,885	\$8,885
AMENDMENT NO 6721 TOTAL				\$0	\$0	\$0	\$8,885	\$8,885	\$8,885

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$0 \$8,885 \$8,885

DEPARTMENT NAME: TRANSFERS DEPARTMENT NO: 800

AMENDMENT NO: 6721 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: TRANSFER TO POC COMMUNITY CENTER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
98648	TRANSFER TO P.O.C. COMMUNITY C	999	NO GRANT	\$0	\$0	\$8,885	\$0	(\$8,885)	(\$8,885)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 5, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

AMENDMENT NO: 6721 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: TRANSFER TO POC COMMUNITY CENTER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6721 TOTAL				\$0	\$0	\$8,885	\$0	(\$8,885)
TRANSFERS TOTAL				\$0	\$0	\$8,885	\$0	(\$8,885)
GENERAL FUND TOTAL				\$0	\$0	\$28,827	\$28,827	\$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6719 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR MARCH 2024 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$349	\$0	(\$349)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$92	\$0	(\$92)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$45	\$0	(\$45)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$27	\$0	(\$27)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$17	\$0	(\$17)
AMENDMENT NO 6719 TOTAL				\$0	\$0	\$530	\$0	(\$530)

AMENDMENT NO: 6720

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR FEBRUARY 2024 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 5, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6720 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR FEBRUARY 2024 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$269	\$0	(\$269)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$63	\$0	(\$63)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$58	\$0	(\$58)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$49	\$0	(\$49)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$37	\$0	(\$37)
AMENDMENT NO 6720 TOTAL				\$0	\$0	\$476	\$0	(\$476)

NO DEPARTMENT TOTAL \$0 \$0 \$1,006 \$0 (\$1,006)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6719 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR MARCH 2024 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$333	\$0	\$0	\$0	\$333
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$88	\$0	\$0	\$0	\$88
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$43	\$0	\$0	\$0	\$43
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$26	\$0	\$0	\$0	\$26
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$16	\$0	\$0	\$0	\$16
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$24	\$0	\$0	\$0	\$24
AMENDMENT NO 6719 TOTAL				\$530	\$0	\$0	\$0	\$530

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 5, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6720

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR FEBRUARY 2024 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$250	\$0	\$0	\$0	\$250
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$59	\$0	\$0	\$0	\$59
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$54	\$0	\$0	\$0	\$54
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$46	\$0	\$0	\$0	\$46
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$34	\$0	\$0	\$0	\$34
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$33	\$0	\$0	\$0	\$33
AMENDMENT NO 6720 TOTAL				\$476	\$0	\$0	\$0	\$476

REVENUE TOTAL \$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

JUSTICE COURT TECHNOLOGY FUND TOTAL \$1,006

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6721

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: TRANSFER FROM ROAD AND BRIDGE PRECINCT #4

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65482	REPAIRS - POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$1,260	\$0	(\$1,260)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$7,625	\$0	(\$7,625)
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	\$0	\$0	\$0	\$8,885	\$8,885
AMENDMENT NO 6721 TOTAL				\$0	\$0	\$8,885	\$8,885	\$0

NO DEPARTMENT TOTAL \$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 5, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

POC COMMUNITY CENTER TOTAL	\$0	\$8,885	\$8,885	\$0
Grand Total	\$1,006	\$38,718	\$37,712	\$0

31

31. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:28am

June 5, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

06/05/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23

\$440,040.99

AEFLAC
PRINCIPAL FINANCIAL GROUP

JUNE 2024 PREMIUMS
JUNE 2024 PREMIUMS

P/R \$ 2,063.29
P/R \$ 1,699.60

TOTAL VENDOR DISBURSEMENTS:

\$ 443,803.88

PAYROLL ON JUNE 7, 2024

P/R \$ 382,013.64

TOTAL PAYROLL AMOUNT:

\$ 382,013.64

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)

\$ 2,500,000.00
\$ 5,000,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 7,500,000.00

TOTAL AMOUNT FOR APPROVAL:

\$ 8,325,817.52

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06/05/24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ES0139...	GNL AMB OP 5/7 BLS SOFTWARE	1,367.40	
		MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	INV4131	GNL AMB OP 5/15 QTL Y COMPRESSOR TESTING	418.49	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,785.89	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 5/25 ACT# 361-785-2911-010699-5 PHONE 5/25-6/24	65.63	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							65.63	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FERGUSON ENTERPRISES LLC #61	2307	538091	MAINT 5/15 (20) PVC PIPE, (6) ELL, (9) COUPLES	513.88	
		JANITOR SUPPLIES	53610	GULF COAST HARDWARE LLC	63196	188795	MAINT 5/24 HAND-FIELD BLOWER, OIL	173.93	
		REPAIRS-COURTHOUSE AND JAIL	53640	GULF COAST PAPER CO INC	2619	2537517	MAINT 5/21 GLOVES	4.61	
			65454	CFI MECHANICAL INC	2005	SD23115	MAINT 5/8 TROUBLESHOOT JAIL HYAC SYS & REPL CNTRL VALVE	790.00	
			65454	STANLEY ACCESS TECH LLC	2566	0907128...	MAINT 5/7 WORK ON CH DOOR	2,659.85	
			65454	STANLEY ACCESS TECH LLC	2566	0907130...	MAINT 5/9 WORK ON CH DOOR	3,676.28	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 5/12 ACT# 287022659855 PHONE 4/13-5/12	219.82	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 5/26 ACT# 3-0847-0004638 JUNE 2024 TRASH SVC	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 5/26 ACT# 3-0847-0004639 JUNE 2024 TRASH SVC	378.52	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 5/26 ACT# 3-0847-0004640 JUNE 2024 TRASH SVC	432.08	
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS		0.08
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS		0.32
CONTINGENCIES	Total 240							0.00	0.40
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2024073	CRT@LAW1 5/7 C# 2023-CR-0158-CC A. RODRIGUEZ	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2024072	CRT@LAW1 4/30 C# 2023-FAM-0031-CC	2,336.89	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095071...	CRT@LAW1 4/30 APRIL 2024 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0213245...	CRT@LAW1 5/4 COPIER LEASE 3/30- 4/30	65.33	
		TRAVEL ADVANCE SUSPENSE	66448	KARTCHNER KARESH	EM...	PO4105...	CRT@LAW1 5/29 TRAVEL ADV- IRVING, TX 6/9- 6/12	660.74	
COUNTY COURT-AT-LAW	Total 410							3,443.96	0.00
COUNTY JUDGE	260	TRAVEL OUT OF COUNTY	66498	MEYER RICHARD H	EM...	PO2024...	CO JUDGE 5/28 TRAVEL REIMB- WASHINGTON DC 5/10- 5/17	138.02	
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36590585	TAX A/C 5/20 COPIER LEASE 3/14- 5/13	160.68	
COUNTY TAX COLLECTOR	Total 200							160.68	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	RG09197	TREAS 5/10 PRINTER	270.89	
		MACHINE MAINTENANCE	63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319181...	TREAS 5/20 3RD QTR 2024 POSTAGE METER LEASE	372.00	
COUNTY TREASURER	Total 210							642.89	0.00
DISTRICT ATTORNEY	510	COURT REPORTER-SPECIAL	61460	DELTA REPORTING & VIDEO	31960	201022	DA 5/23 ROUGH DRAFT WITNESS TESTIMONY	316.75	
		POSTAGE	64790	PITNEY BOWES INC	6390	1025385...	DA 5/21 RED INK- POSTAGE METER	86.09	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0085896	DA 5/23 BATTERY	201.98	
		RENOVATION-COURTHOUS. DEPT	73450	GULF COAST HARDWARE LLC	63196	188586	DA 5/20 JOINT COMPOUND	13.99	
			73450	GULF COAST HARDWARE LLC	63196	188703	DA 5/23 JOINT COMPOUND	13.99	
			73450	TEXAS TOOL & HARDWARE, INC.	7829	157748	DA 5/16 DOOR PACKAGE	4,349.00	
			73450	COASTAL OFFICE SOLUTIONS, INC	9063	OEQ176...	DA 5/10 DESKS, STORAGE, PEDESTALS, MISC OFF FURNITURE	9,598.25	
DISTRICT ATTORNEY	Total 510							14,580.05	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE462851	DIST CLK 5/15 EMBOSSE, INK PADS	212.50	
DISTRICT CLERK	Total 420							212.50	0.00
DISTRICT COURT	430	INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2024127	DIST CRT 5/21 INTERPRETER SVCS # 2020-CR-8278-DC	160.00	
			62960	SCHROER ANDREW CHARLES	7055	2024128	DIST CRT 5/23 INTERPRETER SVCS # 2020-CR-8278-DC	240.00	
DISTRICT COURT	Total 430							400.00	0.00
ELECTIONS	270	ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2091...	ELEC 5/21 ELEC SITE SUPT- CCISD ELECTION	5,475.00	

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ELECTIONS	Total 270							5,475.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 5/11 ACT# 826404791 PHONE 4/12- 5/11	76.50	
EMERGENCY MANAGEMENT	Total 630							76.50	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2532568	EMS 5/7 CLEANERS- CNTRL STATION	193.60	
			53610	GULF COAST PAPER CO INC	2619	2537518	EMS 5/21 STYRO CUPS- CNTRL STATION	75.25	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5507810...	EMS 4/30 APRIL 2024 CYLINDER RENTAL	1,532.39	
			53980	BOUND TREE MEDICAL, LLC	412	85337648	EMS 5/6 SX UNIT	1,079.99	
			53980	BOUND TREE MEDICAL, LLC	412	85351557	EMS 5/17 CNTRL SOLUTION, ELECTRODES, GLOVES, TEST STRIPS	848.98	
			53980	BOUND TREE MEDICAL, LLC	412	85352964	EMS 5/20 (9) EMERGENCY O2 PACKS	1,905.03	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERIGCON LLC	2870	14977	EMS 4/30 APRIL 2024 COLLECS	13,788.55	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	188636	EMS 5/21 A/C FILTER- SOUTH STATION	14.99	
			61710	GULF COAST HARDWARE LLC	63198	188659	EMS 5/22 PARTS FOR BAY SINK REPAIRS- CNTRL STATION	79.89	
			61710	GULF COAST HARDWARE LLC	63198	188678	EMS 5/22 PARTS FOR SOUTH STATION REPAIRS	71.41	
			61710	VICTORIA BUILDER SUPPLY CO,INC	8255	14896639	EMS 4/29 SVC SOUTH STATION GARAGE DOORS	285.00	
			61710	VICTORIA BUILDER SUPPLY CO,INC	8255	14905775	EMS 4/29 SVC CNTRL STATION GARAGE DOORS	285.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	94901	EMS 5/7 (12) RED LIGHTS- M4	2,325.69	
			63530	FRAZER LTD	2266	95100	EMS 5/17 A/C CONDENSER- BLOWER- M6	1,458.76	

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REPAIRS-INSURANCE RECOVERY			65464	ROSE SALES CO INC	52400	1008621	EMS 5/28 REPAIRS FOR M2 V# 224292	24,075.48	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3615504...	EMS 5/11 ACT# 826401254 ADMIN/AMB LAPTOP WIFI 5/12-6/11	416.47	
TRAVEL/DUES/SUBSCRIPTI...			66505	ALADTEC INC	2896	INV0034...	EMS 5/15 ANNUAL SCHEDULING SUBSCRIPTION 7/1/24-6/30/25	4,320.00	
UNIFORMS			66505	GIRARD & ASSOCIATES	58910	745	EMS 5/9 COI MGMT MAY - JULY 2024	10,625.00	
UNIFORMS			66590	GALLS PARENT HOLDINGS LLC	26140	0276957...	EMS 4/18 UNIFORMS	61.60	
UTILITIES			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1740	EMS 5/5 SOUTH STATION WATER	33.00	
			66600	WHITE TRASH SERVICES	1952	204980	EMS 5/20 JUNE 2024 SOUTH STATION TRASH SVC	103.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 5/23 ACT# 987017-001 ELEC 4/17-5/17	381.27	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 5/26 ACT# 3-0847-0004637 JUNE 2024 TRASH SVC	188.97	
VEHICLE FUEL/OIL/SERVICE			67120	GULF COAST PAPER CO INC	2619	2532567	EMS 5/7 DEGREASER, WASH/WAX- SOUTH STATION	115.52	
			67120	GULF COAST PAPER CO INC	2619	2535235	EMS 5/14 DEGREASER- SOUTH STATION	76.24	
			67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481002...	EMS 5/9 (9) TIRES FOR AMBULANCE	3,255.96	
			67120	GULF COAST HARDWARE LLC	63198	188351	EMS 5/10 HAND SPRAYER- AMB BUG REMOVAL	35.99	
VEHICLE			67120	COWAN COBY D	772	3302	EMS 5/14 FLATBED TOW	183.00	
			74050	GULF COAST HARDWARE LLC	63198	188304	EMS 5/9 WASHER, NUT, MISC PARTS- U12	71.46	
			74050	GULF COAST HARDWARE LLC	63198	188638	EMS 5/21 HARDWARE	1.58	

EMERGENCY MEDICAL SERVICES Total 345

67,888.91 0.00

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FIRE PROTECTION-OLIVIA P. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	OPA VFD 5/21 BATTERIES- U430	233.78	
									0.00
FIRE PROTECTION-OLIVIA P. ALTO	Total 650							233.78	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	CASCO INDUSTRIES INC	950	262362	6MILE VFD 5/14 ADAPTER	147.30	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 5/23 ACT# 981270-022 ELEC 4/17- 5/17	90.90	
	Total 695							238.20	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO5130...	HIST COMM 5/21 REIMB- BOLTS, WASHERS, POSTAGE, MISC SUPP	294.58	
	Total 130							294.58	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 5/11 ACT# 826404791 PHONE 4/12- 5/11	59.25	
	Total 265							59.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 5/30 ACT# 2799453-2 CCF 0 4/23- 5/24	50.96	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 5/26 ACT# 3-0847-0004634 JUNE 2024 TRASH SVC	39.08	
	Total 275							90.04	0.00
INFORMATION TECHNOLOGY								90.04	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2988486	JAIL 5/20 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	2990339	JAIL 5/23 FOAM CUPS	73.01	
								73.01	

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JAIL OPERATIONS	Total 180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2968026	JAIL 4/8 INMATE GROCERIES	1,519.34	
			53955	PERFORMANCE FOOD GROUP INC	63650	2988486	JAIL 5/20 INMATE GROCERIES	2,218.35	
			53955	PERFORMANCE FOOD GROUP INC	63650	2990359	JAIL 5/23 INMATE GROCERIES	2,326.87	
			53955	PERFORMANCE FOOD GROUP INC	63650	2992016	JAIL 5/27 INMATE GROCERIES	2,654.15	
								8,827.80	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38553757	JP3 5/7 TOILET PAPER, PAPER TOWELS	37.08	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 5/19 ACT# 5P829898 LONG DISTANCE SVC	35.39	
	Total 470							72.47	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC15...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	0.33	
	Total 480							0.33	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO899	JP5 5/31 REIMB- POSTAGE	8.97	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC15...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	1.97	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO899	JP5 5/31 REIMB- MAY 2024 IN-CNTY MILEAGE	167.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 5/23 ACT# 52927-001 ELEC 4/17- 5/17	68.14	
	Total 490							246.58	0.00

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LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38531626	LIBRARY 5/6 TONER, LABELS, INK, MISC OFF SUPP	313.74	
			53020	QUILL LLC	6602	38553413	LIBRARY 5/7 BOX CUTTER	9.71	
			53020	QUILL LLC	6602	38578826	LIBRARY 5/8 TONER	235.18	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 5/21 ACT#	313.70	
						996680425 (10) HOT SPOTS			
						4/21- 5/20			
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 5/25 A#	136.30	
			66192	MCI MEGA PREFERRED	5035	POMCIS...	361-785-4241- 020867-5	7.41	
							PHONE 5/25- 6/24		
							CALCO 5/19 ACT#		
							08615304863 LONG		
							DISTANCE SVC		
		UTILITIES-PORT OCONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008660...	POC LIBRARY 5/23 A#	219.65	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	12530524	10086-002 ELEC 4/17- 5/17	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	FREDERICK MICHAEL	2273	487079	SEA LIBRARY 5/30 ACT#	30.00	
			70550	BAKER & TAYLOR	403	5018907...	1253 WATER	91.83	
							LIBRARY 5/15 (3) BOOKS	886.72	
							LIBRARY 5/9 (6) BOOKS		
							LIBRARY 5/9 (56) BOOKS		
LIBRARY	Total 140							2,346.15	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 5/16 ACT	79.72	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	#361-552-1476- 082207-5		
							5/16- 6/15		
							ANNEX 5/13 ACT#	277.68	
							361-553-4645- 012307-5		
							PHONE 5/13- 6/12		
							MUSEUM 5/22 ACT#	59.47	
							361-553-6868- 083005-5		
							PHONE 5/22- 6/21		
							CALCO 5/19 ACT#	48.63	
							08615304863 LONG		
							DISTANCE SVC		
MISCELLANEOUS	Total 280							465.50	0.00

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1,710.98	
		ACCRUED INSURANCE-ADAnd D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	55.76	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1,177.42	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	7,271.06	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	639.23	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	2,089.67	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	218,659.48	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1,188.60	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	749.56	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	451.43	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	2,922.04	
		ACCRUED INSURANCE-VOLUNTARY ADAndD	20573	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	300.25	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	1,015.25	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	284599	JP5 3/25 COLLECTION FEES	28.63	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284600	JP5 3/25 COLLECTION FEES	201.48	

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NO DEPARTMENT	Total 999							239,739.85	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	MCSPADDEN ENOD E	RF3...	22182302	EMS 5/7 REFUND ON PT OVERPAYMENT	31.59	
			44395	SHILLINGS JOE	RF3...	28482302	EMS 5/8 REFUND ON OVERPAYMENT	30.28	
REVENUE	Total 001							61.87	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	188671	RB1 5/22 DOOR STOP, BIT- INDIANOLA RR	33.98	
			53992	GULF COAST HARDWARE LLC	63191	188685	RB1 5/22 HARDWARE, CREDIT ON RETURN OF HARDWARE		5.90
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4193519...	RB1 5/23 UNIFORMS	86.22	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 5/26 ACT# 3-0847-0010464 JUNE 2024 TRASH SVC	616.20	
		OUTSIDE MAINTENANCE	64370	KEATHLEY BRUCE CLAYTON	4231	1012159	RB1 5/17 BACK WINDOW REPAIR	593.75	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 5/19 ACT# 287336338169 CAMERA WIFI 4/20- 5/19	264.00	
			66192	AT&T MOBILITY	5209	3617462...	RB1 5/11 ACT# 826394447 PHONE 04/12- 5/11	62.43	

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		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-020 ELEC 4/17- 5/17	244.65	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-002 ELEC 4/17- 5/17	35.56	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-003 ELEC 4/25- 5/23	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-016 ELEC 4/17- 5/17	81.78	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-025 ELEC 4/17- 5/17	83.18	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-028 ELEC 4/17- 5/17	35.85	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,242.03	5.90
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1439209	RB2 5/20 3.5HRS DEMURRAGE BOL# 723427	332.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6848024...	RB2 5/20 450G UNLEADED, 1625G DIESEL	6,122.47	
		TOOLS	53595	HARBOR FREIGHT TOOLS	3153	1034966	RB2 12/21 SCREWDRIVER SET	2.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4193203...	RB2 5/21 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	188601	RB2 5/21 SMARTFLO MAX HOSE	31.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4193203...	RB2 5/21 UNIFORMS	64.86	
		MACHINERY/EQUIPMENT REPAIRS	63530	WEHMEYER PHILIP JEREMY	86440	POSS505...	RB2 5/28 REPL OFFICE THERMOSTAT	195.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	36112124...	RB2 5/19 ACT# 28734092329 PHONE 4/20-5/19	255.87	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							7,578.79	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63193	188766	RB3 5/24 CONDUIT, ADPTR, WIRE, MISC SUP- FUEL TANK	201.08	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	027434	RB3 5/23 PUMP- DIESEL FUEL TANK	799.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/24 FUEL FILTER, MISC SUPP- FUEL TANK	471.15	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	VIC7045...	RB3 4/9 BLADES, SKIDS- MOWERS	803.76	
		INSECTICIDES/PESTICIDES	53630	MELSTAN, INC.	5021	40568	RB3 5/23 ROUND UP	297.60	
			53630	GULF COAST HARDWARE LLC	63193	188726	RB3 5/23 WASP KILLER	8.59	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4193364...	RB3 5/22 FRESHENER	6.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4193364...	RB3 5/22 UNIFORMS	74.72	
		CAPITAL OUTLAY	70750	MOSIER TERRY W	2900	8831	RB3 5/28 ELECTRICAL, A/C, WEATHER PANEL INSTALL- FOREMAN BLDG	5,755.00	
			70750	MOSIER TERRY W	2900	8832	RB3 5/28 MILEAGE FOR ELECTRICAL- FOREMAN BLDG	220.00	
			70750	INGRAM READYMIX INC.	3401	1169159	RB3 5/14 5YRDS CONCRETE- OIL TANK HOLD DOWN PADS	725.00	

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ROAD AND BRIDGE-PRECINCT #3	Total 560							9,318.89	0.00
			70750	PORT LAVACA AUTO DEALERS	5964	632377	RB3 5/20 SPRAY IN BEDLINER V# D92981	380.00	
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	RG12227	RB4 5/10 COPIER TONER	715.06	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	12460	RB4 5/13 MOWER BLADE, OIL FILTER	227.28	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	026838	RB4 5/13 BELT	3.79	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	027210	RB4 5/20 BRAKE MASTER CYLINDER	168.14	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	027267	RB4 5/21 BRAKE BOOSTER	205.46	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	027302	RB4 5/21 CREDIT ON CORE RETURN		43.02
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 5/20 HEADLIGHT, BRAKE FLUID	19.57	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 5/21 BRAKE LIGHT SWITCH	16.39	
			53210	VICTORIA OLIVER COMPANY INC	8232	P14377	RB4 5/23 FILTERS, ORING, SPINNER, FUNNEL	190.26	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	14665	RB4 5/22 419.58T 3/4" TO DUST-POC	15,096.49	
			53510	QUALITY HOT MIX INC	6603	28870	RB4 5/22 105.39T PB#4 TOPPING ROCK-POC	9,042.46	
			53540	NEW DISTRIBUTING CO INC	3638	6860624...	RB4 5/22 461G DIESEL, 783G UNLEADED	3,609.47	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 5/16 WASHER FLUID	22.04	
			53992	CINTAS CORPORATION LOC. 083	958	4193784...	RB4 5/28 MISC SUPP	9.00	
			64400	RUDON LEASE SERVICE INC	6840	6796	RB4 5/22 HAUL ROLLER TO POC	600.00	
			66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 5/25 ACT# 361-785-3141-010165-5 PHONE 5/25-6/24	204.83	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4193784...	RB4 5/28 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 6/1 ACT# 7550020000 WATER	130.88	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 6/1 ACT# 7550025300 WATER	112.29	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 6/1 ACT# 7550084500 WATER	63.50	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 5/23 ACT# 44636806-001 ELEC 4/17- 5/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-001 ELEC 4/17- 5/17	254.52	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-005 ELEC 4/25- 5/23	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-006 ELEC 4/17- 5/17	143.38	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-009 ELEC 4/17- 5/17	127.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-011 ELEC 4/17- 5/17	47.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-012 ELEC 4/17- 5/17	67.92	
			66600	CITY OF SEADRIFT	862	1166/0524	RB4 5/30 ACT# 1166 WATER- SWAN POINT	32.60	
			66600	CITY OF SEADRIFT	862	125/0524	RB4 5/30 ACT# 125 WATER- SEA OFF	63.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							31,315.89	43.02
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4192793...	SO 5/16 SCRAPER MATS	75.48	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	43926	SO 5/20 OIL CHNG- OSG8	131.26	
			60360	KNEUPPER CARROLL	3678	43967	SO 5/22 OIL CHNG- U21	98.94	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
			60360	CARV'S TIRE & AUTOMOTIVE LLC	89820	30411	SO 5/23 BRAKES, ALIGNMENT, TRANSMISSION SVC- U40	1,675.90	
		MISCELLANEOUS	63920	GOLL ENTERPRISES LLC	26110	1049	SO 5/23 INSTALL CORRECTION/UPDATE	500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 5/13 ACT# 210-006-4378-100174-5 PHONE 5/13-6/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCIS...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	7.83	
		CAPITAL OUTLAY	70750	GOLL ENTERPRISES LLC	26110	1022A	SO 12/22 REMAINING PORTION- TRANSPORT PORTABLE BLDG	1,500.00	
SHERIFF	Total 760							3,994.41	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	77380	WASTE MGMT 5/29 ACT# ACC0002266 INTERNET 5/29-6/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 5/23 ACT# 981486-002 ELEC 4/17-5/17	81.20	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 5/23 ACT# 981486-003 ELEC 4/17-5/17	49.20	
WASTE MANAGEMENT	Total 380							189.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 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	AR436145	AIRPORT 5/8 MAY 2024 WEB PRTAL ACCESS	40.00	
			64320	VICTORIA FIRE & SAFETY	8204	144920	AIRPORT 4/18 INSPECT (9) FIRE EXTINGUISHERS	126.15	
NO DEPARTMENT	Total 999							166.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	83.26	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	0.98	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							88.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	3.82	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.10	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	18.00	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	2.07	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.35	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	403.20	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.50	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.84	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.56	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	0.65	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	2.33	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7311940...	LIBRARY 5/17 PRIZES FOR CHILDRENS PROGRAM	378.13	
NO DEPARTMENT	Total 999							813.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURUED MISCELLANEOUS2	20537	MASA	5569	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.20	
		ACCURUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.01	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.77	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.24	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	30.72	
		ACCURUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	0.50	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.07	
		RENTAL DEPOSITS	20820	HUDSON PATRICIA	RF3...	1007	POC CC 4/22 DEPOSIT REFUND	350.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 6/1 ACT# 7550084300 WATER-PAVILION	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 6/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 5/23 ACT# 981270-023 ELEC 4/17- 5/17	790.30	
NO DEPARTMENT	Total 999							1,541.38	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	CARRILES KAYNE	13251	1982	CAP PROJ 5/30 BOGGY BAY NATURE PRK PHASE II	9,200.00	
			61240	URBAN ENGINEERING	8044	17350	CAP PROJ 5/23 BOGGY BAY NATURE PK PHASE II	6,800.00	
NO DEPARTMENT	Total 999							16,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 5161 - CPRJ-BRIGHTON ROAD BRIDGES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	163276	CAP PROJ 5/16 BRIGHTON RD BRIDGE REPL #1 & 2	5,000.00	
NO DEPARTMENT	Total 999							5,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 5/24 MAY 2024 TAX COLLECTS	42.07	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 5/31 MAY 2024 TAX COLLECTS	8.79	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 5/31 MAY 2024 TAX COLLECTS	27.93	
			20749	CALHOUN CO. WATER CONTROL.	895	PO2024...	TAX A/C 5/31 MAY 2024 TAX COLLECTS	30.42	
NO DEPARTMENT	Total 999							109.21	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06/05/24
 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 MISCELLANEOUS2	20537	MASA	5569	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-ADAM D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	69.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	4.58	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 5/11 ACT# 287295876979 PHONE 4/12-5/11	318.56	
NO DEPARTMENT	Total 999							5,104.95	0.00
Report Total								440,090.31	49.32

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 5, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 747,022.13	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 334,331.52	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 991,247.55	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 120,538.00	✓
GRAND TOTAL DISBURSEMENTS APPROVED June 5, 2024	\$ 2,193,139.20	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---June 5, 2024

PAYABLES AND PAYROLL

5/30/2024 Weekly Payables	215,931.37
5/30/2024 Patient Refunds	1,012.78
5/30/2024 Uniform Advantage	115.75
5/31/2024 Hospital Care Consultants	23,663.00
6/3/2024 McKesson-340B Prescription Expense	5,996.71
6/3/2024 Amerisource Bergen-340B Prescription Expense	362.80
6/3/2024 Payroll Liabilities-Payroll Taxes	113,023.35
6/3/2024 Payroll	361,208.05
Prosperity Electronic Bank Payments	
6/3/2024 90 Degree Benefits - employee insurance claims	23,400.08
6/3/2024 Expert Pay- Child Support	570.69
6/3/2024 Pay Plus-Patient Claims Processing Fee	464.72
6/3/2024 Health Equity -HSA Contributions	1,272.83

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **747,022.13**

TRANSFERS BETWEEN FUNDS-MMC

6/3/2024 Transfer from NexBank Money Market Account to Prosperity Operating Account	144,194.54
6/3/2024 Transfer from Prosperity Money Market Account to Prosperity Operating Account	106,724.68

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/30/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance payment deposited into MMC Operating in error	17,515.92
5/30/2024 MMC Operating to Tuscany Village-correction of nursing home insurance payment deposited into MMC operating in error	21,258.00
5/30/2024 MMC Operating to Bethany-correction of nursing home insurance payment deposited into MMC Operating in error	44,638.38

TOTAL TRANSFERS BETWEEN FUNDS \$ **384,331.52**

NURSING HOME UPL EXPENSES

6/3/2024 Nursing Home UPL-Cantex Transfer	477,629.36
6/3/2024 Nursing Home UPL-Nexion Transfer	79,991.30
6/3/2024 Nursing Home UPL-HMG Transfer	7,091.89
6/3/2024 Nursing Home UPL-Tuscany Transfer	292,551.07
6/3/2024 Nursing Home UPL-HSL Transfer	133,700.40

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

6/3/2024 Golden Creek to MMC- MMC insurance payment deposited into Golden Creek In error	65.40
6/3/2024 Gulf Pointe to MMC-MMC insurance payment deposited into Gulf Pointe in error	218.13

TOTAL NURSING HOME UPL EXPENSES \$ **991,247.55**

INTER-GOVERNMENT TRANSFERS

6/3/2024 CHIRPS First half of YR4 IGTR - Pay by June 18, 2024	\$120,538.00
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **120,538.00**

GRAND TOTAL DISBURSEMENTS APPROVED June 5, 2024 \$ **2,193,138.20**

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MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 06/21/2024

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Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC.	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	RPSV004265336		04/30/2024	04/16/2024	06/16/2024			162.13	0.00	0.00	162.13 ✓
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		A1705	ALIMED INC.					162.13	0.00	0.00	162.13
14028	AMAZON CAPITAL SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1J3KVYPYHTRT		05/28/2024	05/26/2024	06/15/2024			41.98	0.00	0.00	41.98 ✓
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES					41.98	0.00	0.00	41.98
14088	AZALEA HEALTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	102924		05/28/2024	04/02/2024	06/21/2024			594.00	0.00	0.00	594.00 ✓
		MONTHLY FEES									
			April 2024								
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		14088	AZALEA HEALTH					594.00	0.00	0.00	594.00
M2485	BAYER HEALTHCARE	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6011143147		05/28/2024	05/14/2024	05/28/2024			1,380.10	0.00	0.00	1,380.10 ✓
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE					1,380.10	0.00	0.00	1,380.10
B1220	BECKMAN COULTER INC	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	111328336		06/24/2024	05/20/2024	06/21/2024			179.63	0.00	0.00	179.63 ✓
		SHIPPING									
			06/28/2024	05/21/2024	06/15/2024			1,484.00	0.00	0.00	1,484.00 ✓
		SUPPLIES									
	4533969										

08/30/2024
14:42

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 06/21/2024

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5488816		06/28/2024	05/21/2024	06/16/2024			1,935.15	0.00	0.00	1,935.15 ✓
SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC					3,598.78	0.00	0.00	3,598.78
Vendor#	Vendor Name			Class	Pay Code					
B1320	✓ BEEKLEY CORPORATION			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ MIN0098034		04/29/2024	04/29/2024	06/15/2024			398.00	0.00	0.00	398.00 ✓
SUPPLIES										
✓ MIN0103462		05/20/2024	05/16/2024	06/16/2024			398.00	0.00	0.00	398.00 ✓
SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1320	BEEKLEY CORPORATION					796.00	0.00	0.00	796.00
Vendor#	Vendor Name			Class	Pay Code					
C104B	✓ CALHOUN COUNTY			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 052424		05/30/2024	05/24/2024	05/24/2024			128.24	0.00	0.00	128.24 ✓
FUEL										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C104B	CALHOUN COUNTY					128.24	0.00	0.00	128.24
Vendor#	Vendor Name			Class	Pay Code					
14064	✓ CAPITAL ONE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1655731157		05/30/2024	05/19/2024	06/01/2024			276.16	0.00	0.00	276.16 ✓
SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14064	CAPITAL ONE					276.16	0.00	0.00	276.16
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
✓ 8003513063		05/29/2024	05/11/2024	06/21/2024			404.94	0.00	0.00	404.94 ✓
SUPPLIES										
✓ 8003518971		05/29/2024	05/18/2024	06/12/2024			321.68	0.00	0.00	321.68 ✓
SUPPLIES										

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Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C1325	CARDINAL HEALTH 414, INC.				726.62	0.00	0.00	726.62	
Vendor#	Vendor Name			Class		Pay Code					
13336	✓ COCA COLA SOUTHWEST BEVERAGES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 41311519017	BEVERAGES	05/24/2024	05/15/2024	06/21/2024			466.90	0.00	0.00	466.90 ✓
	✓ 41311519022		05/24/2024	05/15/2024	06/21/2024			-125.00	0.00	0.00	-125.00 ✓
		DEPOSITS ON RETURNS									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		13336	COCA COLA SOUTHWEST BEVERAGES				341.90	0.00	0.00	341.90	
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
	✓ 7565351	SUPPLIES	05/28/2024	05/22/2024	06/16/2024			10.68	0.00	0.00	10.68 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON				10.68	0.00	0.00	10.68	
Vendor#	Vendor Name			Class		Pay Code					
11139	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 052924	MILAGE	05/29/2024	05/29/2024	05/29/2024			168.84	0.00	0.00	168.84 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11139	[REDACTED]				168.84	0.00	0.00	168.84	
Vendor#	Vendor Name			Class		Pay Code					
15240	✓ ECLINICAL WORKS LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 0002033735	EMR MONTHLY MESSENGER	05/29/2024	05/01/2024	06/21/2024			477.65	0.00	0.00	477.65 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		15240	ECLINICAL WORKS LLC				477.65	0.00	0.00	477.65	
Vendor#	Vendor Name			Class		Pay Code					
S0501	✓ EVOQUA WATER TECHNOLOGIES LLC										

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 906455972		05/14/2024	05/07/2024	06/01/2024			1,590.43	0.00	0.00	1,590.43 ✓	
Vendor Totals:							1,590.43	0.00	0.00	1,590.43	
Vendor#	Vendor Name										
F1100	FEDERAL EXPRESS CORP.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 849790843	SHIPPING GOST	05/30/2024	05/02/2024	05/27/2024			81.46	0.00	0.00	81.46 ✓
	✓ 849431389	SHIPPING	05/30/2024	05/09/2024	06/03/2024			25.88	0.00	0.00	25.88 ✓
	✓ 850156291	SHIPPING	05/30/2024	05/16/2024	06/10/2024			60.16	0.00	0.00	60.16 ✓
	✓ 850883935	SHIPPING	05/30/2024	05/23/2024	06/17/2024			55.68	0.00	0.00	55.68 ✓
Vendor Totals:								223.18	0.00	0.00	223.18
Vendor#	Vendor Name										
F1400	FISHER HEALTHCARE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 2042150	SUPPLIES	05/14/2024	05/03/2024	05/28/2024			393.70	0.00	0.00	393.70 ✓
	✓ 1928801	SUPPLIES	05/16/2024	04/30/2024	05/25/2024			176.43	0.00	0.00	176.43 ✓
	✓ 1853226	SUPPLIES	05/16/2024	04/26/2024	05/21/2024			124.97	0.00	0.00	124.97 ✓
	✓ 2374267	SUPPLIES	05/28/2024	05/16/2024	06/10/2024			426.63	0.00	0.00	426.63 ✓
	✓ 2374266	SUPPLIES	05/28/2024	05/16/2024	06/10/2024			115.19	0.00	0.00	115.19 ✓
	✓ 2409223	SUPPLIES	05/28/2024	05/17/2024	06/11/2024			60.23	0.00	0.00	60.23 ✓
	✓ 2409222	SUPPLIES	05/28/2024	05/17/2024	06/11/2024			199.41	0.00	0.00	199.41 ✓

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Vendor#	Vendor Name	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
	Vendor Totals:	F1400	FISHER HEALTHCARE			1,496.56	0.00	0.00	1,496.56		
11183	FRONTIER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	051924		05/29/2024	05/19/2024	06/12/2024			56.40	0.00	0.00	56.40 ✓
		TELEPHONE SERVICE									
	Vendor Totals:	11183	FRONTIER					56.40	0.00	0.00	56.40
14156	FUJI FILM										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	91488119		05/29/2024	05/25/2024	06/21/2024			7,908.33	0.00	0.00	7,908.33 ✓
		MAINT CONTRACT 01/25/24 - 7/24/24									
	Vendor Totals:	14156	FUJI FILM					7,908.33	0.00	0.00	7,908.33
12636	FUSION CLOUD SERVICES, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1028182325		05/29/2024	05/16/2024	06/21/2024			875.42	0.00	0.00	875.42 ✓
		TELEPHONE									
	Vendor Totals:	12636	FUSION CLOUD SERVICES, LLC					875.42	0.00	0.00	875.42
12404	GE PRECISION HEALTHCARE, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6002659507		05/29/2024	05/01/2024	06/21/2024			204.83	0.00	0.00	204.83 ✓
		MEDRAD STELLANT									
	Vendor Totals:	12404	GE PRECISION HEALTHCARE, LLC					204.83	0.00	0.00	204.83
10642	GLAXOSMITHKLINE PHARMACUETICAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8253864187A		05/30/2024	10/12/2022	11/12/2022			450.00	0.00	0.00	450.00 ✓
		FEDERAL EXCISE TAX									

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8254155142A		05/30/2024	10/04/2023	11/04/2023			375.00	0.00	0.00	375.00 ✓
FEDERAL EXCISE TAX										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10842	GLAXOSMITHKLINE PHARMACUETICAL				825.00	0.00	0.00	825.00
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
✓ 2837522		05/28/2024	05/21/2024	06/20/2024			938.49	0.00	0.00	938.49 ✓
SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				938.49	0.00	0.00	938.49
Vendor#	Vendor Name			Class	Pay Code					
10804	✓ HEALTHCARE CODING & CONSULTING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 14965		05/28/2024	03/31/2024	06/21/2024			2,750.00	0.00	0.00	2,750.00 ✓
PRO CLINIC AUDIT <i>March 2024</i>										
✓ 15016		05/28/2024	04/30/2024	06/21/2024			204.00	0.00	0.00	204.00 ✓
CHARTS <i>April 2024</i>										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING				2,954.00	0.00	0.00	2,954.00
Vendor#	Vendor Name			Class	Pay Code					
H0416	✓ HOLOGIC INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 10941350		05/28/2024	05/15/2024	05/28/2024			472.50	0.00	0.00	472.50 ✓
SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC				472.50	0.00	0.00	472.50
Vendor#	Vendor Name			Class	Pay Code					
16208	✓ HOSPITAL CARE CONSULTANTS INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6524		05/28/2024	05/15/2024	06/21/2024			23,683.00	0.00	0.00	23,683.00 ✓
HOSPITALIST <i>Midmonth Invoice 1-15th</i>										

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Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		15208	HOSPITAL CARE CONSULTANTS INC.				23,663.00	0.00	0.00	23,663.00	
Vendor#	Vendor Name			Class	Pay Code						
14540	JINDAL X LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	202425007		05/24/2024	05/16/2024	06/21/2024			9,000.00	0.00	0.00	9,000.00 ✓
			REVENUE CYCLE MGMT								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		14540	JINDAL X LLC				9,000.00	0.00	0.00	9,000.00	
Vendor#	Vendor Name			Class	Pay Code						
15480	[REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	CARLJN005		05/29/2024	05/22/2024	06/21/2024			66.41	0.00	0.00	66.41 ✓
			PT REFUND								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		15480	[REDACTED]				66.41	0.00	0.00	66.41	
Vendor#	Vendor Name			Class	Pay Code						
M1950	MARTIN PRINTING CO			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	80188		05/22/2024	05/17/2024	06/16/2024			185.00	0.00	0.00	185.00 ✓
			SUPPLIES								
	80159A		05/28/2024	05/06/2024	06/21/2024			15.00	0.00	0.00	15.00 ✓
			SHIPPING BUSINESS CARDS								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		M1950	MARTIN PRINTING CO				200.00	0.00	0.00	200.00	
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
	22136401		05/28/2024	05/22/2024	06/06/2024			30.07	0.00	0.00	30.07 ✓
			SUPPLIES								
	22146669		05/29/2024	05/23/2024	06/07/2024			152.69	0.00	0.00	152.69 ✓
			SUPPLIES								
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		M2178	MCKESSON MEDICAL SURGICAL INC				182.76	0.00	0.00	182.76	
Vendor#	Vendor Name			Class	Pay Code						
M2470	MEDLINE INDUSTRIES INC			M							

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2316364964	SUPPLIES	05/15/2024	04/24/2024	05/19/2024			1,420.35	0.00	0.00	1,420.35 ✓
✓ 2318258164	SUPPLIES	05/15/2024	04/24/2024	05/19/2024			45.43	0.00	0.00	45.43 ✓
✓ 2318120296	SUPPLIES	05/15/2024	04/24/2024	05/19/2024			220.00	0.00	0.00	220.00 ✓
✓ 2320483814	SUPPLIES	05/15/2024	05/25/2024	06/19/2024			2,133.63	0.00	0.00	2,133.63 ✓
✓ 2320483812	SUPPLIES	05/15/2024	05/25/2024	06/19/2024			664.94	0.00	0.00	664.94 ✓
✓ 2320483813	SUPPLIES	05/15/2024	05/25/2024	06/19/2024			368.65	0.00	0.00	368.65 ✓
✓ 2318973098	SUPPLIES	05/20/2024	05/14/2024	06/08/2024			1,296.01	0.00	0.00	1,296.01 ✓
✓ 2319061405	SUPPLIES	05/20/2024	05/15/2024	06/09/2024			1,213.21	0.00	0.00	1,213.21 ✓
✓ 2318061415	SUPPLIES	05/20/2024	05/15/2024	06/09/2024			315.16	0.00	0.00	315.16 ✓
✓ 2318061403	SUPPLIES	05/20/2024	05/15/2024	06/09/2024			3,363.78	0.00	0.00	3,363.78 ✓
✓ 2319061417	SUPPLIES	05/20/2024	05/15/2024	06/09/2024			106.45	0.00	0.00	106.45 ✓
✓ 2319061418	SUPPLIES	05/20/2024	05/15/2024	06/09/2024			220.39	0.00	0.00	220.39 ✓
✓ 2319061420	SUPPLIES	05/20/2024	05/15/2024	06/09/2024			276.89	0.00	0.00	276.89 ✓
✓ 2319885696	SUPPLIES	05/22/2024	05/22/2024	06/16/2024			234.94	0.00	0.00	234.94 ✓
✓ 2319885691	SUPPLIES	05/22/2024	05/22/2024	06/16/2024			621.18	0.00	0.00	621.18 ✓
✓ 2319885688	SUPPLIES	05/22/2024	05/22/2024	06/16/2024			1,191.93	0.00	0.00	1,191.93 ✓
✓ 2319885694	SUPPLIES	05/22/2024	05/22/2024	06/16/2024			95.10	0.00	0.00	95.10 ✓

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2319885692	SUPPLIES	05/22/2024	05/22/2024	06/16/2024			109.18	0.00	0.00	109.18 ✓
✓ 2319885699	SUPPLIES	05/22/2024	05/22/2024	06/16/2024			4,946.75	0.00	0.00	4,946.75 ✓
✓ 2319887200	SUPPLIES	05/22/2024	05/22/2024	06/16/2024			772.72	0.00	0.00	772.72 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC				19,515.69	0.00	0.00	19,515.69
Vendor#	Vendor Name			Class	Pay Code					
10536	✓ MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CM27298	INVENTORY CREDIT	05/28/2024	05/21/2024	06/21/2024			-293.92	0.00	0.00	-293.92 ✓
✓ 2016782	INVENTORY	05/28/2024	05/21/2024	06/21/2024			897.88	0.00	0.00	897.88 ✓
✓ 2020772	INVENTORY	05/28/2024	05/22/2024	06/21/2024			42.49	0.00	0.00	42.49 ✓
✓ 2021924	INVENTORY	05/28/2024	05/22/2024	06/21/2024			2,742.08	0.00	0.00	2,742.08 ✓
✓ 2021510	INVENTORY	05/28/2024	05/22/2024	06/21/2024			1,907.78	0.00	0.00	1,907.78 ✓
✓ 2021925	INVENTORY	05/28/2024	05/22/2024	06/21/2024			736.10	0.00	0.00	736.10 ✓
✓ 2028017	INVENTORY	05/28/2024	05/23/2024	06/03/2024			86.68	0.00	0.00	86.68 ✓
✓ 2025070	INVENTORY	05/28/2024	05/23/2024	06/21/2024			1,061.50	0.00	0.00	1,061.50 ✓
✓ CM27716A	INVENTORY	05/30/2024	05/22/2024	06/21/2024			-0.08	0.00	0.00	-0.08 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC				7,180.51	0.00	0.00	7,180.51
Vendor#	Vendor Name			Class	Pay Code					
M2659	✓ MXR IMAGING, INC			M						

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8801147888	SUPPLIES	05/28/2024	05/20/2024	06/19/2024			562.13	0.00	0.00	562.13 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2659	MXR IMAGING, INC				562.13	0.00	0.00	562.13
Vendor#	Vendor Name			Class	Pay Code					
10188	NATUS MEDICAL INC									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1041589391	SUPPLIES	05/28/2024	04/19/2024	05/14/2024			1,008.72	0.00	0.00	1,008.72 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10188	NATUS MEDICAL INC				1,008.72	0.00	0.00	1,008.72
Vendor#	Vendor Name			Class	Pay Code					
01600	OLYMPUS AMERICA INC			M						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 30269867	SUPPLIES	05/21/2024	05/20/2024	06/14/2024			1,439.89	0.00	0.00	1,439.89 ✓
✓ 38199498	SUPPLIES	05/29/2024	05/07/2024	06/01/2024			1,125.00	0.00	0.00	1,125.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		01500	OLYMPUS AMERICA INC				2,564.89	0.00	0.00	2,564.89
Vendor#	Vendor Name			Class	Pay Code					
01416	ORTHO CLINICAL DIAGNOSTICS									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1853545103	SUPPLIES	05/20/2024	05/17/2024	06/16/2024			180.04	0.00	0.00	180.04 ✓
✓ 1853546975	SUPPLIES	05/21/2024	05/20/2024	06/19/2024			752.16	0.00	0.00	752.16 ✓
✓ 1853550140	SUPPLIES	05/22/2024	05/21/2024	06/20/2024			190.04	0.00	0.00	190.04 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		01416	ORTHO CLINICAL DIAGNOSTICS				1,132.24	0.00	0.00	1,132.24
Vendor#	Vendor Name			Class	Pay Code					
80905	PERFORMANCE HEALTH			M						

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ IN97642797		05/22/2024	05/21/2024	06/15/2024			121.73	0.00	0.00	121.73 ✓
SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	S0905	PERFORMANCE HEALTH					121.73	0.00	0.00	121.73
Vendor# 11080	Vendor Name				Class	Pay Code				
✓	RADSOURCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ PS1001792		05/29/2024	05/16/2024	06/21/2024			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# 11024	Vendor Name				Class	Pay Code				
✓	REED, CLAYMON, MEEKER & HARGET									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 31111		05/22/2024	05/21/2024	06/20/2024			441.00	0.00	0.00	441.00 ✓
LEGAL SVCS										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11024	REED, CLAYMON, MEEKER & HARGET					441.00	0.00	0.00	441.00
Vendor# 10554	Vendor Name				Class	Pay Code				
✓	REPUBLIC SERVICES #847									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0847001269987		05/29/2024	02/26/2023	03/26/2023			943.84	0.00	0.00	943.84 ✓
TRASH SERVICES										
✓ 0847001264918		05/29/2024	03/26/2023	04/26/2023			943.84	0.00	0.00	943.84 ✓
TRASH SERVICES										
✓ 0847001270027		05/29/2024	04/26/2023	05/26/2023			943.84	0.00	0.00	943.84 ✓
TRASH SERVICES										
✓ 0847001275132		05/29/2024	05/26/2023	06/26/2023			943.84	0.00	0.00	943.84 ✓
TRASH SERVICES										
✓ 0847001280030		05/29/2024	06/26/2023	07/26/2023			943.84	0.00	0.00	943.84 ✓
TRASH SERVICES										
✓ 0847001285456		05/29/2024	07/26/2023	08/26/2023			-2,831.52	0.00	0.00	-2,831.52 ✓
TRASH SERVICES										

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MEMORIAL MEDICAL CENTER
AP Open Invoice List
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Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10654	REPUBLIC SERVICES #847					1,887.68	0.00	0.00	1,887.68
Vendor#	Vendor Name			Class	Pay Code						
S0800	SAM'S CLUB DIRECT			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	052024		05/30/2024	05/20/2024	06/08/2024			357.30	0.00	0.00	357.30 ✓
DIETARY SUPPLIES											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S0900	SAM'S CLUB DIRECT					357.30	0.00	0.00	357.30
Vendor#	Vendor Name			Class	Pay Code						
S1405	SERVICE SUPPLY OF VICTORIA INC			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	701224950		05/20/2024	05/16/2024	06/15/2024			7,500.00	0.00	0.00	7,500.00 ✓
SUPPLIES											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S1405	SERVICE SUPPLY OF VICTORIA INC					7,500.00	0.00	0.00	7,500.00
Vendor#	Vendor Name			Class	Pay Code						
S2001	SIEMENS MEDICAL SOLUTIONS INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	116549607		05/24/2024	05/16/2024	06/21/2024			2,451.95	0.00	0.00	2,451.95 ✓
SYMBIA EVO CONTRACT											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC					2,451.95	0.00	0.00	2,451.95
Vendor#	Vendor Name			Class	Pay Code						
C1010	SPARKLIGHT			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	051824		05/29/2024	05/16/2024	05/17/2024			141.26	0.00	0.00	141.26 ✓
CABLE											
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT					141.26	0.00	0.00	141.26
Vendor#	Vendor Name			Class	Pay Code						
15230	SPECIALTY PROFESSIONAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1240000128		05/28/2024	02/02/2024	06/21/2024			3,538.75	0.00	0.00	3,538.75 ✓
AMBER HELZER											

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AP Open Invoice List
Due Dates Through: 06/21/2024

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1240000173	AMBER HELZER	05/28/2024	02/09/2024	06/21/2024			4,940.00	0.00	0.00	4,940.00 ✓
✓ 1240000196	AMBER HELZER	05/28/2024	02/16/2024	06/21/2024			3,776.25	0.00	0.00	3,776.25 ✓
✓ 1240000246	AMBER HELZER	05/28/2024	02/23/2024	06/21/2024			3,538.75	0.00	0.00	3,538.75 ✓
✓ 1240000300	AMBER HELZER	05/28/2024	03/01/2024	06/21/2024			3,705.00	0.00	0.00	3,705.00 ✓
✓ 1240000338	AMBER HELZER	05/28/2024	03/08/2024	06/21/2024			3,515.00	0.00	0.00	3,515.00 ✓
✓ 1240000363	AMBER HELZER	05/28/2024	03/15/2024	06/21/2024			3,633.75	0.00	0.00	3,633.75 ✓
✓ 1240000389	AMBER HELZER	05/28/2024	03/22/2024	06/21/2024			2,565.00	0.00	0.00	2,565.00 ✓
✓ 1240000483	AMBER HELZER	05/28/2024	04/05/2024	06/21/2024			3,776.25	0.00	0.00	3,776.25 ✓
✓ 1240000544	AMBER HELZER	05/28/2024	04/12/2024	06/21/2024			3,467.50	0.00	0.00	3,467.50 ✓
✓ 1240000577	AMBER HELZER	05/28/2024	04/19/2024	06/21/2024			3,538.75	0.00	0.00	3,538.75 ✓
✓ 1240000628	AMBER HELZER	05/28/2024	04/26/2024	06/21/2024			2,493.75	0.00	0.00	2,493.75 ✓
✓ 1240000651	AMBER HELZER	05/28/2024	05/03/2024	06/21/2024			3,538.75	0.00	0.00	3,538.75 ✓

Vendor Totals:

Number	Name	Gross	Discount	No-Pay	Net
15236	SPECIALTY PROFESSIONAL	46,027.50	0.00	0.00	46,027.50

Vendor# 10845 ✓ Vendor Name STAPLES Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8072443947A	SUPPLIES	05/21/2024	11/30/2023	11/30/2023			34.48	0.00	0.00	34.48 ✓

Vendor Totals:

Number	Name	Gross	Discount	No-Pay	Net
10845	STAPLES	34.48	0.00	0.00	34.48

Vendor# 12704 ✓ Vendor Name TEXAS BURNER & BOILER SERVICES Class Pay Code

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AP Open Invoice List

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Due Dates Through: 06/21/2024

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 243605	SUPPLIES	05/16/2024	05/16/2024	06/16/2024			4,580.00	0.00	0.00	4,580.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12704	TEXAS BURNER & BOILER SERVICES				4,580.00	0.00	0.00	4,580.00
Vendor#	Vendor Name			Class	Pay Code					
10732	✓ THERACOM, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 225237984301	INVENTORY	05/28/2024	05/15/2024	06/21/2024			2,706.32	0.00	0.00	2,706.32 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10732	THERACOM, LLC				2,706.32	0.00	0.00	2,706.32
Vendor#	Vendor Name			Class	Pay Code					
T2250	✓ TK ELEVATOR CORPORATION			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6002413791	ELEVATOR REPAIR	05/29/2024	03/18/2020	06/21/2024			754.50	0.00	0.00	754.50 ✓
✓ 3007881931	ELEVATOR OIL & GREASE	05/29/2024	05/01/2024	06/21/2024			1,534.62	0.00	0.00	1,534.62 ✓
✓ 6002463117	LABOR-CALLBACK	05/29/2024	05/09/2024	06/21/2024			1,760.50	0.00	0.00	1,760.50 ✓
✓ 6002465074	LABOR-CALLBACK	05/29/2024	05/14/2024	06/21/2024			2,640.75	0.00	0.00	2,640.75 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T2250	TK ELEVATOR CORPORATION				6,690.37	0.00	0.00	6,690.37
Vendor#	Vendor Name			Class	Pay Code					
T3130	✓ TRI-ANIM HEALTH SERVICES INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 600313602	SUPPLIES	05/28/2024	05/22/2024	06/16/2024			320.68	0.00	0.00	320.68 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		T3130	TRI-ANIM HEALTH SERVICES INC				320.68	0.00	0.00	320.68
Vendor#	Vendor Name			Class	Pay Code					
11171	TRI-TECH FORENSICS, INC.									

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MEMORIAL MEDICAL CENTER

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AP Open Invoice List
Due Dates Through: 06/21/2024

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
01013236	SUPPLIES	05/15/2024	04/30/2024	05/25/2024			112.63	0.00	0.00	112.63 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11171	TRI-TECH FORENSICS, INC.				112.63	0.00	0.00	112.63
Vendor#	Vendor Name			Class	Pay Code					
14372	TRIAGE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV1798883418	CONTRACT STAFF RAD	05/22/2024	05/17/2024	06/17/2024			3,467.50	0.00	0.00	3,467.50 ✓
				5/18/24 - 5/11/24						
INV1798867330	CONTRACT STAFF RAD	05/28/2024	05/24/2024	06/21/2024			3,467.50	0.00	0.00	3,467.50 ✓
				5/12/24 - 5/18/24						
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14372	TRIAGE, LLC				6,935.00	0.00	0.00	6,935.00
Vendor#	Vendor Name			Class	Pay Code					
11067	TRIZETTO PROVIDER SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35FK052400	PT STATEMENTS	05/28/2024	05/01/2024	06/21/2024			1,687.97	0.00	0.00	1,687.97 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS				1,687.97	0.00	0.00	1,687.97
Vendor#	Vendor Name			Class	Pay Code					
C2510	TRUBRIDGE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1021500	ELEC CASE REPORTING	05/28/2024	05/24/2024	06/18/2024			9,000.00	0.00	0.00	9,000.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		C2510	TRUBRIDGE				9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name			Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2821032647	LAUNDRY	05/28/2024	05/20/2024	06/21/2024			3,366.39	0.00	0.00	3,366.39 ✓
2821032648	LAUNDRY	05/28/2024	05/20/2024	06/21/2024			102.07	0.00	0.00	102.07 ✓

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MEMORIAL MEDICAL CENTER
AP Open Invoice List

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Due Dates Through: 06/21/2024

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2921033002	LAUNDRY	05/28/2024	05/23/2024	06/17/2024			315.80	0.00	0.00	315.80 ✓
✓ 2921033004	LAUNDRY	05/28/2024	05/23/2024	06/17/2024			303.14	0.00	0.00	303.14 ✓
✓ 2921033005	LAUNDRY	05/28/2024	05/23/2024	06/17/2024			113.81	0.00	0.00	113.81 ✓
✓ 2921033003	LAUNDRY	05/28/2024	05/23/2024	06/17/2024			282.90	0.00	0.00	282.90 ✓
✓ 2921033000	LAUNDRY	05/28/2024	05/23/2024	06/17/2024			3,302.63	0.00	0.00	3,302.63 ✓
✓ 2921033001	LAUNDRY	05/28/2024	05/23/2024	06/17/2024			50.54	0.00	0.00	50.54 ✓
✓ 2921032998	LAUNDRY	05/28/2024	05/23/2024	06/17/2024			134.68	0.00	0.00	134.68 ✓
✓ 2921032999	LAUNDRY	05/28/2024	05/23/2024	06/17/2024			222.42	0.00	0.00	222.42 ✓
✓ 2921033223	LAUNDRY	05/28/2024	05/27/2024	06/21/2024			3,107.95	0.00	0.00	3,107.95 ✓
✓ 2921033224	LAUNDRY	05/28/2024	05/27/2024	06/21/2024			102.07	0.00	0.00	102.07 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				11,404.40	0.00	0.00	11,404.40
Vendor#	Vendor Name			Class	Pay Code					
11110	✓ WERFEN USA LLC									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9111492417	SUPPLIES	05/29/2024	04/25/2024	05/20/2024			298.20	0.00	0.00	298.20 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11110	WERFEN USA LLC				298.20	0.00	0.00	298.20
Vendor#	Vendor Name			Class	Pay Code					
11400	✓ WEST COAST MEDICAL RESOURCES									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV113989	SUPPLIES	05/22/2024	05/21/2024	06/20/2024			1,950.00	0.00	0.00	1,950.00 ✓

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MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 06/21/2024

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Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	11400	WEST COAST MEDICAL RESOURCES				1,950.00	0.00	0.00	1,950.00
10556	WOUND CARE SPECIALISTS			Class	Pay Code					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WCS00000703		05/24/2024	05/18/2024	06/21/2024			18,250.00	0.00	0.00	18,250.00
APRIL WOUND CARE SVCS										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10556	WOUND CARE SPECIALISTS				18,250.00	0.00	0.00	18,250.00

Report Summary				
Grand Totals:	Gross	Discount	No-Pay	Net
	215,931.37	0.00	0.00	215,931.37

APPROVED ON
MAY 30 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 30 2024

05/30/2024
16:21

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/22/2024

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ap_open_invoice.template

Vendor# Vendor Name

U1056 UNIFORM ADVANTAGE

Class Pay Code

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SOV14978574		05/30/202	03/21/202	04/05/202			244.57	0.00	0.00	244.57 ✓
	UNIFORMS									
✓ RTN000719207		05/30/202	03/28/202	04/12/202			-123.24	0.00	0.00	-123.24 ✓
	CREDIT									
✓ 11/14/24		05/30/202	04/01/202	04/16/202			-5.58	0.00	0.00	-5.58 ✓
	OVERPAYMENT REFUND									

Vendor Totals: Number Name

U1056 UNIFORM ADVANTAGE

Gross	Discount	No-Pay	Net
115.75	0.00	0.00	115.75

Grand Totals:

Gross	Discount	No-Pay	Net
115.75	0.00	0.00	115.75

APPROVED ON

MAY 30 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

05/31/2024
12:57

MAY 31 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/22/2024

0
ap_open_invoice.template

Vendor# 15208 ✓ Vendor Name
CALHOUN COUNTY, TEXAS
HOSPITAL CARE CONSULTANTS INC.

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6524		05/28/202	05/15/202	06/21/202			23,663.00	0.00	0.00	23,663.00
	HOSPITALIST									
✓ 6538		05/31/202	05/31/202	06/10/202			23,663.00	0.00	0.00	23,663.00 ✓
	HOSPITALIST									
Vendor Totals: Number: Name							Gross	Discount	No-Pay	Net
15208 HOSPITAL CARE CONSULTANTS INC.							47,326.00	0.00	0.00	47,326.00

5/16/24 - EDM

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	47,326.00	0.00	0.00	47,326.00

APPROVED ON

MAY 31 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 05/30/24
TIME: 10:44

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCREDIT

MAY 30 2024

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1590989 01	[REDACTED]	052924	80.00	✓ 2		REFUND FOR [REDACTED]	
✓ 1597232 01	[REDACTED]	TX 77979 052924	855.77	✓ 1		REFUND FOR [REDACTED]	
✓ 1602391 01	[REDACTED]	TX 77982 052924	77.01	✓ 3		REFUND FOR [REDACTED]	
		TX 77979					
ARID=0001 TOTAL			1012.78				
TOTAL			1012.78				

APPROVED ON
MAY 30 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

As of: 05/31/2024

Page: 002

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

DC: 8115
 Customer INV SupplID:
 Territory:

As of: 05/31/2024 Page: 002
 Mkt to: Comp: 8000

Customer: 632536
 Date: 06/01/2024

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 632536 PLEASE CHECK ANY
 Date: 06/01/2024 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,119.11 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
 08/07/2017

If Paid By 06/04/2024,
 Pay This Amount: 5,996.71 USD

If Paid After 06/04/2024,
 Pay this Amount: 6,119.11 USD

Due If Paid On Time:
 USD 5,996.71 ✓
 Disc lost if paid late: 122.40

Due If Paid Late:
 USD 6,119.11

*✓ Andrew Santos
 6/3/24*

APPROVED ON

JUN 03 2024

BY: COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

5,949.36 +
 9.03 +
 27.23 +
 11.09 +
 5,996.71 0

For AR Inquiries please contact 800-867-0333

MCKESSON STATEMENT

Company 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/31/2024

Page: 001

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

DC: 8115
Customer INV SupplID:
Territory: 7001

As of: 05/31/2024 Page: 001
Mail to: Comp: 8000

Customer: 258342
Date: 06/01/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 258342 PLEASE CHECK ANY
Date: 06/01/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
05/20/2024	06/04/2024	7498800023	200545552	115Invoice	22.33	1,116.55		1,094.22	X	7498800023
05/28/2024	06/04/2024	7498800024	200617725	115Invoice	1.34	68.99		65.65	X	7498800024
05/28/2024	06/04/2024	7498800026	200699182	115Invoice	12.65	632.45		619.80	X	7498800026
05/28/2024	06/04/2024	7498818872	200812389	115Invoice	0.01	0.49		0.48	X	7498818872
06/20/2024	06/04/2024	7499057274	200624308	195Invoice	0.48	23.88		23.40	X	7499057274
06/20/2024	06/04/2024	7499057275	200552341	195Invoice	0.69	34.63		33.94	X	7499057275
06/20/2024	06/04/2024	7499057276	200608919	195Invoice	0.01	0.32		0.31	X	7499057276
06/20/2024	06/04/2024	7499202581	200885685	115Invoice	7.12	356.14		349.02	X	7499202581
06/29/2024	06/04/2024	7499202582	200944292	115Invoice		0.10		0.10	X	7499202582
06/29/2024	06/04/2024	7499373949	200892601	195Invoice	5.25	262.45		257.20	X	7499373949
05/30/2024	06/04/2024	7499489967	201014317	115Invoice	9.13	456.65		447.52	X	7499489967
05/30/2024	06/04/2024	7499489970	201014317	115Invoice	37.33	1,866.53		1,829.20	X	7499489970
05/30/2024	06/04/2024	7499489972	201077442	115Invoice	18.67	933.28		914.61	X	7499489972
05/31/2024	06/04/2024	7499654783	201021699	195Invoice	0.01	0.32		0.31	X	7499654783
05/31/2024	06/04/2024	7499755944	201127703	115Invoice	0.05	2.27		2.22	X	7499755944
05/31/2024	06/04/2024	7499755946	201191509	115Invoice	1.34	66.99		65.65	X	7499755946
05/31/2024	06/04/2024	7499907644	201123685	115Invoice	0.01	0.32		0.31	X	7499907644
05/31/2024	06/04/2024	7499907645	201134741	195Invoice	5.01	250.43		245.42	X	7499907645

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

TOTAL:

Subtotals: 6,070.79 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,247.64
05/27/2024

APPROVED ON
JUN 03 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Due If Paid On Time: 5,949.36 USD ✓
Disc lost if paid late: 121.43
Due If Paid Late: 6,070.79 USD

For AR Inquiries please contact 800-867-0333

✓ Andrew Santos / entered
6/3/24

MCKESSON STATEMENT

Company: 0000

HEB PHCY 0434/MEM MED PHS
 MEMORIAL MEDICAL CENTER
 VICKY KALISSEK
 815 N VIRGINIA ST
 PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

As of: 05/31/2024

Page: 001

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

DC: 8115
 Customer INV SupplID:
 Territory: 7001

As of: 05/31/2024 Page: 001
 Mail to: Comp: 8000

Customer: 190813
 Date: 06/01/2024

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 190813 PLEASE CHECK ANY
 Date: 06/01/2024 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 190813 HEB PHCY 0434/MEM MED PHS											
05/29/2024	06/04/2024	7499205451	3969278	115 Invoice	0.18	9.21		9.03	X	7499205451	✓

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: 9.21 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 05/20/2024 3,925.30

If Paid By 06/04/2024,
 Pay This Amount: 9.03 USD

If Paid After 06/04/2024,
 Pay This Amount: 9.21 USD

Due If Paid On Time: USD 9.03 ✓

Disc lost if paid late: 0.18

Due If Paid Late: USD 9.21

APPROVED ON

JUN 03 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

✓ *Andrew Delos Santos*
 6/3/24

For AR Inquiries please contact 800-867-0333

MCKESSON STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

As of: 05/31/2024

Page: 001

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

DC: 8115
 Customer INV SupplD:
 Territory: 7001

As of: 05/31/2024 Page: 001
 Mail to: Comp: 8000

Customer: 820405
 Date: 06/01/2024

AMT DUE REMITTED VIA ACH DEBIT
 Statement for information only

Cust: 820405 PLEASE CHECK ANY
 Date: 06/01/2024 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	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
05/28/2024	06/04/2024	7498771829	B2405-055-160365	115Invoice	0.28	13.76		13.48X		7498771829	
05/30/2024	06/04/2024	7499481669	B2405-055-160903	115Invoice	0.28	14.03		13.75X		7499481669	

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

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

Subtotals: 27.79 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,247.64
 05/27/2024

If Paid By 06/04/2024,
 Pay This Amount:

27.23 USD

If Paid After 06/04/2024,
 Pay this Amount:

27.79 USD

Due If Paid On Time:

USD 27.23 ✓

Disc lost if paid late:

0.56

Due If Paid Late:

USD 27.79

APPROVED ON

JUN 03 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Andrew D. Santos
 6/3/24

For AR Inquiries please contact 800-867-0333

MCKESSON STATEMENT

As of: 05/31/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 06/01/2024

As of: 05/31/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 06/01/2024 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	
05/29/2024	06/04/2024	7499375986	3276487	115Invoice	0.23	11.32		11.09	X	7499375986	<input checked="" type="checkbox"/>

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

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

Subtotals: 11.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,247.64
05/27/2024

If Paid By 06/04/2024,
Pay This Amount:

11.09 USD

If Paid After 06/04/2024,
Pay this Amount:

11.32 USD

Due If Paid On Time:
USD

11.09 ✓

Disc lost if paid late:

0.23

Due If Paid Late:

USD

11.32

APPROVED ON

JUN 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew De la Senter
6/3/24

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 67522333
Date: 05-31-2024

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 77979-2609

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	362.60
Past Due:	0.00
Total Due:	362.60
Account Balance:	362.60

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-6223

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-28-2024	06-07-2024	3176445250	7006816389	Invoice	23.46		0.00	23.46
05-28-2024	06-07-2024	3176445251	7006826327	Invoice	89.44		0.00	89.44
05-28-2024	06-07-2024	3176445252	7006835838	Invoice	14.38		0.00	14.38
05-28-2024	06-07-2024	3176445253	7006644990	Invoice	75.13		0.00	75.13
05-29-2024	06-07-2024	3176644246	7006651709	Invoice	23.45		0.00	23.45
05-31-2024	06-07-2024	3176957207	7006665246	Invoice	89.32		0.00	89.32
05-31-2024	06-07-2024	3178957208	7006668104	Invoice	47.42		0.00	47.42

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
362.60	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
05-31-2024	(798.78)

APPROVED ON
JUN 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
06-07-2024	362.60
Total Due:	362.60

Andrew D. Santos
6/3/24

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

<input type="checkbox"/> "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ### <input type="text"/>
<input type="checkbox"/> "ENTER YOUR 4-DIGIT PIN"	<input type="text"/>
<input type="checkbox"/> "MAKE A PAYMENT, PRESS 1"	<input type="text" value="1"/>
<input type="checkbox"/> "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ <input type="text" value="941"/> #
<input type="checkbox"/> "IF FEDERAL TAX DEPOSIT ENTER 1"	<input type="text" value="1"/>
<input type="checkbox"/> "ENTER 2-DIGIT TAX FILING YEAR"	★ <input type="text" value="24"/>
<input type="checkbox"/> "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ <input type="text" value="06"/>
<input type="checkbox"/> "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <input type="text" value="\$ 113,023.35"/> # ✓ <input type="text" value="1"/> 0 \$ <input type="text" value="60,095.16"/> # <input type="text" value="14,054.40"/> # <input type="text" value="\$ 38,873.79"/> #
<input type="checkbox"/> "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ <input type="text"/> <input type="text" value="1"/>
<input type="checkbox"/> ACKNOWLEDGEMENT NUMBER	<input type="text"/>

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	6/17/2024	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	6/30/2024					
PAY DATE:	6/7/2024					
GROSS PAY:	\$ 524,276.42			\$ -		\$ 524,276.42
DEDUCTIONS:						
A/R	\$ 188.46					\$ 188.46
ADVANC						
BOOTS						
MUTUAL CRITICAL ILLNESS						
MUTUAL ACCIDENT						
IRS TAX						
MUTUAL SHORT TERM DIS						
MUTUAL VISION	\$ 877.74					\$ 877.74
CAFÉ-D	\$ 1,282.94					\$ 1,282.94
CAFÉ-H	\$ 31,179.77					\$ 31,179.77
	\$ -					\$ -
CAFÉ-P						
CANCER						
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 150.00					\$ 150.00
COMBIN	\$ 250.86					\$ 250.86
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						
MUTUAL TERM LIFE	\$ 1,379.67					\$ 1,379.67
MUTUAL HOSP INDEM	\$ 585.50					\$ 585.50
FED TAX	\$ 38,873.79					\$ 38,873.79
FICA-M	\$ 7,027.20					\$ 7,027.20
FICA-O	\$ 30,047.68					\$ 30,047.68
FICA-M ADDITIONAL						
FIRST C						
FLEX S	\$ 5,400.31					\$ 5,400.31
FLX-FE	\$ -					\$ -
GIFT S	\$ 244.43					\$ 244.43
MUTUAL CRITICAL ILLNESS	\$ 1,100.81					\$ 1,100.81
MUTUAL ACCIDENT	\$ 736.67					\$ 736.67
MUTUAL SHORT TERM DIS	\$ 1,884.21					\$ 1,884.21
LEGAL	\$ 1,179.78					\$ 1,179.78
OTHER	\$ 2,000.58					\$ 2,000.58
NATIONAL FARM LIFE	\$ 997.78					\$ 997.78
MED SURCHARGE	\$ 295.00					\$ 295.00
Blank						
RELAY						
REPAY						
STONEOF	\$ 895.00					\$ 895.00
STONE						
STONE 2						
STUDEN						
TSA-R	\$ 35,918.60					\$ 35,918.60
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 163,067.37	\$ -	\$ -	\$ -	\$ -	\$ 163,067.37
NET PAY:	\$ 361,208.05	\$ -	\$ -	\$ -	\$ -	\$ 361,208.05
TOTAL CAFÉ 125 PLAN:	\$ 39,635.76	Less Exempt:				Exempt Amt:
TAXABLE PAY:	\$ 484,639.66	\$ 484,639.66				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,027.28		
FICA - MED (EE)	1.45% \$ 7,027.28	\$ 7,027.20	\$ 0.08
FICA - SOC SEC (ER)	0.20% \$ 30,047.66		
FICA - SOC SEC (EE)	0.20% \$ 30,047.66	\$ 30,047.58	\$ 0.08
FED WITHHOLDING	\$ 38,873.79	\$ 38,873.79	

TAX DEPOSIT:	\$ 113,023.67	\$ 113,023.35
FICA - MEDICARE	2.90% \$ 14,054.56	\$ 14,054.40
FICA - SOCIAL SECURITY	12.40% \$ 60,095.32	\$ 60,095.16
FED WITHHOLDING	\$ 38,873.79	\$ 38,873.79
TOTAL TAX:	\$ 113,023.67	\$ 113,023.35

Employees over FICA-SS Cap:
Michael Gaines

Paycode S - Employee Reimb.:

TOTAL: \$ -

PREPARED BY: Andrie Flores
PREPARED DATE: 6/3/2024

Run Date: 05/31/24
Time: 15:19

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/17/24 - 05/30/24 Run# 1

Page 112
P2REG

Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	8840.00	N	N	N			206208.49	A/R	188.46	A/R2	A/R3		
1	REGULAR PAY-S1	1652.00	N	N	N			77085.75	ADVANC		AWARDS	BCBSVI		
1	REGULAR PAY-S1	263.50	N	N	Y			8008.59	BCOTS		CAFE H	CAFE-1		
1	REGULAR PAY-S1	153.50	Y	N	N			5373.26	CAFE-2		CAFE-3	CAFE-4		
2	REGULAR PAY-S2	2482.50	N	N	H			68068.72	CAFE-5		CAFE-C	CAFE-D	1282.94	
2	REGULAR PAY-S2	152.75	N	N	Y			7244.03	CAFE-F		CAFE-H	31179.77	CAFE-I	
2	REGULAR PAY-S2	48.25	Y	N	N			2462.58	CAFE-L		CAFE-P	CANCER		
3	REGULAR PAY-S3	1456.00	N	N	N			49734.11	CHILD	570.69	CLINIC	150.00	COMBIN	250.86
3	REGULAR PAY-S3	127.00	N	N	Y			6910.89	CREDUN		DD ADV	DENTAL		
3	REGULAR PAY-S3	75.50	Y	N	N			3921.89	DEP-LF		DIS-LF	EAT		
4	CALL BACK PAY	22.00	N	1	N	N	Y	1003.38	EATCSH		FEDTAX	38873.79	FICA-M	7027.20
4	CALL BACK PAY	28.00	N	2	N	N	Y	1263.37	FICA-O	30047.58	FIRSTC	FLEX S	4636.67	
4	CALL BACK PAY	2.00	N	3	N	N	Y	103.87	FLX PE		FORT D	FUTA		
C	CALL PAY	2464.00	N	1	N	N		4928.00	GIFT S	244.43	GRANT	GRP-IN		
D	DOUBLE TIME	15.50	N	1	N	N		1253.18	GTL		HOSP-I	HSA	763.64	
D	DOUBLE TIME	27.25	N	2	N	N		2442.59	ID TPT		IRSTAX	LEAF		
D	DOUBLE TIME	40.00	N	3	N	N		3725.21	LEGAL	272.78	MASA	987.00	NEALS	1940.57
D	DOUBLE TIME	.75	N	3	N	Y		111.47	NETVIS		MISC	MISC		
E	EXTRA WAGES		N	N	N	N		-1075.20	MOCSHR		MOOACC	736.67	MOOILL	1100.81
E	EXTRA WAGES		N	1	N	N	N	1538.50	MOOIND	585.50	MOOLIF	1379.67	MOOSTD	1384.21
F	FUNERAL LEAVE	24.00	N	1	N	N		1003.92	MOOVIS	877.74	NATFML	997.76	OTHER	
I	INSERVICE	12.25	N	1	N	N		535.55	PHI		PHI***	PR FIN		
K	EXTENDED-ILLNESS-BANK	162.00	N	1	N	N		5022.58	RELAY		REPAY	SAMS		
P	PAID-TIME-OFF	2280.00	N	1	N	N		64206.05	SCRUBS		SIGNON	ST-TX		
X	CALL PAY 2	152.00	N	1	N	N		384.00	STONDF	895.00	STONE	STONE2		
Z	CALL PAY 3	48.00	N	1	N	N		144.00	STUDEN		SUNACC	SUNILL		
p	PAID TIME OFF - PROBATION	64.00	N	1	N	N		986.64	SUNIND		SUNLIF	SUNSTD		
t	PHONE & DATA		N	N	N	N		1760.00	SUNVIS		SURCHG	295.00	TSA-1	
									TSA-2		TSA-C	TSA-P		
									TSA-R	35918.60	TUTION	UNIFOR	60.01	
									UN/HOS					

Grand Totals: 20532.75 (Gross: 524275.42] Deductions: 163067.37] Net: 361208.05]
 Checks Count:- FT 206 PT 12 Other 42 Female 233 Male 26 Credit OverAmt 8 ZeroNet Term Total: 259]

Andrew Datas, JMD
6/3/24

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 24, 2024 - June 2, 2024 ✓**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
5/31/2024	PAY PLUS ACHTrans 00000024506283 1010006964	- 3rd Party Payor Fee	66.79	901199
5/31/2024	HPHG LLC PORT LAVA MemMedCtr PtLav 113122650	- Health Insurance Claim Payments	30,859.26 *	800528
5/31/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	798.78 *	500606
5/31/2024	HPHG LLC MEMOR PREM MemMedCtr PtLav 11312265	- Health Insurance Premium Payment	66,943.54 *	800529
5/30/2024	PAY PLUS ACHTrans 00000024336919 1010006949	- 3rd Party Payor Fee	111.52	901200
5/29/2024	PAY PLUS ACHTrans 00000024230597 1010006935	- 3rd Party Payor Fee	2.84	901201
5/28/2024	PAY PLUS ACHTrans 00000024064659 1010006920	- 3rd Party Payor Fee	192.17	901202
5/28/2024	MCKESSON DRUG AUTO ACH ACH06017480 910000163	- 340B Drug Program Expense	10,247.64 *	500607
5/28/2024	IRS USATAXPYMT 270454912008389 6103601000838	- Payroll Taxes	165,667.08 **	800530
5/24/2024	PAY PLUS ACHTrans 00000023901491 1010006909	- 3rd Party Payor Fee	91.90	901203
5/24/2024	HPHG LLC PORT MemMedCtr PtLav 11312265005181	- Health Insurance Claim Payments	4,920.64 **	800531
5/24/2024	EXPERTPAY EXPERTPAY 746003411 91000013751832	- Child Support Payment	670.69	800532
5/24/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	996.24 **	500608
5/24/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	428,629.39 **	
			<u>710,097.98</u>	

PAY PLUS
66.79 +
111.52 +
2.34 +
192.17 +
91.90 +
~~670.69~~

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

June 3, 2024
* Approved on 5.29.24 CC
** Approved on 5.22.24 CC

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
			710,097.98 +
6/18/2024	CHIRPS IGT	CHIRPS FIRST HALF OF YR4 IGTR	120,538.00 ✓
			<u>120,538.00</u> ✓

Child Support
570.69 +
~~570.69~~
0.00
464.72 +
570.69 +
1,035.41 =

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

June 3, 2024
APPROVED ON
JUN 03 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Start Date	Benefit	EE Per Pay Cost	ER Per Pay Cost
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$100.00	\$ 25.00
1/1/2024	Health Savings Account	\$147.91	\$ 25.00
1/1/2024	Health Savings Account	\$41.67	\$ 25.00
1/1/2024	Health Savings Account	\$60.00	\$ 25.00
1/1/2024	Health Savings Account	\$10.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$25.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
2/1/2024	Health Savings Account	\$163.25	\$ 25.00
1/1/2024	Health Savings Account	\$50.00	\$ 25.00
2/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$100.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
3/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$25.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
2/1/2024	Health Savings Account	\$0.00	\$ 25.00
		\$722.83	\$550.00

~~\$1,272.83~~

Memorial Medical Center
Transfer Request

Amount: \$ 144,194.54

Date: 6/3/2024

From Account: NexBank Money Market

To Account: Prosperity Operating Account

APPROVED ON

JUN 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Explanation:

Transfer from NexBank Money Market Account to Prosperity Operating Account

Requested by: Michelle Cumberland

Date: 6/3/2024

Authorized by: Andrew DeLeon Santos

Date: 6/3/2024

Memorial Medical Center
Transfer Request

Amount: \$ 106,724.68

Date: 6/3/2024

From Account: Prosperity Money Market

To Account: Prosperity Operating Account

APPROVED ON

JUN 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Explanation:

Transfer from Prosperity Money Market Account to Prosperity Operating Account

Requested by: Michelle Cumberland

Date: 6/3/2024

Authorized by: *Andrew D. For Santal*

Date: 6/3/24

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 30 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

05/30/2024
10:55

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 06/22/2024

Vendor# Vendor Name Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051424		05/24/202	05/14/202	06/22/202			2,498.59	0.00	0.00	2,498.59 ✓
	TRANSFER									
✓ 051424A		05/24/202	05/14/202	06/22/202			861.66	0.00	0.00	861.66 ✓
	TRANSFER									
✓ 051424B		05/24/202	05/14/202	06/22/202			268.35	0.00	0.00	268.35 ✓
	TRANSFER									
✓ 051424C		05/24/202	05/14/202	06/22/202			7,505.00	0.00	0.00	7,505.00 ✓
	TRANSFER									
✓ 051524		05/24/202	05/15/202	06/22/202			304.09	0.00	0.00	304.09 ✓
	TRANSFER									
✓ 051524A		05/24/202	05/15/202	06/22/202			110.43	0.00	0.00	110.43 ✓
	TRANSFER									
✓ 052124		05/30/202	05/21/202	06/22/202			3,275.00	0.00	0.00	3,275.00 ✓
	TRANSFER									
✓ 052124A		05/30/202	05/21/202	06/22/202			2,692.80	0.00	0.00	2,692.80 ✓
	TRANSFER									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	17,515.92	0.00	0.00	17,515.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	17,515.92	0.00	0.00	17,515.92

MAY 30 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 30 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/22/2024

0
ap_open_invoice.template

05/30/2024
11:04

Vendor# Vendor Name **CALHOUN COUNTY, TEXAS**
13004 ✓ TUSCANY VILLAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051424		05/24/202	05/14/202	06/22/202			2,040.00	0.00	0.00	2,040.00 ✓
	TRANSFER									
✓ 052124A		05/30/202	05/21/202	06/22/202			16,560.00	0.00	0.00	16,560.00 ✓
	TRANSFER									
✓ 052224		05/30/202	05/21/202	06/22/202			2,250.00	0.00	0.00	2,250.00 ✓
	TRANSFER									
✓ 052224A		05/30/202	05/21/202	06/22/202			408.00	0.00	0.00	408.00 ✓
	SUPPLIES									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	21,258.00	0.00	0.00	21,258.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	21,258.00	0.00	0.00	21,258.00

APPROVED ON

MAY 30 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 30 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

05/30/2024
11:03

Due Dates Through: 06/22/2024

0
ap_open_invoice.template

Vendor# Vendor Name **CALHOUN COUNTY, TEXAS**

Class Pay Code

12792 ✓ BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 051424		05/24/202	05/14/202	06/22/202			1,636.01	0.00	0.00	1,636.01 ✓
	TRANSFER									
✓ 051524		05/24/202	05/15/202	06/22/202			3,264.00	0.00	0.00	3,264.00 ✓
	TRANSFER									
✓ 051524A		05/24/202	05/15/202	06/22/202			80.35	0.00	0.00	80.35 ✓
	TRANSFER									
✓ 051524B		05/24/202	05/15/202	06/22/202			0.27	0.00	0.00	0.27 ✓
	TRANSFER									
✓ 052024		05/24/202	05/20/202	06/22/202			12,771.85	0.00	0.00	12,771.85 ✓
	TRANSFER									
✓ 052024A		05/30/202	05/20/202	06/22/202			2,711.39	0.00	0.00	2,711.39 ✓
	TRANSFER									
✓ 052124		05/30/202	05/21/202	06/22/202			22,529.31	0.00	0.00	22,529.31 ✓
	SUPPLIES									
✓ 052224		05/30/202	05/22/202	06/22/202			1,645.20	0.00	0.00	1,645.20 ✓
	SUPPLIES									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	44,638.38	0.00	0.00	44,638.38

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	44,638.38	0.00	0.00	44,638.38

APPROVED ON

MAY 30 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Center Transfer
Prosperity Accounts
6/3/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Funding Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
ASHFORD HEALTH CARE		209,258.97	308,980.04	118,956.88		117,233.11	116,764.85
						Bank Balance	117,233.11
						Variance	
						Leave In Balance	100.00

Routing Information for Ashford Centers:

Ashford Health Care Center Ltd Co
IP Morgan Chase Bank

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Adjust Balance/Transfer Amt	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
ASHFORD HEALTH CARE	129,963.80	128,672.60	127,411.93	116,764.85	127,723.18	127,275.63
					Bank Balance	127,723.18
					Variance	
					Leave In Balance	100.00

April Interest 178.33
May Interest 192.03
June Interest

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Adjust Balance/Transfer Amt	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
ASHFORD HEALTH CARE	325,558.82	325,189.79	88,119.50	117,275.63	88,484.63	87,855.13
					Bank Balance	88,484.63
					Variance	
					Leave In Balance	100.00

April Interest 191.20
May Interest 155.35
June Interest

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Adjust Balance/Transfer Amt	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
ASHFORD HEALTH CARE	117,528.23	117,366.46	92,432.61	87,855.13	52,784.38	52,935.69
					Bank Balance	52,784.38
					Variance	
					Leave In Balance	100.00

April Interest 259.03
May Interest 250.47
June Interest

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Adjust Balance/Transfer Amt	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
ASHFORD HEALTH CARE	352,044.86	351,721.55	93,470.06	52,935.69	93,794.37	93,198.06
					Bank Balance	93,794.37
					Variance	
					Leave In Balance	100.00

April Interest 61.77
May Interest 86.92
June Interest

116,764.85 +
127,275.63 +
87,855.13 +
52,935.69 +
93,198.06 +
617,129.36

APPROVED ON
JUN 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 477,819.36
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 6/3/2024

Note: Only balances of over \$5,000 will be transferred to the nursing home
Note 7: Each account has a base balance of \$100 that MHC deposited to open account

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,732,285.36	\$1,862,397.61	\$1,732,285.36	\$1,732,285.36
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$544.55	\$544.55	\$544.55	\$544.55
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$438.38	\$438.38	\$438.38	\$438.38
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$117,235.21 ✓	\$121,195.21	\$117,235.21	\$117,235.21
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$127,723.18 ✓	\$146,572.59	\$127,723.18	\$127,723.18
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$88,484.63 ✓	\$100,029.72	\$88,484.63	\$88,484.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$93,793.37 ✓	\$93,793.37	\$93,793.37	\$93,793.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$52,784.38 ✓	\$52,784.38	\$52,784.38	\$52,784.38
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$80,459.33	\$83,462.15	\$80,459.33	\$80,459.33
*4551 CAL CO INDIGENT HEALTHCARE	\$9,658.74	\$9,658.74	\$9,658.74	\$9,658.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,774.78	\$4,798.78	\$4,774.78	\$4,774.78
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$7,191.89	\$7,351.89	\$7,191.89	\$7,191.89
*5506 MMC -NH BETHANY SENIOR LIVING	\$134,308.61	\$144,392.39	\$134,308.61	\$134,308.61
*3407 MMC -NH TUSCANY VILLAGE	\$292,651.07	\$293,612.73	\$292,651.07	\$292,651.07
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,724.68	\$111,724.68	\$111,724.68	\$111,724.68
Total Balance	\$2,854,158.16	\$3,032,857.17	\$2,854,158.16	\$2,854,158.16

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 6/3/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		235,532.82	235,280.35	80,206.86		80,459.33	79,991.30
						Bank Balance Variance	
						80,459.33	
						Leave in Balance	100.00

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

April Interest	152.47
May Interest	215.56
June Interest	
Adjust Balance/Transfer Amt	79,991.30

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

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 6/3/2024

APPROVED ON
 JUN 03 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMC PORTION



5/31/2024 Added to Account
 5/31/2024 TSV/TRANSFIRST CR CD DEP 543684555876917 91
 5/31/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001542
 5/30/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 5/30/2024 TSV/TRANSFIRST CR CD DEP 543684555876917 91
 5/29/2024 Check 211
 5/29/2024 Deposit
 5/28/2024 TSV/TRANSFIRST CR CD DEP 543684555876917 91
 5/24/2024 TSV/TRANSFIRST CR CD DEP 543684555876917 91
 5/24/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001879

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 E lapse	QIPPTI	
-	215.56	-	-	-	-	-	215.56
-	85.95	-	-	-	-	-	85.95
-	4,950.00	-	-	-	-	-	4,950.00
190,973.01	-	-	-	-	-	-	-
-	1,414.33	-	-	-	-	-	1,414.33
44,307.34	-	-	-	-	-	-	-
-	71,807.82	-	-	-	-	-	71,807.82
-	285.20	-	-	-	-	-	285.20
-	936.00	-	-	-	-	-	936.00
-	512.00	-	-	-	-	-	512.00
235,280.35	80,206.86	-	-	-	-	-	80,206.86

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,732,285.36	\$1,862,397.61	\$1,732,285.36	\$1,732,285.36
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$544.55	\$544.55	\$544.55	\$544.55
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$438.38	\$438.38	\$438.38	\$438.38
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$117,235.21	\$121,195.21	\$117,235.21	\$117,235.21
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$127,723.18	\$146,572.59	\$127,723.18	\$127,723.18
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$88,484.63	\$100,029.72	\$88,484.63	\$88,484.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$93,793.37	\$93,793.37	\$93,793.37	\$93,793.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$52,784.38	\$52,784.38	\$52,784.38	\$52,784.38
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$80,459.33	\$83,462.15	\$80,459.33	\$80,459.33
*4881 CAL CO INDIGENT HEALTHCARE	\$9,658.74	\$9,658.74	\$9,658.74	\$9,658.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,774.78	\$4,798.78	\$4,774.78	\$4,774.78
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$7,191.89	\$7,351.89	\$7,191.89	\$7,191.89
*5506 MMC -NH BETHANY SENIOR LIVING	\$134,308.61	\$144,392.39	\$134,308.61	\$134,308.61
*3407 MMC -NH TUSCANY VILLAGE	\$292,651.07	\$293,612.73	\$292,651.07	\$292,651.07
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,724.68	\$111,724.68	\$111,724.68	\$111,724.68
Total Balance	\$2,854,158.16	\$3,032,857.17	\$2,854,158.16	\$2,854,158.16

Memorial Medical Center
 Nursing Home UPL
 Weekly HMG Transfer
 Prosperity Accounts
 6/3/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
CLYDE PARK PLACE NURSING HOME		2,370.19		2,404.89			4,774.78	no transfer
						Bank Balance	4,774.78	
						Variance		
						Leave In Balance	100.00	
						Adjust Balance/Transfer Amt	4,674.78	
SWY KAYAK PLACE NURSING HOME		5,858.64	5,758.64	7,091.89			7,191.89	7,091.89
						Bank Balance	7,191.89	
						Variance		
						Leave In Balance	100.00	
						Adjust Balance/Transfer Amt	7,091.89	
TOTAL TRANSFERS							11,766.67	

Routing information for Gulf Points Plaza:

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

Approved: Andrew De los Santos
 ANDREW DE LOS SANTOS 6/3/2024

APPROVED ON

JUN 03 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

QIPP/Comp 1

5/31/2024 Added to Account
 5/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000232008
 5/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000232808
 5/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000239691

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	Z	QIPP/Comp3	& Lapse		
-	2.47	-	-	-	-	-	2.47
-	279.23	-	-	-	-	-	279.23
-	1,882.20	-	-	-	-	-	1,882.20
-	240.69	-	-	-	-	-	240.69
-	2,404.59	-	-	-	-	-	2,404.59

QIPP/Comp 1

5/33/2024 Added to Account
 5/31/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/30/2024 WIRE OUT HMG Rockport SNF, LP - Commerical
 5/30/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/28/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/24/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	Z	QIPP/Comp3	& Lapse		
-	27.56	-	-	-	-	-	27.56
-	2,710.31	-	-	-	-	-	2,710.31
5,758.64	-	-	-	-	-	-	-
-	314.11	-	-	-	-	-	314.11
-	320.00	-	-	-	-	-	320.00
-	3,719.91	-	-	-	-	-	3,719.91
5,758.64	7,091.89	-	-	-	-	-	7,091.89
5,758.64	9,496.48	-	-	-	-	-	9,496.48

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,732,285.36	\$1,862,397.61	\$1,732,285.36	\$1,732,285.36
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$544.55	\$544.55	\$544.55	\$544.55
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$438.38	\$438.38	\$438.38	\$438.38
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$117,235.21	\$121,195.21	\$117,235.21	\$117,235.21
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$127,723.18	\$146,572.59	\$127,723.18	\$127,723.18
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$88,484.63	\$100,029.72	\$88,484.63	\$88,484.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$93,793.37	\$93,793.37	\$93,793.37	\$93,793.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$52,784.38	\$52,784.38	\$52,784.38	\$52,784.38
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$80,459.33	\$83,462.15	\$80,459.33	\$80,459.33
*4551 CAL CO INDIGENT HEALTHCARE	\$9,658.74	\$9,658.74	\$9,658.74	\$9,658.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$4,774.78 ✓	\$4,798.78	\$4,774.78	\$4,774.78
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$7,191.89 ✓	\$7,351.89	\$7,191.89	\$7,191.89
*5508 MMC -NH BETHANY SENIOR LIVING	\$134,308.61	\$144,392.39	\$134,308.61	\$134,308.61
*3407 MMC -NH TUSCANY VILLAGE	\$292,651.07	\$293,612.73	\$292,651.07	\$292,651.07
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,724.68	\$111,724.68	\$111,724.68	\$111,724.68
Total Balance	\$2,854,158.16	\$3,032,857.17	\$2,854,158.16	\$2,854,158.16

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscan Transfer
 Prosperity Accounts
 6/3/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
107,036.32	107,036.32	107,036.32	191,945.70	377,560.45			292,651.07	292,551.07
						Bank Balance Variance	292,651.07	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 292,551.07

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 6/3/2024

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 MAIC deposited to open account.

APPROVED ON
 JUN 03 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

TOP SECRET

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
5/31/2024 Added to Account	-	211.30	-	-	-	-	-	211.30
5/31/2024 Check 1155	28,517.70	-	-	-	-	-	-	-
5/31/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000119	-	15,903.41	-	-	-	-	-	15,903.41
5/30/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	54,433.05	-	-	-	-	-	-	-
5/30/2024 HNB - ECHO HCCLAIMPMT 746003411 440000286978	-	7,919.21	-	-	-	-	-	7,919.21
5/30/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000155	-	52,003.47	-	-	-	-	-	52,003.47
5/29/2024 Deposit	-	8,681.12	-	-	-	-	-	8,681.12
5/29/2024 Deposit	-	13,500.00	-	-	-	-	-	13,500.00
5/28/2024 HNB - ECHO HCCLAIMPMT 746003411 440000270943	-	8,414.16	-	-	-	-	-	8,414.16
5/24/2024 wire out village post acute he	108,894.95	-	-	-	-	-	-	-
5/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000233891	-	1,484.85	-	-	-	-	-	1,484.85
5/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000233891	-	12,904.98	-	-	-	-	-	12,904.98
5/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000110	-	256,537.95	-	-	-	-	-	256,537.95
	191,945.70	377,560.45	-	-	-	-	-	377,560.45

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,732,285.36	\$1,862,397.61	\$1,732,285.36	\$1,732,285.36
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$544.55	\$544.55	\$544.55	\$544.55
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$438.38	\$438.38	\$438.38	\$438.38
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$117,235.21	\$121,195.21	\$117,235.21	\$117,235.21
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$127,723.18	\$146,572.59	\$127,723.18	\$127,723.18
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$88,484.63	\$100,029.72	\$88,484.63	\$88,484.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$93,793.37	\$93,793.37	\$93,793.37	\$93,793.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$52,784.38	\$52,784.38	\$52,784.38	\$52,784.38
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$80,459.33	\$83,462.15	\$80,459.33	\$80,459.33
*4551 CAL CO INDIGENT HEALTHCARE	\$9,658.74	\$9,658.74	\$9,658.74	\$9,658.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,774.78	\$4,798.78	\$4,774.78	\$4,774.78
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$7,191.89	\$7,351.89	\$7,191.89	\$7,191.89
*5506 MMC -NH BETHANY SENIOR LIVING	\$134,308.61	\$144,392.39	\$134,308.61	\$134,308.61
*3407 MMC -NH TUSCANY VILLAGE ✓	\$292,651.07 ✓	\$293,612.73	\$292,651.07	\$292,651.07
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2898 MMC -MONEY MARKET FUND	\$111,724.68	\$111,724.68	\$111,724.68	\$111,724.68
Total Balance	\$2,854,158.16	\$3,032,857.17	\$2,854,158.16	\$2,854,158.16

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 6/3/2024

Account	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	423,702.44	555,788.56	266,794.73			134,108.61	133,700.40
					Bank Balance	134,108.61	
					Variance	134,308.61	
					Leaves in Balance	100.00	

April Interest 194.41
 May Interest 313.80
 June Interest
 Adjust Balance/Transfer Amt 133,700.40

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

Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 6/3/2024

APPROVED ON

JUN 03 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMC PORTION

5/31/2024 Added to Account
 5/31/2024 HOSPICE OF SOUTH Payments NF 113121650069153
 5/31/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113016 2
 5/30/2024 WIRE OUT PORT LAVACA NH, LLC
 5/30/2024 WIRE OUT PORT LAVACA NH, LLC
 5/30/2024 Deposit
 5/30/2024 Deposit
 5/30/2024 Deposit
 5/30/2024 Depoht
 5/30/2024 Deposit
 5/29/2024 Check 1042
 5/29/2024 Check 1043
 5/28/2024 NDC SWEEP FAC X235 38385965842685 SWEEP FR
 5/28/2024 HNB - ECHO HCLCLAIMPMT 746003431 440000270931
 5/24/2024 WIRE OUT PORT LAVACA NH, LLC
 5/24/2024 Deposit
 5/24/2024 Deposit
 5/24/2024 NOVITAS SOLUTION HCLCLAIMPMT 676461 420000110
 5/24/2024 HOSPICE OF SOUTH Payments NF 113121650037252
 5/24/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113016 2

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
-	313.80	-	-	-	-	-	313.80
-	3,158.99	-	-	-	-	-	3,358.39
-	2,370.12	-	-	-	-	-	2,170.12
132,740.53 ✓	-	-	-	-	-	-	-
180,249.62 ✓	-	-	-	-	-	-	-
-	103,346.57	-	-	-	-	-	103,346.57
-	44,509.55	-	-	-	-	-	44,509.55
-	7,475.95	-	-	-	-	-	7,475.95
-	29,579.09	-	-	-	-	-	29,579.09
-	9,116.68	-	-	-	-	-	9,116.68
71,807.82 ✓	-	-	-	-	-	-	-
18,176.06 ✓	-	-	-	-	-	-	-
-	4,942.80	-	-	-	-	-	4,942.80
-	103.00	-	-	-	-	-	103.00
132,740.53 ✓	-	-	-	-	-	-	-
-	9,791.40	-	-	-	-	-	9,791.40
-	23,910.91	-	-	-	-	-	23,910.91
-	23,133.65	-	-	-	-	-	23,133.65
-	1,892.41	-	-	-	-	-	1,892.41
-	3,130.61	-	-	-	-	-	3,130.61
555,788.56 ✓	266,794.73 ✓	-	-	-	-	-	266,794.73

Balances Overview

Account Name				
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*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$438.38	\$438.38	\$438.38	\$438.38
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$117,235.21	\$121,195.21	\$117,235.21	\$117,235.21
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$127,723.18	\$146,572.59	\$127,723.18	\$127,723.18
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$88,484.63	\$100,029.72	\$88,484.63	\$88,484.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$93,793.37	\$93,793.37	\$93,793.37	\$93,793.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$52,784.38	\$52,784.38	\$52,784.38	\$52,784.38
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$80,459.33	\$83,462.15	\$80,459.33	\$80,459.33
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*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,724.68	\$111,724.68	\$111,724.68	\$111,724.68
Total Balance	\$2,854,158.16	\$3,032,857.17	\$2,854,158.16	\$2,854,158.16

Golden Creek ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E
_____ MMC _____

Date Requested: _____ 6/3/2024 _____

_____ **APPROVED ON**
_____ **JUN 03 2024**
_____ **BY COUNTY AUDITOR**
_____ **CALHOUN COUNTY, TEXAS**

FOR ACCT USE ONLY

Imprest Cash
 A/P Check
 Mail Check to Vendor
 Return Check to Dept

AMOUNT: \$ _____ 65.40 ✓

G/L NUMBER: _____ 10255040 _____

EXPLANATION: _____ MMC patient claim money was deposited in their account ✓ _____

REQUESTED BY: _____ Michelle Cumberland _____

AUTHORIZED BY: _____ Andrew [Signature] _____

6/3/24

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

MMC

Date Requested: 6/3/2024

APPROVED ON

JUN 03 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- Imprest Cash
- A/P Check
- Mail Check to Vendor
- Return Check to Dept

AMOUNT: \$ 218.13 ✓

G/L NUMBER: 10255040

EXPLANATION: MMC patient claim money was deposited in their account

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: *Andreana Delacruz*

613/24



Transaction Summary

Transaction Complete
Trace #:000000008220811

**Texas Health and Human Services Commission
Memorial Medical Center Operating County
746003411**

Payment Total	\$120,538.00
Bank Routing and Account Number	113122655 *****4357
Settlement Date	6/18/2024 ✓
CHIRP Amount	\$120,538.00 ✓
Entered By	Andrew De Los Santos

Andrew De Los Santos
6/3/24