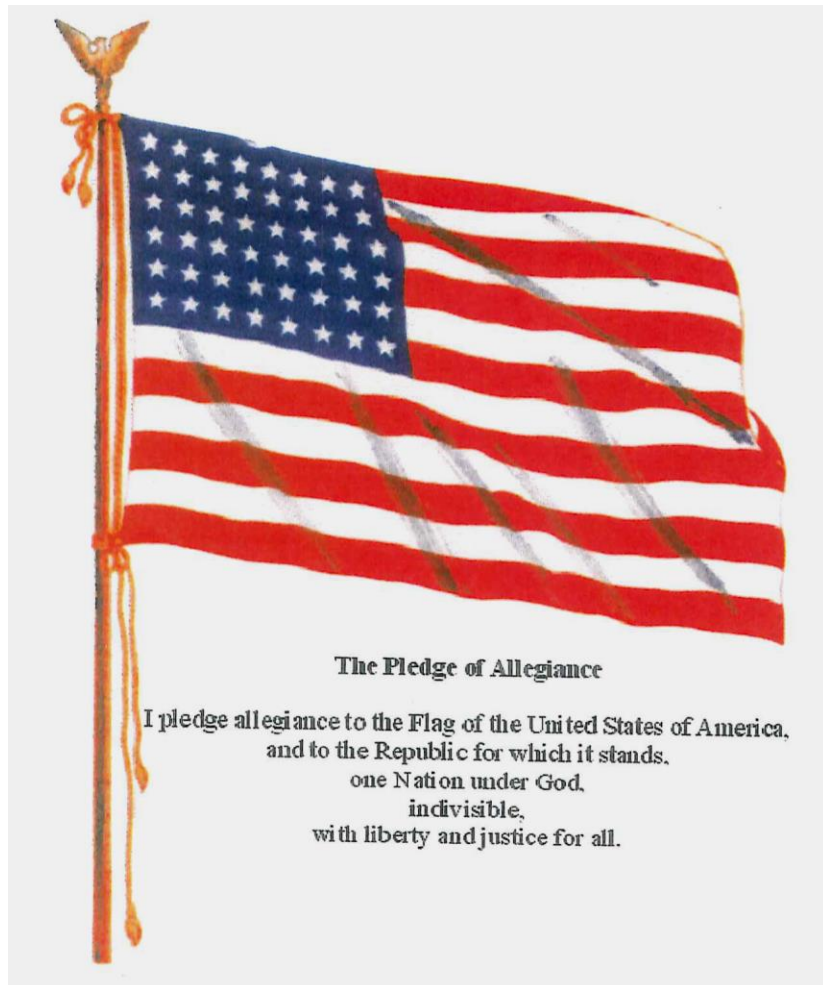


COMMISSIONER'S COURT AGENDA

August 24, 2021

Invocation

Pledge of Allegiance to the Flag.

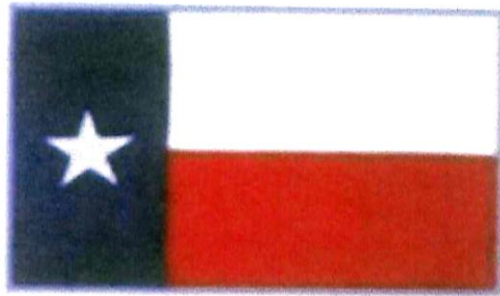


The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,
and to the Republic for which it stands,
one Nation under God,
indivisible,
with liberty and justice for all.

**(Texas Pledge: Honor the Texas flag;
I pledge allegiance to thee, Texas, one
state under God, one and indivisible).**

Pledge to the Texas Flag



Honor the Texas
Flag; I pledge
allegiance to thee,
Texas, one state
under God, one and
indivisible

Announcements:

**Items or comments from Court
Members or Staff.**

Citizens' Comments:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comment will continue as the last agenda item of the day).

CONSENT AGENDA (The following consent items may be acted upon in one motion).

- 1. Approve payment of County invoices and County Purchase Orders: \$389,217.38**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

- ☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$389,217.38

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
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(1) Judge Haden

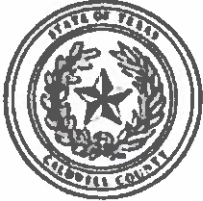
(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed _____ total # of backup pages
(including this page)

4. 
Signature of Court Member

Date _____



Caldwell County, TX

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
A&VHQL	A & V HOLDINGS MIDCO, LLC					560.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		6301 BENJAMIN ROAD, SUITE 101 TAMPA, Florida 33634-		08/18/2021	560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1525475	Justice Center Surveillance System	05/13/2021	08/10/2021	0.00	560.00	

Vendor Number	Vendor Name					Total Vendor Amount
ALDOS	AL DOS SANTOS					63.95
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		194 RABBIT TRAIL DALE, Texas 78616-			08/18/2021	63.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72021	TRAVEL FOR JULY 2021	07/01/2021	08/24/2021	0.00	63.95	

Vendor Number	Vendor Name				Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC				3,729.99
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	08/18/2021	3,729.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17D6-D1H4-THU	Supply Order Amazon Elections	07/28/2021	08/24/2021	0.00	679.22
1CMR-K1NK-KVCM	ACCT # A283QXJ1JFKNJ 1000 ROLL 1-1/2" X 1" PRINT	07/27/2021	08/24/2021	0.00	34.94
1CQ3-VWG4-T6J7	ACCT # A283QXJ1JFKNJ CABLE MATTERS 10-PACK LOW P	08/03/2021	08/24/2021	0.00	21.76
1DPC-C1MD-67NG	ACCT # A283QXJ1JFKNJ AMAZON BASICS STEEL HOME	07/29/2021	08/24/2021	0.00	120.00
1DWM-NH7V-XN7N	GBC crosscut shredder	08/08/2021	08/24/2021	0.00	980.55
1H7L-41DJ-R9KQ	ACCT # A283QXJ1JFKNJ GEARLT 24-PAK, CAT 6 ETHERN	08/03/2021	08/24/2021	0.00	109.47
1HGI-DVJY-99N7	ACCT # 1HGI-DVJY-99N7 CRAZY STRONG MAGNETIC VENT	08/04/2021	08/24/2021	0.00	39.95
1JDH-RMY7-7GTU	ACCT # 1JDH-RMY7-7GTU AMAZON BASICS STEEL HOME SE	07/29/2021	08/24/2021	0.00	120.00
1NNN-V7V3-CQCG	ACCT # A283QXJ1JFKNJ IRIS USA LETTER & LEGAL SIZ	08/06/2021	08/24/2021	0.00	248.87
1NNN-V7V3-TLGX	ACCT # A283QXJ1JFKNJ RG58 COAXIAL CABLE 50 FT	08/08/2021	08/24/2021	0.00	298.59
1RD6-1MTQ-9NND	WD SSD 500GB	08/04/2021	08/24/2021	0.00	923.15
1RL-9KVW-TJPV	ACCT # A283QXJ1JFKNJ UGREEN HDMI CABLE 4K BRAIDED	08/03/2021	08/24/2021	0.00	153.49

Vendor Number	Vendor Name					Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY,INC					444.50
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		12805 U.S. 290 MANOR, Texas 78653-		08/18/2021	444.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSQ253975.1	CUST # BP0068193 TUBE HYDRAULIC	08/04/2021	08/24/2021	0.00	444.50	

Vendor Number	Vendor Name					Total Vendor Amount
AUSPSY	AUSTIN PSYCHOLEGAL CONSULTING, PLLC					4,787.50
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		8117 RIPPLEWOOD DRIVE AUSTIN, Texas 78757-			08/18/2021	4,787.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7262021	CAUSE # 2020-UI-0085 & 2020-UI-0086 FLORES, GREGOR	07/26/2021	08/24/2021	0.00	4,787.50	

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
BARROB	BARBARA J. ROBERTS					750.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	08/18/2021	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
804201	CAUSE # UNINDICTED JAMES COAK	08/04/2021	08/24/2021	0.00	250.00	
UNINDICTED A.N.	CAUSE # UNINDICTED - ANTHONY NAVARRO	08/11/2021	08/24/2021	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
BLUETR	BLUEBONNET TRAILS MHMR					1,200.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644	08/18/2021	1,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27072021	Counseling Sessions Bluebonnet Blanket PO	08/04/2021	08/24/2021	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR					60.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	08/18/2021	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1110355 2021	VIN # ENDS W/25372 TAG # 1110355 BLDG MAINT	08/10/2021	08/24/2021	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	08/18/2021	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1110357 2021	VIN # ENDS W/05509 TAG # 1110357 UNIT RD	08/10/2021	08/24/2021	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	08/18/2021	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1110358 2021	VIN # ENDS W/05508 TAG # 1110358	08/10/2021	08/24/2021	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	08/18/2021	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1263141 2021	VIN # ENDS W/71420 TAG # 1263141 CONSTABLE #3	08/10/2021	08/24/2021	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	08/18/2021	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1364076 2021	VIN # ENDS W/75030 TAG #1364076 UNIT ROAD	08/10/2021	08/24/2021	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	08/18/2021	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1364077 2021	VIN # ENDS W/68368 TAG # 1364077 UNIT ROAD	08/10/2021	08/24/2021	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	08/18/2021	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HYG1888 2021	VIN # ENDS W/26064 TAG # HYG1888	08/10/2021	08/24/2021	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	08/18/2021	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KYM6308	VIN # ENDS W/11085 TAG # KYM6308 SHERIFF	08/10/2021	08/24/2021	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
CARSER	CARD SERVICE CENTER					3,180.82
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 569100 DALLAS, Texas 75356-9100	08/18/2021	3,180.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82021	PURCHASES THRU 7/09 - 8/13/21	08/18/2021	08/24/2021	0.00	3,180.82	

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					975.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	08/18/2021	975.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72021	PAYMENT FOR JULY 2021	08/09/2021	08/24/2021	0.00	975.00	

Vendor Number	Vendor Name					Total Vendor Amount
CENREF	CENTRAL TEXAS REFUSE, INC					155.13
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 18685 AUSTIN, Texas 78760-8685	08/18/2021	155.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
351187	Blanket PO Central Texas Refuse	08/01/2021	08/24/2021	0.00	155.13	

Vendor Number	Vendor Name					Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING					292.85
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 301290 DALLAS, Texas 75303-1290	08/18/2021	292.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10952318	PICK TICKET # 8274841 OXYGEN R TANK EXCHANGE	07/20/2021	08/24/2021	0.00	126.64	
10956815	PICK TICKET # 8278988 DP 1030 GREY DUCT SEALANT G	07/22/2021	08/24/2021	0.00	24.85	
10972959	PICK TICKET # 8295074 DEFROST BOARD	07/30/2021	08/24/2021	0.00	141.36	

Vendor Number	Vendor Name					Total Vendor Amount
CHALAU	CHARLES E. LAURENCE, M.D.					1,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1301 SOUTH MEDINA LOCKHART, Texas 78644	08/18/2021	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71517	Medical Director	08/01/2021	08/24/2021	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					969.47
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 650838 DALLAS, Texas 75265-0838	08/18/2021	969.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4090711997	SOLD TO # 13228013 PAYER # 13242157	07/22/2021	08/24/2021	0.00	97.27	
4091438479	SOLD TO # 13228849 PAYER # 13243034	07/29/2021	08/24/2021	0.00	253.34	
4091438515	SOLD TO # 13223664 PAYER # 13243034	07/29/2021	08/24/2021	0.00	269.42	
4091438524	SOLD TO # 13232687 PAYER # 13243034	07/29/2021	08/24/2021	0.00	164.43	
4091438607	SOLD TO # 13228085 PAYER # 13242165	07/29/2021	08/24/2021	0.00	87.74	
4091438976	SOLD TO # 13228013 PAYER # 13242157	07/29/2021	08/24/2021	0.00	97.27	

Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					974.17
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 239 LOCKHART, Texas 78644	08/18/2021	974.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASL 21-011	Animal Shelter - Cats/Dogs Fees Emancipet Invoices	08/01/2021	08/24/2021	0.00	974.17	

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
CLOEQU	CLOSNER EQUIPMENT CO. INC.					928.58
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 917 SCHERTZ, Texas 78154	08/18/2021	928.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0067617	Hoses, Clamps, Fittings for Asphalt Distributor	07/23/2021	08/24/2021	0.00	928.58	
Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					96,639.61
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 2109 SAN MARCOS, Texas 78667-2109	08/18/2021	96,639.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
317563	Blanket PO for RFB 20CCP05B	07/31/2021	08/24/2021	0.00	54,100.67	
318010	Blanket PO for RFB 20CCP05B	08/07/2021	08/24/2021	0.00	42,538.94	
Vendor Number	Vendor Name					Total Vendor Amount
COTSAF	COTHRON'S SAFE & LOCK					194.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		8120 EXCHANGE DR., STE 100 AUSTIN, Texas 78754-	08/18/2021	194.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1257704	CUST # CALD119 GENERAL LABOR TO REPAIR LOCK 2ND F	07/02/2021	08/24/2021	0.00	194.25	
Vendor Number	Vendor Name					Total Vendor Amount
CRAINC	CRAFCO, INC					728.47
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DEPT. 2279 P.O. BOX 11407 BIRMINGHAM, Alabama 35246-2279	08/18/2021	728.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9402525717	20' sealant hoe	08/04/2021	08/24/2021	0.00	728.47	
Vendor Number	Vendor Name					Total Vendor Amount
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	08/18/2021	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72021	LEGAL CONSULTATION SERVICES FOR 7/2021	07/30/2021	08/24/2021	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
DENENG	DENNIS ENGELKE					87.14
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		110 MAIN STREET LOCKHART, Texas 78644-	08/18/2021	87.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72021	TRAVEL FOR 7/07 - 8/04/21	08/04/2021	08/24/2021	0.00	87.14	
Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POT & SON					906.74
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 487 YOAKUM, Texas 77995	08/18/2021	906.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
650992-0	ACCT # 12430 DIVIDERS, INSERT, STAB, DBLPKT	07/27/2021	08/24/2021	0.00	121.00	
651385-0	ACCT # 12430 TAPE, PAPER, LETRA TAG, 2PK	08/02/2021	08/24/2021	0.00	66.24	
651556-0	ACCT # 12430 CALENDAR, WALL, MONTHLY, 20X30	08/05/2021	08/24/2021	0.00	44.30	
651573-0	ACCT # 12430 SPOT PAPER - LETTER	08/04/2021	08/24/2021	0.00	72.00	
652067-0	ACCT # 12430 BINDER, VIEW, 2PK, 2" LIME GREEN	08/06/2021	08/24/2021	0.00	191.68	

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

652243-0	ACCT # 12430 SEATREST, VISCO ELASTIC, BK	08/10/2021	08/24/2021	0.00	411.52
Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC	Total Vendor Amount 14,652.95			
Payment Type Check	Payment Number	Remittance Address 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	Payment Date 08/18/2021	Payment Amount 5,516.00	
Payable Number 2104019-1	Description Engineer Services 2 year contract Doucet Assoc.	Payable Date 04/30/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 5,516.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	08/18/2021	9,136.95	
Payable Number 2105095	Description Project R1911-100 Caldwell County Engineering Serv	Payable Date 05/28/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 9,136.95
Vendor Number ELSLAC	Vendor Name ELSIE LACY	Total Vendor Amount 689.75			
Payment Type Check	Payment Number	Remittance Address 1001 S. GUADALUPE ST. APT #514 LOCKHART, Texas 78644-	Payment Date 08/18/2021	Payment Amount 689.75	
Payable Number 7302021	Description FAMILY/CONSUMER H.A. 7/27 - 30/21	Payable Date 07/30/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 689.75
Vendor Number ENTFMT	Vendor Name ENTERPRISE FM TRUST	Total Vendor Amount 39,663.68			
Payment Type Check	Payment Number	Remittance Address PO BOX 800089 KANSAS CITY, Missouri 64180-0089	Payment Date 08/18/2021	Payment Amount 39,663.68	
Payable Number 2680	Description Caldwell County Enterprise Purchase Order	Payable Date 08/05/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 39,663.68
Vendor Number ESRI	Vendor Name ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	Total Vendor Amount 400.00			
Payment Type Check	Payment Number	Remittance Address PO BOX 741076 LOS ANGELES, California 90074-1076	Payment Date 08/18/2021	Payment Amount 400.00	
Payable Number 94083441	Description CUST # 403442 ARCGIS DESKTOP BASIC SINGLE USE PR	Payable Date 08/02/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 400.00
Vendor Number ERGASP	Vendor Name ERGON ASPHALT AND EMULSIONS, INC.	Total Vendor Amount 36,653.65			
Payment Type Check	Payment Number	Remittance Address DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	Payment Date 08/18/2021	Payment Amount 36,653.65	
Payable Number 9402517072	Description Ergon Asphalt Blanket Purchase Order	Payable Date 07/26/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 4,646.19
9402517073	Ergon Asphalt Blanket Purchase Order	07/26/2021	08/24/2021	0.00	4,700.13
9402518263	Ergon Asphalt Blanket Purchase Order	07/27/2021	08/24/2021	0.00	4,686.31
9402518264	Ergon Asphalt Blanket Purchase Order	07/27/2021	08/24/2021	0.00	4,642.31
9402519163	Ergon Asphalt Blanket Purchase Order	07/28/2021	08/24/2021	0.00	4,703.45
9402519164	Ergon Asphalt Blanket Purchase Order	07/28/2021	08/24/2021	0.00	3,883.36
9402520331	Ergon Asphalt Blanket Purchase Order	07/29/2021	08/24/2021	0.00	4,695.23
9402520332	Ergon Asphalt Blanket Purchase Order	07/29/2021	08/24/2021	0.00	4,696.67
Vendor Number ESMCHA	Vendor Name ESMERALDA CHAN	Total Vendor Amount 14.49			
Payment Type Check	Payment Number	Remittance Address PO BOX 605 LULING, Texas 78648-0605	Payment Date 08/18/2021	Payment Amount 14.49	
Payable Number 72021	Description TRAVEL FOR JULY 2021	Payable Date 07/30/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 14.49

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number <u>FAIINN</u>	Vendor Name FAIRFIELD INN & SUITES					Total Vendor Amount 223.74
Payment Type Check	Payment Number	Remittance Address 6 CASCADE CAVERNS ROAD BOERNE, Texas 78006	Payment Date 08/18/2021	Payment Amount 223.74		
Payable Number <u>8860133</u>	Description ANGELA RAWLINSON - 9/13 - 16/21	Payable Date 08/02/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 223.74	
Vendor Number <u>FARBRO</u>	Vendor Name FARMER BROTHERS. CO.					Total Vendor Amount 569.88
Payment Type Check	Payment Number	Remittance Address PO BOX 732855 DALLAS, Texas 75373-2855	Payment Date 08/18/2021	Payment Amount 569.88		
Payable Number <u>83462602</u>	Description Farmers Brothers Coffee Blanket PO	Payable Date 08/02/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 569.88	
Vendor Number <u>FERRU</u>	Vendor Name FERNANDO RUIZ					Total Vendor Amount 500.00
Payment Type Check	Payment Number	Remittance Address 1007 E. 7TH ST AUSTIN, Texas 78702	Payment Date 08/18/2021	Payment Amount 500.00		
Payable Number <u>21-0358</u>	Description CAUSE # 21-0358 BERNABE RESENDIZ	Payable Date 08/12/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number <u>FERRIOS</u>	Vendor Name FERRIS JOSEPH PRODUCE, INC.					Total Vendor Amount 517.15
Payment Type Check	Payment Number	Remittance Address 113 BUFKIN LN LOCKHART, Texas 78644	Payment Date 08/18/2021	Payment Amount 517.15		
Payable Number <u>117617</u>	Description Blanket PO for Jail	Payable Date 07/28/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 43.00	
<u>117633</u>	Blanket PO for Jail	07/29/2021	08/24/2021	0.00	57.75	
<u>117639</u>	Blanket PO for Jail	07/30/2021	08/24/2021	0.00	173.40	
<u>117656</u>	Blanket PO for Jail	07/31/2021	08/24/2021	0.00	99.50	
<u>117660</u>	Blanket PO for Jail	08/02/2021	08/24/2021	0.00	118.00	
<u>117675</u>	Blanket PO for Jail	08/03/2021	08/24/2021	0.00	25.50	
Vendor Number <u>FLOPLU</u>	Vendor Name FLOORS PLUS					Total Vendor Amount 5,846.00
Payment Type Check	Payment Number	Remittance Address PO BOX 128 LOCKHART, Texas 78644	Payment Date 08/18/2021	Payment Amount 5,846.00		
Payable Number <u>649405</u>	Description Luling Annex Flooring	Payable Date 08/06/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 5,846.00	
Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO					Total Vendor Amount 622.80
Payment Type Check	Payment Number	Remittance Address P.O. BOX 841940 DALLAS, Texas 75284	Payment Date 08/18/2021	Payment Amount 622.80		
Payable Number <u>3038384998</u>	Description Blanket PO for Jail	Payable Date 07/26/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 304.56	
<u>3038385123</u>	Blanket PO for Jail	08/02/2021	08/24/2021	0.00	318.24	
Vendor Number <u>FREINN</u>	Vendor Name FREDERICKSBURG INN AND SUITES					Total Vendor Amount 291.54
Payment Type Check	Payment Number	Remittance Address 201 S. WASHINGTON FREDERICKSBURG, Texas 78624	Payment Date 08/18/2021	Payment Amount 291.54		
Payable Number <u>CONF # 290170</u>	Description JUANITA ALLEN - 10/12 - 14/21	Payable Date 06/29/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 291.54	

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number GAREIL	Vendor Name GARY FILIAU					Total Vendor Amount 214.00
Payment Type Check	Payment Number	Remittance Address 1007 PROCTOR LOCKHART, Texas 78644-	Payment Date 08/18/2021	Payment Amount 214.00		
Payable Number 92021	Description GALVESTON TRAINING - 9/12 - 9/17/21	Payable Date 08/01/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 214.00	
Vendor Number GOREQU	Vendor Name GORDON'S EQUIPMENT					Total Vendor Amount 118.00
Payment Type Check	Payment Number	Remittance Address COMPRESSOR AND HYDRAULIC EQUIP. 31 NORTH OLD SPANISH TRAIL UHLAND, Texas 78640	Payment Date 08/18/2021	Payment Amount 118.00		
Payable Number 65064	Description FLEET MAINT - CEMENT / PATCHES / PLUGS	Payable Date 08/02/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 118.00	
Vendor Number GRAING	Vendor Name GRAINGER					Total Vendor Amount 11.40
Payment Type Check	Payment Number	Remittance Address DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	Payment Date 08/18/2021	Payment Amount 11.40		
Payable Number 9968796228	Description ACCT # 841505548 SAFETY GLASSES, GRAY	Payable Date 07/20/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 11.40	
Vendor Number GHS LTD	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD					Total Vendor Amount 9,156.81
Payment Type Check	Payment Number	Remittance Address GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	Payment Date 08/18/2021	Payment Amount 9,156.81		
Payable Number 72021	Description COLLECTIONS FOR JULY 2021	Payable Date 08/09/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 9,156.81	
Vendor Number GTDIST	Vendor Name GT DISTRIBUTORS, INC.					Total Vendor Amount 231.96
Payment Type Check	Payment Number	Remittance Address PO BOX 16080 AUSTIN, Texas 78761-6080	Payment Date 08/18/2021	Payment Amount 231.96		
Payable Number UN039156	Description CUST ID: 003167 BLAUER FLEXRS WMNS SUPERSHIRT S/S,	Payable Date 06/01/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 115.98	
Payable Number UN039726	Description CUST # 003167 BLAUER FLEXRS S/S SUPERSHIRT, SILVE	Payable Date 06/25/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 115.98	
Vendor Number HOFESUP	Vendor Name HOFMANN'S SUPPLY					Total Vendor Amount 119.84
Payment Type Check	Payment Number	Remittance Address 440 S. GUADALUPE SAN MARCOS, Texas 78666	Payment Date 08/18/2021	Payment Amount 119.84		
Payable Number 852625	Description CUST # 01734 ACETYLENE SMALL	Payable Date 07/31/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 119.84	
Vendor Number HYDHOV	Vendor Name HYDRAULIC HOUSE					Total Vendor Amount 162.44
Payment Type Check	Payment Number	Remittance Address 6300-A BURLESON RD AUSTIN, Texas 78744	Payment Date 08/18/2021	Payment Amount 162.44		
Payable Number 207616	Description 1-1/2" NPSH BRASS FOG NOZZLE 100PSI	Payable Date 08/04/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 162.44	

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number INSDIS	Vendor Name INSCO DISTRIBUTING, INC.					Total Vendor Amount 400.34
Payment Type Check	Payment Number	Remittance Address P.O. BOX 690610 SAN ANTONIO, Texas 78249	Payment Date 08/18/2021	Payment Amount 400.34		
Payable Number 1000918277	Description CUST ID: 1199038 HP CONDENSER MOTOR	Payable Date 07/20/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 192.66	
1000919485	CUST ID: 1199038 RUUD DEFROST BOARD	07/21/2021	08/24/2021	0.00	207.68	
Vendor Number JASTUB	Vendor Name JAMES STUBBLEFIELD					Total Vendor Amount 214.00
Payment Type Check	Payment Number	Remittance Address 240 OILFIELD RD LOCKHART, Texas 78644-	Payment Date 08/18/2021	Payment Amount 214.00		
Payable Number 92021	Description GALVESTON TRAINING 9/12 - 17/21	Payable Date 08/02/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 214.00	
Vendor Number JANMUS	Vendor Name JAN FORD MUSTIN PH.D, P.C.					Total Vendor Amount 295.00
Payment Type Check	Payment Number	Remittance Address 4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	Payment Date 08/18/2021	Payment Amount 295.00		
Payable Number 702	Description TCOLE PSYCHOLOGICAL EVALUATION KENNEY, ZACHARY	Payable Date 08/03/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 295.00	
Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 663.70
Payment Type Check	Payment Number	Remittance Address P.O. BOX 650215 DALLAS, Texas 75265-0215	Payment Date 08/18/2021	Payment Amount 663.70		
Payable Number 2107-035199	Description ACCT # 1-99 WASHER & FILTER HOSE	Payable Date 07/22/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 39.92	
2108-042684	ACCT # 1-99 REG SEL INT EGGSHL	08/02/2021	08/24/2021	0.00	499.91	
2108-043110	ACCT # 1-99 FILM POLY BLK 6 MIL 10X25	08/03/2021	08/24/2021	0.00	59.98	
2108-043262	ACCT # 1-99 RAGS - WHITE KNIT 8# BAG	08/03/2021	08/24/2021	0.00	63.89	
Vendor Number JOHPAI	Vendor Name JOHNNY & SON'S, LLC					Total Vendor Amount 6,224.40
Payment Type Check	Payment Number	Remittance Address 400 BLACKJACK LOCKHART, Texas 78644	Payment Date 08/18/2021	Payment Amount 6,224.40		
Payable Number 18983	Description Deputy Calderon Vehicle Accident 12.23.2021	Payable Date 07/21/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 6,224.40	
Vendor Number JPXAME	Vendor Name JPX AMERICA, INC					Total Vendor Amount 1,050.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 7400 HUNTSVILLE, Texas 77342-	Payment Date 08/18/2021	Payment Amount 1,050.00		
Payable Number 02088	Description CLE Instructor Course and equipment	Payable Date 07/20/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 1,050.00	
Vendor Number JUAALL	Vendor Name JUANITA ALLEN					Total Vendor Amount 137.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 7 PRAIRIE LEA, Texas 78661	Payment Date 08/18/2021	Payment Amount 137.00		
Payable Number 92021	Description 4TH ANNUAL CDCA FALL CONF.	Payable Date 08/06/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 137.00	

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number LASSIG	Vendor Name LARRY D. RIVERA				Total Vendor Amount 268.87
Payment Type Check	Payment Number	Remittance Address 1109 S. MAIN ST., STE. C LOCKHART, Texas 78644	Payment Date 08/18/2021	Payment Amount 268.87	
Payable Number EMT-25345	Description 18.00 X 24.00 IN FOUR COLOR PRINT	Payable Date 08/06/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 268.87
Vendor Number LEGTRI	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES				Total Vendor Amount 345.00
Payment Type Check	Payment Number	Remittance Address 101-B CENTERPOINT RD SAN MARCOS, Texas 78666-	Payment Date 08/18/2021	Payment Amount 345.00	
Payable Number 2020/108	Description RAFAEL TINAJERO RODRIGUEZ - DOT: 7/14/21	Payable Date 07/30/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 345.00
Vendor Number LINDID	Vendor Name LINDA DIDRIKSON				Total Vendor Amount 214.00
Payment Type Check	Payment Number	Remittance Address 105 INDIAN TRAIL LOCKHART, Texas 78644-	Payment Date 08/18/2021	Payment Amount 214.00	
Payable Number 92021	Description GALVESTION TRAINING - 9/12 - 17/21	Payable Date 07/29/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 214.00
Vendor Number LIVFEE	Vendor Name LIVENGOOD FEED STORE				Total Vendor Amount 51.65
Payment Type Check	Payment Number	Remittance Address PO BOX 1080 LOCKHART, Texas 78644	Payment Date 08/18/2021	Payment Amount 51.65	
Payable Number LOINV000237041	Description ACCT # 1C250 COASTAL SQUARE BALE	Payable Date 07/22/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 51.65
Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE				Total Vendor Amount 521.82
Payment Type Check	Payment Number	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644-	Payment Date 08/18/2021	Payment Amount 521.82	
Payable Number 38019 /1	Description CUST # 11239 SPREADR/SCRAPR 4"X4"	Payable Date 07/20/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 10.78
38062 /1	CUST # 11239 RIO-X SEPTIC TRTMT 19.6 OZ	07/22/2021	08/24/2021	0.00	41.97
38065 /1	CUST# 11239 60 W LED A19 S000K 10 PK	07/22/2021	08/24/2021	0.00	10.98
38088 /1	CUST # 11239 TEE 3/4" CXCFPT SCH40	07/26/2021	08/24/2021	0.00	28.56
38092 /1	CUST # 11239 PLUG SCH40 PVC 1/2" MPT	07/26/2021	08/24/2021	0.00	8.38
38129 /1	CUST # 11239 IMPACT READY SET 34 PC	07/29/2021	08/24/2021	0.00	65.98
38134 /1	CUST # 11239 14" 1/4" .043 PICCO MICRO LOOP	07/29/2021	08/24/2021	0.00	49.98
38141 /1	CUST # 11239 OFF SMOOTH & DRY 4 OZ	07/20/2021	08/24/2021	0.00	38.16
38142 /1	CUST # 11239 SCREWS, NUTS, & BOLTS	07/29/2021	08/24/2021	0.00	17.15
38160 /1	CUST # 11239 RYL P&P SAT HHW 1GAL	08/02/2021	08/24/2021	0.00	116.42
38168 /1	CUST # 11239 BLADE SAW 7.25" 24 T	08/02/2021	08/24/2021	0.00	21.77
38178 /1	CUST # 11239 ACE BAG 55 GAL 20CT FLAP	08/03/2021	08/24/2021	0.00	14.59
38208 /1	CUST # 11239 TIE DWN RTCH ORG 14" 4 PK	08/05/2021	08/24/2021	0.00	60.95
38215 /1	CUST # 11239 WORK LIGHT FLUOR 15' ACE	08/06/2021	08/24/2021	0.00	36.15
Vendor Number LOCPOS	Vendor Name LOCKHART POST REGISTER				Total Vendor Amount 60.52
Payment Type Check	Payment Number	Remittance Address 111 S CHURCH LOCKHART, Texas 78644	Payment Date 08/18/2021	Payment Amount 60.52	
Payable Number 00091981	Description PUBLIC HEARING CO AUDITOR 7/15/21	Payable Date 07/15/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 43.52
00091993	7/22 & 29/21 PALOMINO & DONKEY LOST	07/22/2021	08/24/2021	0.00	17.00

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number LOWE'S	Vendor Name LOWE'S COMPANIES, INC.			Total Vendor Amount 190.88
Payment Type Check	Payment Number	Remittance Address P.O. BOX 530954 ATLANTA, Georgia 30353-0954	Payment Date 08/18/2021	Payment Amount 190.88
Payable Number 52757	Description ACCT # ENDS W/8510	Payable Date 08/02/2021	Due Date 08/24/2021	Discount Amount 0.00
				Payable Amount 190.88
Vendor Number LULCHE	Vendor Name LULING CHEVROLET			Total Vendor Amount 66.15
Payment Type Check	Payment Number	Remittance Address 1088 EAST PIERCE ST. LULING, Texas 78648-2701	Payment Date 08/18/2021	Payment Amount 66.15
Payable Number 104716	Description ACCT # 1507 SHIFTER CABLE LOWER	Payable Date 08/05/2021	Due Date 08/24/2021	Discount Amount 0.00
				Payable Amount 66.15
Vendor Number JCOJAN	Vendor Name M.B. HAMMO ENTERPRISES, LLC			Total Vendor Amount 2,411.68
Payment Type Check	Payment Number	Remittance Address 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	Payment Date 08/18/2021	Payment Amount 2,411.68
Payable Number 10002	Description Jco Janitorial Supply Blanket PO	Payable Date 07/21/2021	Due Date 08/24/2021	Discount Amount 0.00
10029	Jco Janitorial Supply Blanket PO	07/28/2021	08/24/2021	0.00
10067	Jco Janitorial Supply Blanket PO	08/04/2021	08/24/2021	0.00
				Payable Amount 765.19
				Payable Amount 652.53
				Payable Amount 993.96
Vendor Number MARHER	Vendor Name MARCOS HERNANDEZ, JR.			Total Vendor Amount 400.00
Payment Type Check	Payment Number	Remittance Address 136 E. SAN ANTONIO ST. SAN MARCOS, Texas 78666	Payment Date 08/18/2021	Payment Amount 400.00
Payable Number 2861-21CC	Description CAUSE # 2861-21CC O.D.B.	Payable Date 07/30/2021	Due Date 08/24/2021	Discount Amount 0.00
				Payable Amount 400.00
Vendor Number MCCEFUN	Vendor Name MCCURDY FUNERAL HOME			Total Vendor Amount 825.00
Payment Type Check	Payment Number	Remittance Address 105 EAST PECAN STREET LOCKHART, Texas 78644	Payment Date 08/18/2021	Payment Amount 825.00
Payable Number Barnes Cremation	Description Cremation- JBarnes	Payable Date 07/22/2021	Due Date 08/24/2021	Discount Amount 0.00
				Payable Amount 825.00
Vendor Number NETDAT	Vendor Name NET DATA			Total Vendor Amount 276.00
Payment Type Check	Payment Number	Remittance Address 1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	Payment Date 08/18/2021	Payment Amount 276.00
Payable Number 72021	Description ITICKETS FOR JULY 2021	Payable Date 08/09/2021	Due Date 08/24/2021	Discount Amount 0.00
				Payable Amount 276.00
Vendor Number QBAFUN	Vendor Name O'BANNON FUNERAL HOME			Total Vendor Amount 2,600.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 10 LULING, Texas 78648	Payment Date 08/18/2021	Payment Amount 2,600.00
Payable Number Guzman Cremation	Description Guzman Cremation	Payable Date 07/12/2021	Due Date 08/24/2021	Discount Amount 0.00
Huffmaster Cremation	Cremation - Huffmaster	07/09/2021	08/24/2021	0.00
Melgan 5.10.21	autopsy transport	05/18/2021	08/24/2021	0.00
				Payable Amount 900.00
				Payable Amount 900.00
				Payable Amount 800.00

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	OFFICE DEPOT					748.18
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 88040 CHICAGO, Illinois 60680-1040		08/18/2021	748.18	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
181588861001	ACCT # 43682634 BATTERY, COPPERTOP, AAA, 36		07/21/2021	08/24/2021	0.00	291.37
182341332001	ACCT # 43682634 WASTEBASKET, 28QT, 3PKM BLK		07/12/2021	08/24/2021	0.00	14.62
182342002001	ACCT # 43682634 STEP CAN, 50L BLACK, SMIPL		07/12/2021	08/24/2021	0.00	47.49
182721200001	ACCT # 43682634 LUBRICANT, SHREDDER, 4 FL		07/08/2021	08/24/2021	0.00	77.19
185784488-001	ORIGINAL ORDER # 182994651-001		07/30/2021	07/30/2021	0.00	-25.18
186044991001	ACCT # 43682634 TAPE, CORRECTION		08/05/2021	08/24/2021	0.00	284.37
186046272001	ACCT # 43682634 MINI GREENER NOTES, HLSI		08/05/2021	08/24/2021	0.00	42.86
186046273001	ACCT # 43682634 PADLEGAL, 835X11.75, WHITE		08/05/2021	08/24/2021	0.00	7.48
186046281001	ACCT # 43682634 PIC WIRE METAL HANDLE FL		08/04/2021	08/24/2021	0.00	7.98
Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					59.94
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464		08/18/2021	59.94	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0642-422998	CUST # 188092 FUEL HOSE		07/30/2021	08/24/2021	0.00	59.94
Vendor Number	Vendor Name					Total Vendor Amount
OWESIM	OWEN CADE SIMPSON					80.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		235 SUNSHADOW DRIVE LOCKHART, Texas 78644-		08/18/2021	80.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8112021	4 ATTEMPTS TO BUY		08/11/2021	08/24/2021	0.00	80.00
Vendor Number	Vendor Name					Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					1,706.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667		08/18/2021	1,706.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10113	Unit Road Blanket PO		07/27/2021	08/24/2021	0.00	1,675.00
10232	Parking signs for JP 4		08/02/2021	08/24/2021	0.00	31.00
Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					4,089.24
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 208391 DALLAS, Texas 75320-8391		08/18/2021	4,089.24	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1315144	PFG Food Supply Blanket PO		07/27/2021	08/24/2021	0.00	834.88
1315145	PFG Food Supply Blanket PO		07/27/2021	08/24/2021	0.00	63.54
1317063	PFG Food Supply Blanket PO		07/29/2021	08/24/2021	0.00	1,736.73
1319725	PFG Food Supply Blanket PO		08/02/2021	08/24/2021	0.00	1,454.09
Vendor Number	Vendor Name					Total Vendor Amount
PETIRA	PETROLEUM TRADERS CORPORATION					11,845.45
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. Box 2357 FORT WAYNE, Indiana 46801-2357		08/18/2021	11,845.45	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1680883	ACCT # 990644/1 ULTRA LOW SULFUR # DIESEL LOW EMI		07/26/2021	08/24/2021	0.00	11,845.45

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 83.83
Payment Type Check	Payment Number	Remittance Address 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	Payment Date 08/18/2021	Payment Amount 83.83		
Payable Number 100691	Description PR GEN BINDING 1 JUDGE BUDGET PROPOSAL BOOK BINDIN	Payable Date 07/30/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 13.33	
100723	BUS CARDS 2 - HOPPY HADEN	08/04/2021	08/24/2021	0.00	70.50	
Vendor Number QUICOR	Vendor Name QUILL CORPORATION					Total Vendor Amount 183.98
Payment Type Check	Payment Number	Remittance Address P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	Payment Date 08/18/2021	Payment Amount 183.98		
Payable Number 18151227	Description ACCT # 4881802 ENV CAT KRAFT 9.5X12.5	Payable Date 07/19/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 183.98	
Vendor Number RAYDEL	Vendor Name RAYMOND DELEON					Total Vendor Amount 37.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1074 LOCKHART, Texas 78644-	Payment Date 08/18/2021	Payment Amount 37.00		
Payable Number 82021	Description LEGISLATIVE UPDATE 8/29 - 30/21	Payable Date 08/02/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 37.00	
Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 990.00
Payment Type Check	Payment Number	Remittance Address P.O. Box 733106 Dallas, Texas 75373-3106	Payment Date 08/18/2021	Payment Amount 130.00		
Payable Number 3093402438	Description LEXINE Blanket PO	Payable Date 07/31/2021	Due Date 08/10/2021	Discount Amount 0.00	Payable Amount 130.00	
Check		P.O. Box 733106 Dallas, Texas 75373-3106		08/18/2021	860.00	
Payable Number 3093403534	Description LEXINE Blanket PO	Payable Date 07/31/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 860.00	
Vendor Number ROBMAD	Vendor Name ROBERT MADDEN, INC.					Total Vendor Amount 980.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 64360 LUBBOCK, Texas 79464-4360	Payment Date 08/18/2021	Payment Amount 980.00		
Payable Number 5394281	Description 2 Ton Condensor	Payable Date 08/06/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 980.00	
Vendor Number SALFEE	Vendor Name SALT FLAT FEED & MERCANTILE					Total Vendor Amount 122.31
Payment Type Check	Payment Number	Remittance Address P.O. BOX 326 LULING, Texas 78648	Payment Date 08/18/2021	Payment Amount 122.31		
Payable Number 15583-16756	Description CUST # 27269 TOWEL CANISTER	Payable Date 07/28/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 20.37	
15583-17224	CUST # 27269 OIL 15W40-DELO	08/05/2021	08/24/2021	0.00	101.94	
Vendor Number SCHSON	Vendor Name SCHMIDT & SONS, INC					Total Vendor Amount 2,619.17
Payment Type Check	Payment Number	Remittance Address P.O. BOX 679235 DALLAS, Texas 75267-9235	Payment Date 08/18/2021	Payment Amount 2,619.17		
Payable Number 0481215-IN	Description CUST # 05-CALCO ORDER # 0481215	Payable Date 07/26/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 2,619.17	

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name		Total Vendor Amount
SCHFIR	SCHMIDT FIRE & SAFETY CO.		196.00
Payment Type	Payment Number	Remittance Address	Payment Date
Check		JOHN D. SCHMIDT # 8 HOLMES LANE MARTINDALE, Texas 78655	08/18/2021
			196.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22310	FANNIN STREET ANNEX 3 ANNUAL EXTINGUISHER INSPECTI	07/15/2021	08/24/2021	0.00	52.00
22319	CONST #2 - 4 ANNUAL EXTINGUISHER INSPECTIONS	08/04/2021	08/24/2021	0.00	144.00

Vendor Number	Vendor Name		Total Vendor Amount
REDAUT	SEAN MATTHEW MANN		809.65
Payment Type	Payment Number	Remittance Address	Payment Date
Check		204 NORTH COMMERCE LOCKHART, Texas 78644-	08/18/2021
			809.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128647	ACCT # 2010 NAPA CABIN AIR FILTER	07/19/2021	08/24/2021	0.00	356.58
128996	ACCT # 2010 GAUGE REPLACEMENT	07/27/2021	08/24/2021	0.00	11.84
129129	CUST # 2010 BUCKET TEETH	07/29/2021	08/24/2021	0.00	302.00
129323	ACCT # 2010 HOSE CLAMP	08/03/2021	08/24/2021	0.00	67.60
129357	ACCT # 2010 HOSE CLAMP	08/04/2021	08/24/2021	0.00	59.50
129373	ACCT # 2010 NAPA GOLD FUEL FILTER	08/04/2021	08/24/2021	0.00	12.13

Vendor Number	Vendor Name		Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART		73.65
Payment Type	Payment Number	Remittance Address	Payment Date
Check		1830 S. COLORADO LOCKHART, Texas 78644	08/18/2021
			73.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
904277	MULTISAW CUSHION CRIP FAT MAX	07/27/2021	08/24/2021	0.00	65.85
904585	BUSHING PVC 2 X 1/2 ST	07/30/2021	08/24/2021	0.00	7.80

Vendor Number	Vendor Name		Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING		56.65
Payment Type	Payment Number	Remittance Address	Payment Date
Check		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	08/18/2021
			56.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92582	FLUOR ORANGE MARKING SPY 203027	08/06/2021	08/24/2021	0.00	56.65

Vendor Number	Vendor Name		Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC		1,834.52
Payment Type	Payment Number	Remittance Address	Payment Date
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	08/18/2021
			1,834.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650085294	Tires (See Estimate #2188150)	08/09/2021	08/24/2021	0.00	1,243.00
4650085295	Tires (See Estimate #2188150)	08/09/2021	08/24/2021	0.00	591.52

Vendor Number	Vendor Name		Total Vendor Amount
SWAGIT	SWAGIT PRODUCTIONS, LLC		783.00
Payment Type	Payment Number	Remittance Address	Payment Date
Check		12801 NORTH CENTRAL EXPRESSWAY SUITE 900 DALLAS, Texas 75243-	08/18/2021
			783.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18288	Monthly Court Streaming	07/31/2021	08/24/2021	0.00	783.00

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 2,787.73
Payment Type Check	Payment Number	Remittance Address 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	Payment Date 08/18/2021	Payment Amount 2,787.73		
Payable Number <u>513579939</u>	Description Blanket PO for Sysco Supplies Account	Payable Date 07/28/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 299.72	
<u>513579940</u>	Blanket PO for Sysco Supplies Account	07/28/2021	08/24/2021	0.00	71.89	
<u>513579941</u>	Blanket PO for Sysco Food Supplies	07/28/2021	08/24/2021	0.00	1,237.42	
<u>513585928</u>	Blanket PO for Sysco Supplies Account	07/30/2021	08/24/2021	0.00	37.67	
<u>513585929</u>	Blanket PO for Sysco Food Supplies	07/30/2021	08/24/2021	0.00	1,141.03	
Vendor Number <u>TERROD</u>	Vendor Name TERESA RODRIGUEZ					Total Vendor Amount 137.00
Payment Type Check	Payment Number	Remittance Address 1413 LAKEVIEW LOCKHART, Texas 78644	Payment Date 08/18/2021	Payment Amount 137.00		
Payable Number <u>92021</u>	Description 4 TH ANNUAL COUNTY & DISTRICT CLERKS ASSOC.FALL CO	Payable Date 08/06/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 137.00	
Vendor Number <u>TXAGEI</u>	Vendor Name TEXAS AGRICULTURAL FINANCE AUTHORITY					Total Vendor Amount 235.00
Payment Type Check	Payment Number	Remittance Address PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701	Payment Date 08/18/2021	Payment Amount 235.00		
Payable Number <u>72021</u>	Description 47 FARM TAGS JULY 2021	Payable Date 08/09/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 235.00	
Vendor Number <u>TACEDU</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 400.00
Payment Type Check	Payment Number	Remittance Address PO BOX 2711 SAN ANTONIO, Texas 78299-	Payment Date 08/18/2021	Payment Amount 200.00		
Payable Number <u>315490</u>	Description JUANITA ALLEN - MEMBER ID: 253064 9/08 - 10/21	Payable Date 08/09/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 200.00	
Check		EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-		08/18/2021	200.00	
Payable Number <u>315506</u>	Description MEMBER ID: 241856 TERESA RODRIGUEZ 9/08-10/21	Payable Date 07/30/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number <u>IDCAA</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEYS					Total Vendor Amount 60.00
Payment Type Check	Payment Number	Remittance Address ATTEN: KAYLENE BRADEN 505 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	Payment Date 08/18/2021	Payment Amount 60.00		
Payable Number <u>190697</u>	Description ID # 17470 CYNTHIA L SEXTON (CINDY)	Payable Date 07/29/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 60.00	
Vendor Number <u>IDCA</u>	Vendor Name TEXAS DISTRICT COURT ALLIANCE					Total Vendor Amount 50.00
Payment Type Check	Payment Number	Remittance Address c/o SHERRY GRIFFIS, TREASURER 200 W. HOUSTON ST., STE 234 MARSHALL, Texas 75670-	Payment Date 08/18/2021	Payment Amount 50.00		
Payable Number <u>102021</u>	Description JUANITA ALLEN -10/12 - 14/21 - CLERK'S COLLEGE 202	Payable Date 08/06/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 50.00	

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number PARWIL	Vendor Name TEXAS PARKS & WILDLIFE DEPARTMENT					Total Vendor Amount 85.00
Payment Type Check	Payment Number	Remittance Address ATTN: BOAT TITLING & REGISTRATION 4200 SMITH SCHOOL ROAD AUSTIN, Texas 78744-	Payment Date 08/18/2021		Payment Amount 85.00	
Payable Number 72021	Description STATE PORTIONS OF FINES COLLECTED 7/2021	Payable Date 08/09/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 85.00	
Vendor Number TEXSTAR	Vendor Name TEXAS STAR FIRE SYSTEMS, LLC					Total Vendor Amount 4,280.00
Payment Type Check	Payment Number	Remittance Address 8711 BURNET ROAD D-43 AUSTIN, Texas 78757-	Payment Date 08/18/2021		Payment Amount 4,280.00	
Payable Number 211001-003	Description Texas Fire Star System	Payable Date 06/10/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 4,280.00	
Vendor Number RICHIC	Vendor Name THE LAW OFFICE OF TREY HICKS, PLLC					Total Vendor Amount 1,005.00
Payment Type Check	Payment Number	Remittance Address 201 S. LAUREL AVE. LULING, Texas 78648	Payment Date 08/18/2021		Payment Amount 1,005.00	
Payable Number 17-08Q	Description CAUSE # 17-080 CHRISOHER JON OVERBY	Payable Date 08/05/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 1,005.00	
Vendor Number LULNEW	Vendor Name THE LULING NEWSBOY & SIGNAL					Total Vendor Amount 41.00
Payment Type Check	Payment Number	Remittance Address LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	Payment Date 08/18/2021		Payment Amount 41.00	
Payable Number 92021	Description C.C. DA. ATTN JANICE	Payable Date 08/03/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 41.00	
Vendor Number THEFLU	Vendor Name THERMO-FLUIDS, INC					Total Vendor Amount 21.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 734867 DALLAS, Texas 75373-4867	Payment Date 08/18/2021		Payment Amount 21.00	
Payable Number 86722464	Description ACCT # CA69545 FEE, USED OIL STOP CHARGE NPREQ	Payable Date 08/05/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 21.00	
Vendor Number THYELE	Vendor Name TK ELEVATOR					Total Vendor Amount 988.95
Payment Type Check	Payment Number	Remittance Address PO BOX 3796 CAROL STREAM, Illinois 60132-3796	Payment Date 08/18/2021		Payment Amount 988.95	
Payable Number 3006093069	Description Blanket PO THYELE	Payable Date 08/01/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 988.95	
Vendor Number TRARIS	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					Total Vendor Amount 76.50
Payment Type Check	Payment Number	Remittance Address P.O. BOX 209047 DALLAS, Texas 75320-9047	Payment Date 08/18/2021		Payment Amount 76.50	
Payable Number 234599-202107-1	Description ACCT # 234599 BILLING PERIOD: JULY 2021	Payable Date 08/03/2021	Due Date 08/24/2021	Discount Amount 0.00	Payable Amount 76.50	

Payment Register

APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name			Total Vendor Amount
UNIFR	UNIFIRST CORPORATION			82.04
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	08/18/2021	82.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8222439684	Unifirst Blanket Purchase Order	07/30/2021	08/24/2021	0.00	82.04

Vendor Number	Vendor Name			Total Vendor Amount
VICBRO	VICTOREA D. BROWN			301.99
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	08/18/2021	301.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2864-21CC	CAUSE # 2864-21CC B.A.	07/30/2021	08/24/2021	0.00	301.99

Vendor Number	Vendor Name			Total Vendor Amount
WJCCON	WJC CONSTRUCTORS SERVICES, LLC			104,763.34
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 104 SMITHVILLE, Texas 78957-	08/18/2021	104,763.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
App. No. 1 for 6/8/21 to 7/27/	1st Draw Down Polictical Road GLO CDBG	07/27/2021	08/24/2021	0.00	104,763.34

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	194	107	0.00	389,217.38
Packet Totals:		194	107	0.00	389,217.38

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-389,217.38
Packet Totals:		-389,217.38



Caldwell County, TX

Expense Approval Register

PKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	72021	ITICKETS FOR JULY 2021	I TICKETS - NET DATA (needed ...	001-1281	126.00
NET DATA	72021	ITICKETS FOR JULY 2021	I TICKETS - NET DATA (needed ...	001-1281	44.00
NET DATA	72021	ITICKETS FOR JULY 2021	I TICKETS - NET DATA (needed ...	001-1281	26.00
NET DATA	72021	ITICKETS FOR JULY 2021	I TICKETS - NET DATA (needed ...	001-1281	80.00
TEXAS PARKS & WILDLIFE DEP...	72021	STATE PORTIONS OF FINES CO...	DUE TO PARKS & WILDLIFE DE...	001-2300	85.00
CENTRAL TEXAS ALTERNATIVE...	72021	PAYMENT FOR JULY 2021	JP... DUE TO ADR-Alternative Dispu...	001-2308	140.00
CENTRAL TEXAS ALTERNATIVE...	72021	PAYMENT FOR JULY 2021	DC DUE TO ADR-Alternative Dispu...	001-2308	540.00
CENTRAL TEXAS ALTERNATIVE...	72021	PAYMENT FOR JULY 2021	JP... DUE TO ADR-Alternative Dispu...	001-2308	30.00
CENTRAL TEXAS ALTERNATIVE...	72021	PAYMENT FOR JULY 2021	JP... DUE TO ADR-Alternative Dispu...	001-2308	120.00
CENTRAL TEXAS ALTERNATIVE...	72021	PAYMENT FOR JULY 2021	JP... DUE TO ADR-Alternative Dispu...	001-2308	55.00
CENTRAL TEXAS ALTERNATIVE...	72021	PAYMENT FOR JULY 2021	CC DUE TO ADR-Alternative Dispu...	001-2308	90.00
GRAVES, HUMPHRIES, STAHL, ...	72021	COLLECTIONS FOR JULY 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,670.11
GRAVES, HUMPHRIES, STAHL, ...	72021	COLLECTIONS FOR JULY 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	567.76
GRAVES, HUMPHRIES, STAHL, ...	72021	COLLECTIONS FOR JULY 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,029.79
GRAVES, HUMPHRIES, STAHL, ...	72021	COLLECTIONS FOR JULY 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	4,889.15
TEXAS AGRICULTURAL FINAN...	72021	47 FARM TAGS JULY 2021	DUE TO STATE - FARMERS FEES	001-2865	235.00
					10,727.81
Department : 2120 - COUNTY TREASURER					
FAIRFIELD INN & SUITES	8860133	ANGELA RAWLINSON - 9/13 - ...	TRAINING	001-2120-4810	223.74
					Department 2120 - COUNTY TREASURER Total: 223.74
Department : 2150 - COUNTY CLERK					
AMAZON.COM SALES, INC	10PC-C1MD-67NG	ACCT # A283QX1JFKNJJ AMA...	OFFICE SUPPLIES	001-2150-3110	120.00
TEXAS ASSOCIATION OF COUN...	315506	MEMBER ID: 241856 TERESA ...	TRAINING	001-2150-4810	200.00
DEWITT POTH & SON	652067-0	ACCT # 12430 BINDER, VIEW, ...	OFFICE SUPPLIES	001-2150-3110	191.68
TERESA RODRIGUEZ	92021	4 TH ANNUAL COUNTY & DIST...	TRAINING	001-2150-4810	137.00
					Department 2150 - COUNTY CLERK Total: 648.68
Department : 3200 - DISTRICT ATTORNEY					
TEXAS DISTRICT & COUNTY AT...	190697	ID # 17470 CYNTHIA L SEXTON...	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
DAVID BROOKS, ATTORNEY AT...	72021	LEGAL CONSULTATION SERVIC...	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALTE...	234599-202107-1	ACCT # 234599 BILLING PERI...	DUES & SUBSCRIPTIONS	001-3200-3050	76.50
THE LULING NEWSBOY & SIGN...	92021	C.C. DA. ATTN JANICE	DUES & SUBSCRIPTIONS	001-3200-3050	41.00
ENTERPRISE FM TRUST	2680	D.A. Investigator Lease Vehicle	Vehicle Leases	001-3200-4851	555.85
AMAZON.COM SALES, INC	10WM-NH7V-XN7N	GBC crosscut shredder	OFFICE SUPPLIES	001-3200-3110	980.55
					Department 3200 - DISTRICT ATTORNEY Total: 1,813.90
Department : 3220 - DISTRICT CLERK					
FREDERICKSBURG INN AND SU...	CONF # 290170	JUANITA ALLEN - 10/12 - 14/21	TRAINING	001-3220-4810	291.54
QUILL CORPORATION	18151227	ACCT # 4881802 ENV CAT KRA...	OFFICE SUPPLIES	001-3220-3110	183.98
AMAZON.COM SALES, INC	1JDH-RMY7-7GTY	ACCT # 1JDH-RMY7-7GTY AM...	MACHINERY AND EQUIPMENT	001-3220-5310	120.00
DEWITT POTH & SON	652243-0	ACCT # 12430 SEATREST, VIS...	OFFICE SUPPLIES	001-3220-3110	411.52
TEXAS DISTRICT COURT ALLIA...	102021	JUANITA ALLEN - 10/12 - 14/21 ..	TRAINING	001-3220-4810	50.00
JUANITA ALLEN	92021	4TH ANNUAL CDCA FALL CONF.	TRAINING	001-3220-4810	137.00
TEXAS ASSOCIATION OF COUN...	315490	JUANITA ALLEN - MEMBER ID: ...	TRAINING	001-3220-4810	200.00
					Department 3220 - DISTRICT CLERK Total: 1,394.04
Department : 3230 - DISTRICT JUDGE					
LOCKHART POST REGISTER	00091981	PUBLIC HEARING CO AUDITOR...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	43.52
AUSTIN PSYCHOLEGAL CONSU...	7262021	CAUSE # 2020-UI-0085 & 2020...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	4,787.50
RELX INC. DBA LEXISNEXIS	3093402438	Lexis Nexus Blanket PO Office ...	OFFICE SUPPLIES	001-3230-3110	130.00
BARBARA J. ROBRIDS	UNINDICTED A.N.	CAUSE # UNINDICTED - ANTH...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
FERNANDO RUIZ	21-0358	CAUSE # 21-0358 BERNABE R...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
BARBARA J. ROBRIDS	804201	CAUSE # UNINDICTED JAMES ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	250.00
THE LAW OFFICE OF TREY HIC...	17-080	CAUSE # 17-080 CHRISOPHER ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00

Expense Approval Register

Packet: APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LAW OFFICE OF TREY HIC...	17-080	CAUSE # 17-080 CHRISTOPHER ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
				Department 3230 - DISTRICT JUDGE Total:	7,216.02
Department : 3240 - COUNTY COURT LAW					
MARCOS HERNANDEZ, JR.	2861-21CC	CAUSE # 2861-21CC O.D.B.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	400.00
VICTOREA D. BROWN	2864-21CC	CAUSE # 2864-21CC B.A.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	300.00
VICTOREA D. BROWN	2864-21CC	CAUSE # 2864-21CC B.A.	JUVENILE - ATTY LITIGATION E...	001-3240-4189	1.99
				Department 3240 - COUNTY COURT LAW Total:	701.99
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	OFFICE SUPPLIES	001-3251-3110	13.96
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	13.96
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PATHMARK TRAFFIC PROD. OF...	10232	Parking signs for JP 4	OFFICE SUPPLIES	001-3254-3110	31.00
RAYMOND DELEON	82021	LEGISLATIVE UPDATE 8/29 - 30...	TRAINING	001-3254-4810	37.00
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	68.00
Department : 4300 - COUNTY SHERIFF					
GT DISTRIBUTORS, INC.	UN039156	CUST ID: 003167 BLAUER FLEX...	River Patrol Equipment & Unif...	001-4300-4970	115.98
GT DISTRIBUTORS, INC.	UN039726	CUST # 003167 BLAUER FLEXR...	River Patrol Equipment & Unif...	001-4300-4970	115.98
OFFICE DEPOT	182341332001	ACCT # 43682634 WASTEBASK...	OPERATING SUPPLIES	001-4300-3130	14.62
OFFICE DEPOT	182342002001	ACCT # 43682634 STEP CAN, ...	OPERATING SUPPLIES	001-4300-3130	47.49
JPX AMERICA, INC	02088	Re Cert Course	OPERATING SUPPLIES	001-4300-3130	1,050.00
JOHNNY & SON'S, LLC	18983	18983 Deputy Calderon Vehicl...	REPAIRS & MAINTENANCE	001-4300-4510	6,224.40
LOCKHART POST REGISTER	00091993	7/22 & 29/21 PALOMINO & D...	OPERATING SUPPLIES	001-4300-3130	17.00
LIVENGOD FEED STORE	LOINV000237041	ACCT # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	51.65
OFFICE DEPOT	182721200001	ACCT # 43682634 LUBRICANT,...	OPERATING SUPPLIES	001-4300-3130	77.19
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	DUES & SUBSCRIPTIONS	001-4300-3050	14.99
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	OPERATING SUPPLIES	001-4300-3130	125.94
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	OPERATING SUPPLIES	001-4300-3130	151.68
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	OPERATING SUPPLIES	001-4300-3130	118.55
ENTERPRISE FM TRUST	2680	Sheriff's Office Lease Mainten...	Lease-REPAIR & MAINTENANCE	001-4300-4841	128.00
ENTERPRISE FM TRUST	2680	Sheriff's Office Lease	Vehicle Leases	001-4300-4851	17,571.47
				Department 4300 - COUNTY SHERIFF Total:	25,824.94
Department : 4310 - COUNTY JAIL					
GRAINGER	9968796228	ACCT # 841505548 SAFETY GL...	REPAIRS & MAINTENANCE	001-4310-4510	11.40
M.B. HAMMO ENTERPRISES, L...	10002	TOILET PAPER REGULAR ROSES	OPERATING SUPPLIES	001-4310-3130	765.19
OFFICE DEPOT	181588861001	ACCT # 43682634 BATTERY, C...	OPERATING SUPPLIES	001-4310-3130	291.37
FLOWERS BAKING CO. OF SAN...	3038384998	CUST # 0040078309 MIC 20 7"...	FOOD SUPPLIES	001-4310-3100	304.56
PERFORMANCE FOODSERVICE ...	1315144	CUST # 435577 PACKER APPLE...	FOOD SUPPLIES	001-4310-3100	834.88
PERFORMANCE FOODSERVICE ...	1315145	CUST # 435577 FRST MRK CO...	FOOD SUPPLIES	001-4310-3100	63.54
M.B. HAMMO ENTERPRISES, L...	10029	TOILET PAPER REGULAR ROSES	OPERATING SUPPLIES	001-4310-3130	652.53
FERRIS JOSEPH PRODUCE, INC.	117617	TOMATO 5X6X2 20LB CASE	FOOD SUPPLIES	001-4310-3100	43.00
SYSCO CENTRAL TEXAS, INC	513579939	CUST # 043430 ECOLAB DESTA...	OPERATING SUPPLIES	001-4310-3130	299.72
SYSCO CENTRAL TEXAS, INC	513579940	CUST # 043430 SYSTRNZ CON...	OPERATING SUPPLIES	001-4310-3130	71.89
SYSCO CENTRAL TEXAS, INC	513579941	CUST # 043430 CASAIMP CHEE...	FOOD SUPPLIES	001-4310-3100	1,237.42
FERRIS JOSEPH PRODUCE, INC.	117633	CABBAGE RED 45LB	FOOD SUPPLIES	001-4310-3100	57.75
PERFORMANCE FOODSERVICE ...	1317063	CUST # 435577 PACKER APPLE...	FOOD SUPPLIES	001-4310-3100	1,736.73
LINDA DIDRIKSON	92021	GALVESTION TRAINING - 9/12 ...	TRAINING	001-4310-4810	214.00
FERRIS JOSEPH PRODUCE, INC.	117639	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	173.40
SYSCO CENTRAL TEXAS, INC	513585928	CUST # 043430 SYS CLS CONTA...	OPERATING SUPPLIES	001-4310-3130	37.67
SYSCO CENTRAL TEXAS, INC	513585929	CUST # 043430 WHLFCLS MA...	FOOD SUPPLIES	001-4310-3100	1,141.03
UNIFIRST CORPORATION	8222439684	CUST # 222727 MAT 3X5 SCRA...	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	117656	LETTUCE ICEBERG 24 CT CASE	FOOD SUPPLIES	001-4310-3100	99.50
GARY FILIAU	92021	GALVESTON TRAINING - 9/12 -...	TRAINING	001-4310-4810	214.00
FERRIS JOSEPH PRODUCE, INC.	117660	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	118.00
PERFORMANCE FOODSERVICE ...	1319725	CUST # 435577 PACKER APPLE...	FOOD SUPPLIES	001-4310-3100	1,454.09
FLOWERS BAKING CO. OF SAN...	3038385123	CUST # 0040078309 MIC 20 7"...	FOOD SUPPLIES	001-4310-3100	318.24
FARMER BROTHERS. CO.	83462602	ICE TEA BLACK SWTND FLPK	FOOD SUPPLIES	001-4310-3100	569.88
JAMES STUBBLEFIELD	92021	GALVESTON TRAINING 9/12 - ...	TRAINING	001-4310-4810	214.00
FERRIS JOSEPH PRODUCE, INC.	117675	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	25.50
JAN FORD MUSTIN PH.D, P.C.	702	TCOLE PSYCHOLOGICAL EVAL...	EMPLOYEE PHYSICALS	001-4310-4135	295.00

Expense Approval Register

Packet: APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
M.B. HAMMO ENTERPRISES, L...	10067	TOILET PAPER REGULAR ROSES	OPERATING SUPPLIES	001-4310-3130	993.96
BLUEBONNET TRAILS MHMR	27072021	Counseling Sessions Bluebonn...	PROFESSIONAL SERVICES	001-4310-4110	1,200.00
ENTERPRISE FM TRUST	2680	Jail Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	16.00
ENTERPRISE FM TRUST	2680	Jail Lease	Vehicle Leases	001-4310-4851	2,537.26
Department 4310 - COUNTY JAIL Total:					16,073.55
Department : 4321 - CONSTABLES - PCT 1					
ENTERPRISE FM TRUST	2680	PCT 1 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4321-4841	8.00
ENTERPRISE FM TRUST	2680	PCT 1 Constable Lease	Vehicle Leases	001-4321-4851	2,365.77
Department 4321 - CONSTABLES - PCT 1 Total:					2,373.77
Department : 4322 - CONSTABLES - PCT 2					
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	TRAINING	001-4322-4810	555.60
ENTERPRISE FM TRUST	2680	PCT 2 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2680	PCT 2 Constable Lease	Vehicle Leases	001-4322-4851	2,537.22
Department 4322 - CONSTABLES - PCT 2 Total:					3,108.82
Department : 4323 - CONSTABLES - PCT 3					
ENTERPRISE FM TRUST	2680	PCT 3 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4323-4841	16.00
ENTERPRISE FM TRUST	2680	PCT 3 Constable Lease	Vehicle Leases	001-4323-4851	2,488.55
Department 4323 - CONSTABLES - PCT 3 Total:					2,504.55
Department : 4324 - CONSTABLES - PCT 4					
ENTERPRISE FM TRUST	2680	PCT 4 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00
ENTERPRISE FM TRUST	2680	PCT 4 Constable Lease	Vehicle Leases	001-4324-4851	3,469.30
Department 4324 - CONSTABLES - PCT 4 Total:					3,485.30
Department : 6510 - NON-DEPARTMENTAL					
DOUCET & ASSOCIATES, INC	2104019-1	PROJECT R1911-100 CALDWEL...	PROFESSIONAL SERVICES	001-6510-4110	5,516.00
A & V HOLDINGS MIDCO, LLC	1525475	Justice Center Surveillance Syst...	MACHINERY AND EQUIPMENT	001-6510-5310	560.00
O'BANNON FUNERAL HOME	Melgan 5.10.21	melgan transport	AUTOPSY	001-6510-4123	800.00
DOUCET & ASSOCIATES, INC	2105095	Project R1911-100 Caldwell C...	PROFESSIONAL SERVICES	001-6510-4110	9,136.95
LEGENDS TRI-COUNTY FUNER...	2020/108	RAFAEL TINAJERO RODRIGUEZ ...	AUTOPSY	001-6510-4123	345.00
SWAGIT PRODUCTIONS, LLC	18288	July 2021 Commissioners Cour...	PROFESSIONAL SERVICES	001-6510-4110	783.00
CHARLES E. LAURENCE, M.D.	71517	Medical Director August Invoice	MEDICAL DIRECTOR	001-6510-4100	1,000.00
CALDWELL COUNTY TAX ASSE...	1110355 2021	VIN # ENDS W/25372 TAG # 1...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1110357 2021	VIN # ENDS W/05509 TAG # 1...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1110358 2021	VIN # ENDS W/05508 TAG # 1...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1263141 2021	VIN # ENDS W/71420 TAG # 1...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1364076 2021	VIN # ENDS W/75030 TAG #13...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1364077 2021	VIN # ENDS W/68368 TAG # 1...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	HYG1888 2021	VIN # ENDS W/26064 TAG # H...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	KYM6308	VIN # ENDS W/11085 TAG # K...	County Fleet-Tags-Titles	001-6510-4853	7.50
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	DUES & SUBSCRIPTIONS	001-6510-3050	239.88
ENTERPRISE FM TRUST	2680	Caldwell County Courthouse V...	Lease-REPAIR & MAINTENANCE	001-6510-4841	13.25
ENTERPRISE FM TRUST	2680	Caldwell County Courthouse V...	Vehicle Leases	001-6510-4851	605.65
Department 6510 - NON-DEPARTMENTAL Total:					19,059.73
Department : 6520 - BUILDING MAINTENANCE					
TEXAS STAR FIRE SYSTEMS, LLC	211001-003	4 air/water gauges	REPAIRS & MAINTENANCE	001-6520-4510	100.00
TEXAS STAR FIRE SYSTEMS, LLC	211001-003	1 dry 5 yr inspection	REPAIRS & MAINTENANCE	001-6520-4510	1,200.00
TEXAS STAR FIRE SYSTEMS, LLC	211001-003	1 Wet 5 yr Inspection	REPAIRS & MAINTENANCE	001-6520-4510	1,200.00
TEXAS STAR FIRE SYSTEMS, LLC	211001-003	1 Dry Head Replace	REPAIRS & MAINTENANCE	001-6520-4510	1,780.00
SCHMIDT FIRE & SAFETY CO.	22310	FANNIN STREET ANNEX 3 ANN...	COUNTY BARN-DALE/LULING/...	001-6520-3610	52.00
COTHRON'S SAFE & LOCK	1257704	CUST # CALD119 GENERAL LA...	CALDWELL CO. COURTHOUSE	001-6520-5120	194.25
INSCO DISTRIBUTING, INC.	1000918277	CUST ID: 1199038 HP CONDE...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	192.66
CENTURY HVAC DISTRIBUTING	10952318	PICK TICKET # 8274841 OXYG...	BUILDING MAINTENANCE-LOC...	001-6520-3600	126.64
LOCKHART HARDWARE	38019 /1	CUST # 11239 SPREADR/SCRA...	BUILDING MAINTENANCE-LOC...	001-6520-3600	10.78
LOCKHART HARDWARE	38141 /1	CUST # 11239 OFF SMOOTH &...	BUILDING MAINTENANCE-LOC...	001-6520-3600	38.16
INSCO DISTRIBUTING, INC.	1000919485	CUST ID: 1199038 RUUD DEF...	BUILDING MAINTENANCE-LOC...	001-6520-3600	207.68
CENTURY HVAC DISTRIBUTING	10956815	PICK TICKET # 8278988 DP 10...	BUILDING MAINTENANCE-LOC...	001-6520-3600	24.85
JOHN DEERE FINANCIAL	2107-035199	ACCT # 1-99 WASHER & FILTER...	BUILDING MAINTENANCE-LOC...	001-6520-3600	39.92
LOCKHART HARDWARE	38062 /1	CUST # 11239 RID-X SEPTIC T...	BUILDING MAINTENANCE-LOC...	001-6520-3600	41.97
LOCKHART HARDWARE	38065 /1	CUST# 11239 60 W LED A19 5...	BUILDING MAINTENANCE-LOC...	001-6520-3600	10.98

Expense Approval Register

Packet: APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4090711997	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	38088 /1	CUST # 11239 TEE 3/4" CXCF...	CALDWELL CO. COURTHOUSE	001-6520-5120	28.56
LOCKHART HARDWARE	38092 /1	CUST # 11239 PLUG SCH40 PV...	CALDWELL CO. COURTHOUSE	001-6520-5120	8.38
SMITH SUPPLY CO.- LOCKHART	904277	MULTISAW CUSHION CRIP FAT...	BUILDING MAINTENANCE-LOC...	001-6520-3600	65.85
LOCKHART HARDWARE	38142 /1	CUST # 11239 SCREWS, NUTS,...	BUILDING MAINTENANCE-LOC...	001-6520-3600	17.15
CINTAS CORPORATION #86	4091438976	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
CENTURY HVAC DISTRIBUTING	10972959	PICK TICKET # 8295074 DEFRO...	JUVENILE DETENTION CTR.-LO...	001-6520-3580	141.36
SMITH SUPPLY CO.- LOCKHART	904585	BUSHING PVC 2 X 1/2 ST	BUILDING MAINTENANCE-LOC...	001-6520-3600	7.80
TK ELEVATOR	3006093069	Blanket PO THYELE Elevator C...	CALDWELL CO. COURTHOUSE	001-6520-5120	988.95
CENTRAL TEXAS REFUSE, INC	351187	Central Texas Refuse Dpt. 6520	RENTALS	001-6520-4610	155.13
JOHN DEERE FINANCIAL	2108-042684	ACCT # 1-99 REG SEL INT EGG...	CALDWELL CO. COURTHOUSE	001-6520-5120	499.91
LOWE'S COMPANIES, INC.	52757	ACCT # ENDS W/8510	BUILDING MAINTENANCE-LOC...	001-6520-3600	190.88
JOHN DEERE FINANCIAL	2108-043110	ACCT # 1-99 FILM POLY BLK 6...	CALDWELL CO. COURTHOUSE	001-6520-5120	59.98
JOHN DEERE FINANCIAL	2108-043262	ACCT # 1-99 RAGS - WHITE KN...	CALDWELL CO. COURTHOUSE	001-6520-5120	63.89
SCHMIDT FIRE & SAFETY CO.	22319	CONST #2 - 4 ANNUAL EXTING...	SLATER BUILDING-LULING	001-6520-3570	144.00
ENTERPRISE FM TRUST	2680	Building Maintenance Lease	Vehicle Leases	001-6520-4851	1,817.94
ROBERT MADDEN, INC.	5394281	24ACC424A003	MACHINERY AND EQUIPMENT	001-6520-5310	980.00
FLOORS PLUS	649405	Luling Annex Flooring	LULING ANNEX	001-6520-3510	5,846.00
Department 6520 - BUILDING MAINTENANCE Total:					16,430.21

Department : 6550 - ELECTIONS

DEWITT POTH & SON	650992-0	ACCT # 12430 DIVIDERS, INSE...	OFFICE SUPPLIES	001-6550-3110	121.00
AMAZON.COM SALES, INC	17D6-D1H4-THU	Songmics Cube Storage	OFFICE SUPPLIES	001-6550-3110	51.99
AMAZON.COM SALES, INC	17D6-D1H4-THU	ModernLuxe File Cabinet	OFFICE SUPPLIES	001-6550-3110	230.99
AMAZON.COM SALES, INC	17D6-D1H4-THU	Safco 5363BL Black Legal Size	OFFICE SUPPLIES	001-6550-3110	396.24
OFFICE DEPOT	185784488-001	ORIGINAL ORDER # 182994651...	OFFICE SUPPLIES	001-6550-3110	-25.18
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	TRAINING	001-6550-4810	465.00
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	TRAINING	001-6550-4810	463.03
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	TRAINING	001-6550-4810	463.03
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	TRAINING	001-6550-4810	463.03
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	TRAINING	001-6550-4810	50.58
ENVIRONMENTAL SYSTEMS RE...	94083441	CUST # 403442 ARCGIS DESK...	REPAIRS & MAINTENANCE	001-6550-4510	400.00
AMAZON.COM SALES, INC	1NNN-V7V3-CQC6	ACCT # A283QX1JFKNJ IRIS ...	OFFICE SUPPLIES	001-6550-3110	248.87
LARRY D. RIVERA	EMT-25345	18.00 X 24.00 IN FOUR COLOR...	ADVERTISING AND LEGAL NOT...	001-6550-4310	268.87
Department 6550 - ELECTIONS Total:					3,597.45

Department : 6560 - COMMISSIONERS COURT

PRINTING SOLUTIONS	100691	PR GEN BINDING 1 JUDGE BU...	OFFICE SUPPLIES	001-6560-3110	13.33
ESMERALDA CHAN	72021	TRAVEL FOR JULY 2021	OFFICE SUPPLIES	001-6560-3110	3.29
ESMERALDA CHAN	72021	TRAVEL FOR JULY 2021	TRANSPORTATION	001-6560-4260	11.20
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	TRANSPORTATION	001-6560-4260	51.33
PRINTING SOLUTIONS	100723	BUS CARDS 2 - HOPPY HADEN	OFFICE SUPPLIES	001-6560-3110	70.50
Department 6560 - COMMISSIONERS COURT Total:					149.65

Department : 6570 - VETERAN SERVICE OFFICER

AL DOS SANTOS	72021	TRAVEL FOR JULY 2021	OFFICE SUPPLIES	001-6570-3110	25.87
AL DOS SANTOS	72021	TRAVEL FOR JULY 2021	TRANSPORTATION	001-6570-4260	38.08
Department 6570 - VETERAN SERVICE OFFICER Total:					63.95

Department : 6580 - HUMAN RESOURCES

DEWITT POTH & SON	651385-0	ACCT # 12430 TAPE, PAPER, L...	OFFICE SUPPLIES	001-6580-3110	66.24
Department 6580 - HUMAN RESOURCES Total:					66.24

Department : 6590 - PURCHASING

AMAZON.COM SALES, INC	1CMR-K1NK-KVCN	ACCT # A283QX1JFKNJ 1000...	OFFICE SUPPLIES	001-6590-3110	34.94
OFFICE DEPOT	186046281001	ACCT # 43682634 PIC WIRE M...	OFFICE SUPPLIES	001-6590-3110	7.98
AMAZON.COM SALES, INC	1HGJ-DVJY-99N7	ACCT # 1HGJ-DVJY-99N7 CRAZ...	OFFICE SUPPLIES	001-6590-3110	39.95
OFFICE DEPOT	186044991001	ACCT # 43682634 TAPE, CORR...	OFFICE SUPPLIES	001-6590-3110	284.37
OFFICE DEPOT	186046272001	ACCT # 43682634 MINI GREE...	OFFICE SUPPLIES	001-6590-3110	42.86
OFFICE DEPOT	186046273001	ACCT # 43682634 PADLEGAL, ...	OFFICE SUPPLIES	001-6590-3110	7.48
Department 6590 - PURCHASING Total:					417.58

Department : 6610 - IT-TECHNOLOGY

AMAZON.COM SALES, INC	1CQ3-VWG4-T6J7	ACCT # A283QX1JFKNJ CABL...	MACHINERY AND EQUIPMENT	001-6610-5310	21.76
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Expense Approval Register

Packet: APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AMAZON.COM SALES, INC	1H7L-41DJ-R9KQ	ACCT # A283QXJ1JFKNJJ GEAR...	MACHINERY AND EQUIPMENT	001-6610-5310	109.47
AMAZON.COM SALES, INC	1RUL-9KVV-TJPV	ACCT # A283QXJ1JFKNJJ UGRE...	MACHINERY AND EQUIPMENT	001-6610-5310	153.49
AMAZON.COM SALES, INC	1RD6-1MTQ-9NND	500 GB SSD	MACHINERY AND EQUIPMENT	001-6610-5310	923.15
Department 6610 - IT-TECHNOLOGY Total:					1,207.87
Department : 6630 - GRANT WRITING/ADMIN					
DENNIS ENGELKE	72021	TRAVEL FOR 7/07 - 8/04/21	TRANSPORTATION	001-6630-4260	87.14
Department 6630 - GRANT WRITING/ADMIN Total:					87.14
Department : 6640 - CODE INVESTIGATOR					
ENTERPRISE FM TRUST	2680	Code Enforcement Lease	Vehicle Leases	001-6640-4851	661.79
Department 6640 - CODE INVESTIGATOR Total:					661.79
Department : 6650 - EMERG MGNT / HOMELAND SEC					
ENTERPRISE FM TRUST	2680	Emergency Management Lease..	Lease-REPAIRS & MAINTENAN...	001-6650-4841	6.00
ENTERPRISE FM TRUST	2680	Emergency Management Lease	Vehicle Leases	001-6650-4851	1,193.71
AMAZON.COM SALES, INC	1NNN-V7V3-TLGX	ACCT # A283QXJ1JFKNJJ RG58...	EMERGENCY OPERATIONS CE...	001-6650-4800	298.59
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,498.30
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 21-011	PO for Animal Shelter LEASE	ANIMAL CONTROL EXPENSES	001-7600-4114	974.17
Department 7600 - ANIMAL CONTROL Total:					974.17
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	Guzman Cremation	Guzman Cremation	INDIGENT FUNERAL	001-7620-4320	900.00
MCCURDY FUNERAL HOME	Barnes Cremation	Cremation - JBarnes	INDIGENT FUNERAL	001-7620-4320	825.00
O'BANNON FUNERAL HOME	Huffmaster Cremation	Cremation - Huffmaster	INDIGENT FUNERAL	001-7620-4320	900.00
Department 7620 - COUNTY WELFARE Total:					2,625.00
Department : 8700 - COUNTY AGENT					
ELSIE LACY	7302021	FAMILY/CONSUMER H.A. 7/27 ...	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	689.75
DEWITT POTHS & SON	651573-0	ACCT # 12430 SPOTPAPER - LE...	OFFICE SUPPLIES	001-8700-3110	72.00
DEWITT POTHS & SON	651556-0	ACCT # 12430 CALENDAR, WA...	OFFICE SUPPLIES	001-8700-3110	44.30
Department 8700 - COUNTY AGENT Total:					806.05
Fund 001 - GENERAL FUND Total:					123,824.20
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
SCHMIDT & SONS, INC	0481215-IN	Cust # 05-CALDCO Premium Tr...	LUBRICANTS	002-1101-3170	2,619.17
PETROLEUM TRADERS CORPO...	1680883	Acct # 990644/1 Ultra low sulf...	FUEL	002-1101-3163	11,845.45
ERGON ASPHALT AND EMULSI...	9402517072	Ergon Asphalt Dust Control	DUST CONTROL	002-1101-4620	4,646.19
ERGON ASPHALT AND EMULSI...	9402517073	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,700.13
PATHMARK TRAFFIC PROD. OF...	10113	Unit Road Blanket PO	SIGNS	002-1101-3181	1,675.00
ERGON ASPHALT AND EMULSI...	9402518263	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,686.31
ERGON ASPHALT AND EMULSI...	9402518264	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,642.31
ERGON ASPHALT AND EMULSI...	9402519163	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,703.45
ERGON ASPHALT AND EMULSI...	9402519164	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	3,883.36
LOCKHART HARDWARE	38129 /1	CUST # 11239 IMPACT READY ...	OPERATING SUPPLIES	002-1101-3130	65.98
LOCKHART HARDWARE	38134 /1	CUST # 11239 14" 1/4" .043 P...	OPERATING SUPPLIES	002-1101-3130	49.98
CINTAS CORPORATION #86	4091438479	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	253.34
CINTAS CORPORATION #86	4091438515	SOLD TO # 13223664 PAYER # ...	UNIFORMS	002-1101-3140	269.42
CINTAS CORPORATION #86	4091438524	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	164.43
ERGON ASPHALT AND EMULSI...	9402520331	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,695.23
ERGON ASPHALT AND EMULSI...	9402520332	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,696.67
COLORADO MATERIALS, LTD.	317563	Blanket PO for RFB 20CCP058	AGGREGATE / GRAVEL	002-1101-3153	54,100.67
HOFMANN'S SUPPLY	852625	CUST # 01734 ACETYLENE SM...	RENTALS	002-1101-4610	119.84
CARD SERVICE CENTER	82021	PURCHASES THRU 7/09 - 8/13...	OPERATING SUPPLIES	002-1101-3130	4.22
LOCKHART HARDWARE	38160 /1	CUST # 11239 RYL P&P SAT H...	SIGNS	002-1101-3181	116.42
LOCKHART HARDWARE	38168 /1	CUST # 11239 BLADE SAW 7.2...	SIGNS	002-1101-3181	21.77
LOCKHART HARDWARE	38178 /1	CUST # 11239 ACE BAG 55 GAL...	OPERATING SUPPLIES	002-1101-3130	14.59
SALT FLAT FEED & MERCANTILE	15583-17224	CUST # 27269 OIL 15W40-DE...	LUBRICANTS	002-1101-3170	101.94
LOCKHART HARDWARE	38208 /1	CUST # 11239 TIE DWN RTCH ...	OPERATING SUPPLIES	002-1101-3130	60.95
THERMO-FLUIDS, INC	86722464	ACCT # CA69S45 FEE, USED OI...	MISCELLANEOUS	002-1101-4850	21.00
LOCKHART HARDWARE	38215 /1	CUST # 11239 WORK LIGHT F...	OPERATING SUPPLIES	002-1101-3130	36.15
SMITH SUPPLY CO.-LULING	92582	FLUOR ORANGE MARKING SPY...	OPERATING SUPPLIES	002-1101-3130	56.65

Expense Approval Register

Packet: APPKT06398 - 8/24/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
COLORADO MATERIALS, LTD.	318010	Blanket PO for RFB 20CCP058	AGGREGATE / GRAVEL	002-1101-3153	42,538.94
				Department 1101 - ADMINISTRATION Total:	150,789.56
Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	128647	ACCT # 2010 NAPA CABIN AIR ...	SUPPLIES & SMALL TOOLS	002-1102-3136	356.58
CLOSNER EQUIPMENT CO. INC.	0067617	various hoses, clamps, fittings	SUPPLIES & SMALL TOOLS	002-1102-3136	928.58
SEAN MATTHEW MANN	128996	ACCT # 2010 GAUGE REPLAC...	SUPPLIES & SMALL TOOLS	002-1102-3136	11.84
SALT FLAT FEED & MERCANTILE	15583-16756	CUST # 27269 TOWEL CANIST...	SUPPLIES & SMALL TOOLS	002-1102-3136	20.37
SEAN MATTHEW MANN	129129	CUST # 2010 BUCKET TEETH	SUPPLIES & SMALL TOOLS	002-1102-3136	302.00
O'REILLY AUTOMOTIVE, INC.	0642-422998	CUST # 188092 FUEL HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	59.94
SEAN MATTHEW MANN	129323	ACCT # 2010 HOSE CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	67.60
SEAN MATTHEW MANN	129357	ACCT # 2010 HOSE CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	59.50
SEAN MATTHEW MANN	129373	ACCT # 2010 NAPA GOLD FUEL...	SUPPLIES & SMALL TOOLS	002-1102-3136	12.13
HYDRAULIC HOUSE	207616	1-1/2" NPSH BRASS FOG NOZZ...	SUPPLIES & SMALL TOOLS	002-1102-3136	162.44
CRAFCO, INC	9402525717	20' sealant hose	SUPPLIES & SMALL TOOLS	002-1102-3136	728.47
ASSOCIATED SUPPLY COMPAN...	PSO253975-1	CUST # BP0068193 TUBE HYD...	SUPPLIES & SMALL TOOLS	002-1102-3136	444.50
ENTERPRISE FM TRUST	2680	Unit Road Lease	Vehicle Leases	002-1102-4851	3,639.92
				Department 1102 - VEHICLE MAINTENANCE Total:	6,793.87
Department : 1103 - FLEET MAINTENANCE					
CINTAS CORPORATION #86	4091438607	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	87.74
GORDON'S EQUIPMENT	65064	FLEET MAINT - CEMENT / PAT...	OPERATING SUPPLIES	002-1103-3135	118.00
LULING CHEVROLET	104716	ACCT # 1507 SHIFTER CABLE L...	OPERATING SUPPLIES	002-1103-3135	66.15
SOUTHERN TIRE MART, LLC	4650085294	245/55R18 Firehawk PRST	TIRES	002-1103-3190	1,243.00
SOUTHERN TIRE MART, LLC	4650085295	LT265/70R17/10 Trnsfrce AT2...	TIRES	002-1103-3190	591.52
				Department 1103 - FLEET MAINTENANCE Total:	2,106.41
				Fund 002 - UNIT ROAD FUND Total:	159,689.84
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3093403534	Acct # 422NHLBG4 July 1- July ...	OTHER CAPITAL OUTLAY	005-1000-5910	860.00
				Department 1000 - DEPARTMENTS - Header Total:	860.00
				Fund 005 - LAW LIBRARY FUND Total:	860.00
Fund: 010 - GRANT FUND - GENERAL					
Department : 2000 - DIST CLERK EXPENSES					
WJC CONSTRUCTORS SERVICES..	App. No. 1 for 6/8/21 to 7/27/...	1st Draw Down Polictical Road...	POLITICAL ROAD	010-2000-4071	104,763.34
				Department 2000 - DIST CLERK EXPENSES Total:	104,763.34
Department : 4323 - CONSTABLES - PCT 3					
OWEN CADE SIMPSON	8112021	4 ATTEMPTS TO BUY	Operating Exp-PCT 3	010-4323-4515	80.00
				Department 4323 - CONSTABLES - PCT 3 Total:	80.00
				Fund 010 - GRANT FUND - GENERAL Total:	104,843.34
				Grand Total:	389,217.38

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	123,824.20
002 - UNIT ROAD FUND	159,689.84
005 - LAW LIBRARY FUND	860.00
010 - GRANT FUND - GENERAL	104,843.34
Grand Total:	389,217.38

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	276.00
001-2120-4810	TRAINING	223.74
001-2150-3110	OFFICE SUPPLIES	311.68
001-2150-4810	TRAINING	337.00
001-2300	DUE TO PARKS & WILDIF...	85.00
001-2308	DUE TO ADR-Alternative D..	975.00
001-2835	DUE TO GRAVES, HUMPH...	9,156.81
001-2865	DUE TO STATE - FARMERS...	235.00
001-3200-3050	DUES & SUBSCRIPTIONS	177.50
001-3200-3110	OFFICE SUPPLIES	980.55
001-3200-4315	PUBLICATIONS	100.00
001-3200-4851	Vehicle Leases	555.85
001-3220-3110	OFFICE SUPPLIES	595.50
001-3220-4810	TRAINING	678.54
001-3220-5310	MACHINERY AND EQUIP...	120.00
001-3230-3110	OFFICE SUPPLIES	130.00
001-3230-4011	ADMINISTRATIVE EXPEND...	4,831.02
001-3230-4080	ADULT - ATTY LITIGATION...	5.00
001-3230-4160	ADULT - INDIGENT ATTO...	2,250.00
001-3240-4180	JUVENILE - INDIGENT ATT...	700.00
001-3240-4189	JUVENILE - ATTY LITIGATI...	1.99
001-3251-3110	OFFICE SUPPLIES	13.96
001-3254-3110	OFFICE SUPPLIES	31.00
001-3254-4810	TRAINING	37.00
001-4300-3050	DUES & SUBSCRIPTIONS	14.99
001-4300-3130	OPERATING SUPPLIES	1,654.12
001-4300-4510	REPAIRS & MAINTENANCE	6,224.40
001-4300-4841	Lease-REPAIR & MAINTEN...	128.00
001-4300-4851	Vehicle Leases	17,571.47
001-4300-4970	River Patrol Equipment &...	231.96
001-4310-3100	FOOD SUPPLIES	8,177.52
001-4310-3130	OPERATING SUPPLIES	3,194.37
001-4310-4110	PROFESSIONAL SERVICES	1,200.00
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4510	REPAIRS & MAINTENANCE	11.40
001-4310-4810	TRAINING	642.00
001-4310-4841	Lease-REPAIR & MAINTEN...	16.00
001-4310-4851	Vehicle Leases	2,537.26
001-4321-4841	Lease-REPAIR & MAINTEN...	8.00
001-4321-4851	Vehicle Leases	2,365.77
001-4322-4810	TRAINING	555.60
001-4322-4841	Lease-REPAIR & MAINTEN...	16.00
001-4322-4851	Vehicle Leases	2,537.22
001-4323-4841	Lease-REPAIR & MAINTEN...	16.00
001-4323-4851	Vehicle Leases	2,488.55
001-4324-4841	Lease-REPAIR & MAINTEN...	16.00
001-4324-4851	Vehicle Leases	3,469.30
001-6510-3050	DUES & SUBSCRIPTIONS	239.88
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	15,435.95
001-6510-4123	AUTOPSY	1,145.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4841	Lease-REPAIR & MAINTENANCE...	13.25
001-6510-4851	Vehicle Leases	605.65
001-6510-4853	County Fleet-Tags-Titles	60.00
001-6510-5310	MACHINERY AND EQUIPMENT...	560.00
001-6520-3140	UNIFORMS	194.54
001-6520-3500	JP3 SIMON BUILDING-MAINTENANCE...	192.66
001-6520-3510	LULING ANNEX	5,846.00
001-6520-3570	SLATER BUILDING-LULING	144.00
001-6520-3580	JUVENILE DETENTION CENTER...	141.36
001-6520-3600	BUILDING MAINTENANCE...	782.66
001-6520-3610	COUNTY BARN-DALE/LULING...	52.00
001-6520-4510	REPAIRS & MAINTENANCE	4,280.00
001-6520-4610	RENTALS	155.13
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTHOUSE...	1,843.92
001-6520-5310	MACHINERY AND EQUIPMENT...	980.00
001-6550-3110	OFFICE SUPPLIES	1,023.91
001-6550-4310	ADVERTISING AND LEGAL...	268.87
001-6550-4510	REPAIRS & MAINTENANCE	400.00
001-6550-4810	TRAINING	1,904.67
001-6560-3110	OFFICE SUPPLIES	87.12
001-6560-4260	TRANSPORTATION	62.53
001-6570-3110	OFFICE SUPPLIES	25.87
001-6570-4260	TRANSPORTATION	38.08
001-6580-3110	OFFICE SUPPLIES	66.24
001-6590-3110	OFFICE SUPPLIES	417.58
001-6610-5310	MACHINERY AND EQUIPMENT...	1,207.87
001-6630-4260	TRANSPORTATION	87.14
001-6640-4851	Vehicle Leases	661.79
001-6650-4800	EMERGENCY OPERATIONS...	298.59
001-6650-4841	Lease-REPAIRS & MAINTENANCE...	6.00
001-6650-4851	Vehicle Leases	1,193.71
001-7600-4114	ANIMAL CONTROL EXPENSE...	974.17
001-7620-4320	INDIGENT FUNERAL	2,625.00
001-8700-3110	OFFICE SUPPLIES	116.30
001-8700-4251	MILEAGE REIMBURSEMENT- FAMILY...	689.75
002-1101-3130	OPERATING SUPPLIES	288.52
002-1101-3140	UNIFORMS	687.19
002-1101-3153	AGGREGATE / GRAVEL	96,639.61
002-1101-3163	FUEL	11,845.45
002-1101-3170	LUBRICANTS	2,721.11
002-1101-3181	SIGNS	1,813.19
002-1101-4610	RENTALS	119.84
002-1101-4620	DUST CONTROL	36,653.65
002-1101-4850	MISCELLANEOUS	21.00
002-1102-3136	SUPPLIES & SMALL TOOLS	3,153.95
002-1102-4851	Vehicle Leases	3,639.92
002-1103-3135	OPERATING SUPPLIES	184.15
002-1103-3140	UNIFORMS	87.74
002-1103-3190	TIRES	1,834.52
005-1000-5910	OTHER CAPITAL OUTLAY	860.00
010-2000-4071	POLITICAL ROAD	104,763.34
010-4323-4515	Operating Exp-PCT 3	80.00
Grand Total:		389,217.38

Project Account Summary

Project Account Key	Expense Amount
None	389,217.38

Project Account Summary**Project Account Key**
****None******Expense Amount****Grand Total:** 389,217.38

2. Ratify re-occurring County Payments:
 - A. \$331,158.80 (Payroll 7/18/2021
- 7/31/2021)

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

\$331,158.80 Payroll (7/18/2021 - 7/31/2021)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
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(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed 41 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

8/17/2021



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02061 - PAYROLL 07182021 THRU 07312021
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/18/2021 - 07/31/2021

Department: 0000 - 911-GIS

Total Direct Deposits: 1,493.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	35.00	841.35
SAL	-34.00	1,081.73
Total:	1.00	1,957.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,626.72	0.00	0.00
MC	1,724.61	25.01	25.01
SS	1,724.61	106.93	106.93
Unemployment	1,927.12	0.00	0.00
Total:		131.94	131.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,957.70	97.89	88.88
550	0.00	30.58	0.00
551	0.00	14.28	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		332.51	422.89

RECAP 0000 - 911-GIS

Earnings:	1,957.70	Benefits:	0.00	Deductions:	332.51	Taxes:	131.94	Net Pay:	1,493.25
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Department: 1000 - Courthouse Security

Total Direct Deposits: 10,424.97
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	605.00	12,663.30
S	19.00	399.89
Uniform	0.00	200.00
Vacation	16.00	327.20
Total:	640.00	13,606.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,508.37	1,065.29	0.00
MC	13,188.70	191.25	191.25
SS	13,188.70	817.68	817.68
Unemployment	13,468.88	0.00	0.00
Total:		2,074.22	1,008.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,606.54	680.33	617.74
550	0.00	137.66	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	1,929.06
595	0.00	8.58	0.00
615	0.00	92.01	0.00
Total:		1,107.35	2,546.80

RECAP 1000 - Courthouse Security

Earnings: 13,606.54 Benefits: 0.00 Deductions: 1,107.35 Taxes: 2,074.22 Net Pay: 10,424.97

Department: 1101 - Unit Road

Total Direct Deposits: 32,313.39
 Total Check Amounts: 1,126.86

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	15.26	270.77
Hourly	2,012.00	36,230.97
LWOP	15.92	0.00
OT	54.00	1,408.57
S	123.59	2,327.35
SAL	-15.00	1,714.44
Vacation	89.23	1,685.56
Total:	2,295.00	43,704.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	39,505.85	2,859.40	0.00
MC	41,691.03	604.53	604.53
SS	41,691.03	2,584.84	2,584.84
Unemployment	42,092.25	0.00	0.00
Total:		6,048.77	3,189.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	43,704.58	2,185.18	1,984.19
530	0.00	0.00	0.00
550	0.00	224.67	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,497.14	8,369.26
595	0.00	45.08	0.00
615	0.00	208.20	0.00
Total:		4,215.56	10,353.45

RECAP 1101 - Unit Road

Earnings:	43,704.58	Benefits:	0.00	Deductions:	4,215.56	Taxes:	6,048.77	Net Pay:	33,440.25
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00
 Total Check Amounts: 2,497.85

EARNINGS

Pay Code	Units	Pay Amount
Hourly	157.00	3,045.49
Vacation	3.00	55.86
Total:	160.00	3,101.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,931.16	195.68	0.00
MC	3,086.23	44.75	44.75
SS	3,086.23	191.35	191.35
Unemployment	3,086.23	0.00	0.00
Total:		431.78	236.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,101.35	155.07	140.80
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
Total:		171.72	778.82

RECAP 1102 - Vehicle Maintenance

Earnings:	3,101.35	Benefits:	0.00	Deductions:	171.72	Taxes:	431.78	Net Pay:	2,497.85
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,223.59
 Total Check Amounts: 1,213.67

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	150.57
Hourly	146.50	2,871.28
S	5.50	111.93
Total:	160.00	3,133.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,960.24	281.48	0.00
MC	3,116.93	45.19	45.19
SS	3,116.93	193.25	193.25
Unemployment	3,133.78	0.00	0.00
Total:		519.92	238.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,133.78	156.69	142.27
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
Total:		176.60	461.28

RECAP 1103 - Fleet Maintenance

Earnings:	3,133.78	Benefits:	0.00	Deductions:	176.60	Taxes:	519.92	Net Pay:	2,437.26
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Department: 2120 - County Treasurer

Total Direct Deposits: 2,875.10
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	68.00	1,378.30
S	8.00	162.15
SAL	1.00	2,086.50
Vacation	4.00	81.08
Total:	81.00	3,708.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,392.58	239.18	0.00
MC	3,617.99	52.46	52.46
SS	3,617.99	224.31	224.31
Unemployment	3,692.91	0.00	0.00
Total:		515.95	276.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,708.03	185.41	168.35
520	0.00	40.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:		316.98	806.37

RECAP 2120 - County Treasurer

Earnings:	3,708.03	Benefits:	0.00	Deductions:	316.98	Taxes:	515.95	Net Pay:	2,875.10
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Department: 2130 - County Auditor

Total Direct Deposits: 5,857.86
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	4.00	73.68
Hourly	154.55	3,395.35
OT	4.50	170.62
S	3.45	105.17
SAL	0.00	5,088.03
Total:	166.50	8,867.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,622.02	1,096.54	0.00
MC	8,465.39	122.74	122.74
SS	8,465.39	524.86	524.86
Unemployment	8,835.97	0.00	0.00
Total:		1,744.14	647.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,867.47	443.37	402.58
520	0.00	400.00	0.00
550	0.00	31.50	0.00
551	0.00	157.68	0.00
580	0.00	3.06	0.00
590	0.00	159.59	972.03
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	50.45	0.00
Total:		1,265.47	1,374.61

RECAP 2130 - County Auditor

Earnings:	8,867.47	Benefits:	0.00	Deductions:	1,265.47	Taxes:	1,744.14	Net Pay:	5,857.86
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,060.68
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	394.00	6,594.19
S	22.00	388.59
SAL	1.00	2,075.15
Vacation	16.00	265.65
Total:	433.00	9,358.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,500.37	740.62	0.00
MC	9,098.27	131.92	131.92
SS	9,098.27	564.09	564.09
Unemployment	7,204.57	0.00	0.00
Total:		1,436.63	696.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,358.20	467.90	424.85
520	0.00	130.00	0.00
550	0.00	58.98	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,929.06
595	0.00	17.18	0.00
615	0.00	24.18	0.00
Total:		860.89	2,353.91

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,358.20	Benefits:	0.00	Deductions:	860.89	Taxes:	1,436.63	Net Pay:	7,060.68
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Department: 2150 - County Clerk

Total Direct Deposits: 10,452.99
 Total Check Amounts: 530.30

EARNINGS

Pay Code	Units	Pay Amount
Hourly	566.78	9,521.02
S	8.50	134.12
SAL	1.00	2,098.92
Vacation	8.72	148.93
VAC-PAYOUT	148.62	2,398.37
Total:	733.62	14,301.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,214.67	1,124.99	0.00
MC	13,989.74	202.84	202.84
SS	13,989.74	867.37	867.37
Unemployment	12,276.25	0.00	0.00
Total:		2,195.20	1,070.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,301.36	715.07	649.29
520	0.00	60.00	0.00
550	0.00	141.98	0.00
551	0.00	66.91	0.00
580	0.00	9.18	0.00
590	0.00	0.00	1,914.06
595	0.00	19.75	0.00
610	0.00	27.00	0.00
615	0.00	82.98	0.00
Total:		1,122.87	2,563.35

RECAP 2150 - County Clerk

Earnings:	14,301.36	Benefits:	0.00	Deductions:	1,122.87	Taxes:	2,195.20	Net Pay:	10,983.29
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Department: 3000 - County Clerk

Total Direct Deposits: 1,006.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,255.42
Total:	80.00	1,255.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,177.53	75.73	0.00
MC	1,240.30	17.98	17.98
SS	1,240.30	76.90	76.90
Unemployment	1,240.30	0.00	0.00
Total:		170.61	94.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,255.42	62.77	57.00
550	0.00	15.12	0.00
Total:		77.89	57.00

RECAP 3000 - County Clerk

Earnings:	1,255.42	Benefits:	0.00	Deductions:	77.89	Taxes:	170.61	Net Pay:	1,006.92
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Department: 3200 - District Attorney

Total Direct Deposits: 23,625.79
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
DA Supplement	0.00	477.70
Hourly	516.00	10,465.28
Misc	1.00	34.62
S	29.00	513.22
SAL	-69.00	17,478.77
Vacation	91.00	2,211.87
Total:	568.00	31,181.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,638.41	2,655.39	0.00
MC	30,255.75	438.70	438.70
SS	30,255.75	1,875.85	1,875.85
Unemployment	30,576.69	0.00	0.00
Total:		4,969.94	2,314.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,146.84	1,557.34	1,414.08
520	0.00	60.00	0.00
550	0.00	92.45	0.00
551	0.00	311.51	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	319.18	4,496.14
595	0.00	25.74	0.00
615	0.00	80.68	0.00
Total:		2,553.76	5,910.22

RECAP 3200 - District Attorney

Earnings:	31,181.46	Benefits:	0.00	Deductions:	2,553.76	Taxes:	4,969.94	Net Pay:	23,657.76
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Department: 3220 - District Clerk

Total Direct Deposits: 8,937.40
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	549.00	9,369.54
S	11.00	191.61
SAL	1.00	2,102.42
Total:	561.00	11,663.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,619.74	813.08	0.00
MC	11,302.91	163.89	163.89
SS	11,302.91	700.78	700.78
Unemployment	10,272.65	0.00	0.00
Total:		1,677.75	864.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,663.57	583.17	529.53
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	41.00	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,248.07
595	0.00	11.46	0.00
615	0.00	72.67	0.00
Total:		1,048.42	2,777.60

RECAP 3220 - District Clerk

Earnings:	11,663.57	Benefits:	0.00	Deductions:	1,048.42	Taxes:	1,677.75	Net Pay:	8,937.40
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Department: 3230 - District Judge

Total Direct Deposits: 5,642.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Hourly	76.00	1,385.75	Federal W/H	6,631.22	443.22	0.00
S	4.00	72.93	MC	7,112.70	103.13	103.13
SAL	9.00	6,171.36	SS	7,112.70	440.98	440.98
Total:	89.00	7,630.04	Unemployment	7,553.30	0.00	0.01
			Total:		987.33	544.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,630.04	381.48	346.41
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	668.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		1,000.35	1,014.43

RECAP 3230 - District Judge

Earnings:	7,630.04	Benefits:	0.00	Deductions:	1,000.35	Taxes:	987.33	Net Pay:	5,642.36
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Department: 3240 - County Court Law

Total Direct Deposits: 8,101.34
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	3.00	7,997.59
Total:	3.00	11,228.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,375.93	1,418.75	0.00
MC	11,187.35	162.22	162.22
SS	11,187.35	693.62	693.62
Unemployment	11,201.13	0.00	0.02
Total:		2,274.59	855.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,228.36	561.42	509.76
520	0.00	250.00	0.00
550	0.00	27.23	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	8.06	0.00
Total:		852.43	1,147.78

RECAP 3240 - County Court Law

Earnings:	11,228.36	Benefits:	0.00	Deductions:	852.43	Taxes:	2,274.59	Net Pay:	8,101.34
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Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,222.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	136.00	2,254.19
S	24.00	390.93
SAL	1.00	1,800.35
Total:	161.00	4,445.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,904.55	289.75	0.00
MC	4,126.83	59.84	59.84
SS	4,126.83	255.86	255.86
Unemployment	2,618.12	0.00	0.00
Total:		605.45	315.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,445.47	222.28	201.83
550	0.00	58.15	0.00
551	0.00	184.60	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	75.89	0.00
Total:		617.45	1,158.86

RECAP 3251 - JP Prec. 1

Earnings:	4,445.47	Benefits:	0.00	Deductions:	617.45	Taxes:	605.45	Net Pay:	3,222.57
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 2,084.51
 Total Check Amounts: 1,325.24

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	131.48
Hourly	116.00	1,932.31
S	4.00	67.10
SAL	1.00	1,800.35
Vacation	32.00	525.92
Total:	161.00	4,457.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,070.20	313.94	0.00
MC	4,293.06	62.25	62.25
SS	4,293.06	266.17	266.17
Unemployment	4,380.88	0.00	0.00
Total:		642.36	328.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,457.16	222.86	202.36
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	957.03
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:		405.05	1,159.39

RECAP 3252 - JP Prec. 2

Earnings:	4,457.16	Benefits:	0.00	Deductions:	405.05	Taxes:	642.36	Net Pay:	3,409.75
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,786.84
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	121.00	1,795.10
S	4.00	67.10
SAL	1.00	1,800.35
Total:	126.00	3,697.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,288.32	235.79	0.00
MC	3,473.18	50.36	50.36
SS	3,473.18	215.33	215.33
Unemployment	3,666.59	0.00	0.01
Total:		501.48	265.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,697.17	184.86	167.86
550	0.00	30.58	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:		408.85	820.88

RECAP 3253 - JP Prec. 3

Earnings:	3,697.17	Benefits:	0.00	Deductions:	408.85	Taxes:	501.48	Net Pay:	2,786.84
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,045.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	32.00	536.80
S	40.00	671.00
SAL	1.00	1,800.35
Vacation	8.00	134.20
Total:	81.00	3,142.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,739.16	237.24	0.00
MC	2,906.28	42.14	42.14
SS	2,906.28	180.19	180.19
Unemployment	1,342.00	0.00	0.00
Total:		459.57	222.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,142.35	157.12	142.67
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	159.59	653.02
615	0.00	22.90	0.00
Total:		637.02	795.69

RECAP 3254 - JP Prect. 4

Earnings:	3,142.35	Benefits:	0.00	Deductions:	637.02	Taxes:	459.57	Net Pay:	2,045.76
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Department: 4300 - County Sheriff

Total Direct Deposits: 59,622.02
Total Check Amounts: 1,119.35

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
Hourly	2,666.00	55,270.44
OT	120.90	3,521.07
S	183.00	3,968.47
SAL	4.00	10,478.15
Uniform	0.00	925.00
Vacation	256.00	5,475.91
Total:	3,229.90	80,206.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	73,632.89	6,551.39	0.00
MC	77,678.26	1,126.31	1,126.31
SS	77,678.26	4,816.04	4,816.04
Unemployment	78,170.16	0.00	0.00
Total:		12,493.74	5,942.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	80,206.75	4,010.37	3,641.38
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	461.37	0.00
551	0.00	292.22	0.00
580	0.00	32.13	0.00
590	0.00	1,291.98	12,546.39
595	0.00	37.08	0.00
610	0.00	67.50	0.00
615	0.00	445.84	0.00
Total:		6,971.64	16,187.77

RECAP 4300 - County Sheriff

Earnings:	80,206.75	Benefits:	0.00	Deductions:	6,971.64	Taxes:	12,493.74	Net Pay:	60,741.37
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Department: 4310 - County Jail

Total Direct Deposits: 63,286.40
 Total Check Amounts: 1,855.61

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	235.38
Hourly	3,080.50	59,877.77
OT	265.00	7,473.98
S	138.25	2,632.53
SAL	-37.00	5,400.74
Uniform	0.00	925.00
Vacation	312.75	6,565.31
VAC-PAYOUT	114.68	2,133.54
Total:	3,874.18	85,244.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	78,223.71	6,553.28	0.00
MC	82,630.96	1,198.12	1,198.12
SS	82,630.96	5,123.08	5,123.08
Unemployment	80,188.93	0.00	0.00
Total:		12,874.48	6,321.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	85,244.25	4,262.25	3,870.08
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	452.63	0.00
551	0.00	324.99	0.00
580	0.00	22.95	0.00
590	0.00	1,117.13	12,227.38
595	0.00	85.04	0.00
610	0.00	13.50	0.00
615	0.00	633.50	0.00
Total:		7,227.76	16,097.46

RECAP 4310 - County Jail

Earnings:	85,244.25	Benefits:	0.00	Deductions:	7,227.76	Taxes:	12,874.48	Net Pay:	65,142.01
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,062.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	92.50	1,248.87
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	93.50	2,531.22

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,404.66	148.69	0.00
MC	2,531.22	36.70	36.70
SS	2,531.22	156.94	156.94
Unemployment	1,248.87	0.00	0.00
Total:		342.33	193.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,531.22	126.56	114.92
Total:		126.56	114.92

RECAP 4321 - Constables-Pct. 1

Earnings:	2,531.22	Benefits:	0.00	Deductions:	126.56	Taxes:	342.33	Net Pay:	2,062.33
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,036.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	25.00	344.75
SAL	1.00	1,222.73
Uniform	0.00	75.00
Total:	26.00	1,677.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,458.98	304.19	0.00
MC	1,542.84	22.37	22.37
SS	1,542.84	95.65	95.65
Unemployment	1,663.48	0.00	0.00
Total:		422.21	118.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,677.10	83.86	76.14
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	319.01
615	0.00	16.80	0.00
Total:		218.12	395.15

RECAP 4322 - Constables-Pct. 2

Earnings:	1,677.10	Benefits:	0.00	Deductions:	218.12	Taxes:	422.21	Net Pay:	1,036.77
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 6,314.27
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	279.50	6,693.44
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	280.50	7,975.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,356.21	449.35	0.00
MC	7,726.20	112.03	112.03
SS	7,726.20	479.03	479.03
Unemployment	6,907.65	0.00	0.00
Total:		1,040.41	591.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,399.79	369.99	335.95
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:		621.11	669.96

RECAP 4323 - Constables-Pct. 3

Earnings:	7,975.79	Benefits:	0.00	Deductions:	621.11	Taxes:	1,040.41	Net Pay:	6,314.27
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,686.78
 Total Check Amounts: 397.51

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	110.25	1,520.35
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	111.25	2,802.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,369.66	88.79	0.00
MC	2,549.79	36.98	36.98
SS	2,549.79	158.07	158.07
Unemployment	1,065.28	0.00	0.00
Total:	283.84	195.05	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,802.70	140.13	127.25
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	43.45	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		434.57	461.26

RECAP 4324 - Constables-Pct. 4

Earnings:	2,802.70	Benefits:	0.00	Deductions:	434.57	Taxes:	283.84	Net Pay:	2,084.29
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Department: 4325 - Highway Patrol

			Total Direct Deposits:		566.86				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
Hourly		48.00	648.96	Federal W/H	616.51	0.00	0.00		
	Total:	48.00	648.96	MC	648.96	9.41	9.41		
				SS	648.96	40.24	40.24		
					Total:	49.65	49.65		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	648.96	32.45	29.46						
	Total:	32.45	29.46						
RECAP 4325 - Highway Patrol									
Earnings:	648.96	Benefits:	0.00	Deductions:	32.45	Taxes:	49.65	Net Pay:	566.86

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,145.12
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
FLOAT	8.00	232.77
Hourly	454.25	11,110.30
JP COMP TAKEN	21.75	662.36
S	37.00	979.52
SAL	-86.00	2,746.96
Vacation	127.00	4,499.88
Total:	562.00	20,379.46

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.50	236.27
Total:	11.50	236.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,030.39	1,445.23	0.00
MC	18,724.37	271.50	271.50
SS	18,724.37	1,160.89	1,160.89
Unemployment	20,379.46	0.00	0.00
Total:		2,877.62	1,432.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.46	1,018.98	925.24
520	0.00	675.00	0.00
551	0.00	542.36	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	813.21	2,612.08
595	0.00	5.74	0.00
615	0.00	101.48	0.00
Total:		3,356.72	3,537.32

RECAP 5401 - Juvenile Probation

Earnings:	20,379.46	Benefits:	236.27	Deductions:	3,356.72	Taxes:	2,877.62	Net Pay:	14,145.12
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,917.62
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
FLOAT	8.00	179.93
Hourly	345.00	6,019.04
LWP	4.00	68.11
S	8.00	128.19
SAL	-7.00	1,619.39
Vacation	43.00	760.56
Total:	401.00	8,890.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,212.96	613.09	0.00
MC	8,657.49	125.53	125.53
SS	8,657.49	536.76	536.76
Unemployment	8,781.31	0.00	0.00
Total:		1,275.38	662.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,890.59	444.53	403.63
520	0.00	1,000.00	0.00
550	0.00	109.28	0.00
551	0.00	90.38	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,914.06
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:		1,697.59	2,317.69

RECAP 6520 - Building Maintenance

Earnings:	8,890.59	Benefits:	0.00	Deductions:	1,697.59	Taxes:	1,275.38	Net Pay:	5,917.62
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Department: 6550 - Elections

Total Direct Deposits: 3,412.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	3,888.34	162.45	0.00
Hourly	160.00	2,271.00	MC	4,095.40	59.39	59.39
SAL	-15.00	1,468.43	SS	4,095.40	253.92	253.92
Vacation	16.00	367.10	Unemployment	4,126.03	0.00	0.01
Total:	161.00	4,141.15	Total:		475.76	313.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,141.15	207.06	188.00
550	0.00	15.12	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.91	0.00
Total:		252.81	826.02

RECAP 6550 - Elections

Earnings:	4,141.15	Benefits:	0.00	Deductions:	252.81	Taxes:	475.76	Net Pay:	3,412.58
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,795.00
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	76.00	1,438.48
SAL	6.00	11,716.72
Vacation	4.00	75.71
Total:	86.00	13,459.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,680.32	932.26	0.00
MC	12,378.29	179.49	179.49
SS	12,378.29	767.45	767.45
Unemployment	11,470.21	0.00	0.00
Total:		1,879.20	946.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,459.57	672.97	611.05
520	0.00	25.00	0.00
550	0.00	59.32	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	828.47	2,278.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
Total:		1,785.37	2,889.12

RECAP 6560 - Commissioners Court

Earnings:	13,459.57	Benefits:	0.00	Deductions:	1,785.37	Taxes:	1,879.20	Net Pay:	9,795.00
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,245.49
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	15.00	1,243.07
Vacation	16.00	310.78
Total:	1.00	1,588.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,509.05	140.51	0.00
MC	1,588.47	23.03	23.03
SS	1,588.47	98.49	98.49
Unemployment	1,588.47	0.00	0.00
Total:		262.03	121.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,588.47	79.42	72.12
580	0.00	1.53	0.00
Total:		80.95	72.12

RECAP 6570 - Veteran Service Officer

Earnings:	1,588.47	Benefits:	0.00	Deductions:	80.95	Taxes:	262.03	Net Pay:	1,245.49
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Department: 6580 - Human Resources

Total Direct Deposits: 1,204.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
S	32.00	777.68
SAL	-31.00	1,166.52
Total:	1.00	1,944.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,825.31	473.31	0.00
MC	1,922.52	27.88	27.88
SS	1,922.52	119.20	119.20
Unemployment	1,930.58	0.00	0.00
Total:		620.39	147.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,944.20	97.21	88.27
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:		118.89	88.27

RECAP 6580 - Human Resources

Earnings:	1,944.20	Benefits:	0.00	Deductions:	118.89	Taxes:	620.39	Net Pay:	1,204.92
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Department: 6590 - Purchasing Department

Total Direct Deposits: 2,727.89
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	154.62
Hourly	66.50	1,285.24
S	4.50	86.97
SAL	1.00	2,074.35
Total:	80.00	3,651.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,295.96	300.43	0.00
MC	3,478.56	50.44	50.44
SS	3,478.56	215.67	215.67
Unemployment	3,651.95	0.00	0.00
Total:		566.54	266.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,651.95	182.60	165.80
580	0.00	1.53	0.00
590	0.00	159.59	653.02
595	0.00	5.74	0.00
615	0.00	8.06	0.00
Total:		357.52	818.82

RECAP 6590 - Purchasing Department

Earnings:	3,651.95	Benefits:	0.00	Deductions:	357.52	Taxes:	566.54	Net Pay:	2,727.89
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Department: 6610 - IT-Technology

Total Direct Deposits: 3,745.45
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	69.24	Federal W/H	4,604.01	468.25	0.00
Hourly	64.00	1,920.00	MC	5,062.09	73.40	73.40
S	16.00	480.00	SS	5,062.09	313.85	313.85
SAL	1.00	2,692.31	Unemployment	5,130.97	0.00	0.00
Total:	81.00	5,161.55		Total:	855.50	387.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,161.55	258.08	234.33
520	0.00	200.00	0.00
550	0.00	30.58	0.00
551	0.00	26.92	0.00
580	0.00	3.06	0.00
590	0.00	0.00	638.02
595	0.00	8.31	0.00
615	0.00	33.65	0.00
Total:		560.60	872.35

RECAP 6610 - IT-Technology

Earnings:	5,161.55	Benefits:	0.00	Deductions:	560.60	Taxes:	855.50	Net Pay:	3,745.45
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Department: 6630 - Grants Department

Total Direct Deposits: 3,201.52
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	1.31	25.32
Hourly	40.00	773.08
S	8.00	250.00
SAL	-15.00	2,000.00
Vacation	46.69	997.78
Total:	81.00	4,096.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.71	177.64	0.00
MC	3,882.56	56.30	56.30
SS	3,882.56	240.72	240.72
Unemployment	4,081.83	0.00	0.00
Total:		474.66	297.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.95	204.85	186.00
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	33.94	0.00
Total:		420.77	520.01

RECAP 6630 - Grants Department

Earnings:	4,096.95	Benefits:	0.00	Deductions:	420.77	Taxes:	474.66	Net Pay:	3,201.52
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Department: 6640 - Code Investigator

Total Direct Deposits: 2,592.40
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	126.50	2,490.34
S	29.50	565.38
Uniform	0.00	50.00
Vacation	4.00	82.37
Total:	160.00	3,238.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,008.31	171.85	0.00
MC	3,170.26	45.97	45.97
SS	3,170.26	196.56	196.56
Unemployment	3,238.86	0.00	0.00
Total:		414.38	242.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,238.86	161.95	147.04
551	0.00	57.68	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:		232.08	785.06

RECAP 6640 - Code Investigator

Earnings:	3,238.86	Benefits:	0.00	Deductions:	232.08	Taxes:	414.38	Net Pay:	2,592.40
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,120.80
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,649.34
SAL	1.00	2,280.41
Total:	81.00	3,929.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,656.98	239.86	0.00
MC	3,853.47	55.88	55.88
SS	3,853.47	238.91	238.91
Unemployment	3,884.05	0.00	0.00
Total:		534.65	294.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,929.75	196.49	178.41
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		274.30	816.43

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	3,929.75	Benefits:	0.00	Deductions:	274.30	Taxes:	534.65	Net Pay:	3,120.80
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Department: 7610 - Sanitation Department

Total Direct Deposits: 2,241.65
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	134.00	2,607.11
Uniform	0.00	25.00
Total:	134.00	2,666.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,502.81	57.97	0.00
MC	2,636.15	38.22	38.22
SS	2,636.15	163.44	163.44
Unemployment	2,636.15	0.00	0.00
Total:		259.63	201.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,666.73	133.34	121.07
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:		165.45	440.08

RECAP 7610 - Sanitation Department

Earnings:	2,666.73	Benefits:	0.00	Deductions:	165.45	Taxes:	259.63	Net Pay:	2,241.65
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Department: 8700 - County Agent

			Total Direct Deposits:	3,979.25			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly		76.00	1,345.46	Federal W/H	4,748.78	394.49	0.00
S		4.00	70.81	MC	4,902.43	71.09	71.09
SAL		3.00	3,523.80	SS	4,902.43	303.95	303.95
	Total:	83.00	4,940.07	Unemployment	4,924.95	0.00	0.00
					Total:	769.53	375.04
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	3,072.99	153.65	139.52				
550	0.00	15.12	0.00				
590	0.00	0.00	638.02				
595	0.00	5.72	0.00				
615	0.00	16.80	0.00				
	Total:	191.29	777.54				
RECAP 8700 - County Agent							
Earnings:	4,940.07	Benefits:	0.00	Deductions:	191.29	Taxes:	769.53
						Net Pay:	3,979.25



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02061 - PAYROLL 07182021 THRU 07312021

Payroll Set: 01 - Payroll Set 01

Pay Period: 07/18/2021 - 07/31/2021

Total Direct Deposits: 321,060.44
Total Check Amounts: 10,098.36

Males Paid: 145
Females Paid: 118
Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,980.23
DA Supplement	0.00	477.70
FLOAT	60.57	1,219.14
Hourly	13,653.83	263,208.26
JP COMP TAKEN	21.75	662.36
Jud Stip	0.00	3,230.77
LWOP	15.92	0.00
LWP	4.00	68.11
Misc	1.00	34.62
OT	444.40	12,574.24
S	801.29	16,383.99
SAL	-284.00	108,398.08
Uniform	0.00	2,275.00
Vacation	1,093.39	24,571.67
VAC-PAYOUT	263.30	4,531.91
Total:	16,075.45	439,616.08

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.50	236.27
Total:	11.50	236.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	398,410.59	33,759.10	0.00
MC	423,537.54	6,141.24	6,141.24
SS	423,537.54	26,259.22	26,259.22
Unemployment	413,638.81	0.00	0.05
Total:		66,159.56	32,400.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	437,138.38	21,856.95	19,846.11
520	0.00	3,270.00	0.00
530	0.00	699.69	0.00
550	0.00	2,390.93	0.00
551	0.00	2,573.96	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	165.24	0.00
590	0.00	7,941.78	65,374.03
595	0.00	372.23	0.00
610	0.00	152.30	0.00
615	0.00	2,511.19	0.00
Total:		42,297.72	85,220.14

RECAP 01 - Payroll Set 01

Earnings:	439,616.08	Benefits:	236.27	Deductions:	42,297.72	Taxes:	66,159.56	Net Pay:	331,158.80
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**B. \$98,560.07 (Payroll Tax 7/18/2021
- 7/31/2021)**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

- ☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

\$98,560.07 Payroll Tax (7/18/2021 - 7/31/2021)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

8/17/2021



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02061 - PAYROLL 07182021 THRU 07312021
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/18/2021 - 07/31/2021

Total Direct Deposits: 321,060.44
Total Check Amounts: 10,098.36

Males Paid: 145
Females Paid: 118
Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,980.23
DA Supplement	0.00	477.70
FLOAT	60.57	1,219.14
Hourly	13,653.83	263,208.26
JP COMP TAKEN	21.75	662.36
Jud Stip	0.00	3,230.77
LWOP	15.92	0.00
LWP	4.00	68.11
Misc	1.00	34.62
OT	444.40	12,574.24
S	801.29	16,383.99
SAL	284.00	108,398.08
Uniform	0.00	2,275.00
Vacation	1,093.39	24,571.67
VAC-PAYOUT	263.30	4,531.91
Total:	16,075.45	439,616.08

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.50	236.27
Total:	11.50	236.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	398,410.59	33,759.10	0.00
MC	423,537.54	6,141.24	6,141.24
SS	423,537.54	26,259.22	26,259.22
Unemployment	413,638.81	0.00	0.05
Total:		66,159.56	32,400.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	437,138.38	21,856.95	19,846.11
520	0.00	3,270.00	0.00
530	0.00	699.69	0.00
550	0.00	2,390.93	0.00
551	0.00	2,573.96	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	165.24	0.00
590	0.00	7,941.78	65,374.03
595	0.00	372.23	0.00
610	0.00	152.30	0.00
615	0.00	2,511.19	0.00
Total:		42,297.72	85,220.14

RECAP 01 - Payroll Set 01

Earnings:	439,616.08	Benefits:	236.27	Deductions:	42,297.72	Taxes:	66,159.56	Net Pay:	331,158.80
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C. \$522,098.73 (DMV Comptroller)

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

\$522,098.73 DMV comptroller

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

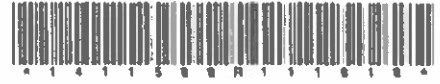
(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed 14 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/11/2021
Date



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

* Do not write in shaded areas.

c. Taxpayer number

■ 3-20499-8644-4

d. Filing period

MONTH ENDING 07/31/2021

e.

■ 2107

f. Due date

08/10/2021

g. Name and mailing address (Make any necessary name or address changes below.)

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)
110 S MAIN ST STE 101
LOCKHART TX 78644-2705

2H17

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → ☐

i.

j.

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

1. Number of receipts issued (Including Voids) -----
2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) -----
3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents) -----
4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents) -----
5. Gross Surcharge collected (Item 3B plus Item 4B) -----
6. Claim for dishonored payment -----
7. Commission not available from registration fees -----
8. Commission available from Sales Tax/TERP Surcharge -----
9. Net motor vehicle tax and/or surcharge collected
(Item 2A minus Items 6A, 7A, and 8A, Item 5B minus Items 6B, 7B and 8B) -----
10. Interest earned -----
11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B) -----

14-115 (Rev. 11/18/10)

12. Total amount of prepayments -----
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) -----

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) -----

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. ■ 1084	1B. ■ 7
2A. ■ 499,063.58	2B. ■
3A. ■	3B. ■ 1807.70
4A. ■	4B. ■
5A. ■	5B. ■
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■	9B. ■
10A. ■	10B. ■
11A. ■ 499,063.58	11B. ■ 1807.70
12A. ■	12B. ■
13A. ■ 499,063.58	13B. ■ 1807.70
k. ■	l. ■
	14. 500,871.28

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

m. ■

■ T Code

■ Taxpayer number

■ Period

17920

32049986444

2107

9

Make the amount in Item 14
payable to
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 78714-9360

If you have any questions regarding Motor Vehicle Sales and Use Tax
or Surcharge, call 1-800-252-1382

I declare that the information in this document and any attachments is true and correct to
the best of my knowledge and belief

Duly authorized agent (PLEASE PRINT NAME)

sign
here

Business phone

Date



Texas Motor Vehicle Registration Surcharges and/or Title Application Fee Report

a. T Code ■ 21100

c. Taxpayer number

■ 3-20499-8644-4

d. Filing period

MONTH ENDING 07/31/2021

e.

■ 2107

f. Due date

08/10/2021

g. Name and mailing address (Make any necessary name or address changes below.)

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)
110 S MAIN ST STE 101
LOCKHART TX 78644-2705

2H17

h. **IMPORTANT**

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1. ☐

Blacken this box if you are no longer in office and write in the date you left office. → 2. ☐

Month Day Year

i.

j.

Who Must File

Texas County Tax Assessor-Collectors (TACs) must file this report with the Comptroller's office on a monthly basis.

Due Date

The report is due by the 10th day of the month after the reporting period.

Column B - Title Application Fee/Texas Mobility Fund Instructions

Non-attainment counties must remit \$20.00 of each title application fee to the Comptroller's office for the the Texas Mobility Fund. All other counties must remit \$15.00 of each title application fee for the fund.

*** Do not write in shaded areas.***

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. ■ 22	1b. ■ 997
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 1507.45	2b. ■ \$ 19720.00
3. Claim for dishonored payment	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$ 1507.45	4b. ■ \$ 19720.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. ■ \$ 1507.45	6b. ■ \$ 19720.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. \$ 21227.45
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		

■ T Code

■ Taxpayer number

■ Period

21920

32049986444

2107

1

Make check payable to STATE COMPTROLLER
Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149380
Austin, Texas 78714-9380

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign
here

Taxpayer or duly authorized agent

Business phone

Date

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Transaction Year: 2021

Transact on Month: July

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,507.45	\$1,620.20	\$187.50	\$496,199.84	\$1,921.76	\$18,720.00	\$235.00
Items Sold	22	5	2	593	34	966	45
Voided	0	0	0	9	5	17	2

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,507.45

Items sold: 22

Voided: 0

27799644382004115	\$20.16	27799644382005204	\$29.44	27799644382004116	\$31.66	26299644382000564	\$32.86
02800044389160836	\$34.00	02800044381083829	\$45.83	02820044396153403	\$53.50	02800044381122205	\$84.00
02800044394101900	\$84.00	02800144377145855	\$84.00	02800144383113653	\$84.00	02810044382132052	\$84.00
02810044382132214	\$84.00	02810044382132257	\$84.00	02810044382132341	\$84.00	02810044382132423	\$84.00
02810044404082351	\$84.00	02810044404082424	\$84.00	02820044396110401	\$84.00	02825044397114912	\$84.00
02830044390141134	\$84.00	02830044391143443	\$84.00				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,620.20

Items sold: 5

Voided: 0

02820044383134847	\$38.00	02825044397114912	\$57.60	02800144398135119	\$225.00	02800144383113423	\$464.60
02800044389160836	\$835.00						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$187.50

Items sold: 2

Voided: 0

02810044398081719	\$62.50	02825044388093643	\$125.00				
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RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Transaction Year: 2021 Transaction Month: July Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$496,139.84

Items sold: 989

Voided: 9

02800144389130616	(\$2,386.56)	02810044395093141	(\$1,355.31)	02800044402100546	(\$1,250.00)	02800144389160235	(\$687.19)
02830044395143234	(\$375.00)	02825044405103020	(\$156.25)	02810044381142351	(\$90.00)	02820044402160206	(\$25.00)
02820044403144126	(\$10.00)	02800044376113553	0.00	02800044377094556	0.00	02800044377095109	0.00
02800044382094132	0.00	02800044383093351	0.00	02800044388150246	0.00	02800044389103735	0.00
02800044389104918	0.00	02800044389144234	0.00	02800044394083741	0.00	02800044404122432	0.00
02800044404153327	0.00	02800044404153907	0.00	02800044405122556	0.00	02800044405122559	0.00
02800144387144518	0.00	02800144389142947	0.00	02800144389143507	0.00	02800144391152613	0.00
02800144396112617	0.00	02800144401155326	0.00	02800144401155612	0.00	02800144403085545	0.00
02800144403092504	0.00	02800144403111857	0.00	02810044377102044	0.00	02810044377102253	0.00
02810044377102605	0.00	02810044377102833	0.00	02810044377103101	0.00	02810044377103642	0.00
02810044377115555	0.00	02810044377131426	0.00	02810044377131646	0.00	02810044377131954	0.00
028100444383153455	0.00	02810044384085601	0.00	02810044384142239	0.00	02810044384142602	0.00
02810044384152905	0.00	02810044384153135	0.00	02810044387132853	0.00	02810044388080431	0.00
02810044389134909	0.00	02810044389135204	0.00	02810044395084541	0.00	02810044395084832	0.00
02810044395085135	0.00	02810044395085441	0.00	02810044395085702	0.00	02810044395090007	0.00
02810044395102233	0.00	02810044395134924	0.00	02810044395135148	0.00	02810044395135337	0.00
02810044396081935	0.00	02810044398101647	0.00	02810044398102000	0.00	02810044398111355	0.00
02810044398145840	0.00	02810044401124525	0.00	02810044403140746	0.00	02810044403141324	0.00
02810044404081001	0.00	02810044404081328	0.00	02810044404081647	0.00	02810044404082002	0.00
02810044404082228	0.00	02810044404083305	0.00	02810044404083541	0.00	02810044404083830	0.00
02810044404084154	0.00	02810044404084711	0.00	02810044404085659	0.00	02810044404085940	0.00
02810044404093112	0.00	02810044404093328	0.00	02810044404093735	0.00	02810044404094047	0.00
02810044404094456	0.00	02820044376081625	0.00	02820044377120111	0.00	02820044383092423	0.00
02820044384083503	0.00	02820044384084111	0.00	02820044384084929	0.00	02820044384085328	0.00
02820044384085741	0.00	02820044384090621	0.00	02820044384091431	0.00	02820044384091830	0.00
02820044384145245	0.00	02820044387104424	0.00	02820044389084021	0.00	02820044389084546	0.00
02820044389085018	0.00	02820044389090038	0.00	02820044389092245	0.00	02820044391102115	0.00
02820044391104807	0.00	02820044391105949	0.00	02820044391110328	0.00	02820044391125424	0.00
02820044391125805	0.00	02820044391131335	0.00	02820044391131907	0.00	02820044391142614	0.00
02820044394081210	0.00	02820044394081531	0.00	02820044394081834	0.00	02820044394094318	0.00
02820044394094707	0.00	02820044394094932	0.00	02820044394103249	0.00	02820044394103530	0.00
02820044394105921	0.00	02820044394110244	0.00	02820044394110605	0.00	02820044394111410	0.00
02820044394112135	0.00	02820044394112505	0.00	02820044394112733	0.00	02820044394132207	0.00
02820044394113854	0.00	02820044394153256	0.00	02820044396113612	0.00	02820044397080916	0.00
02820044397082136	0.00	02820044397082553	0.00	02820044397083229	0.00	02820044397083647	0.00
02820044398110642	0.00	02820044401091620	0.00	02820044402140511	0.00	02820044404092636	0.00
02820044404093110	0.00	02820044404093616	0.00	02820044404105153	0.00	02820044404161455	0.00
02820044405112352	0.00	02820044405113157	0.00	02820044405115534	0.00	02825044376125122	0.00
02825044376125441	0.00	02825044376125841	0.00	02825044376130535	0.00	02825044377105123	0.00
02825044377125723	0.00	02825044377143427	0.00	02825044382085821	0.00	02825044382090402	0.00
02825044382091340	0.00	02825044382091948	0.00	02825044382092724	0.00	02825044382112023	0.00
02825044382145318	0.00	02825044382145909	0.00	02825044387095457	0.00	02825044390090323	0.00
02825044390145552	0.00	02825044391132700	0.00	02825044394102713	0.00	02825044394103230	0.00
02825044394103600	0.00	02825044394104219	0.00	02825044394111412	0.00	02825044394112738	0.00
02825044394113133	0.00	02825044394113708	0.00	02825044394114256	0.00	02825044394115126	0.00
02825044394144404	0.00	02825044394144817	0.00	02825044396091839	0.00	02825044396144301	0.00
02825044396152525	0.00	02825044397091738	0.00	02825044397122124	0.00	02825044398114638	0.00
02825044404082824	0.00	02825044404083233	0.00	02825044404141337	0.00	02825044404142026	0.00
02830044377135517	0.00	02830044384142938	0.00	02830044390154033	0.00	02830044403152332	0.00
02830044403153836	0.00	02800044389141836	\$0.06	02810044382143409	\$1.00	02810044382144013	\$1.00
02810044384154035	\$5.00	02810044398101114	\$5.00	02810044398103325	\$5.00	02810044402115048	\$5.00
02800144377142457	\$6.25	02800144384100647	\$6.25	02800144387102709	\$6.25	02810044382143700	\$6.25
02810044382144325	\$6.25	02810044395125123	\$6.25	02820044384101334	\$6.25	02820044387104716	\$6.25
02800044376151529	\$10.00	02800044381103846	\$10.00	02800044387093914	\$10.00	02800044389095436	\$10.00
02800044389112200	\$10.00	02800044391104956	\$10.00	02800044395094339	\$10.00	02800044395114327	\$10.00
02800044396155507	\$10.00	02810044397082926	\$10.00	02820044377085851	\$10.00	02820044377115242	\$10.00
02820044377132818	\$10.00	02820044381105328	\$10.00	02820044382130534	\$10.00	02820044383145143	\$10.00
02820044398114753	\$10.00	02820044398115053	\$10.00	02820044398115856	\$10.00	02820044401143255	\$10.00
02820044403143719	\$10.00	02820044403144358	\$10.00	02820044405134121	\$10.00	02825044377092743	\$10.00
02825044377103557	\$10.00	02825044391151535	\$10.00	02825044396100802	\$10.00	02810044381094707	\$12.50
02810044382110931	\$12.50	02810044389090859	\$14.38	02810044389091247	\$14.38	02810044401083021	\$15.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Transaction Year: 2021

Transaction Month: July

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$496,139.84

Items sold: 989

Voided: 9

02820044401133452	\$15.63	02820044394141932	\$18.75	02825044404124420	\$18.75	02800044405123554	\$25.00
02800144398154451	\$25.00	02820044381082307	\$25.00	02820044384160924	\$25.00	02820044388092449	\$25.00
02820044398085433	\$25.00	02820044402094825	\$25.00	02820044402160445	\$25.00	02820044404140903	\$25.00
02825044394162544	\$25.00	02810044397250003	\$25.94	02820044381144220	\$26.25	02820044398150140	\$26.25
02830044384140339	\$26.25	02800044398111737	\$27.50	02810044401083554	\$27.50	02820044401083022	\$28.13
02825044405121815	\$28.13	02810044387075001	\$29.69	02810044405130507	\$30.00	02800044382142910	\$31.25
02800044391091543	\$31.25	02800044394155617	\$31.25	02800044397093955	\$31.25	02800044405113801	\$31.25
02800144387155623	\$31.25	02800144401093418	\$31.25	02800144403091336	\$31.25	02810044387121234	\$31.25
02810044388091657	\$31.25	02820044389100218	\$31.25	02820044394154202	\$31.25	02825044377114200	\$31.25
02825044381104753	\$31.25	02825044394105723	\$31.25	02825044397103554	\$31.25	02825044404155255	\$32.50
02810044401081040	\$32.81	02810044401125955	\$35.00	02825044398154109	\$35.00	02830044388163107	\$35.00
02800044382132040	\$37.50	02825044390102604	\$37.50	02825044397161316	\$37.50	02810044382100404	\$41.41
02810044382093947	\$41.88	02810044396250028	\$41.88	02800044394095305	\$43.75	02800144389095804	\$43.75
02810044405112000	\$43.75	02810044377160506	\$45.00	02810044387250008	\$45.00	02810044387250011	\$45.00
02820044394152141	\$45.00	02825044401120755	\$45.00	02810044396250027	\$46.56	02800044387155321	\$46.88
02825044381120059	\$47.96	02810044387250018	\$48.13	02810044387250010	\$49.69	02810044396250029	\$49.69
02810044397250001	\$49.69	02800044394135048	\$50.00	02800144387142100	\$50.00	02800144395105026	\$50.00
02810044377103929	\$50.00	02810044384112753	\$50.00	02810044388154124	\$50.00	02810044401084936	\$50.00
02810044401095336	\$50.00	02810044405133932	\$50.00	02820044376140932	\$50.00	02820044384162727	\$50.00
02820044389114225	\$50.00	02820044398135602	\$50.00	02820044404084620	\$50.00	02825044381125139	\$50.00
02825044387155616	\$50.00	02825044398101959	\$50.00	02825044404143820	\$50.00	02830044388134656	\$50.00
02800044387123318	\$51.25	02800144376154250	\$51.25	02820044388151227	\$53.13	02810044387250033	\$54.06
02810044389085355	\$54.06	02810044382094953	\$55.63	02810044387250014	\$55.63	02800044382132632	\$56.25
02800044383113154	\$56.25	02800144398112946	\$56.25	02810044376125430	\$56.25	02820044377110216	\$56.25
02820044390111300	\$56.25	02820044403154315	\$56.25	02825044397161003	\$56.25	02810044387250039	\$57.19
02810044387250022	\$58.75	02810044397250004	\$58.75	02800144390135908	\$59.38	02825044377145344	\$59.38
02825044404143020	\$59.38	02810044389085946	\$60.31	02820044389115747	\$61.25	02810044387250025	\$61.88
02810044387250030	\$61.88	02800044377155747	\$62.50	02800044384113912	\$62.50	02800144404085159	\$62.50
02810044398082935	\$62.50	02810044405120302	\$62.50	02820044376100002	\$62.50	02820044384104934	\$62.50
02820044384105458	\$62.50	02820044390112244	\$62.50	02820044395142648	\$62.50	02825044376113129	\$62.50
02825044376123452	\$62.50	02825044388111810	\$62.50	02825044396091131	\$62.50	02825044403120440	\$62.50
02830044397161417	\$62.50	02810044387250037	\$63.44	02810044389084832	\$63.44	02810044396250034	\$63.44
02810044395130227	\$65.00	02830044387154146	\$65.00	02810044387250003	\$65.31	02810044396250007	\$65.31
02810044398155715	\$65.62	02820044390142746	\$66.25	02800044397101631	\$68.75	02800144389100435	\$68.75
02810044377104346	\$68.75	02810044397250002	\$70.00	02800044391152304	\$71.25	02810044387250020	\$71.56
02810044387250031	\$71.56	02810044396250008	\$71.56	02810044396250031	\$71.56	02820044389141901	\$71.56
02810044396250005	\$73.13	02810044387250002	\$74.69	02800044387120450	\$75.00	02800044396085449	\$75.00
02800144398144528	\$75.00	02810044402160256	\$75.00	02825044403142416	\$75.00	02810044396250020	\$78.44
02810044396250033	\$78.44	02810044396250036	\$78.44	02820044381083528	\$78.75	02810044387250017	\$80.00
02810044387250029	\$80.00	02820044384115818	\$81.25	02825044381084205	\$81.25	02830044387151504	\$81.25
02810044387250013	\$81.56	02810044397250005	\$81.56	02810044396250006	\$83.13	02810044396250010	\$84.69
02810044396250026	\$84.69	02800044404090852	\$86.25	02810044396250013	\$86.25	02800044389113302	\$87.50
02800144384081842	\$87.50	02800144405093728	\$87.50	02810044387250012	\$87.81	02810044396250038	\$87.81
02820044383082537	\$88.75	02800044388135844	\$90.00	02800144387152335	\$90.00	02810044381112330	\$90.00
02810044381125824	\$90.00	02810044381142713	\$90.00	02810044389152446	\$90.00	02820044381141648	\$90.00
02820044382133115	\$90.00	028200443951144924	\$90.00	02820044398101126	\$90.00	02825044397144021	\$91.25
02810044389084432	\$91.56	02810044396250001	\$91.56	02800044390122016	\$92.50	02800044381090955	\$93.75
02800044398120715	\$93.75	02800044405112045	\$93.75	02800144376132940	\$93.75	02800144389100811	\$93.75
02800144391153546	\$93.75	02810044376131906	\$93.75	02810044381104435	\$93.75	02810044395114650	\$93.75
02820044377105956	\$93.75	02820044382113123	\$93.75	02820044384115054	\$93.75	02820044387153902	\$93.75
02820044403152201	\$93.75	02820044404153118	\$93.75	02825044404144215	\$93.75	02810044396250009	\$94.69
02810044396250023	\$94.69	02820044401160045	\$96.25	02810044401094913	\$99.88	02800144388155640	\$100.00
02800144403103240	\$100.00	02810044387250009	\$100.94	02810044382100713	\$102.50	02800044384112300	\$103.75
02810044388111943	\$103.75	02820044404132532	\$103.75	02810044396250024	\$104.69	0280014440101236	\$106.25
02810044397250010	\$106.25	02800144377135757	\$107.50	02810044396250018	\$107.81	02825044382143007	\$109.38
02810044396250030	\$110.94	02830044381160731	\$111.25	02800044381112041	\$112.50	02800144391141524	\$112.50
02810044388154343	\$112.50	02800044402142110	\$114.06	02810044387250026	\$117.81	02810044397250009	\$117.81
02800144402134111	\$118.75	02820044398093753	\$118.75	02825044383092821	\$118.75	02810044397250008	\$119.38
02800044376081432	\$120.00	02800144401102809	\$120.00	02800144403143915	\$120.00	02820044377145742	\$120.00
02825044383122256	\$122.00	02820044390124616	\$122.50	02800044384154749	\$125.00	02800044387100335	\$125.00
02800044391103252	\$125.00	02800044394152734	\$125.00	02800044397140508	\$125.00	02800144394155152	\$125.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For July 2021

Transaction Year: 2021 Transaction Month: July Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$496,139.84

Items sold: 989

Voided: 9

0280014440211338	\$125.00	02810044398082120	\$125.00	02810044398125956	\$125.00	02810044405123031	\$125.00
02820044387133416	\$125.00	02820044391082911	\$125.00	02820044391144157	\$125.00	02820044395152839	\$125.00
02820044403105237	\$125.00	02820044405113828	\$125.00	02825044390092402	\$125.00	02825044398144432	\$125.00
02825044404081235	\$125.00	02800044398102240	\$127.50	02820044405144822	\$127.50	02800144382085643	\$130.00
02800144398112433	\$130.00	02800044387162730	\$131.25	02810044387250035	\$131.56	02820044405101535	\$132.50
02810044387250032	\$133.13	02800044404144555	\$133.75	02810044387250005	\$134.69	02800044398105214	\$137.50
02810044387122030	\$137.50	02825044383100010	\$137.50	02810044382094511	\$137.81	02810044387250021	\$139.38
02810044387250027	\$139.38	02810044396250012	\$140.94	02810044397250011	\$140.94	02810044387250004	\$142.50
02820044376091745	\$143.75	02810044387250000	\$144.69	02810044387250001	\$144.69	02810044387250038	\$144.69
02810044396250021	\$147.81	02810044397135406	\$150.00	02820044398154130	\$150.00	02800044388101755	\$156.25
02800044397110157	\$156.25	02800144387153636	\$156.25	02800144401080624	\$156.25	02800144404135835	\$156.25
02810044376132200	\$156.25	02810044384135625	\$156.25	02810044384141000	\$156.25	02810044398080414	\$156.25
02810044398081719	\$156.25	02820044382110342	\$156.25	02820044389112912	\$156.25	02820044395132347	\$156.25
02820044397104602	\$156.25	02820044402100221	\$156.25	02825044382125806	\$156.25	02825044404081618	\$156.25
02825044405100227	\$156.25	02825044405103647	\$156.25	02810044395134155	\$157.50	02810044396250011	\$157.81
02810044402132400	\$157.81	02820044395093928	\$158.75	02820044394080834	\$162.50	02825044401100503	\$162.50
02800044397143310	\$165.00	02810044387250006	\$165.63	02810044396250022	\$165.63	02800044376161942	\$167.50
02820044377150417	\$167.50	02825044398124603	\$167.50	02825044391105957	\$168.75	02830044403150648	\$168.75
02810044396250002	\$170.94	02810044396250003	\$170.94	02800044396153032	\$172.50	02800144384144407	\$172.50
02825044402104056	\$172.50	02800044388084816	\$173.75	02800144383094522	\$173.75	02800044397131754	\$175.00
02810044387250007	\$177.19	02810044396250035	\$177.19	02810044401082603	\$178.13	02830044394124029	\$180.00
02800044384103719	\$181.25	02820044394080520	\$181.25	02820044383093924	\$182.50	02810044387250015	\$184.06
02810044387250023	\$184.06	02810044397250007	\$185.63	02810044388161727	\$186.25	02810044387250016	\$187.19
02800144384133652	\$187.50	02800144401094138	\$187.50	02810044376130842	\$187.50	02810044381104100	\$187.50
02810044384141724	\$187.50	02810044389134600	\$187.50	02810044398080815	\$187.50	02810044402125752	\$187.50
02820044376103233	\$187.50	02820044389135156	\$187.50	02825044383111214	\$187.50	0282504438160926	\$187.50
02825044404082044	\$187.50	02825044404123206	\$187.50	02825044404143451	\$187.50	02825044387150649	\$188.75
02810044396250019	\$193.44	02810044381123517	\$193.75	02810044377104648	\$200.00	02810044398153954	\$200.00
02820044390125104	\$202.50	02800144398154915	\$203.75	02800144384092400	\$206.25	02820044383100355	\$206.25
02820044395112158	\$206.25	02825044401083438	\$206.25	02810044396250015	\$206.56	02810044396250032	\$206.56
02810044401160715	\$208.75	02820044401151952	\$211.25	02810044395154844	\$212.50	02810044396250025	\$213.44
02810044397250006	\$213.44	02800044398103354	\$215.00	02830044404132021	\$215.00	02810044401081314	\$216.56
02825044377123605	\$217.50	02800044388112339	\$218.75	02800044402120126	\$218.75	02810044381102942	\$218.75
02810044389133950	\$218.75	02810044401151206	\$218.75	02810044403085841	\$218.75	02820044381133246	\$218.75
02820044382152652	\$218.75	02820044382154619	\$218.75	02820044394151145	\$218.75	02830044381144129	\$218.75
02830044394142946	\$218.75	02830044403143642	\$218.75	02800044387113121	\$222.50	02800044387115250	\$223.75
02810044405115325	\$225.00	02800144387083608	\$227.50	02830044403135215	\$230.00	02800144397142457	\$236.25
02810044388081652	\$237.19	02820044383134847	\$237.50	02820044387092547	\$237.50	02820044389145651	\$237.50
02810044404123603	\$242.50	02810044389113848	\$243.75	02810044387250028	\$245.94	02810044387250036	\$245.94
02800044390112317	\$250.00	02810044389134324	\$250.00	02810044398081338	\$250.00	02810044403090806	\$250.00
02820044389134800	\$250.00	02830044391134342	\$250.00	02800144397111550	\$254.14	02825044396161413	\$255.00
02810044401081738	\$255.94	02800044391112138	\$258.75	02800044381101223	\$262.50	02800144403090053	\$262.50
02810044398153151	\$262.50	02825044398155536	\$267.50	02810044396250016	\$269.06	02825044390081146	\$272.50
02810044396250037	\$275.94	02800144397134332	\$279.00	02810044387250024	\$280.63	02820044384113621	\$281.25
02820044389134042	\$281.25	02820044390145703	\$281.25	02825044376130946	\$281.25	02810044387250034	\$283.75
02800044398151206	\$286.25	02800144387100004	\$287.50	02825044402141041	\$287.50	02820044384135521	\$290.00
02825044394152353	\$293.75	02800144390114451	\$300.00	02800044381082249	\$306.25	02825044381121520	\$309.38
02800044382104645	\$312.50	02800044382140619	\$312.50	02800144394114713	\$312.50	02800144402102157	\$312.50
02800144402112235	\$312.50	02810044376131641	\$312.50	02810044384102446	\$312.50	02820044383141725	\$312.50
02820044389134443	\$312.50	02820044403103513	\$312.50	02825044388093643	\$312.50	02825044390100757	\$312.50
02825044398150817	\$312.50	02810044404080849	\$312.50	02830044387155307	\$312.50	02810044404135411	\$315.00
02800144395080817	\$325.00	02810044389122728	\$325.00	02825044391081633	\$325.00	02810044397073732	\$331.19
02810044401082044	\$336.05	02810044398250000	\$341.06	02825044383113847	\$343.44	02800144390150452	\$343.75
02810044401094325	\$343.75	02810044398103014	\$343.75	02825044381121023	\$343.75	02810044381124705	\$350.00
02800044404093108	\$360.00	02825044397114912	\$360.00	02810044396250017	\$361.13	02800044389145136	\$362.50
02825044381120609	\$370.55	02825044394151011	\$371.88	02810044403085609	\$375.00	02830044389144405	\$375.00
02830044395142443	\$375.00	02830044395144146	\$375.00	02810044384103758	\$393.75	02800144384082835	\$396.25
02810044401094325	\$397.31	02810044383250001	\$397.45	02800144403133355	\$397.50	02800044395120028	\$406.25
02810044404125814	\$406.25	02820044391133142	\$406.25	02820044391133549	\$406.25	02820044396151827	\$406.25
02825044398082411	\$408.75	02820044398153159	\$410.00	02800144387105050	\$411.25	02810044384103041	\$412.50
02830044398143519	\$417.50	02830044397132456	\$418.75	02800044405124203	\$425.00	02820044402153043	\$425.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Transaction Year: 2021

Transaction Month: July

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$496,139.84

Items sold: 989

Voided: 9

02800144389150043	\$437.19	02825044381121833	\$437.19	02800044405090521	\$437.50	02810044381092432	\$437.50
02820044405091500	\$437.50	02825044387101517	\$437.50	02800044383123027	\$447.50	02810044388153012	\$453.13
02830044383150159	\$453.13	02820044402154914	\$468.75	02825044402142528	\$468.75	02820044387120429	\$473.75
02830044395151422	\$475.00	02820044398102948	\$500.00	02800044395082016	\$505.00	02810044396250014	\$506.25
02810044396250004	\$513.00	02800044404135702	\$522.50	02810044389250002	\$531.13	02820044376085744	\$535.00
02820044405135154	\$536.25	02810044397250000	\$550.00	02800044383150803	\$558.75	02825044394152014	\$559.38
02810044389095330	\$562.19	02800044405095020	\$562.50	02820044401081551	\$562.50	02820044405110849	\$562.50
02825044391095515	\$567.50	02825044387111335	\$575.00	02825044383083716	\$591.25	02820044394100746	\$593.13
02800144377101742	\$593.44	02800144377102111	\$593.44	02810044377250000	\$593.69	02810044381101205	\$593.75
02820044391151048	\$607.50	02830044398151157	\$610.00	02800044405121725	\$617.50	02825044403101644	\$624.69
02810044395250000	\$624.88	02810044395250002	\$624.88	02810044402500002	\$624.88	02800044383155709	\$625.00
02800044394104620	\$625.00	02810044388095320	\$625.00	02800144401133050	\$646.56	02800144389142430	\$655.94
02800144389145626	\$655.94	02810044388094909	\$656.25	02800144403130821	\$666.25	02810044387075606	\$668.38
02800144389145240	\$687.19	02800144389161614	\$687.19	02825044403102146	\$687.19	02810044383250007	\$688.36
02820044396143803	\$712.50	02810044388075713	\$717.13	02825044394100856	\$718.75	02810044395250003	\$740.40
02800144403131526	\$749.69	02810044382103406	\$749.69	02810044389250001	\$749.88	02810044404250003	\$749.88
02825044382161752	\$750.00	02825044405102258	\$750.00	02810044387250019	\$763.13	02800144394150935	\$768.75
02825044397095525	\$770.56	02810044377250003	\$776.42	02800144402114156	\$778.75	02810044389250005	\$781.13
02810044404250004	\$781.13	02810044377083455	\$781.25	02800144382144233	\$786.88	02810044384080312	\$796.00
02810044384140007	\$812.50	02810044401083318	\$814.69	02825044383152753	\$815.00	02810044403082252	\$830.69
02810044381123856	\$831.25	02810044382142803	\$840.63	02800044402151316	\$852.50	02810044403083305	\$861.88
0282004438414159	\$867.50	02825044394153057	\$871.88	02800144405145440	\$874.69	02820044394101604	\$875.00
02810044381084327	\$893.13	02810044377081145	\$894.71	02810044376120804	\$894.94	02810044382085349	\$906.25
02810044383250002	\$906.25	02800144383143052	\$908.44	02820044382155429	\$912.50	02810044382091030	\$937.50
02820044402133103	\$937.50	02800144382142054	\$968.44	02800144389111154	\$986.13	02810044383250006	\$999.88
02820044389095403	\$1,010.40	02810044395105635	\$1,026.25	02810044396250000	\$1,032.94	02810044388085859	\$1,050.00
02825044401141138	\$1,059.38	02810044402250000	\$1,061.81	02800144382143303	\$1,062.19	02800144389141726	\$1,062.19
02810044389095716	\$1,062.19	02810044395110216	\$1,062.50	02800144389110157	\$1,065.00	02800144390103844	\$1,074.69
02810044397074521	\$1,080.69	02810044376131343	\$1,125.00	02810044382090336	\$1,125.00	02825044381141912	\$1,125.00
02810044395250001	\$1,128.64	02810044389250006	\$1,142.88	02800144401135729	\$1,147.81	02800144388110015	\$1,167.19
02810044405250000	\$1,169.12	02820044403142847	\$1,184.38	02800144384085221	\$1,187.19	02810044389250003	\$1,187.38
02810044377075503	\$1,199.13	02825044403130807	\$1,242.97	02810044382103850	\$1,249.69	02810044383250000	\$1,249.88
02800044402095122	\$1,250.00	02800044402101112	\$1,250.00	02810044376151713	\$1,269.63	02810044383250008	\$1,281.25
02810044403081526	\$1,287.75	02810044384140335	\$1,312.50	02810044398083515	\$1,312.50	02825044381115533	\$1,312.50
02825044397094353	\$1,339.69	02810044403100125	\$1,343.75	02820044398155938	\$1,343.75	02810044395093016	\$1,355.31
02810044396151652	\$1,355.31	02825044390111139	\$1,356.25	02800144394133758	\$1,358.75	02810044395250005	\$1,359.25
02800144383111511	\$1,360.56	02810044383250003	\$1,364.83	02820044382102533	\$1,374.25	02810044389250000	\$1,374.88
02825044381154604	\$1,374.88	02810044389131112	\$1,377.50	02800144390104458	\$1,382.50	02825044383145347	\$1,383.32
02800144382135228	\$1,392.38	02800144395111753	\$1,405.94	02800144398135119	\$1,406.25	02810044377083026	\$1,406.25
02800144376133957	\$1,408.75	02810044389081317	\$1,424.75	02825044401140758	\$1,428.13	02825044381093354	\$1,431.02
02810044377250002	\$1,437.31	02800144401141105	\$1,445.94	02800144394140549	\$1,471.88	02810044405082404	\$1,481.78
02810044388083437	\$1,512.50	02800144390103212	\$1,516.56	02810044376122811	\$1,518.13	02800144394135543	\$1,529.06
02800144395112430	\$1,530.00	02810044383250004	\$1,562.38	02810044403084338	\$1,580.63	02810044404103732	\$1,603.00
02800144389111838	\$1,626.88	02810044388081029	\$1,626.88	02810044403093814	\$1,650.00	02810044388082201	\$1,655.63
02820044403150153	\$1,656.25	02810044403092138	\$1,668.75	02810044377250001	\$1,687.50	02810044382081532	\$1,696.50
02825044394150330	\$1,703.13	02810044377084041	\$1,731.25	02810044403085013	\$1,731.50	02800144395113110	\$1,749.69
02810044397073329	\$1,752.75	02810044381082449	\$1,757.75	02800044382155650	\$1,760.00	02810044403102139	\$1,767.16
02810044384075710	\$1,768.69	02810044388092330	\$1,775.00	02800144402130459	\$1,796.25	02810044395094914	\$1,801.48
02810044403095544	\$1,806.25	02810044381084937	\$1,863.04	02810044397134717	\$1,874.53	02810044397094942	\$1,875.00
02800144402131442	\$1,881.14	02825044405085249	\$1,884.57	02810044395250004	\$1,906.13	02800144376110856	\$1,906.25
02830044383140709	\$1,916.25	02810044382084543	\$1,924.75	02810044389123948	\$1,937.50	02800144390105337	\$1,973.44
02810044384125932	\$1,985.63	02810044383250005	\$1,999.88	02810044405081353	\$2,016.81	02810044403091538	\$2,056.25
02810044404250000	\$2,062.38	02810044404250001	\$2,062.50	02800144382142721	\$2,068.13	02810044403093248	\$2,071.88
02810044404080058	\$2,094.31	02810044388094029	\$2,125.00	02810044389250004	\$2,125.00	02800144383105123	\$2,160.31
02800144394110840	\$2,189.38	02810044376152340	\$2,258.69	02810044403103620	\$2,281.25	02800144403132225	\$2,310.00
02800144382112650	\$2,312.19	02810044405081903	\$2,338.06	02800144401133924	\$2,350.94	02800144376132035	\$2,374.69
02800144388105316	\$2,386.56	02800144389131615	\$2,386.56	02810044389130258	\$2,417.06	02810044377074516	\$2,419.00
02810044403092721	\$2,504.64	02810044388090631	\$2,512.50	02810044384074758	\$2,608.88	02800144388113508	\$2,622.53
02810044395103622	\$2,625.00	02800144398102646	\$2,633.75	02800144402113602	\$2,668.75	02810044377075013	\$2,736.88
02810044376150608	\$2,748.38	02810044403094956	\$2,750.00	02810044389082942	\$2,778.54	02820044376145024	\$2,784.79
02810044403102831	\$2,793.75	02825044383105530	\$2,812.50	02810044389082345	\$2,840.92	02800144387130855	\$2,874.69

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Transaction Year: 2021

Transaction Month: July

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$496,139.84

Items sold: 989

Voided: 9

02800144383113423	\$2,903.75	02810044377081957	\$2,915.90	02800144389105647	\$2,924.06	02810044389124840	\$3,013.13
02800144388131113	\$3,029.44	02810044376123416	\$3,096.50	02810044396062518	\$3,113.38	02800144376105428	\$3,130.94
02810044405080807	\$3,140.56	02810044395250006	\$3,234.31	02800144394134920	\$3,258.13	02810044376145342	\$3,265.50
02810044403083722	\$3,267.47	02810044389103433	\$3,298.61	02810044395110918	\$3,445.63	02810044389081849	\$3,517.88
02810044395104143	\$3,537.71	02800144384084411	\$3,583.13	02820044401101723	\$3,620.63	02810044389093336	\$3,686.88
02810044401075316	\$3,747.13	02800144387134540	\$3,768.13	02800144389105114	\$3,774.06	02810044377082552	\$3,843.75
02810044382083512	\$4,049.75	02810044395123608	\$4,250.00	02825044391104528	\$4,812.50	02800044389160836	\$5,218.75
02810044388082905	\$5,232.81	02810044388075042	\$5,462.50	02810044387080706	\$5,826.50		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,923.74

Items sold: 84

Voided: 2

02800144389130616	(\$119.33)	02820044402160206	(\$2.50)	02820044381082307	\$1.25	02800044405113801	\$1.56
02800144387155623	\$1.56	02825044377114200	\$1.56	02810044382100404	\$2.07	02820044402094825	\$2.50
02820044402160445	\$2.50	02825044394162544	\$2.50	02820044398150140	\$2.63	02800044398111737	\$2.75
02820044389100218	\$3.13	02825044394105723	\$3.13	02825044396091131	\$3.13	02810044395130227	\$3.25
02810044398155715	\$3.28	02825044403142416	\$3.75	02800144389095804	\$4.38	02810044395114650	\$4.69
02820044384115054	\$4.69	02825044387155616	\$5.00	02825044398101959	\$5.00	02820044390111300	\$5.63
02820044403154315	\$5.63	02825044376113129	\$6.25	02825044388111810	\$6.25	02825044403120440	\$6.25
02800144405093728	\$8.75	02800144387152335	\$9.00	02820044383093924	\$9.13	02825044397144021	\$9.13
02800044390122016	\$9.25	02820044387153902	\$9.38	02825044383111214	\$9.38	02820044404132532	\$10.38
02825044377123605	\$10.88	02800044381112041	\$11.25	02800044402142110	\$11.41	02800044397140508	\$12.50
02810044405123031	\$12.50	02825044383100010	\$13.75	02825044381121520	\$15.47	02800044388101755	\$15.63
02820044389112912	\$15.63	02825044388093643	\$15.63	02810044402132400	\$15.78	02820044395093928	\$15.88
02825044401100503	\$16.25	02800044397131754	\$17.50	02810044381124705	\$17.50	02825044394151011	\$18.59
02800144384092400	\$20.63	02800044405124203	\$21.25	02820044382152652	\$21.88	02830044394142946	\$21.88
02800044387113121	\$22.25	02830044383150159	\$22.66	02820044398102948	\$25.00	02800044391112138	\$25.88
02810044398153151	\$26.25	02820044401081551	\$28.13	02820044394100746	\$29.66	02800044381082249	\$30.63
02825044390100757	\$31.25	02800144403130821	\$33.31	02825044397095525	\$38.53	02810044377250003	\$38.82
02810044404250004	\$39.06	02810044383250001	\$39.75	02820044398153159	\$41.00	02825044387101517	\$43.75
02810044381084327	\$44.66	02800044404135702	\$52.25	02820044391151048	\$60.75	02810044383250000	\$62.49
02825044397094353	\$66.98	02810044389250000	\$68.74	02825044381093354	\$71.55	02810044404250000	\$103.12
02810044396250000	\$103.29	02800144388105316	\$119.33	02800144389131615	\$119.33	02825044390111139	\$135.63
02825044383105530	\$140.63	02810044384075710	\$176.87	02830044383140709	\$191.63	02800044389160836	\$521.88

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Transaction Year: 2021

Transaction Month: July

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,
SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS
MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$19,720.00

Items sold: 986

Voided: 11

02800044402100546	(\$20.00)	02800044405122556	(\$20.00)	02800044405122559	(\$20.00)	02800144389130616	(\$20.00)
02800144389160235	(\$20.00)	02810044381142351	(\$20.00)	02810044395093141	(\$20.00)	02820044403144126	(\$20.00)
02820044405113157	(\$20.00)	02825044405103020	(\$20.00)	02830044395143234	(\$20.00)	02800044376081432	\$20.00
02800044376113553	\$20.00	02800044376151529	\$20.00	02800044376161942	\$20.00	02800044377094556	\$20.00
02800044377095109	\$20.00	02800044377155747	\$20.00	02800044381082249	\$20.00	02800044381090955	\$20.00
02800044381101223	\$20.00	02800044381103846	\$20.00	02800044381112041	\$20.00	02800044382094132	\$20.00
02800044382104645	\$20.00	02800044382132040	\$20.00	02800044382132632	\$20.00	02800044382140619	\$20.00
02800044382142910	\$20.00	02800044382155650	\$20.00	02800044383093351	\$20.00	02800044383113154	\$20.00
02800044383123027	\$20.00	02800044383150803	\$20.00	02800044383155709	\$20.00	02800044384083857	\$20.00
02800044384103719	\$20.00	02800044384112300	\$20.00	02800044384113912	\$20.00	02800044384154749	\$20.00
02800044387093914	\$20.00	02800044387100335	\$20.00	02800044387113121	\$20.00	02800044387115250	\$20.00
02800044387120450	\$20.00	02800044387123318	\$20.00	02800044387155321	\$20.00	02800044387162730	\$20.00
02800044388084816	\$20.00	02800044388101755	\$20.00	02800044388112339	\$20.00	02800044388135844	\$20.00
02800044388150246	\$20.00	02800044389095436	\$20.00	02800044389103735	\$20.00	02800044389104918	\$20.00
02800044389112200	\$20.00	02800044389113302	\$20.00	02800044389141836	\$20.00	02800044389144234	\$20.00
02800044389145136	\$20.00	02800044389160836	\$20.00	02800044390112317	\$20.00	02800044390122016	\$20.00
02800044391091543	\$20.00	02800044391103252	\$20.00	02800044391104956	\$20.00	02800044391112138	\$20.00
02800044391150924	\$20.00	02800044391152304	\$20.00	02800044394083741	\$20.00	02800044394095305	\$20.00
02800044394104620	\$20.00	02800044394111538	\$20.00	02800044394135048	\$20.00	02800044394152734	\$20.00
02800044394155617	\$20.00	02800044395082016	\$20.00	02800044395094339	\$20.00	02800044395114327	\$20.00
02800044395120028	\$20.00	02800044396085449	\$20.00	02800044396153032	\$20.00	02800044396155507	\$20.00
02800044397093955	\$20.00	02800044397101631	\$20.00	02800044397110157	\$20.00	02800044397131754	\$20.00
02800044397140508	\$20.00	02800044397143310	\$20.00	02800044398102240	\$20.00	02800044398103354	\$20.00
02800044398105214	\$20.00	02800044398111737	\$20.00	02800044398151206	\$20.00	02800044402095122	\$20.00
02800044402101112	\$20.00	02800044402112147	\$20.00	02800044402112650	\$20.00	02800044402120126	\$20.00
02800044402142110	\$20.00	02800044402151316	\$20.00	02800044404090852	\$20.00	02800044404093108	\$20.00
02800044404122432	\$20.00	02800044404135702	\$20.00	02800044404144555	\$20.00	02800044404153327	\$20.00
02800044404153907	\$20.00	02800044405090521	\$20.00	02800044405095020	\$20.00	02800044405112045	\$20.00
02800044405113801	\$20.00	02800044405121725	\$20.00	02800044405123554	\$20.00	02800044405124203	\$20.00
02800144376105428	\$20.00	02800144376110856	\$20.00	02800144376132035	\$20.00	02800144376132940	\$20.00
02800144376133957	\$20.00	02800144376154250	\$20.00	02800144377101742	\$20.00	02800144377102111	\$20.00
02800144377135757	\$20.00	02800144382085643	\$20.00	02800144382112650	\$20.00	02800144382135228	\$20.00
02800144382142054	\$20.00	02800144382142721	\$20.00	02800144382143303	\$20.00	02800144382144233	\$20.00
02800144383094522	\$20.00	02800144383105123	\$20.00	02800144383111511	\$20.00	02800144383113423	\$20.00
02800144383143052	\$20.00	02800144384081842	\$20.00	02800144384082835	\$20.00	02800144384084411	\$20.00
02800144384085221	\$20.00	02800144384092400	\$20.00	02800144384100647	\$20.00	02800144384112548	\$20.00
02800144384133652	\$20.00	02800144384144407	\$20.00	02800144387083608	\$20.00	02800144387100004	\$20.00
02800144387102709	\$20.00	02800144387105050	\$20.00	02800144387130855	\$20.00	02800144387134540	\$20.00
02800144387140448	\$20.00	02800144387140708	\$20.00	02800144387142100	\$20.00	02800144387144518	\$20.00
02800144387152335	\$20.00	02800144387153636	\$20.00	02800144387155623	\$20.00	02800144388105316	\$20.00
02800144388110015	\$20.00	02800144388113508	\$20.00	02800144388131113	\$20.00	02800144388155640	\$20.00
02800144389095804	\$20.00	02800144389100435	\$20.00	02800144389100811	\$20.00	02800144389105114	\$20.00
02800144389105647	\$20.00	02800144389110157	\$20.00	02800144389111154	\$20.00	02800144389111838	\$20.00
02800144389131615	\$20.00	02800144389141726	\$20.00	02800144389142430	\$20.00	02800144389142947	\$20.00
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02800144390105337	\$20.00	02800144390114451	\$20.00	02800144390135908	\$20.00	02800144390150452	\$20.00
02800144391141524	\$20.00	02800144391153546	\$20.00	02800144394110840	\$20.00	02800144394114713	\$20.00
02800144394133758	\$20.00	02800144394134920	\$20.00	02800144394135543	\$20.00	02800144394140549	\$20.00
02800144394150935	\$20.00	02800144394155152	\$20.00	02800144395083817	\$20.00	02800144395105026	\$20.00
02800144395111753	\$20.00	02800144395112430	\$20.00	02800144395113110	\$20.00	02800144396112617	\$20.00
02800144397111550	\$20.00	02800144397134332	\$20.00	02800144397142457	\$20.00	02800144398102646	\$20.00
02800144398112433	\$20.00	02800144398112946	\$20.00	02800144398135119	\$20.00	02800144398144528	\$20.00
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02800144401101236	\$20.00	02800144401102809	\$20.00	02800144401133050	\$20.00	02800144401133924	\$20.00
02800144401135729	\$20.00	02800144401141105	\$20.00	02800144401155326	\$20.00	02800144401155612	\$20.00
02800144402102157	\$20.00	02800144402111338	\$20.00	02800144402112235	\$20.00	02800144402113602	\$20.00
02800144402114156	\$20.00	028001444021130459	\$20.00	02800144402131442	\$20.00	02800144402134111	\$20.00
02800144403085545	\$20.00	02800144403090053	\$20.00	02800144403091336	\$20.00	02800144403092504	\$20.00
02800144403103240	\$20.00	02800144403111857	\$20.00	02800144403130821	\$20.00	02800144403131526	\$20.00
02800144403132225	\$20.00	02800144403133355	\$20.00	02800144403143915	\$20.00	02800144404085159	\$20.00

Run Date: 08/06/2021

Run Time: 10:16:18 AM

Page 7 of 11

RTS Date: 08/05/2021

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Transaction Year: 2021

Transaction Month: July

Account Item Code

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,
SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS
MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$19,720.00

Items sold: 986

Voided: 11

02800144404135835	\$20.00	02800144405093728	\$20.00	02800144405145440	\$20.00	02810044376120804	\$20.00
02810044376122811	\$20.00	02810044376123416	\$20.00	02810044376125430	\$20.00	02810044376130842	\$20.00
02810044376131343	\$20.00	02810044376131641	\$20.00	02810044376131906	\$20.00	02810044376132200	\$20.00
02810044376145342	\$20.00	02810044376150608	\$20.00	02810044376151713	\$20.00	02810044376152340	\$20.00
02810044377074516	\$20.00	02810044377075013	\$20.00	02810044377075503	\$20.00	02810044377081145	\$20.00
02810044377081957	\$20.00	02810044377082552	\$20.00	02810044377083026	\$20.00	02810044377083455	\$20.00
02810044377084041	\$20.00	02810044377102044	\$20.00	02810044377102253	\$20.00	02810044377102605	\$20.00
02810044377102833	\$20.00	02810044377103101	\$20.00	02810044377103642	\$20.00	02810044377103929	\$20.00
02810044377104346	\$20.00	02810044377104648	\$20.00	02810044377115555	\$20.00	02810044377131426	\$20.00
02810044377131646	\$20.00	02810044377131954	\$20.00	02810044377160506	\$20.00	02810044377250000	\$20.00
02810044377250001	\$20.00	02810044377250002	\$20.00	02810044377250003	\$20.00	02810044381082449	\$20.00
02810044381084327	\$20.00	02810044381084937	\$20.00	02810044381092432	\$20.00	02810044381101205	\$20.00
02810044381102942	\$20.00	02810044381104100	\$20.00	02810044381104435	\$20.00	02810044381112330	\$20.00
02810044381123517	\$20.00	02810044381123856	\$20.00	02810044381124705	\$20.00	02810044381125824	\$20.00
02810044381142713	\$20.00	02810044382081532	\$20.00	02810044382083512	\$20.00	02810044382084543	\$20.00
02810044382085349	\$20.00	02810044382085743	\$20.00	02810044382090336	\$20.00	02810044382091030	\$20.00
02810044382093947	\$20.00	02810044382094511	\$20.00	02810044382094953	\$20.00	02810044382100404	\$20.00
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02810044382144325	\$20.00	02810044383250000	\$20.00	02810044383250001	\$20.00	02810044383250002	\$20.00
02810044383250003	\$20.00	02810044383250004	\$20.00	02810044383250005	\$20.00	02810044383250006	\$20.00
02810044383250007	\$20.00	02810044383250008	\$20.00	02810044384074758	\$20.00	02810044384075710	\$20.00
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02810044384112753	\$20.00	02810044384125932	\$20.00	02810044384135625	\$20.00	02810044384140007	\$20.00
02810044384140335	\$20.00	02810044384141000	\$20.00	02810044384141724	\$20.00	02810044384142239	\$20.00
02810044384142602	\$20.00	02810044384152905	\$20.00	02810044384153135	\$20.00	02810044384154035	\$20.00
02810044387075001	\$20.00	02810044387075606	\$20.00	02810044387080706	\$20.00	02810044387121234	\$20.00
02810044387122030	\$20.00	02810044387132853	\$20.00	02810044387250000	\$20.00	02810044387250001	\$20.00
02810044387250002	\$20.00	02810044387250003	\$20.00	02810044387250004	\$20.00	02810044387250005	\$20.00
02810044387250006	\$20.00	02810044387250007	\$20.00	02810044387250008	\$20.00	02810044387250009	\$20.00
02810044387250010	\$20.00	02810044387250011	\$20.00	02810044387250012	\$20.00	02810044387250013	\$20.00
02810044387250014	\$20.00	02810044387250015	\$20.00	02810044387250016	\$20.00	02810044387250017	\$20.00
02810044387250018	\$20.00	02810044387250019	\$20.00	02810044387250020	\$20.00	02810044387250021	\$20.00
02810044387250022	\$20.00	02810044387250023	\$20.00	02810044387250024	\$20.00	02810044387250025	\$20.00
02810044387250026	\$20.00	02810044387250027	\$20.00	02810044387250028	\$20.00	02810044387250029	\$20.00
02810044387250030	\$20.00	02810044387250031	\$20.00	02810044387250032	\$20.00	02810044387250033	\$20.00
02810044387250034	\$20.00	02810044387250035	\$20.00	02810044387250036	\$20.00	02810044387250037	\$20.00
02810044387250038	\$20.00	02810044387250039	\$20.00	02810044388075042	\$20.00	02810044388075713	\$20.00
02810044388080431	\$20.00	02810044388081029	\$20.00	02810044388081652	\$20.00	02810044388082201	\$20.00
02810044388082905	\$20.00	02810044388083437	\$20.00	02810044388085859	\$20.00	02810044388090631	\$20.00
02810044388091657	\$20.00	02810044388092330	\$20.00	02810044388094029	\$20.00	02810044388094909	\$20.00
02810044388095320	\$20.00	02810044388111943	\$20.00	02810044388153012	\$20.00	02810044388154124	\$20.00
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02810044389082345	\$20.00	02810044389082942	\$20.00	02810044389084432	\$20.00	02810044389084832	\$20.00
02810044389085355	\$20.00	02810044389085946	\$20.00	02810044389090859	\$20.00	02810044389091247	\$20.00
02810044389093336	\$20.00	02810044389095330	\$20.00	02810044389095716	\$20.00	02810044389103433	\$20.00
02810044389113848	\$20.00	02810044389122728	\$20.00	02810044389123948	\$20.00	02810044389124840	\$20.00
02810044389130258	\$20.00	02810044389131112	\$20.00	02810044389133950	\$20.00	02810044389134324	\$20.00
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02810044389250000	\$20.00	02810044389250001	\$20.00	02810044389250002	\$20.00	02810044389250003	\$20.00
02810044389250004	\$20.00	02810044389250005	\$20.00	02810044389250006	\$20.00	02810044395084541	\$20.00
02810044395084832	\$20.00	02810044395085135	\$20.00	02810044395085441	\$20.00	02810044395085702	\$20.00
02810044395090007	\$20.00	02810044395093013	\$20.00	02810044395094914	\$20.00	02810044395102233	\$20.00
02810044395103622	\$20.00	02810044395104143	\$20.00	02810044395105635	\$20.00	02810044395110216	\$20.00
02810044395110918	\$20.00	02810044395114650	\$20.00	02810044395123608	\$20.00	02810044395125123	\$20.00
02810044395130227	\$20.00	02810044395134155	\$20.00	02810044395134924	\$20.00	02810044395135148	\$20.00
02810044395135337	\$20.00	02810044395154844	\$20.00	02810044395250000	\$20.00	02810044395250001	\$20.00
02810044395250002	\$20.00	02810044395250003	\$20.00	02810044395250004	\$20.00	02810044395250005	\$20.00
02810044395250006	\$20.00	02810044396081935	\$20.00	02810044396082518	\$20.00	02810044396151652	\$20.00
02810044396250000	\$20.00	02810044396250001	\$20.00	02810044396250002	\$20.00	02810044396250003	\$20.00
02810044396250004	\$20.00	02810044396250005	\$20.00	02810044396250006	\$20.00	02810044396250007	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Transaction Year: 2021 Transaction Month: July Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$19,720.00

Items sold: 986

Voided: 11

02810044396250008	\$20.00	02810044396250009	\$20.00	02810044396250010	\$20.00	02810044396250011	\$20.00
02810044396250012	\$20.00	02810044396250013	\$20.00	02810044396250014	\$20.00	02810044396250015	\$20.00
02810044396250016	\$20.00	02810044396250017	\$20.00	02810044396250018	\$20.00	02810044396250019	\$20.00
02810044396250020	\$20.00	02810044396250021	\$20.00	02810044396250022	\$20.00	02810044396250023	\$20.00
02810044396250024	\$20.00	02810044396250025	\$20.00	02810044396250026	\$20.00	02810044396250027	\$20.00
02810044396250028	\$20.00	02810044396250029	\$20.00	02810044396250030	\$20.00	02810044396250031	\$20.00
02810044396250032	\$20.00	02810044396250033	\$20.00	02810044396250034	\$20.00	02810044396250035	\$20.00
02810044396250036	\$20.00	02810044396250037	\$20.00	02810044396250038	\$20.00	02810044396250039	\$20.00
02810044397073732	\$20.00	02810044397074521	\$20.00	02810044397082926	\$20.00	02810044397094942	\$20.00
02810044397134717	\$20.00	02810044397135406	\$20.00	02810044397250000	\$20.00	02810044397250001	\$20.00
02810044397250002	\$20.00	02810044397250003	\$20.00	02810044397250004	\$20.00	02810044397250005	\$20.00
02810044397250006	\$20.00	02810044397250007	\$20.00	02810044397250008	\$20.00	02810044397250009	\$20.00
02810044397250010	\$20.00	02810044397250011	\$20.00	02810044398080414	\$20.00	02810044398080815	\$20.00
02810044398081338	\$20.00	02810044398081719	\$20.00	02810044398082120	\$20.00	02810044398082935	\$20.00
02810044398083515	\$20.00	02810044398101114	\$20.00	02810044398101647	\$20.00	02810044398102000	\$20.00
02810044398103014	\$20.00	02810044398103325	\$20.00	02810044398125956	\$20.00	02810044398145840	\$20.00
02810044398153151	\$20.00	02810044398153954	\$20.00	02810044398155715	\$20.00	02810044398250000	\$20.00
02810044401075316	\$20.00	02810044401081040	\$20.00	02810044401081314	\$20.00	02810044401081738	\$20.00
02810044401082044	\$20.00	02810044401082603	\$20.00	02810044401083021	\$20.00	02810044401083318	\$20.00
02810044401083554	\$20.00	02810044401084936	\$20.00	02810044401094325	\$20.00	02810044401094913	\$20.00
02810044401095336	\$20.00	02810044401124525	\$20.00	02810044401125955	\$20.00	02810044401151206	\$20.00
02810044401160715	\$20.00	02810044402115048	\$20.00	02810044402125752	\$20.00	02810044402132400	\$20.00
02810044402160256	\$20.00	02810044402250000	\$20.00	02810044403081526	\$20.00	02810044403082252	\$20.00
02810044403083305	\$20.00	02810044403083722	\$20.00	02810044403084338	\$20.00	02810044403085013	\$20.00
02810044403085609	\$20.00	02810044403085841	\$20.00	02810044403090806	\$20.00	02810044403091538	\$20.00
02810044403092138	\$20.00	02810044403092721	\$20.00	02810044403093248	\$20.00	02810044403093814	\$20.00
02810044403094956	\$20.00	02810044403095544	\$20.00	02810044403100125	\$20.00	02810044403102139	\$20.00
02810044403102831	\$20.00	02810044403103620	\$20.00	02810044403140746	\$20.00	02810044403141324	\$20.00
02810044404080058	\$20.00	02810044404081001	\$20.00	02810044404081328	\$20.00	02810044404081647	\$20.00
02810044404082002	\$20.00	02810044404082228	\$20.00	02810044404083305	\$20.00	02810044404083541	\$20.00
02810044404083830	\$20.00	02810044404084154	\$20.00	02810044404084711	\$20.00	02810044404085659	\$20.00
02810044404085940	\$20.00	02810044404093112	\$20.00	02810044404093328	\$20.00	02810044404093735	\$20.00
02810044404094047	\$20.00	02810044404094456	\$20.00	02810044404103732	\$20.00	02810044404123600	\$20.00
02810044404125811	\$20.00	02810044404135411	\$20.00	02810044404250000	\$20.00	02810044404250001	\$20.00
02810044404250002	\$20.00	02810044404250003	\$20.00	02810044404250004	\$20.00	02810044405080807	\$20.00
02810044405081353	\$20.00	02810044405081903	\$20.00	02810044405082404	\$20.00	02810044405112000	\$20.00
02810044405115325	\$20.00	02810044405120302	\$20.00	02810044405123031	\$20.00	02810044405130507	\$20.00
02810044405133932	\$20.00	02810044405250000	\$20.00	02820044376081625	\$20.00	02820044376085744	\$20.00
02820044376091745	\$20.00	02820044376100002	\$20.00	02820044376103233	\$20.00	02820044376140932	\$20.00
02820044376145024	\$20.00	02820044377085851	\$20.00	02820044377105956	\$20.00	02820044377110216	\$20.00
02820044377115242	\$20.00	02820044377120111	\$20.00	02820044377132818	\$20.00	02820044377145742	\$20.00
02820044377150417	\$20.00	02820044381082307	\$20.00	02820044381083528	\$20.00	02820044381105328	\$20.00
02820044381133246	\$20.00	02820044381141648	\$20.00	02820044381144220	\$20.00	02820044382094847	\$20.00
02820044382102533	\$20.00	02820044382110342	\$20.00	02820044382113123	\$20.00	02820044382130534	\$20.00
02820044382133115	\$20.00	02820044382152652	\$20.00	02820044382154619	\$20.00	02820044382155429	\$20.00
02820044383082537	\$20.00	02820044383092423	\$20.00	02820044383093924	\$20.00	02820044383100355	\$20.00
02820044383134847	\$20.00	02820044383141725	\$20.00	02820044383145143	\$20.00	02820044384083503	\$20.00
02820044384084111	\$20.00	02820044384084929	\$20.00	02820044384085328	\$20.00	02820044384085741	\$20.00
02820044384090621	\$20.00	02820044384091431	\$20.00	02820044384091830	\$20.00	02820044384104934	\$20.00
02820044384105458	\$20.00	02820044384113621	\$20.00	02820044384114159	\$20.00	02820044384115054	\$20.00
02820044384115818	\$20.00	02820044384135521	\$20.00	02820044384145245	\$20.00	02820044384160924	\$20.00
02820044384162727	\$20.00	02820044387092547	\$20.00	02820044387104424	\$20.00	02820044387104716	\$20.00
02820044387120429	\$20.00	02820044387133416	\$20.00	02820044387140459	\$20.00	02820044387153902	\$20.00
02820044388092449	\$20.00	02820044388151227	\$20.00	02820044389084021	\$20.00	02820044389084546	\$20.00
02820044389085018	\$20.00	02820044389090038	\$20.00	02820044389092245	\$20.00	02820044389095403	\$20.00
02820044389100218	\$20.00	02820044389112912	\$20.00	02820044389114225	\$20.00	02820044389115747	\$20.00
02820044389134042	\$20.00	02820044389134443	\$20.00	02820044389134800	\$20.00	02820044389135156	\$20.00
02820044389141901	\$20.00	02820044389145651	\$20.00	02820044390111300	\$20.00	02820044390112244	\$20.00
02820044390124616	\$20.00	02820044390125104	\$20.00	02820044390142746	\$20.00	02820044390145703	\$20.00
02820044391082911	\$20.00	02820044391102115	\$20.00	02820044391103506	\$20.00	02820044391104807	\$20.00
02820044391105949	\$20.00	02820044391110328	\$20.00	028200443911125424	\$20.00	02820044391125805	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Transaction Year: 2021 Transaction Month: July Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$19,720.00

Items sold: 986

Voided: 11

0282004439113135	\$20.00	02820044391131907	\$20.00	02820044391133142	\$20.00	02820044391133549	\$20.00
02820044391142614	\$20.00	02820044391144157	\$20.00	02820044391151048	\$20.00	02820044394080520	\$20.00
02820044394080834	\$20.00	02820044394081210	\$20.00	02820044394081531	\$20.00	02820044394081834	\$20.00
02820044394094318	\$20.00	02820044394094707	\$20.00	02820044394094932	\$20.00	02820044394100746	\$20.00
02820044394101604	\$20.00	02820044394103249	\$20.00	02820044394103530	\$20.00	02820044394105921	\$20.00
02820044394110244	\$20.00	02820044394110605	\$20.00	02820044394111410	\$20.00	02820044394112135	\$20.00
02820044394112505	\$20.00	02820044394112733	\$20.00	02820044394151145	\$20.00	02820044394152141	\$20.00
02820044394153256	\$20.00	02820044394154202	\$20.00	02820044395084947	\$20.00	02820044395093928	\$20.00
02820044395112158	\$20.00	02820044395132347	\$20.00	02820044395144924	\$20.00	02820044395152839	\$20.00
02820044396143803	\$20.00	02820044396151827	\$20.00	02820044397080916	\$20.00	02820044397082136	\$20.00
02820044397082553	\$20.00	02820044397083229	\$20.00	02820044397083647	\$20.00	02820044397104602	\$20.00
02820044398093753	\$20.00	02820044398101126	\$20.00	02820044398102948	\$20.00	02820044398110642	\$20.00
02820044398114753	\$20.00	02820044398115053	\$20.00	02820044398115856	\$20.00	02820044398135602	\$20.00
02820044398150140	\$20.00	02820044398153159	\$20.00	02820044398154130	\$20.00	02820044398155938	\$20.00
02820044401081551	\$20.00	02820044401083022	\$20.00	02820044401091620	\$20.00	02820044401101723	\$20.00
02820044401133452	\$20.00	02820044401151952	\$20.00	02820044401160045	\$20.00	02820044402100221	\$20.00
02820044402133103	\$20.00	02820044402153043	\$20.00	02820044402154914	\$20.00	02820044403084635	\$20.00
02820044403084924	\$20.00	02820044403093802	\$20.00	02820044403094206	\$20.00	02820044403094334	\$20.00
02820044403094501	\$20.00	02820044403094618	\$20.00	02820044403094734	\$20.00	02820044403094903	\$20.00
02820044403103513	\$20.00	02820044403105237	\$20.00	02820044403135838	\$20.00	02820044403142847	\$20.00
02820044403143719	\$20.00	02820044403144350	\$20.00	02820044403150153	\$20.00	02820044403152201	\$20.00
02820044403154315	\$20.00	02820044404084620	\$20.00	02820044404092636	\$20.00	02820044404093110	\$20.00
02820044404093616	\$20.00	02820044404105153	\$20.00	02820044404132532	\$20.00	02820044404153118	\$20.00
02820044404161455	\$20.00	02820044405091500	\$20.00	02820044405101535	\$20.00	02820044405110849	\$20.00
02820044405112352	\$20.00	02820044405113828	\$20.00	02820044405115534	\$20.00	02820044405134121	\$20.00
02820044405135154	\$20.00	02820044405144822	\$20.00	02825044376113129	\$20.00	02825044376123452	\$20.00
02825044376125122	\$20.00	02825044376125441	\$20.00	02825044376125841	\$20.00	02825044376130535	\$20.00
02825044376130946	\$20.00	02825044377092743	\$20.00	02825044377103557	\$20.00	02825044377105123	\$20.00
02825044377114200	\$20.00	02825044377123605	\$20.00	02825044377125723	\$20.00	02825044377143427	\$20.00
02825044377145344	\$20.00	02825044381084205	\$20.00	02825044381093354	\$20.00	02825044381115533	\$20.00
02825044381120059	\$20.00	02825044381120609	\$20.00	02825044381121023	\$20.00	02825044381121520	\$20.00
02825044381121833	\$20.00	02825044381125139	\$20.00	02825044381141912	\$20.00	02825044381154604	\$20.00
02825044382085821	\$20.00	02825044382090402	\$20.00	02825044382091340	\$20.00	02825044382091948	\$20.00
02825044382092724	\$20.00	02825044382125806	\$20.00	02825044382143007	\$20.00	02825044382145318	\$20.00
02825044382145909	\$20.00	02825044382161752	\$20.00	02825044383083716	\$20.00	02825044383092821	\$20.00
02825044383100010	\$20.00	02825044383105530	\$20.00	02825044383111214	\$20.00	02825044383113847	\$20.00
02825044383122256	\$20.00	02825044383145347	\$20.00	02825044383152753	\$20.00	02825044387095457	\$20.00
02825044387101517	\$20.00	02825044387111335	\$20.00	02825044387150649	\$20.00	02825044387155616	\$20.00
02825044388093643	\$20.00	02825044388111810	\$20.00	02825044390081146	\$20.00	02825044390090323	\$20.00
02825044390092402	\$20.00	02825044390100757	\$20.00	02825044390102604	\$20.00	02825044390111139	\$20.00
02825044390145552	\$20.00	02825044391081633	\$20.00	02825044391095515	\$20.00	02825044391104528	\$20.00
02825044391105957	\$20.00	02825044391132700	\$20.00	02825044391151535	\$20.00	02825044394100856	\$20.00
02825044394102713	\$20.00	02825044394103230	\$20.00	02825044394103600	\$20.00	02825044394104219	\$20.00
02825044394105723	\$20.00	02825044394111412	\$20.00	02825044394112738	\$20.00	02825044394113133	\$20.00
02825044394113708	\$20.00	02825044394114256	\$20.00	02825044394115126	\$20.00	02825044394124127	\$20.00
02825044394144404	\$20.00	02825044394144817	\$20.00	02825044394150330	\$20.00	02825044394151011	\$20.00
02825044394152014	\$20.00	02825044394152353	\$20.00	02825044394153057	\$20.00	02825044394162544	\$20.00
02825044396091131	\$20.00	02825044396091839	\$20.00	02825044396100802	\$20.00	02825044396144301	\$20.00
02825044396152525	\$20.00	02825044396161413	\$20.00	02825044397091738	\$20.00	02825044397094353	\$20.00
02825044397095525	\$20.00	02825044397114912	\$20.00	02825044397122124	\$20.00	02825044397144021	\$20.00
02825044397161003	\$20.00	02825044397161316	\$20.00	02825044398082411	\$20.00	02825044398101959	\$20.00
02825044398114638	\$20.00	02825044398124603	\$20.00	02825044398144432	\$20.00	02825044398150817	\$20.00
02825044398154109	\$20.00	02825044398155536	\$20.00	02825044398160926	\$20.00	02825044401083438	\$20.00
02825044401100503	\$20.00	02825044401105248	\$20.00	02825044401120755	\$20.00	02825044401140758	\$20.00
02825044401141138	\$20.00	02825044402104056	\$20.00	02825044402141041	\$20.00	02825044402142528	\$20.00
02825044403101644	\$20.00	02825044403102146	\$20.00	02825044403120440	\$20.00	02825044403130807	\$20.00
02825044403142416	\$20.00	02825044404080849	\$20.00	02825044404081235	\$20.00	02825044404081618	\$20.00
02825044404082044	\$20.00	02825044404082824	\$20.00	02825044404083233	\$20.00	02825044404123206	\$20.00
02825044404124420	\$20.00	02825044404141337	\$20.00	02825044404142026	\$20.00	02825044404143020	\$20.00
02825044404143451	\$20.00	02825044404143820	\$20.00	02825044404144215	\$20.00	02825044404154646	\$20.00
02825044404155255	\$20.00	02825044405085249	\$20.00	02825044405100227	\$20.00	02825044405100755	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2021

Transaction Year: 2021

Transaction Month: July

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$19,720.00

Items sold: 986

Voided: 11

02825044405102258	\$20.00	02825044405103647	\$20.00	02825044405121815	\$20.00	02830044377135517	\$20.00
02830044381144129	\$20.00	02830044381160731	\$20.00	02830044383140709	\$20.00	02830044383150159	\$20.00
02830044384140339	\$20.00	02830044384142938	\$20.00	02830044387151504	\$20.00	02830044387154146	\$20.00
02830044387155307	\$20.00	02830044388163107	\$20.00	02830044389144406	\$20.00	02830044390154033	\$20.00
02830044391134342	\$20.00	02830044394124029	\$20.00	02830044394142946	\$20.00	02830044395142443	\$20.00
02830044395144146	\$20.00	02830044395151422	\$20.00	02830044397132456	\$20.00	02830044397161417	\$20.00
02830044398143519	\$20.00	02830044398151157	\$20.00	02830044403135215	\$20.00	02830044403143642	\$20.00
02830044403150648	\$20.00	02830044403152332	\$20.00	02830044403153836	\$20.00	02830044404132021	\$20.00

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$235.00

Items sold: 45

Voided: 2

02800044402100546	(\$5.00)	02800144405133252	(\$5.00)	02800044384152231	\$5.00	02800044388092354	\$5.00
02800044388162845	\$5.00	02800044402095122	\$5.00	02800044402120126	\$5.00	02800044404100217	\$5.00
02800144377143633	\$5.00	02800144383114807	\$5.00	02800144387084930	\$5.00	02800144387101716	\$5.00
02800144388160329	\$5.00	02800144390103212	\$5.00	02800144391085046	\$5.00	02800144396104029	\$5.00
02800144396142654	\$5.00	02800144397101303	\$5.00	02800144401095304	\$5.00	02800144404082247	\$5.00
02800144405152244	\$5.00	02809944381250008	\$5.00	02809944381250018	\$5.00	02809944381250020	\$5.00
02809944383250011	\$5.00	02809944402250009	\$5.00	02810044384115622	\$5.00	02810044395110408	\$5.00
02810044405124401	\$5.00	02820044382093625	\$5.00	02820044382102813	\$5.00	02820044383094558	\$5.00
02820044384104411	\$5.00	02820044387104757	\$5.00	02820044389094609	\$5.00	02820044391151742	\$5.00
02820044401105726	\$5.00	02820044402133812	\$5.00	02820044403131700	\$5.00	02820044404161714	\$5.00
02820044405134121	\$5.00	02825044383100010	\$5.00	02825044397120538	\$5.00	02825044404105006	\$5.00
02830044387154404	\$5.00	02830044395155959	\$5.00	02830044403132224	\$5.00	02800144384084411	\$10.00
02810044389103433	\$10.00						

D. \$2,248.25 (TPWD Comptroller)

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

- ☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

\$2,248.25 TPWD comptroller

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

8/11/2021

RT326225


 57-100
 (Rev. 12-18/8)


Texas Boat and Boat Motor Sales and Use Tax Report

a ■ 57100

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

c. Taxpayer number

3-20499-8644-4

d. Filing period

MONTH ENDING 07/31/2021

e.

2107

f. Due date

08/10/2021

g. Name and mailing address (Make any necessary name or address changes below.)

 2H17
 THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)
 110 S MAIN ST STE 101
 LOCKHART TX 78644-2705

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1. ☐

i.

j.

1. Number of receipts issued (Including Voids) _____

1. ■

40

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected _____

2. ■

2366.58

3. Tax Assessor-Collector/Department fee (5% of Item 2) _____

3. ■

118.33

4. Net taxes collected (Item 2 minus Item 3) _____

4. ■

2248.25

5. Interest earned _____

5. ■

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) _____

6. ■

2248.25

Form 57-100 (Rev. 12-18/8)

*** DO NOT DETACH ***

7. Total amount of prepayments _____

7. ■

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) _____

8. ■

2248.25

k.

l.

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

■ Tax Code

■ Taxpayer number

■ Period

57020

32049986444

2107

4

Make check payable to State Comptroller

Mail to: Comptroller of Public Accounts

P.O. Box 149360

Austin, TX 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Duly authorized agent

sign here

Business phone

Date

For assistance, call 1 800-252-5555.

111 8

**Texas Parks and Wildlife Department
County Sales Tax Report**

Caldwell - Main

07/01/2021 - 07/31/2021

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
14514754	07/01/2021	B9490CV	\$ 130.37	\$ 39.37	\$ 1.97	0.00	\$ 37.40
14514754	07/01/2021	M9070BS	\$ 27.00	\$.00	\$.00	0.00	\$.00
14515044	07/01/2021	M8360EV	\$ 39.50	\$ 12.50	\$.63	0.00	\$ 11.87
14517410	07/02/2021	B4123JB	\$ 38.00	\$.00	\$.00	0.00	\$.00
14517448	07/02/2021	B1466KK	\$ 95.00	\$ 15.00	\$.75	0.00	\$ 14.25
14521685	07/06/2021	B8544JR	\$ 107.50	\$ 37.50	\$ 1.88	0.00	\$ 35.62
14521685	07/06/2021	M8874CA	\$ 27.00	\$.00	\$.00	0.00	\$.00
14524137	07/07/2021	B2487KF	\$ 788.00	\$ 750.00	\$ 37.50	0.00	\$ 712.50
14524137	07/07/2021	M4308FB	\$ 27.00	\$.00	\$.00	0.00	\$.00
14524385	07/07/2021	B6233KK	\$ 59.00	\$.00	\$.00	0.00	\$.00
14526950	07/08/2021	B7364EN	\$ 53.00	\$.00	\$.00	0.00	\$.00
14527225	07/08/2021	B3893KJ	\$ 11.00	\$.00	\$.00	0.00	\$.00
14527225	07/08/2021	B5980KJ	\$ 11.00	\$.00	\$.00	0.00	\$.00
14529523	07/09/2021	B3592AZ	\$ 91.00	\$.00	\$.00	0.00	\$.00
14529871	07/09/2021	B9818BA	\$ 59.38	\$ 21.38	\$ 1.07	0.00	\$ 20.31
14529871	07/09/2021	B9855BA	\$ 59.38	\$ 21.38	\$ 1.07	0.00	\$ 20.31
14562735	07/13/2021	B5729JA	\$ 91.00	\$.00	\$.00	0.00	\$.00
14562735	07/13/2021	M1336ED	\$ 27.00	\$.00	\$.00	0.00	\$.00
14574512	07/20/2021	B3654DP	\$ 706.23	\$ 636.23	\$ 31.81	0.00	\$ 604.42
14574595	07/20/2021	B3981BR	\$ 263.17	\$ 172.17	\$ 8.61	0.00	\$ 163.56
14574595	07/20/2021	M2979FB	\$ 95.86	\$ 68.86	\$ 3.44	0.00	\$ 65.42
14574692	07/20/2021	B6531EZ	\$ 32.00	\$.00	\$.00	0.00	\$.00
14574692	07/20/2021	B8763HH	\$ 53.00	\$.00	\$.00	0.00	\$.00
14574692	07/20/2021	B4620HS	\$ 32.00	\$.00	\$.00	0.00	\$.00
14576973	07/21/2021	B7384BH	\$ 132.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
14576973	07/21/2021	M7478CP	\$ 27.00	\$.00	\$.00	0.00	\$.00
14578965	07/22/2021	B9838JX	\$ 32.00	\$.00	\$.00	0.00	\$.00
14580766	07/23/2021	B7800JT	\$ 100.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
14583848	07/26/2021	B7755XT	\$ 141.00	\$ 50.00	\$ 2.50	0.00	\$ 47.50
14584007	07/26/2021	B3637ET	\$ 350.50	\$ 312.50	\$ 15.63	0.00	\$ 296.87
14584007	07/26/2021	M2990BS	\$ 27.00	\$.00	\$.00	0.00	\$.00

**Texas Parks and Wildlife Department
County Sales Tax Report**

Caldwell - Main

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
14586246	07/27/2021	M6470FK	\$ 69.19	\$ 42.19	\$ 2.11	0.00	\$ 40.08
14587697	07/28/2021	B4512EJ	\$ 91.00	\$.00	\$.00	0.00	\$.00
14587697	07/28/2021	M6633HB	\$ 27.00	\$.00	\$.00	0.00	\$.00
14589141	07/29/2021	B3396HZ	\$ 153.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
14589141	07/29/2021	M7578EV	\$ 27.00	\$.00	\$.00	0.00	\$.00
14589405	07/29/2021	B4414AU	\$ 53.00	\$.00	\$.00	0.00	\$.00
14590925	07/30/2021	B1349HK	\$ 53.00	\$.00	\$.00	0.00	\$.00
14591312	07/30/2021	B7912JW	\$ 91.00	\$.00	\$.00	0.00	\$.00
14591693	07/30/2021	B2330EM	\$ 53.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected: \$4,351.58

Total Sales Tax Collected: \$2,366.58

Total Retained by County: \$118.33

Total Donations: 0.00

Total Due Comptroller for this period: \$2,248.25

**3. To approve July 2021 Tax Collection
Report from the Caldwell County Appraisal
District**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To approve July 2021 Tax Collection Report from the Caldwell County
Appraisal District

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 8/12/2021

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JULY 2021

	July	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$131,792.83	\$19,483,749.25	\$19,615,542.08	\$18,740,586.85
2019 & Prior Collection	\$73,198.40	\$817,053.13	\$890,251.53	\$629,843.18
Total Tax Collection =	\$204,991.23	\$20,300,802.38	\$20,505,793.61	\$19,370,430.03

note: Above figures include penalties and interest collected

2020 Original Levy \$20,341,323.35

July 31, 2021 Percent of 2020 Tax Collected 95.92%

July 31, 2020 Percent of 2019 Tax Collected 94.90%

July 31, 2019 Percent of 2018 Tax Collected 95.68%

July 31, 2021 - Balance of Delinquent Tax \$1,720,211.57

July 31, 2020 - Balance of Delinquent Tax \$1,494,318.46

July 31, 2019 - Balance of Delinquent Tax \$1,348,397.43

Corrections made to Current Tax Roll (\$17,205.59)

Corrections made to Delinquent Tax Roll \$5,071.29

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$22,338.52

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JULY 2021

DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	8-Jul-21	\$18,808.39	\$1,306.05	EFT
(2)	15-Jul-21	\$19,029.62	\$1,318.39	EFT
(3)	22-Jul-21	\$25,923.47	\$1,666.52	EFT
(4)	29-Jul-21	\$29,695.16	\$1,981.28	EFT
(5)	5-Aug-21	\$98,427.47	\$6,834.88	EFT
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		\$191,884.11	\$13,107.12	
TOTAL ALL DEPOSITS		\$204,991.23		

CALDWELL COUNTY

Balance Sheet

JULY 2021

Collections

	FARM TO MARKET M & O	GENERAL FUND M & O	I & S
Current Tax	\$16.86	\$112,570.75	\$6,229.18
Current P & I	\$1.40	\$12,294.54	\$680.10
Delinquent Tax	\$6.93	\$48,432.76	\$4,449.29
Delinquent P & I	\$2.43	\$18,558.44	\$1,748.55
		Subtotals	\$191,856.49 \$13,107.12
TOTAL FTM	\$27.62	TOTAL GCA	\$204,963.61
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS		\$204,991.23	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$22,338.52

Attorney Fees Detail

FTM	\$2.37
GCA	\$22,336.15
RAB	\$0.00
STX	\$0.00

4. To ratify emergency check for Enterprise

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?
to ratify emergency check to Enterprise

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:**

☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

8/16/2021



Caldwell County, TX

Payment Register

APPKT06359 - july 2021 enterprise invoice

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name		Total Vendor Amount		
ENTFMT	ENTERPRISE FM TRUST		40,118.43		
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 800089 KANSAS CITY, Missouri 64180-0089	08/16/2021	40,118.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2678	Caldwell County Enterprise Purchase Order	07/04/2021	08/12/2021	0.00	40,118.43

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-40,118.43
Packet Totals:		-40,118.43

**5. To approve user License Agreement for
an Online Vital Records Request
Application between the Caldwell County
Clerk and Permitium, LLC**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

- ☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve User License Agreement for an Online Vital Records Request
Application between the Caldwell County Clerk and Permitium, LLC.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 7 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 8/17/2021

USER LICENSE AGREEMENT FOR AN ONLINE VITAL RECORDS REQUEST APPLICATION

This user license agreement for an online vital records request application (the "User License Agreement") is made and entered into this ____ day of _____, by and between the Caldwell County Clerk (the "CLIENT") and Permitium, LLC ("Permitium"), a corporation in good standing authorized to do business in the State of North Carolina with its principal place of business at 10617 Southern Loop Blvd. Pineville, NC 28134.

For and in consideration of the mutual promises set forth in the User License Agreement, the adequacy of which is hereby expressly acknowledged, the parties do mutually agree as follows:

1. **Basic Obligations of Permitium.** Permitium hereby agrees to provide the services described in the attached Statement of Work (attached hereto as Exhibit 1) in accordance with the terms and conditions of this User License Agreement as requested in writing by the CLIENT.
2. **Basic Obligations of the CLIENT.** For any services requested in writing by the CLIENT, the CLIENT agrees to compensate Permitium at the rates set forth in the attached Statement of Work (Exhibit 1).
3. **Term.** Contract will be effective from _____, through _____. This Agreement shall be automatically renewed for successive one (1) year terms unless either Party provides the other Party with sixty (60) days prior written notice to the end of the Initial Term or the Renewal Term.
4. **Fee Collection and Payment.** Permitium will collect online payments and agrees to deliver the CLIENT a monthly statement by the 25th of each month which will itemized for every transaction submitted the previous month along with a check or ACH for the total amount collected less credit card fees listed on Exhibit 1.
5. **Termination for Cause.** At any time after 30 days of the software deployment, the CLIENT may terminate this User License Agreement immediately and without prior notice if Permitium is unable to meet goals and timetables or if the CLIENT is dissatisfied with the quality of services provided.
6. **Insurance.** Permitium agrees to maintain a minimum of \$6,000,000 in general liability, \$5,000,000 in cyber liability, and other appropriate insurance, as well as Workers Compensation in the required statutory amount, for all employees participating in the provision of services under this User License Agreement. Certificates of such insurance shall be furnished by the Permitium to the CLIENT and shall contain the provision that the CLIENT is given ten (10) days' written notice of any intent to cancel or terminate by either the Permitium or the insuring company. Failure to furnish such insurance certificates or maintain such insurance shall be deemed a material breach and grounds for immediate termination of this User License Agreement. All Permitium liabilities as

defined within this User License Agreement will be capped at the greater of the compensation received by Permitium, or the above stated insurance liability policy limits.

7. **Taxes.** Permitium shall pay all federal, state and FICA taxes for all of its employees participating in the provision of services under this User License Agreement.
8. **Monitoring and Auditing.** Permitium shall cooperate with the CLIENT, or with any other person or agency acting at the direction of the CLIENT, in their efforts to monitor, audit, or investigate activities related to this User License Agreement. Permitium shall provide any auditors retained by the CLIENT with access to any records and files related to the provision of services under this User License Agreement upon reasonable notice. The CLIENT agrees that its auditors will maintain the confidentiality of any trade secrets of Permitium that may be accessed during an audit conducted under this User License Agreement.
9. **Confidentiality Information.** Permitium agrees that all records, data, personnel records, and/or other confidential information that come within Permitium's possession in the course of providing services to the CLIENT under this User License Agreement (hereinafter, "Confidential Information") shall be subject to the confidentiality and disclosure provisions of all applicable federal and state statutes and regulations, as well as any relevant policies of the CLIENT. All data and/or records provided by the CLIENT to Permitium shall be presumed to be Confidential Information subject to the terms of this section unless the CLIENT specifically indicates in writing that the requirements of this section do not apply to a particular document or group of documents.

Permitium agrees to receive and hold Confidential Information, whether transmitted orally, in writing or in any other form, and whether prepared by a party or its Representatives, in strict confidence, and to use the Confidential Information solely for the purpose of facilitating CLIENT's use of Permitium's products and services. Except as essential to Permitium's obligations to CLIENT, Permitium shall not copy any of the Confidential Information, nor shall Permitium remove any Confidential Information or proprietary property or documents from CLIENT premises without written authorization of the CLIENT. Permitium acknowledges its understanding that any unauthorized disclosure of Confidential Information may result in penalties and other damages.

10. **Security.** Permitium represents and warrants that all documents and information provided to Permitium by or behalf of the CLIENT, including but not limited to Confidential Records, shall be stored and maintained by Permitium with the utmost care and in conformity with standards generally accepted in Permitium's industry for the types of records being stored and maintained. Permitium further represents and warrants that any online access to the CLIENT's records authorized persons pursuant to this User License Agreement shall be safe, secure, and password-protected and provided with the utmost care and in conformity with standards generally accepted in Permitium's industry for the types of records being stored and maintained, and that no person shall be

permitted to obtain unauthorized access to any of the CLIENT's records. Without limiting the foregoing, Permitium specifically warrants that:

- 10.1. All servers, computers, and computer equipment used to provide services pursuant to this User License Agreement shall be maintained in good working order in compliance with generally accepted industry standards in light of the confidential nature of the documents in question and shall be located in a safe, controlled, and environmentally stable environment (including moisture and temperature controls) and adequately protected against fires, hurricanes, flooding, or similar occurrences;
 - 10.2. Facilities where services are provided shall be secure and access shall be limited to employees trained in security protocols with a legitimate business need to access such facilities (with access removed immediately upon termination of employment) and shall be protected from unauthorized access by commercially reasonable security systems;
 - 10.3. All websites, FTPs, and any other online electronic system used to provide services pursuant to this User License Agreement shall be protected from security breaches by commercially reasonable firewalls and other intrusion detections systems and antivirus software, which shall be kept updated at all times. Access shall be limited to those agents and employees of Permitium assigned to the project and any individuals identified in writing by the CLIENT or CLIENT's Designee as authorized to obtain access.
 - 10.4. Permitium have technical controls in place that ensure the security, availability and confidentiality of CLIENT data.
 - 10.5. All information provided to Permitium pursuant to this User License Agreement shall be encrypted while in transit over an open network.
11. **Standard of Care.** Notwithstanding anything in this User License Agreement to the contrary, Permitium represents and warrants that the services provided by Permitium shall be performed by qualified and skilled individuals in a timely and professional manner with the utmost care and in conformity with standards generally accepted in Permitium's industry for the types of services and records governed by this User License Agreement.
12. **Indemnification.** Permitium shall indemnify the CLIENT, its agents, and employees, from and against all damages directly arising out of Permitium's breach of this Agreement. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination. Notwithstanding the foregoing Permitium's maximum indemnification will be limited to the amount of insurance set forth within section 6.

CLIENT shall indemnify Permitium, its agents, and employees from and against all damages directly arising out of CLIENT's breach of this Agreement. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination.

- 13. Relationship of Parties.** Permitium shall be an independent User License Agreement of the CLIENT, and nothing herein shall be construed as creating a partnership or joint venture; nor shall any employee of Permitium be construed as an employee, agent or principal of the CLIENT.
- 14. Compliance with Applicable Laws.** Permitium shall comply with all applicable laws and regulations in providing services under this User License Agreement. Without limiting the foregoing, Permitium specifically represents that it is aware of and in compliance with the Immigration Reform and Control Act and that it will collect properly verified I-9 forms from each employee providing services under this User License Agreement. Permitium shall not employ any individuals to provide services to the CLIENT who are not authorized by federal law to work in the United States.
- 15. Applicable CLIENT Policies.** Permitium specifically acknowledges that it will comply with all applicable CLIENT policies, all of which are publicly available on the CLIENT's website.
- 16. Assignment.** Neither party may transfer, assign, or delegate any rights, duties, interest, or obligations under this Contract to any other person or entity without the other party's prior written consent. Notwithstanding the foregoing, Permitium may (without the CLIENT's consent) assign this agreement and all of its rights, duties, interests and obligations hereunder to any entity into which it merges, has a change in control representing a conveyance of more than 50% of its ownership interests, or to which it sells all or substantially all of its assets. Permitium agrees to notify the client within 10 business days of any assignment.
- 17. User License Agreement Modifications.** This User License Agreement may be amended only by written amendments duly executed by and between the CLIENT and Permitium.
- 18. Texas Law.** Texas law will govern the interpretation and construction of the User License Agreement. Any litigation arising out of this User License Agreement shall be filed, if at all, in a court or administrative tribunal located in the State of Texas.
- 19. Entire Agreement.** This User License Agreement constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this User License Agreement and supersedes all prior and contemporaneous discussions, promises, representations, agreements and understandings relative to the subject matter of this User License Agreement.
- 20. Severability.** If any provision of this User License Agreement shall be declared invalid or unenforceable, the remainder of the User License Agreement shall continue in full force and effect.
- 21. Notices.** Any notice or other communication provided for herein as given to a party

hereto shall be in writing, shall refer to this Agreement by parties and date, and shall be delivered by registered mail, return receipt required, postage prepaid to the person listed below or his successor.

If to: Permitium
Permitium, LLC
10617 Southern Loop Blvd.
Pineville, NC 28134
Attn: Matt Solomon

If to CLIENT:
Caldwell County Clerk
1703 S. Colorado St. Box 1 Ste. 1200
Lockhart, TX 78644

22. Authority of Signatories. The persons executing this User License Agreement hereby represent and warrant that they have full authority and representative capacity to execute the User License Agreement in the capacities indicated below and this User License Agreement constitutes the binding obligation of the parties on whose behalf they signed.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year indicated above.

Caldwell County Clerk

PERMITIUM, LLC

Printed Name:

Printed Name:

Signed:

Signed:

ITS:

ITS: Managing Partner

DATE:

DATE: _____

STATEMENT OF WORK – EXHIBIT 1

Implementation Plan

- Configure the initial instance of the new **Permitium** solution based on the Client's process and **Permitium's** demonstration site
- Refine the new **Permitium** solution through an iterative process based on input received from the Client's staff during the testing phase
- Test the **Permitium** solution, revise as needed and prepare it for production
- Provide training for the Client's staff as needed
- Provide ongoing support, hosting and management of the **Permitium** Solution

Implementation Team

Permitium	Support Team	855-712-PERM	support@permitium.com
Client	Executive Sponsor		
	Project Manager		

Data and Security

All data collected in the Client's instance of **VitalDirector** is the property of the Client.

Permitium does not own and will not distribute data without the written consent of the Client.

All passwords placed within the system are encrypted and not accessible by the **Permitium** staff.

Cost of Service

Cost for **VitalDirector** software, implementation services or support – Permitium will charge

___ \$4.00 for all transactions as an embedded fee or

___ \$4.00 passed on as a convenience fee back to the applicant for each application submitted.

Credit card fees are passed through to the applicant by **Permitium** based on our contract rate along with a \$.35 vital verify fee, when applicable. The current rate is \$.30 per transaction plus 2.9% of the total transaction. Cash transactions can be paid at no additional cost at counter.



About Permitium

The Short
Extending Government Services to Communities

The Long
Permitium provides a Software-as-a-Service (SaaS) platform to collect information, process payment, streamline ID Verification, and speed delivery of vital record requests from **ALL** intake methods.

"We configured Permitium's software to enforce our policy for processing vital records. The solution holds everyone involved in the process accountable from the general public all the way to our staff." - MacKinnon County (Charlotte, NC)

ital Records Permitium PERMITIUM.COM

Statistics

- >82% of Permitium Orders come via smart phones (2020 YTD avg)
- >84% of Permitium Orders come in between 5:00 PM – 11:30 PM
- >39% Year over Year Increase in Online Vital Orders via Permitium

Source: www.permitium.com

Permitium PERMITIUM.COM

COMPONENTS	BENEFITS
<ul style="list-style-type: none"> 100% Hosted & Smart Phone Friendly Interactive Online Vital Request Form Online & Walk-in Options Multiple Shipping & Pickup Options Email / Text Notifications / Voice (IVR) Automated ID Verification Online Order Tracker Comprehensive Reports & Audit Trail 	<ul style="list-style-type: none"> NO Cost to the Agency Self-Service for Citizens Unity, Control & Optimize Vital Requests Ensure Statute Compliance Reduce Costs of Processes Requests Accelerate Turnaround Time Improved Security Manage & Control Certificate Distribution Eliminate Manual Data Entry

ital Records Permitium PERMITIUM.COM

Branded Online Forms

Permitium PERMITIUM.COM


Shipping Options


Proactive Communications to Applicants

ital Records Permitium PERMITIUM.COM

Configurable Online Form


- Required Fields to Ensure Complete Data
- Eliminate Handwriting
- Real-time Submission
- Customer Convenience
- Dynamic Pricing Options
- Configurable Fields
- Mirror the State Application




Itat Records  Permittium PERMITIUM.COM

Signature Options


E-Sign Act Compliant




Pricing clearly shown to the applicant

Itat Records  Permittium PERMITIUM.COM


Shipping Options



Upload photo ID and other documentation



Provide expedited and standard shipping & same day pickup


Itat Records  Permittium PERMITIUM.COM


Multiple Payment Options

Online Payments

Credit Cards, Cash, Walk In Orders, Discounted Permits

PermitDirector manages it all



Itat Records  Permittium PERMITIUM.COM


Integration with United States Postal Service




Permittium PERMITIUM.COM

Requestor Experience

Proactive Outbound Communications via Email Text Message, A Voice updates to Requestor




Itat Records  Permittium PERMITIUM.COM

ID Verification

Online Payments

- Bio-demo data is compared and analyzed against state & federal databases for accuracy and assurance of ID Verification
- Review applicant identification quickly using the VitalVerify modeling tools




Permitium
PERMITIUM.COM

Order Tracking/ Receipts

Real-Time & Online

- Upload Documentation
- Attach invoice messages to orders
- Review order status

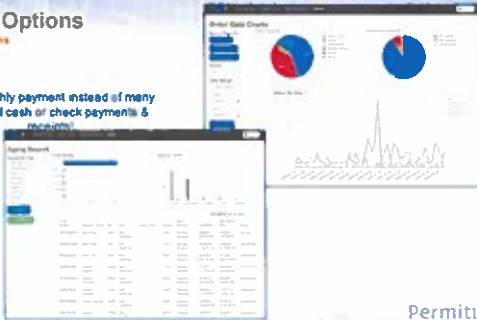


Permitium
PERMITIUM.COM

Report Options


Data & Graphs

One monthly payment instead of many individual cash or check payments & receipts



Permitium
PERMITIUM.COM

Contact Information



Analisa Boza, Sales Territory Representative
(704) 412-1404
Analisa.boza@permitium.com

Permitium
PERMITIUM.COM

Reference Slides

Permitium
PERMITIUM.COM

Steps to Go Live in 30 Days

1. Execute Agreement
2. Initial Kick off Call (15 min call within 7 days of Executed Agreement)
3. Site Buildout (7 days)
4. Site Review/Initial Training Call (45-minute call)
5. 2nd Training Call (30-90 minutes depending on # of users)
6. Initial Go Live Follow up (30 min call)
7. Post Go Live Follow up(s) (15 min calls)

Permitium
PERMITIUM.COM

Statistics

- **69%** of the US Population Regularly Purchase Essentials Online
- **91%** Projection of the US Population will Regularly Purchase Online by 2023
- **9%** Increase in Consumer 1st Time Online Purchases (since March 2020)
- **67%** of Millennials prefer to Purchase Essentials Online
- **63%** of the Population Research Purchase Options prior to Purchase
- **76%** of Online Purchasers desire real-time email/text updates on order changes or delays
- **64%** of Online Purchasers desire contactless pickup or delivery options

Sources: [www.statista.com](https://www.statista.com/statistics/1000000/online-shopping-statistics/), www.pewresearch.org/internet/2020/03/26/online-shopping/, www.etsy.com/news/newsroom/2020/03/etsy-online-shopping-report/, www.etsy.com/news/newsroom/2020/03/etsy-online-shopping-report/, www.etsy.com/news/newsroom/2020/03/etsy-online-shopping-report/

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6. To approve the Judicial District Court order relating to the salaries of County Auditor, Barbara Gonzales and Assistants

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

- ☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to accept the Judicial District Court order relating to the salaries of County Auditor, Barbara Gonzales and Assistants

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)			
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/17/2021
Date

IN THE MATTER OF

§

IN THE DISTRICT COURT

§

THE COUNTY AUDITOR

§

CALDWELL COUNTY, TEXAS

ORDER RELATING TO THE AUDITOR FOR CALDWELL COUNTY, TEXAS

WHEREAS, pursuant to Texas Local Government Code Section 84.003(a) a properly posted and published hearing was held on August 2, 2021 in the Courtroom of the 421st Judicial District Court, 1703 S. Colorado Street, Lockhart, Texas 78644; with a quorum of the district judges being present; and

WHEREAS, it appearing to the Court that Ms. Barbara A. Gonzales is qualified to serve as County Auditor for the County of Caldwell; and

WHEREAS, the district judges unanimously agreed on the appointment of Ms. Gonzales;

IT IS THEREFORE ORDERED AND DECREED THAT:

1. Ms. Barbara A. Gonzales is hereby appointed County Auditor for the County of Caldwell subject to the taking of an oath pursuant to Section 84.007(b), Texas Local Government Code, and a bond payable to "The District Judges of Caldwell County" in an amount of \$100,000.00 be issued and filed appropriately with the District Clerk, for a term of two (2) years, effective August 2, 2021, and
2. Pursuant to Section 152.031, Texas Local Government Code, the salary and compensation to Ms. Barbara A. Gonzales shall be set by separate order.

SIGNED this 2nd day of August, 2021.




F. C. 'Chris' Schneider

District Judge

421st Judicial District

FILED this 2 day of Aug, 2021
3:00 PM
JUANITA ALLEN, District Clerk
DISTRICT COURT, CALDWELL CO., TX
BY Juanita Allen DISTRICT CLERK

Jack Robison
District Judge
207th Judicial District



R. Bruce Boyer
District Judge
22nd Judicial District

IN RE: § IN THE 421ST, 22ND & 207TH
CALDWELL COUNTY AUDITOR § JUDICIAL DISTRICT COURTS
ASSISTANT AUDITOR SALARIES § CALDWELL COUNTY, TEXAS

ORDER RELATING TO THE AUDITORS FOR CALDWELL COUNTY, TEXAS

WHEREAS, pursuant to Texas Government Code Section 152.031, a hearing regarding the compensation for Barbara Gonzales, the Caldwell County Auditor: and

WHEREAS, the salary of the County Auditor and Assistants is set by the District Judges of the County of Caldwell, State of Texas:

IT IS THEREFORE ORDERED AND DECREED THAT:

Compensation for County Auditor Barbara Gonzales and Assistants shall be set at the current level, plus any Cost of Living Adjustment, Merit Pay, or Longevity allocations approved by the Caldwell County Commissioners Court in its Fiscal Year 2022 adopted budget, not to exceed 5%, with merit pay increases allocated to Assistants at the discretion of the County Auditor. Any increases that are limited based on salary shall not apply to the County Auditor or Assistants.

Compensation for County Auditor staff is hereby set pursuant to Exhibit A, attached hereto and incorporated herein by reference, subject to approval of the Caldwell County Commissioners Court, effective the commencement of the 2022 budget year for the County of Caldwell.

SIGNED this 2nd day of August, 2021.



F. C. 'Chris' Schneider
421st Judicial District Judge
421st Judicial District

Jack Robison
207th Judicial District Judge



R. Bruce Boyer
22nd Judicial District Judge

FILED this 2 day of Aug 2021
3:00 PM
JUANITA ALLEN, District Clerk
DISTRICT COURT, CALDWELL CO., TX
BY Juanita Allen DISTRICT CLERK

OATH OF OFFICE

STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

"I, Barbara A. Gonzales, do solemnly swear that I will faithfully execute the duties of the office of Auditor for Caldwell County, the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God."

"I, Barbara A. Gonzales, do further solemnly swear that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment as a reward to secure my appointment or confirmation, whichever the case may be, so help me God."


SIGNED this 2nd day of August, 2021.


Barbara A. Gonzales

STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

SWORN TO AND SUBSCRIBED BEFORE ME on this the 29 day of August, 2021.

FILED this 2 day of Aug, 2021
3:00 PM
JUANITA ALLEN, District Clerk
DISTRICT COURT, CALDWELL CO., TX
BY Juanita Allen DISTRICT CLERK


F. C. 'Chris' Schneider
Presiding Judge, 421st Judicial District Court

**7. To approve the Judicial District Court
order relating to the Salary for the
Purchasing agent, Danielle Blake**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

- ☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To accept the Judicial District Court order relating to the Salary for the Purchasing agent, Danielle Blake

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 8/17/2021

IN THE MATTER OF

§

IN THE DISTRICT COURT

§

THE COUNTY PURCHASING AGENT
TEXAS

§

CALDWELL COUNTY,

**ORDER RELATING TO THE SALARY FOR THE PURCHASING AGENT FOR
CALDWELL COUNTY, TEXAS**

WHEREAS, pursuant to Texas Local Government Code Section 262.011, a board composed of the district judges and the county judge of Caldwell County, Texas (the Board) has previously determined that a purchasing agent should be appointed for the County; and

WHEREAS, the board previously appointed Danielle Blake as the Purchasing Agent; and

WHEREAS, the County is preparing its budget for Fiscal Year 2022 and requires that the salary be set for the Purchasing Agent;

IT IS THEREFORE ORDERED AND DECREED THAT:

Pursuant to Section 262.001 of the Texas Local Government Code, the salary and compensation for the Purchasing Agent/Manager for fiscal year 2022 shall be not more than \$60,000.00, depending on qualifications and experience, payable in equal monthly installments. Additionally, any required bond shall be posted.

SIGNED this 2nd day of August, 2021.



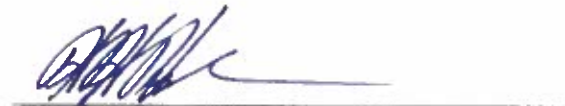
F. C. 'Chris' Schneider
District Judge
421st Judicial District



Jack Robison
District Judge
207th Judicial District



Bruce Boyer
District Judge
22nd Judicial District



Hoppy Haden
County Judge
Caldwell County, Texas

FILED this 2 day of Aug, 2021
3:00 P M
JUANITA ALLEN, District Clerk
DISTRICT COURT, CALDWELL CO., TX
BY Juanita Allen DISTRICT CLERK

8. To approve the Judicial District Court order appointing Official Court Reporter and fixing compensation for Aisha K. White-Thompson

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

- ☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To accept the Judicial District Court order appointing Official Court Reporter and fixing compensation for Aisha K. White-Thompson

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

3. **Backup Materials:**

☐ None ☐ To Be Distributed 2 total # of backup pages
(including this page)

4.


Signature of Court Member

Date

8/17/2021

IN THE MATTER OF AN
OFFICIAL COURT REPORTER

*
*
*

IN THE 421ST JUDICIAL
DISTRICT COURT OF
CALDWELL COUNTY, TEXAS

ORDER APPOINTING OFFICIAL COURT REPORTER
AND FIXING COMPENSATION

WHEREAS, there being a need for an Official Court Reporter for the 421st Judicial District Court; and

WHEREAS, it appearing to the Court that AISHA K. WHITE-THOMPSON is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEX.GOVERNMENT CODE §52.021, authorizing and qualifying the said AISHA K. WHITE-THOMPSON for appointment as Official Court Reporter for such District Court; and

WHEREAS, it appearing to the Court that all requirements of TEX.LOCAL GOVERNMENT CODE §152.905, and other applicable laws, have been satisfied;

IT IS THEREFORE ORDERED by the Court that the said AISHA K. WHITE-THOMPSON be and is hereby appointed as Official Court Reporter for the 421st Judicial District Court of Caldwell County, Texas and salary is fixed at \$91,446.00 per year, which sum, along with travel expenses and other actual expenses incurred, shall be paid by Caldwell County;

IT IS FURTHER ORDERED that AISHA K. WHITE-THOMPSON'S home county is Caldwell County for purposes of participating in the employee benefits of said county, including, but not limited to, medical and/or dental insurance plans.


IT IS FURTHER ORDERED that for purposes of participating in said home county benefit plans that said AISHA K. WHITE-THOMPSON shall be treated as a full-time employee of that designated home county for all purposes.

This salary shall be increased in the event County Commissioners Courts of the counties grant a cost of living increase or merit increase to their employees. The Court Reporter shall receive the same increase in salary as other county employees.

The appointment shall be effective the 2nd day of August, 2021, and the salary fixed herein shall be effective on the 1st day of October, 2021.

SIGNED AND ENTERED THIS THE 2nd day of August, 2021.

FILED this 2 day of Aug 2021
3:00 PM
JUANITA ALLEN, District Clerk
DISTRICT COURT, CALDWELL CO., TX
BY Juanita Allen DISTRICT CLERK


Judge F.C. 'Chris Schneider'
421st Judicial District Judge

PUBLIC HEARING 9:30
Elected Officials Salaries

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

- ☐ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☒ Public Hearing

What will be discussed? What is the proposed motion?

to discuss Elected Officials Salaries

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		
(2)	Ezzy Chan		
(3)	Barbara Gonzales		

3. Backup Materials: ☐ None ☐ To Be Distributed _____ total # of backup pages (including this page)

4.  _____
Signature of Court Member

Date

8/12/2021

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

August 9, 2021

VIA EMAIL

To All Caldwell County Elected Officials:

Please be advised that a regular meeting of the Caldwell Commissioners Court, to be held on August 24, 2020, will discuss the order concerning the Elected County and Precinct Officials' salaries, expenses, and allowances for fiscal year 2021-2022.

This year contains an anomaly in which it will have 27 pay periods and will be budgeted accordingly in the finalized budget. The enclosed salary sheet contains the amount for only 26 pay periods. Next year's salaries will be based on a 26 pay period amount shown.

Enclosed, for your convenience, is a copy of the order and a copy of the Texas Government Code section 152.014 of the Salary Grievance Committee and its function in relation to Elected Officers.

Sincerely,

A handwritten signature in blue ink, appearing to read "Hoppy Haden", is written over a horizontal line.

Hoppy Haden
County Judge

HH/ec
Enclosures

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2021-2022 budget year which reflects increases for a 5 year plan to correct salary deficits identified in a salary study for Elected Officials.

Elected County Official	Salary FY 2021	Proposed FY 2022	Dollar Amount	Health Insurance**
County Judge	\$61,160	\$84,242	\$23,082	\$8,874.72
County Commissioners (4)	\$49,281	\$52,276(4)	\$2,995	\$8,874.72 (4)
County Treasurer	\$54,249	\$57,347	\$3,097	\$8,874.72
County Tax Assessor	\$53,954	\$57,144	\$3,190	\$8,874.72
County Clerk	\$54,572	\$57,568	\$2,996	\$8,874.72
District Clerk	\$54,663	\$57,630	\$2,967	\$8,874.72
County Court at Law Judge*	\$72,603	\$74,781	\$2,178	\$8,874.72
Justice of the Peace, Pct. 1	\$46,808	\$50,174	\$3,366	\$8,874.72
Justice of the Peace Pct. 2	\$46,808	\$50,174	\$3,366	\$8,874.72
Justice of the Peace Pct. 3	\$46,808	\$50,174	\$3,366	\$8,874.72
Justice of the Peace Pct. 4	\$46,808	\$50,174	\$3,366	\$8,874.72
County Sheriff	\$81,789	\$84,242	\$2,453	\$8,874.72
Constables (4)	\$31,791	\$34,725 (4)	\$2,934	\$8,874.72 (4)

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 24, 2021 in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

Sec. 152.014. SALARY GRIEVANCE COMMITTEE. (a) In each county there is a salary grievance committee composed of the county judge and:

(1) the sheriff, county tax assessor-collector, county treasurer, county clerk, district clerk, county attorney or criminal district attorney, and the number of public members necessary to provide nine voting members; or

(2) nine public members, if the commissioners court votes to have nine public members.

(b) The county judge is chairman of the committee, but is not entitled to vote.

(c) Public members must be residents of the county.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by Acts 1997, 75th Leg., ch. 326, Sec. 1, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 1, eff. Jan. 1, 2004.

Sec. 152.015. SELECTION AND TERM OF PUBLIC MEMBERS ON GRIEVANCE COMMITTEE. (a) The public members of the salary grievance committee shall be selected at a meeting of the court at any time during the year, but not later than the 15th day after the date a request for a hearing is received under Section 152.016(a). If a request for a public hearing is not received, the commissioners court is not required to select public members.

(b) Before the meeting, the county clerk shall place on a separate slip the name of each person who served on a grand jury in the county during the preceding calendar year. At the meeting the slips shall be folded, placed in an appropriate container, and mixed. The county judge shall draw at random a number of slips equal to the number of public members needed for the committee and shall announce the names on the slips. At the meeting the county judge may repeat this process and make a list of alternates. A person whose name is drawn becomes a member of the committee or an alternate on submitting written acceptance to the clerk. If a person refuses or is unable to serve on the

committee, a replacement shall be appointed from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected at the next regular or called commissioners court meeting by random selection of a slip from the remaining slips. This process shall be repeated until the required number of public members is selected.

(c) A public member serves until the later of:

(1) the end of the fiscal year in which the public member is appointed; or

(2) the time the committee takes a final vote on the last of the grievances for which the committee held a public hearing.

(d) A vacancy in a public member position shall be filled for the unexpired part of the term by appointment from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be filled by random selection of a slip from the remaining slips at a meeting of the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by Acts 1997, 75th Leg., ch. 326, Sec. 2, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 2, eff. Jan. 1, 2004; Acts 2003, 78th Leg., ch. 1021, Sec. 1, eff. Sept. 1, 2003.

Sec. 152.016. FUNCTIONS OF GRIEVANCE COMMITTEE IN RELATION TO ELECTED OFFICERS. (a) An elected county or precinct officer who is aggrieved by the setting of the officer's salary or personal expenses may request a hearing before the salary grievance committee before the approval of the county's annual budget. The request must:

(1) be in writing;

(2) be delivered to the committee chairman within five days after the date the officer receives notice of the salary or personal expenses; and

(3) state the desired change in salary or personal expenses.

(b) The committee shall hold a public hearing not later than the later of the 10th day after:

(1) the date the request is received; or

(2) the date the commissioners court selects the public members of the committee.

(b-1) The chairman shall announce the time and place of the hearing.

(c) If, after the hearing, six or more of the members vote to recommend an increase in the officer's salary or personal expenses, the committee shall submit its recommendation to the commissioners court in writing. If six to eight members vote to recommend the increase, the commissioners court shall consider the recommendation at its next meeting. If nine members vote to recommend the increase and sign the recommendation, the commissioners court shall include the increase in the budget before the budget is filed and the increase takes effect in the next budget year.

(d) The committee's authority is limited to the consideration of increases in the salaries or personal expenses of county and precinct officers. The committee may not set policy of the county or add new items to a proposed county budget.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by Acts 1997, 75th Leg., ch. 326, Sec. 3, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 3, eff. Jan. 1, 2004.

DISCUSSION/ACTION ITEMS:

- 9. Discussion/Action regarding the burn ban.
Speaker: Judge Haden/ Hector Rangel;
Backup: 3; Cost: None.**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?
regarding the burn ban

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

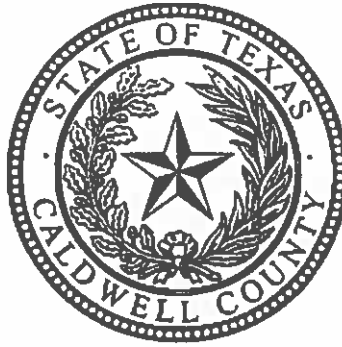
2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Hector Rangel</u>		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/17/2021
Date



**CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING**

WHEREAS, Section §418.108 of the Local Government Code provides that the County Judge can declare a state of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

1. Action Prohibited:
 - (a) A person violates this order if he/she burns an) combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 1, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect for a period of 14 days, and shall expire at the end of said period.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 24th day of August 2021.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

10. Discussion/Action to consider the approval of Elected Officials Salaries for FY 2021 2022. **Speaker: Judge Haden/ Barbara Gonzales/ Ezzy Chan; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Elected Officials Salaries for FY 2021-2022

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Ezzy Chan</u>		
(3)	<u>Barbara Gonzales</u>		

3. **Backup Materials:** ☐ None ☐ To Be Distributed 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/12/2021
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2021-2022 budget year which reflects increases for a 5 year plan to correct salary deficits identified in a salary study for Elected Officials.

Elected County Official	Salary FY 2021	Proposed FY 2022	Dollar Amount	Health Insurance**
County Judge	\$61,160	\$84,242	\$23,082	\$8,874.72
County Commissioners (4)	\$49,281	\$52,276(4)	\$2,995	\$8,874.72 (4)
County Treasurer	\$54,249	\$57,347	\$3,097	\$8,874.72
County Tax Assessor	\$53,954	\$57,144	\$3,190	\$8,874.72
County Clerk	\$54,572	\$57,568	\$2,996	\$8,874.72
District Clerk	\$54,663	\$57,630	\$2,967	\$8,874.72
County Court at Law Judge*	\$72,603	\$74,781	\$2,178	\$8,874.72
Justice of the Peace, Pct. 1	\$46,808	\$50,174	\$3,366	\$8,874.72
Justice of the Peace Pct. 2	\$46,808	\$50,174	\$3,366	\$8,874.72
Justice of the Peace Pct. 3	\$46,808	\$50,174	\$3,366	\$8,874.72
Justice of the Peace Pct. 4	\$46,808	\$50,174	\$3,366	\$8,874.72
County Sheriff	\$81,789	\$84,242	\$2,453	\$8,874.72
Constables (4)	\$31,791	\$34,725 (4)	\$2,934	\$8,874.72 (4)

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 24, 2021 in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

11. Discussion/Action to discuss the tax rate. If the proposed tax rate will exceed voter approval rate or no-new revenue tax rate, whichever is lower, a record vote is to be taken and a public hearing to be scheduled.
Speaker: Judge Haden; Backup: 2; Cost: None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 08/24/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to discuss the tax rate. If the proposed tax rate will exceed voter-approval rate or no-new revenue tax rate, whichever is lower, a record vote is to be taken and a public hearing to be scheduled.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 2 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 8/12/2021

**2021 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE
INFORMATION**

CALDWELL COUNTY

	GCA	FTM	TOTAL
2020 TAX RATE	0.7053/\$100	0.0001/\$100	0.7054/\$100
2021 NO-NEW-REVENUE TAX RATE	0.6275/\$100	0.0000/\$100	0.6275/\$100
2021 VOTER-APPROVAL TAX RATE			0.6719/\$100
2021 VOTER-APPROVAL ADJUSTMENT FOR UNUSED INCREMENT RATE			0.6720/\$100
2021 DE MINIMUS TAX RATE			0.6622/\$100
2021 PUBLISHED DEBT RATE	0.0355/\$100		0.0355/\$100

SUBMITTED TO CALDWELL COUNTY THE 6th DAY OF August 2021

Shanna Ramzinski
SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

12. Discussion/Action to consider Resolution 37-2021, designating the Hays-Caldwell Women's Center as an eligible donee of jury reimbursement funds. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider resolution 37-2021, designating the Hays-Caldwell Women's Center as an eligible donor of jury reimbursement funds.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

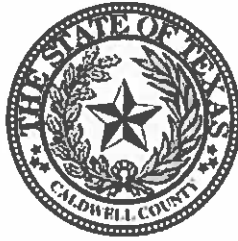
2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 2 total # of backup pages (including this page)

4. [Signature]
Signature of Court Member

8/11/2021
Date



RESOLUTION # 37-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Section 61.003 of the Texas Local Government Code requires that each person who reports for jury service be provided with a form letter allowing them to donate all, or a specific amount designated by the person, of the person's daily reimbursement to a variety of eligible programs; and

WHEREAS pursuant to section 61.003(a)(3), the Commissioners Court may select a program that is operated by a public or private nonprofit organization and that provides shelter and services to victims of family violence;

WHEREAS, the Hays-Caldwell Women's Center is a nonprofit organization offering free and confidential services to women, men and children who are victims of family violence, dating violence, sexual assault, and child abuse who live, work, or attend school in Hays and Caldwell Counties;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, effective immediately and for purposes of Texas Local Government Code Section 61.003, the Commissioners Court has selected the Hays-Caldwell Women's Center to be included in the list of eligible programs to which Jurors may donate their daily reimbursement.

ORDERED this the 24th day of August 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

13. Discussion/Action to consider Resolution 38-2021, to allow Online Auctions for Tax Foreclosure sales. **Speaker: Judge Haden; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 38-2021 to allow Online Auctions for Tax Foreclosure Sales

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/16/2021
Date

STATE OF TEXAS §

COUNTY OF CALDWELL §

**RESOLUTION TO ALLOW ONLINE AUCTIONS FOR TAX FORECLOSURE SALES,
TAX REALES AND TO ADOPT RULES GOVERNING ONLINE AUCTIONS**

WHEREAS, The Texas Property Tax Code (hereinafter "TPTC") Section 34.01 (a-1) and 34.05 (d) allow the Commissioners Court of a County to authorize the online auction of tax foreclosure sales and tax resales and to adopt rules governing those online auctions and, such rules taking effect on the 90th day after the date the rules are published in the real property records of the County; and,

WHEREAS, it is in the public interest and in the interest of the officer conducting the sale to allow for the online auction of tax foreclosure sales, to allow for the online auction of tax resale properties and to adopt rules governing such online auctions to efficiently sell properties to persons who will pay taxes on the property in the future and to obtain the proceeds from the sale of such property; and,

THEREFORE, BE IT RESOLVED that Caldwell County, Texas does hereby allow the online auction for tax foreclosure sales and resales and does hereby adopt the following *Rules Governing Online Auctions for Tax Foreclosure Sales and Tax Resales*;

**RULES GOVERNING ONLINE AUCTIONS FOR TAX FORECLOSURE SALES AND
TAX REALES**

In accordance with Section 34.01 (a-1) and 34.05 (d) of the TPTC, the following rules are adopted by the Commissioners Court of Caldwell County, Texas for the implementation of tax foreclosure sales and tax resales using online auctions for bidding and sale.

1. All online tax sales and resales shall comply with these rules and the rules and procedures outlined under Chapter 34 of the TPTC.
2. Tax foreclosure and tax resale property may be sold at public auction using online bidding. Such properties may be sold as provided for by the online auction service provider and in accordance with Chapter 34 of the TPTC.
3. The online auction service provider is hereby authorized to administer the online sale on behalf of the officer charged with conducting the sale, including receiving online bids, and receiving and disbursing sale proceeds.
4. To be eligible to bid at a sale or resale a person must register as a bidder on the online bidding platform where the bidding and sale will take place.

5. Prior to placing a bid in an online auction, a deposit is required in the form of counter deposit via cash, certified funds, wire transfer or ACH debit transfer, whichever methods are ultimately adopted, in an amount equal to 5% of the total bid amount for all properties for which the bidder intends to bid for that auction. A bidder will not be able to participate in an auction until funds have been verified and added to the bidder's available balance. The remaining balance of the winning bid must be received within 24 hours of the close of the online auction. Unused deposits can be refunded to the bidder or can remain in the bidder's escrow account for future auctions at the discretion of the bidder.
6. Failure to pay the balance of the winning bid or complete the purchase within 24 hours of the close of the online auction will result in a forfeited bid. If the bidder fails to complete the purchase by the deadline, the deposit will be forfeited and applied pursuant to Section 34.02 of the TPTC or as otherwise permitted by law.
7. Online bidders may place bids of any amount higher than the minimum opening bid or the current high bid in increments of \$100.00 or as indicated for each property in the online bidding platform.
8. The minimum bid of a property to be sold under these rules shall include an additional online auction fee of \$300.00 for costs and fees associated with the online auction, such amount to be assessed as an expense of foreclosure sale to be paid by the winning bidder. In addition to tax foreclosed properties that include this online fee that is assessed as an expense of foreclosure, this online fee will apply to tax foreclosed properties that have previously been struck off and that may be offered for resale.
9. Each successful bidder must provide payment in full for the amount of the successful bid price through the online auction website, or as directed by the officer conducting the sale, using the accepted methods of payment adopted within 24 hours of the close of the online sale.
10. Any property that is not paid in full by the successful bidder in the time allowed by these rules may be auctioned again at a later date.
11. All purchasers will receive an ordinary type of Sheriff's Deed or Tax Resale Deed that is without warranty, express or implied. All properties sold in a tax foreclosure sale or resale are sold "AS IS, WHERE IS WITHOUT WARRANT" to the highest bidder on a 'BUYER BEWARE' basis.
12. All property purchased at an online sale may be subject to a statutory right of redemption as set out in the TPTC.
13. The officer conducting the sale may remove properties from the online auction at any time.
14. All completed sales are final.

THIS RESOLUTION WAS DULY ADOPTED BY A VOTE OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS on this the ____ day of _____, 2021.

Hoppy Haden,
Caldwell County Judge

B. J. Westmoreland
Commissioner Pct. 1

Barbara Shelton
Commissioner Pct. 2

Edward "Ed" Theriot
Commissioner Pct. 3

Joe Roland
Commissioner Pct. 4

ATTEST:

Teresa Rodriguez
County Clerk

14. Discussion/Action to consider Resolution 39-2021, authorizing the Elections Administrator to execute Contract for Elections Services between Caldwell County and Maxwell Special Utility District and Release Agreement. **Speaker: Judge Haden/ Kimber Daniel; Backup: 8; Cost:\$7,981.05**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

- ☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider resolution 39-2021, authorizing the Elections Administrator to execute Contract for Election Services between Caldwell County and Maxwell Special Utility District and Release Agreement.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

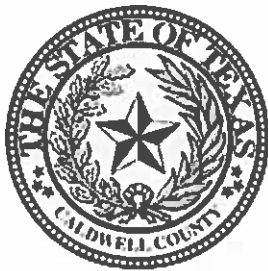
	Name	Representing	Title
(1)	Judge Haden		
(2)	Kimber Daniel		
(3)			

3. **Backup Materials:**

☐ None ☐ To Be Distributed 8 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/17/2021
Date



RESOLUTION 39-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, pursuant to the Texas Election Code, subchapter D, the Caldwell County Election Officer is authorized to contract with the governing body of a political subdivision situated wholly or partly in the county to perform election services;

WHEREAS, Maxwell Special Utility District (the "District") has requested an election services contract to perform duties and functions related to the upcoming election;

WHEREAS, The Caldwell County Election Officer and the District have determined that it is in the public interest of the inhabitants of the District that a Contract for Election Services be made and entered into for the purpose of having the County Election Officer furnish the District certain services and equipment needed for the Election;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Elections Administrator is hereby authorized to executed the Contract for Election Services between Caldwell County and Maxwell Special Utility District, as well as the associated release agreement.

ORDERED this the 24th day of August, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

CONTRACT FOR ELECTION SERVICES

KNOW ALL PERSONS BY THESE PRESENTS:

This Contract, by and between Maxwell Special Utility District (the "District"), a political subdivision of the State of Texas located in Caldwell County, Texas, and Caldwell County, a political subdivision of the State of Texas (the "County"), through its Elections Administrator, Kimber Daniel (the "Administrator"). The Maxwell Special Utility District and the Administrator are sometimes hereinafter collectively referred to as the "Parties".

WHEREAS, the Administrator and the District, both of which are situated in Caldwell County, Texas, are authorized to execute this Contract pursuant to the provisions of the Texas Election Code, Chapter 31, Subchapter D, for the conduct and supervision of the Maxwell Special Utility Director's Election to be held on November 2, 2021 (the "Election"); and

WHEREAS, The Administrator and the District have determined that it is in the public interest of the inhabitants of the District that thi contract be made and entered into for the purpose of having the Administrator furnish the District certain services and equipment needed for the Election.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the Parties hereby contract, covenant and agree as follows:

Article 1. Administrator's Duties and Services. The Administrator agrees to undertake certain responsibilities and perform the following services for the District in connection with the Directors Election to be held on November 2, 2021:

1. Recruit and appoint qualified persons to serve as presiding election judges and alternate judges and train the judges and clerks; and arrange for the use of polling places.
2. Procure and distribute election supplies, including preparation, printing and distribution of ballots.
3. Compile lists of eligible registered voters to be used in conducting the Election, including lists for early voting and for each precinct established for the Election.
4. Procure, prepare and distribute election equipment, transport equipment to and from the polling places, and issue election supplies to the precinct judges.

5. Supervise the conduct of early voting by personal appearance and by mail, and supply personnel to serve as deputy early voting clerks.

6. Assist in providing general overall supervision of the Election and provide advisory services in connection with the decisions to be made and actions to be taken by officers of the District.

7. Other incidental related services as may be necessary to effectuate the Election.

NOTHING IN THIS AGREEMENT IS INTENDED TO LIMIT THE DISCRETION OF THE ADMINISTRATOR IN THE EXECUTION OF HER DUTIES. IT IS FOR THE ADMINISTRATOR, IN THE EXERCISE OF REASONABLE DISCRETION, TO DETERMINE HOW THE EFFORTS OF HER OFFICE SHOULD BE ALLOCATED THROUGHOUT THE COUNTY.

Article 2. District Duties and Services. The District agrees to perform the following duties:

1. Prepare and adopt all orders and resolutions necessary to conduct the Election.
2. Prepare and publish all required Election notices.
3. Deliver to the Administrator as soon as possible, but not later than legally required before the Election, the ballot language including the list of candidates, or any measures that are to be printed on the ballot with the exact form, wording and spelling that is to be used.
4. Provide the services necessary to translate any Election documents into Spanish.
5. Pay any additional costs incurred by the Administrator if a recount for said Election is required, or the election is contested in any manner.
6. Provide technical assistance requested by the Administrator.

Article 3. Administration. The Administrator will be responsible for administering this agreement and providing supervisory control and command over all the agents, officers, and other personnel performing services pursuant to this Agreement. The contact person and representative for the Elections Office is the Administrator, or her designee, and the contact person and presentative for the District is McGinnis Lochridge, Suzanne McCalla.

Article 4. Cost of Services. The County will cover the costs associated with ballots, programming, coding and other expenses incurred for elections services for the next contested

election that occurs under the authority of the District for which election services are sought from the County. The County shall remit payment directly to the Vendor, any costs associated with ballots, programming, coding and any other expenses incurred. The County shall remit payment directly to the Election judges, alternate judges and clerks including their delivery fees. The District accepts this consideration in full satisfaction of all damages or claims owed to it, or that may be owed to it, under an Election Services Contract approved by the District on July 23, 2020.

Article 5. Liability. The District shall be responsible for any actual expenses for repairs for any damage that occurs to the DS200 or ExpressVote systems and related voting equipment to the extent that any such repairs are not covered under the vendor's warranty. The District shall not be liable for any damage to the Election equipment or related voting equipment that is caused by a third party outside of the control of the District.

Article 6. General Conditions.

1. Nothing contained in this contract shall authorize or permit a challenge in the officer with whom or the place at which any document or record relating to the Election is to be filed, or place at which any function of the canvass of the Election returns is to be performed, or the officer to serve as custodian of voted ballots or other Election Records.
2. The Administrator may assign deputies to perform any of the contracted services.
3. The Administrator may contract with third persons for the Election services and supplies; and the Administrator will pay the claims for those election expenses, and shall remain responsible for the supervision and conduct of such third parties.
4. This contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Caldwell County, Texas.
5. In case any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. No amendment, modification, or alteration of the terms hereof shall be binding unless the same is in writing, dated subsequent to the date hereof and duly executed by the parties hereof.

Article 7. Release. For and in further consideration of the services and obligations set forth herein, the District does hereby release the County, its officials, employees, or agents, and any and all heirs, executors, legal representatives, administrators, successors, employees, agents, assigns, and all other persons who might be liable from all claims, demands, charges, costs of court, including but not limited to attorney fees and causes of action, of whatever nature, arising out of or under the Election Services Contract between the District and County approved on July 23, 2020, from all liability and damages of any kind, known or unknown. The District understands that their acceptance of the consideration is in full accord and satisfaction of any and all claims for acts and omissions up to date of this Agreement and that the County makes no admission of liability.

Article 8. Miscellaneous. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defenses available at law or in equity to the County, the District or the Administrator, or to create any legal rights or claim on behalf of any third party. Neither the County, the District, nor the Administrator waives any defenses whatsoever, including, but not limited to, governmental immunity.

Article 9. Notice. Any notice provided for under this Agreement shall be forwarded to the following addresses:

Caldwell County Elections Administrator
1403-C Blackjack St
Lockhart, TX 78644

Maxwell Special Utility District
McGinnis Lochridge
Attn: Suzanne McCalla
600 Congress Avenue, Suite 2100
Austin, TX 78701

Signed and Agreed Upon this the ____ Day of _____, 2021.

Caldwell County Elections Administrator

Maxwell Special Utility District

Kimber Daniel, PhD



Robert Karasch
President, Board of Directors

ATTEST:

RELEASE AGREEMENT

STATE OF TEXAS

§

§

COUNTY OF CALDWELL

§

This Release is effective as of ***, by and between Caldwell County, Texas, a political subdivision of the state of Texas (the "County"), and Maxwell Special Utility District, (the "District"), a political subdivision of the State of Texas located in Caldwell County, Texas. For and in consideration of the covenants and promises recited herein, the Parties agree as follows:

CONSIDERATION

The County will cover the costs associated with ballots, programming, coding and other expenses incurred for elections services for the next contested election that occurs under the authority of the District for which election services are sought from the County. The District accepts this consideration in full satisfaction of all damages or claims owed to it, or that may be owed to it, under an Election Services Contract approved by the District on July 23, 2020.

RELEASE:

The District does hereby release the County, its officials, employees, or agents, and any and all heirs, executors, legal representatives, administrators, successors, employees, agents, assigns, and all other persons who might be liable (herein "Releasees"), from all claims, demands, charges, costs of court, including but not limited to attorney fees and causes of action, of whatever nature, arising out of or under the aforementioned Election Services Contract, from all liability, damages of any kind, known or unknown.

The District understands that their acceptance of the consideration is in full accord and satisfaction of any and all claims for acts and omissions up to and including the Effective Date, and that the Releasees make no admission of liability.

AUTHORITY:

The parties expressly warrant that they possess the requisite authority to execute this Release; that Releasees made no other promise or agreement in exchange for this Release, except as expressed herein; and, that the District is not relying on any statement or representation of any agent of Releasees. The parties understand that this release shall operate as a full, complete, and final release and settlement of all claims described above.

SEVERABILITY:

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Release shall continue in full force and effect and shall in no way be impaired or invalidated.

COUNTERPARTS:

This Release may be executed in separate original counterparts that together shall form one binding agreement.

GOVERNING LAW:

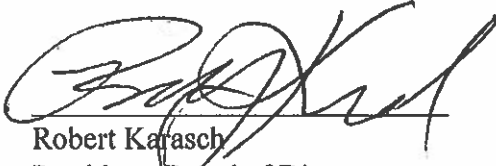
This Release shall be governed by and construed in accordance with the laws of Texas without reference to conflict of laws principles. Any disputes under this Release shall be brought in the District Courts of Caldwell, County, Texas, and the parties hereby consent to the personal jurisdiction and venue of these courts.

Signed and Agreed Upon this the ____ Day of _____, 2021.

COUNTY:

DISTRICT:

Hoppy Haden
Caldwell County Judge


Robert Karasch
President, Board of Directors
Maxwell Special Utility District

15. Discussion/Action to consider Resolution 40-2021, authorizing an Order of Special Constitutional Amendment Election for Caldwell County. **Speaker: Judge Haden/ Kimber Daniel; Backup: 5; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 40-2021, approving Order of Special Constitutional Amendment Election for Caldwell County.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Kimber Daniel		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 5 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

8/17/2021



RESOLUTION 40-2021

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT
APPROVING ORDER OF SPECIAL CONSTITUTIONAL AMENDMENT
ELECTION FOR CALDWELL COUNTY**

WHEREAS, during the 87th Regular Session of the Texas Legislature, convened in January of 2021, the Legislature approved joint resolutions proposing eight particular constitutional amendments; and

WHEREAS pursuant to the terms of those resolutions and in accordance with the Texas Constitution, the Legislature has set the date of the election for voting on the eight proposed constitutional amendments to be November 2, 2021; and

WHEREAS, on August 13, 2021, Governor Greg Abbott ordered a special election to be held throughout the State of Texas on the first Tuesday after the first Monday in November, the same being the second day of November, 2021; and

WHEREAS the County Judge of each county is thereby directed to cause said election to be held in the county on such date for the purpose of adopting or rejecting the eight constitutional amendments as submitted by the 87th Texas Legislature, Regular Session, of the State of Texas;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Order of Special Constitutional Amendment Election for Caldwell County is hereby ordered and approved, effective immediately.

ORDERED this the 24th day of August, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

**ORDER OF SPECIAL CONSTITUTIONAL AMENDMENT ELECTION
 FOR CALDWELL COUNTY**
*(ORDEN DE ELECCIÓN DE ENMIENDA CONSTITUCIONAL ESPECIAL
 PARA EL CONDADO DE CALDWELL)*

An election is hereby ordered to be held on November 2, 2021, in Caldwell County, Texas, for the purpose of administering the Texas Constitutional Amendment Election.

(Por la presente se ordena que se lleve a cabo una elección el día 2 de noviembre de 2021 en el Condado de Caldwell, Texas, con el propósito de administrar la Elección Sobre Enmiendas a la Constitución de Texas.)

Early voting by personal appearance will be conducted as follows:
(La votación adelantada en persona se llevará a cabo como previsto:)

Days	Dates	Hours
Monday – Saturday	October 18 – ***October 23***	8:00 am – 5:00 pm
Monday – Wednesday	October 25 – October 27	8:00 am – 5:00 pm
Thursday – Friday	October 28 – October 29	7:00 am – 7:00 pm
(Días)	(Fechas)	(Horario)
lunes – sábado	18 de octubre – ***23 de octubre***	8:00 am – 5:00 pm
lunes – miércoles	25 de octubre – 27 de octubre	8:00 am – 5:00 pm
jueves – viernes	28 de octubre – 29 de octubre	7:00 am – 7:00 pm

Polling Location Sitio de Votación	Address Dirección	Room Sala
Scott Annex	1403 Blackjack St Lockhart, 78644	Conference Room Sala de conferencias
Luling Civic Center <i>This polling site will be closed on October 22 & 23</i> <i>(Este sitio de votación estará cerrado el 22 y 23 de octubre)</i>	300 E. Austin Luling, 78648	Election Room Sala de Elecciones
Three Rivers Community Church	103 Main St Martindale, 78655	Fellowship Hall Salón de la Comunidad
Special Forms of Early Voting and Ballot by Mail only: (Formas Especiales de Votación Adelantada, y Boleta por Correo solamente:) Election Central – Scott Annex	1403 Blackjack St Lockhart, 78644	Conference Room Sala de conferencias

On Election Day, voters must vote in their precinct where they are registered to vote. The following polling places will be open from 7:00 a.m. to 7:00 p.m. on November 2, 2021.

(El día de las elecciones, los votantes deben votar en su recinto donde están registrados para votar. Los siguientes colegios electorales estarán abiertos de 7:00 a.m. a 7:00 p.m. el 2 de noviembre de 2021)

Polling Location <i>Sitio de Votación</i>	Address <i>Dirección</i>	Precinct(s) <i>Precinto(s)</i>
First Lockhart Baptist Church Hall	315 W Prairie Lea St Lockhart, 78644	100, 101, 103
VFW Post 8927 Hall	7007 S US Hwy 183 Lockhart, 78644	104, 111
McMahan Women's Community CTR	6022 FM 713 McMahan, 78616	204, 205
Luling Civic Center	300 E. Austin Luling, 78648	203, 206
Uhland Community Center	15 N. Old Spanish Trail Uhland, 78640	303
Fentress Community Church Hall	Hwy 20/Barber St. Fentress, 78622	305
St. Mary's Catholic Church Parish Hall	205 W. Pecan Lockhart, 78644	108, 400, 402, 407, 408, 409, 412
Three Rivers Community Church	103 Main St. Martindale, 78655	301
Maxwell Social Club	180 4 th St. Maxwell, 78656	118, 302
Lytton Springs Baptist Church	8511 FM 1854 Dale, 78616	306, 404
St. Mark's Methodist Church	602 E. Live Oak Lockhart, 78644	105, 109, 401
Southside Clubhouse	1305 Magnolia Luling, 78648	201, 202
Dale Community Center	100 Civic Dr. Dale, 78616	405
Lockhart Evening Lions Club	220 Bufkin Ln. Lockhart, 78644	102, 110

Applications for ballot by mail shall be sent to the Early Voting Clerk at:

(Las solicitudes para boleta que se votarán adelantada por correo deberán enviarse a la Secretaria de la Votación Adelantada a:)

Kimber Daniel
Elections Administrator
1403A Blackjack St
Lockhart, Texas 78644

The Early Voting Clerk may receive delivery by common or contract carrier at:

(La Secretaria de la Votación Adelantada puede recibir la entrega por medio transportista común o contratado a:)

1403A Blackjack St.
Lockhart, Texas 78644

Applications for ballot by mail must be received no later than the close of business on October 22, 2021.
(*Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse para el fin de las horas de negocio el 22 de octubre de 2021.*)

Federal postcard applications must be received no later than the close of business on October 22, 2021.
(*Las solicitudes federales de tarjeta postales deberán recibirse para el fin de las horas de negocio el 22 de octubre de 2021.*)

Additional contact information for the office of the Early Voting Clerk is:
(*La información de contacto adicional para la Secretaría de la Votación Adelantada es:*)

Phone: (512) 668-4347
Email: caldwellec@co.caldwell.tx.us
Website: www.co.caldwell.tx.us

Issued this the 24th day of August, 2021.
(*Emitida este día 24 de agosto de 2021.*)

CALDWELL COUNTY COMMISSIONERS COURT

HOPPY HADEN
COUNTY JUDGE

BJ WESTMORELAND
COMMISSIONER, PRECINCT 1

BARBARA SHELTON
COMMISSIONER, PRECINCT 2

ED THERIOT
COMMISSIONER, PRECINCT 3

JOE ROLAND
COMMISSIONER, PRECINCT 4

ATTEST

TERESA RODRIGUEZ
COUNTY CLERK

16. Discussion/Action to consider Resolution 41-2021, authorizing the Elections Administrator to execute the Joint Election Agreement and Election Service Contract between Caldwell County, Texas, the City of Mustang Ridge and Maxwell Special Utility District. **Speaker: Judge Haden/ Kimber Daniel; Backup: 10; Cost: \$48,117.84**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Resolution 41-2021, authorizing the Elections Administrator to execute the Joint Election Agreement and Election Service Contract between Caldwell County, Texas, the City of Mustang Ridge and Maxwell Special Utility District.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		
(2)	Kimber Daniel		
(3)			

3. Backup Materials:

☐ None ☐ To Be Distributed 10 total # of backup pages
(including this page)

4.


Signature of Court Member

Date

8/17/2021



RESOLUTION 41-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT AUTHORIZING THE CALDWELL COUNTY ELECTIONS ADMINISTRATOR TO EXECUTE A JOINT ELECTION AGREEMENT

WHEREAS, pursuant to Texas Election Code Section 271.002, governing bodies of political subdivisions may enter into an agreement to hold joint elections in election precincts that can be served by common polling places; and

WHEREAS, the State and County General and Special Elections will be held on November 2, 2021; and

WHEREAS, the Parties to the proposed agreement serve voters within some of the same boundaries and it would be beneficial for them and the citizens and voters of their governing bodies to hold elections jointly; and

WHEREAS, the proposed Joint Election Agreement will appoint Kimber Daniel as the early voting clerk, the general custodian of the voted ballots, and is intended to govern the administration of the November 2, 2021 elections, including early voting dates, hours and locations, as well as procedures for safekeeping, tabulating, and canvassing the results;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Caldwell County Elections Administrator is authorized to execute the Joint Election Agreement and Election Service Contract between Caldwell County, Texas, and the City of Mustang Ridge and Maxwell Special Utility District.

ORDERED this the 24th day of August, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

**JOINT ELECTION AGREEMENT AND ELECTION SERVICE CONTRACT
BETWEEN
CALDWELL COUNTY, TEXAS
AND
CITY OF MUSTANG RIDGE AND MAXWELL SPECIAL UTILITY DISTRICT**

**FOR THE CONDUCT OF A JOINT ELECTION TO BE HELD
TUESDAY, NOVEMBER 2, 2021**

This Joint Election Agreement and Election Service Contract is made this ____ day of _____, 2021, by and between Caldwell County Elections Administrator, hereinafter referred to as "EA", and the City of Mustang Ridge and the Maxwell Special Utility District hereinafter referred to as "Participating Authorities".

WHEREAS, pursuant to Texas Election Code Section 271.002, governing bodies of political subdivisions may enter into an agreement to hold joint elections in election precincts that can be served by common polling places.

WHEREAS, the State and County General and Special Elections will be held on November 2, 2021, in 14 Polling Places and the Parties to this agreement serve voters within some of the same boundaries and it would be beneficial for them and the citizens and voters of their governing bodies to hold elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be by EA and the Participating Authorities under the following terms and conditions:

THIS AGREEMENT is subject to the written approval of all parties and shall not be binding on the parties until such written approval is obtained.

THIS AGREEMENT will require the EA to be appointed the Joint Early Voting Clerk.

THIS AGREEMENT will require the Participating Authorities to use joint ballots, when applicable.

THIS AGREEMENT requires the Participating Authorities to share costs associated with this Joint Election proportionally where polling places are shared by more than one entity.

THIS AGREEMENT requires the Participating Authorities to be responsible for ordering its own election and publishing notice of the elections separately. The cost to publish the notices will be the responsibility of each individual entity.

THIS AGREEMENT will require joint Early Voting and Election Day locations, dates, and times to be used by the Participating Authorities.

THIS AGREEMENT will require the EA to tabulate the precinct results and canvassing separately for each Participating Authority. The results will be delivered to each entity by email, facsimile or mail.

THIS AGREEMENT will require the EA to be responsible for the safekeeping of election records for this joint election.

THIS AGREEMENT will require the EA to be responsible for performing the following duties and to furnish the following services and equipment pursuant to the election services contract with Caldwell County:

1. Recommend election judges, alternate judges and clerks.
2. Pay election judges and other election workers.
3. Procure and distribute all necessary election supplies.
4. Supply all necessary voting equipment; transport equipment to and from the polling locations, and prepare the voting equipment for use at the polling locations.

5. Issue Writs of Election to the election judges appointed.
6. Perform early voting clerk duties.
7. Publish the legal notice of the date, time and place of the electronic tabulating equipment test and conduct such test and provide copies to entities.
8. Arrange for the use of a central counting station and for the tabulating personnel needed at the counting station and assist in the preparation of programs and the test materials for tabulation of the ballots to be used with electronic voting equipment.
9. Assist in providing the general overall supervision of the election and will provide to the Canvassing Authority the prescribed election records and reports as required when a central counting station is used:
 - a. Canvassing Summary Report,
 - b. Accumulated totals Report of early voting and Election Day, and
 - c. Electronically submit results to the Secretary of State.
10. Voting System to be used:
 - a. ExpressVote Ballot Marking Device and DS200 Digital Ballot Scanner for In-Person Voting, Early and Election Day
 - b. DS450 Ballot Digital Ballot Scanner for mail ballot tabulation at the Central Counting Station

GENERAL CONDITIONS

1. EARLY VOTING

- A. Kimber Daniel, Elections Administrator, will be appointed as early voting clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy early voting clerks will be appointed as needed to process early voting mail and to conduct early voting at the main location and branch locations. The names of Early Voting Clerks may be obtained from the EA.
- B. Early voting by personal appearance will be conducted on weekdays beginning Tuesday, October 18, 2021 through Friday, October 23, 2021 between 8:00 a.m. and 5:00 p.m. Monday, October 25, 2020, through Wednesday, October 27, 2021, between 8:00 a.m. and 5:00 p.m.; Thursday, October 28, 2021, through Friday, October 29, 2021, between 7:00 am and 7:00 pm. Any qualified voter for the Joint Election may vote early by personal appearance at either the main early voting polling place or the branch early voting polling places.

Please note: The Luling Civic Center polling location will be closed Friday October 22, and Saturday, October 23. The Lockhart and Martindale polling locations will be open from 8:00 a.m. to 5:00 p.m.

MAIN EARLY VOTING POLLING PLACE

CALDWELL COUNTY ELECTIONS OFFICE
1403A BLACKJACK ST, LOCKHART, TX 78644

BRANCH EARLY VOTING POLLING PLACES

***Luling Civic Center ***

300 E Austin, Luling, TX 78648

Three Rivers Community Church

103 Main Street, Martindale, TX 78655

- C. All requests for early voting ballots by mail that are received by participating authority will be transported by runner on the day of receipt to the EA, 1403 Blackjack St., Lockhart, TX 78644, for processing. Persons voting by mail will send their voted ballots to EA.
- D. All early voting ballots will be prepared for counting by an Early Voting Ballot Board appointed in accordance with Section 87.001 of the Texas Election Code. EA will appoint members of the board and provide a list of members to the participating authority upon request. Participating authority agrees to appoint Denise Stewart as presiding judge of the early voting ballot board.

2. VOTING LOCATIONS

- A. Caldwell County has been approved to use Vote Centers for the November 3, 2020 Election, allowing Caldwell County registered voters to vote at any Caldwell County Election Day Voting Location, regardless of the precinct in which they reside.

EA shall select and arrange for the use of and payment for all Election Day voting locations. Voting locations will be the usual voting precincts in conducting county elections. The proposed locations are listed in **Attachment "A"** of this Agreement. In the event a voting location is not available, the EA will arrange for use of an alternate location and notify Participating Authorities.

3. JOINT ELECTION COSTS: PAYMENT

- A. Costs. Each Participating Authority remains responsible for all costs associated with their respective elections, in accordance with any Election Services Contracts executed by each Party.
- B. Cancellation. In the event any of the parties to this Agreement cancel their election because of unopposed candidates under Subchapter C of Title 1 of the Texas Election Code, the remaining parties shall be responsible for their respective elections, including all associated costs. The canceling party(s) shall be responsible for its respective share of election expenses incurred through the date that the election is canceled as allocated to that Participating Authority. In that event that a party cancels its election, the other parties shall continue to have access to the polling locations. If an election is to be canceled by one of the parties, notice will be given to all parties within two (2) days of cancellation.

4. GENERAL PROVISIONS

- A. Communication: Throughout the term of this Agreement, the Participating Authorities will engage in ongoing communications concerning the conduct of the Joint Election and discuss and resolves any problems which might arise regarding the Joint Election.
- B. Effective Date: This Agreement takes effect upon the complete execution of this Agreement by all Participating Authorities.
- C. To the extent the geographical boundaries of the political subdivision extend into a county other than Caldwell County, Texas, the obligations of the EA contained in this contract are contingent upon the political subdivision and/or the other county complying with all state or federal requirements for the establishment of polling locations. With respect to election services for the political subdivision provided by the EA relative to polling locations outside of Caldwell County, Texas, the EA's obligations herein are limited strictly to providing election services for the political subdivision who is a signatory to this agreement.

5. RECORDS OF THE ELECTION

- A. Kimber Daniel, Elections Administrator, is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 217.010 of the Texas Election Code.
- B. Access to the election records will be available to participating authority as well as to the public in accordance with the Texas Public Information act, Chapter 552, Government Code, at the Elections Department, 1403 Blackjack St., Lockhart, TX, at any time during normal business hours.
- C. Records of the election will be retained and disposed of in accordance with the records retention schedules which may have been adopted by each participating authority, and in accordance with the provisions of Title 6, Subtitle C, Chapter 201 through 205, Texas Local Government Code, including the minimum retention requirements established by the Texas State Library and Archives Commission. If records of the election are

involved in any pending election contest, investigation, litigation, or Texas Public Information Act, EA shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of the participating authority to bring to the attention of the EA any notice of any pending election contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.

- D. Upon request to maintain records beyond eligibility for preservation according with Section 66.058 of the Texas Election Code, EA shall supply a written cost estimate for storage to requesting participant.

6. MISCELLANEOUS PROVISIONS

- A. Venue and Choice of Law: Participating Authorities agree that venue for any dispute arising under this Agreement will lie in the appropriate courts of Caldwell County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.
- B. Entire Agreement: This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and supersede all prior agreements, including prior election services contracts relating to each Participating Authority's November 2, 2021 election. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force and effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.
- C. Severability: If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement; and, parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.
- D. Breach: In the event that any Participating Authority breaches any of its obligations under this Agreement, the non-breaching party(s) shall be entitled to pursue any and all rights and remedies allowed by law. Nothing in this Agreement shall be construed as a waiver of any immunity or defense to which any Participating Authority is entitled under statutory or common law.
- E. Other Instruments: The Participating Authorities agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.
- F. Mediation: When mediation is acceptable to all parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless all parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.023 of the Texas Civil Practice and Remedies Code, unless all parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act, whenever applicable. The term "confidential" as used in this Agreement has the same meaning as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.
- G. Amendment/Modification: Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing, duly executed by the parties hereto. No official, representative, agent, or employee of any Participating Authority has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the respective Participating Authority.

- H. Counterparts: This Agreement may be executed in multiple counterparts, all of which shall be deemed originals and with the same effect as if all parties hereto had signed the same document. All of such counterparts shall be construed together and shall constitute one and the same Agreement.

7. ELECTION JUDGES, CLERKS AND OTHER ELECTION WORKERS

- A. EA will be responsible for the appointment of the presiding judge and an alternate for each polling location. EA shall arrange for the training and compensation of all presiding judges and clerks. The names of Elections Judges may be obtained by contacting the EA.
- B. In compliance with the Federal Voting Rights Act of 1965, as amended, precincts containing more than 5% Hispanic population, according to the 2010 census statistics, are required to have interpreter assistance. If a presiding judge is not bilingual and is unable to locate a bilingual clerk, EA may contact the participating authority who shall assist in locating a bilingual clerk.
- C. EA is responsible for notifying all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the joint election are eligible to serve. The presiding judge, with the Elections Office assistance, will be responsible for insuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election.
- D. EA will hold training classes on the use of voting equipment and election laws during September 27 thru October 8th, 2021, at the Caldwell County Elections Office, 1403 Blackjack St., Lockhart, TX. Additional training classes may be scheduled as needed. Election judges will be notified of additional training sessions. No election judges will be appointed unless he/she has attended an election judge training session taught by the Elections Office in the past eighteen (18) months.
- E. The election judges are responsible for picking up election supplies at the time and place determined by EA (which will be set forth in the election judge letter requesting service for this election). Each election judge will receive \$12.00 per hour and each clerk will receive \$10.00 per hour for their hours worked on Election Day. The election judge will receive an additional \$25.00 for picking up the election supplies prior to Election Day and for delivering election returns and supplies to their designated regional drop off site Election. Election judges and clerks attending a training class on Election Law Procedures will receive a one-time stipend of \$20.00 for attending the class and working Election Day.
- F. EA will employ other personnel, if necessary, for the proper administration of the election, including such part-time help to prepare for the election, to ensure the timely delivery of supplies and equipment during the period of early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part-time personnel working in support of the central counting station and regional sites on election night will receive pay for at least four hours, minimum call for service, regardless of the actual hours worked.

8. SUPPLIES AND PRINTING

- A. EA will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the election judges at the voting locations.
- B. EA will provide maps, if necessary, instructions and other information needed to enable the election judges to conduct a proper election.
- C. Participating authorities shall furnish to EA a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or propositions are to appear on the official ballot in both English and Spanish. The list will be delivered to EA as soon as possible after ballot positions have been determined by the participating authority. Participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to the authority's candidates and/or propositions.

9. RETURNS OF ELECTIONS

- A. EA will be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.
- B. Participating authority hereby, in accordance with Section 127.002, 127.003 and 127.005 of the Texas Election Code, appoint the following central counting station officials.

Manager	Sarah Fullilove Assistant Caldwell County Elections Administrator
Tabulating Supervisor	Mayra Calderon Assistant Caldwell County Elections Administrator
Presiding Judge	David Tschirhart

- C. The manager or representative will deliver timely cumulative reports of the election results as precincts are tabulated. The manager will be responsible for releasing cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies or electronic transmittals (where accessible). Participating authority, upon request, may require release of returns be given only at a specified location other than from the result center. Participating entity's that would like the Caldwell County Elections Department's web-site linked to their website, must provide their web-site address to the Central County Station Manager.
- D. EA will prepare the unofficial canvass report after all precincts have been counted, and will deliver a copy of the unofficial canvass to each participating authority as soon as possible after all returns and provisional ballots have been tabulated, but in no event later than eight (8) days after the election. Participating authority will be responsible for their official canvass of their respective elections.
- E. EA will be responsible for conducting the post-election manual recount, unless a waiver is given from the Secretary of State in accordance with Section 127.201 of the Texas Election Code. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office. Each political subdivision must notify the Elections Office if waiver has been granted or denied twenty (20) days before the election.

10. ELECTION EXPENSES

- A. The participating authorities agree to share the costs of administering the November 3, 2020 Joint Election. A general supervisory fee not to exceed 10% of the total cost of the election shall be assessed as authorized by the Texas Election Code, Sec. 31.100. Allocation of costs for the entire election, unless specifically stated otherwise, will be shared between the participating authorities based on a ratio formula involving the total number of registered voters eligible to vote in the Joint Election and the number of registered voters belonging to the participating authorities for the Joint Election. The participating authorities will be responsible for their percentage of the cost or a minimum cost of \$500.00, whichever is greater. **The cost of any special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.**
- B. Any estimate of election costs is strictly an estimate. Final election expenses will be determined within 120 business days after the election. EA will provide each participating authority with a final invoice of expenses.

11. ELECTION REPORTS

EA will be responsible for ensuring the delivery of the reports titled Early Voting Daily Vote Totals and Daily Early Voter Listing (Alphabetical by precinct) to each participating authority each day of Early Voting for the previous day's voting activity. On the day after the conclusion of Early Voting, a Daily Early Voter Listing by

precinct report inclusive of all days of Early Voting is to be delivered to each participating authority. When possible, the Early Voters' reports will be delivered by electronic means via e-mail, facsimile, or website.

12. RUNOFF ELECTION

If a runoff is necessary, the agreement will automatically be extended to cover the runoff. The EA will provide the designated entity in the runoff election with an estimate of cost to conduct participating authority's runoff.

13. NOTICE

Whenever this agreement requires any consent, approval notice, request or demand, it must be in writing to be effective and shall be delivered to the party intended to receive it as shown below:

If to the Elections Administrator:

Kimber Daniel
Caldwell County Elections Administrator
1403 Blackjack St.
Lockhart, TX 78644
512-668-4347

If to the Participating Authority:

Brenda Dennis, City Secretary
City of Schertz
1400 Schertz Parkway
Schertz, TX 78154

14. This contract may be executed in multiple originals.

NOVEMBER 3, 2020 JOINT AGREEMENT ACCEPTANCE AND APPROVAL

Recommended for approval by:

KIMBER DANIEL
Caldwell County Elections Administrator

ACCEPTED AND AGREED TO BY CITY OF MUSTANG RIDGE:

David Bunn, Mayor
Mustang Ridge

ATTEST:

ACCEPTED AND AGREED TO BY MAXWELL SPECIAL UTILITY DISTRICT:

Robert Karasch
President, Board of Directors

ATTEST:

Attachment "A"

**GENERAL ELECTION
November 3, 2020
Election Day Polling Locations
Polls Open from 7:00 a.m. to 7:00 p.m.**

Polling Location <i>Sitio de Votación</i>	Address <i>Dirección</i>	Precinct(s) <i>Precinto(s)</i>
First Lockhart Baptist Church Hall	315 W Prairie Lea St Lockhart, 78644	100, 101, 103
VFW Post 8927 Hall	7007 S US Hwy 183 Lockhart, 78644	104, 111
McMahan Women's Community CTR	6022 FM 713 McMahan, 78616	204, 205
Luling Civic Center	300 E. Austin Luling, 78648	203, 206
Uhland Community Center	15 N. Old Spanish Trail Uhland, 78640	303
Fentress Community Church Hall	Hwy 20/Barber St. Fentress, 78622	305
St. Mary's Catholic Church Parish Hall	205 W. Pecan Lockhart, 78644	108, 400, 402, 407, 408, 409, 412
Three Rivers Community Church	103 Main St. Martindale, 78655	301
Maxwell Social Club	180 4 th St. Maxwell, 78656	118, 302
Lytton Springs Baptist Church	8511 FM 1854 Dale, 78616	306, 404
St. Mark's Methodist Church	602 E. Live Oak Lockhart, 78644	105, 109, 401
Southside Clubhouse	1305 Magnolia Luling, 78648	201, 202
Dale Community Center	100 Civic Dr. Dale, 78616	405
Lockhart Evening Lions Club	220 Bufkin Ln. Lockhart, 78644	102, 110

17. Discussion/Action to consider Budget Amendment #77 to move money from CRF Contingency to Professional Services in Non-Departmental for Level 1 COVID Cleaning Services at the JP 1 Building.
Speaker: Judge Haden/ Barbara Gonzales; Backup: 8; Cost: Net Zero

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #77 to move money from CRF Contingency to Professional Services in Non-Departmental for Level 1 COVID Cleaning Services at the JP 1 Building

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. **Backup Materials:**

☐ None ☐ To Be Distributed 8 total # of backup pages
(including this page)

4.


Signature of Court Member

Date

8/10/2021

FY 2020-2021

August 24, 2021

Non-Departmental

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Level I COVID - 19 Cleaning Services for JP 1 Building

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

PDR of North/South Austin

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

Insured: Calwell County
Property: 110 South Brazos
Lockhart, TX 78644
Business: 110 South Brazos
Lockhart, TX 78644

Home: (512) 359-4685
E-mail: danielle.blake@co.caldwell.tx.us

Estimator: Jennifer Chenevert

Contractor:
Company: Paul Davis Restoration of Austin
Business: 2112 Rutland Dr, STE 200
Austin, TX 78758

Business: (512) 366-5600
E-mail: infoaustinPD@pauldavis.com

Claim Number:**Policy Number:**

Type of Loss: Cleaning Services

Date Contacted: 1/13/2021 12:00 AM
Date of Loss: 8/6/2021 12:00 AM
Date Inspected:

Date Received: 1/13/2021 12:00 AM
Date Entered: 1/13/2021 12:00 AM

Price List: TXAU8X_JUL21
Restoration/Service/Remodel
Estimate: CALDWELLCRTHS_
COVID1

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

CALDWELLCRTHS_COVID1

CALDWELLCRTHS_COVID1

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
DISPATCH					
1. Cleaning & Decontamination - Mobilization During Business Hours	1.00 EA	0.00	225.00	0.00	225.00
CLEANING					
2. LEVEL 1 COVID- 19 Cleaning	1,400.00 EA	0.00	0.75	0.00	1,050.00
Total: CALDWELLCRTHS_COVID1				0.00	1,275.00
Line Item Totals: CALDWELLCRTHS_COVID1				0.00	1,275.00

Coverage	Item Total	%	ACV Total	%
Dwelling	0.00	0.00%	0.00	0.00%
Other Structures	0.00	0.00%	0.00	0.00%
Contents	1,275.00	100.00%	1,275.00	100.00%
Total	1,275.00	100.00%	1,275.00	100.00%

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

Summary for Contents

Line Item Total	1,275.00
Replacement Cost Value	\$1,275.00
Net Claim	\$1,275.00

Jennifer Chenevert

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

Recap of Taxes

	Material Sales Tax (8.25%)	Cleaning Mtl Tax (8.25%)	Cleaning Sales Tax (8.25%)	Manuf. Home Tax (5%)	Storage Rental Tax (8.25%)	Total Tax (8.25%)
Line Items	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

Recap by Room

Estimate: CALDWELLCRTHS_COVID1		1,275.00	100.00%
Coverage: Contents	100.00% =	1,275.00	
<hr/>		<hr/>	
Subtotal of Areas		1,275.00	100.00%
Coverage: Contents	100.00% =	1,275.00	
<hr/>		<hr/>	
Total		1,275.00	100.00%

Franchise - NATX/ASTX
 2112 Rutland Dr STE 200
 Austin, TX 78758
 Office: (512) 366-5600
 Fax: (512) 366-5371
 Robert.French@Pauldavis.com

Recap by Category

Items			Total	%
CLEANING			1,275.00	100.00%
Coverage: Contents	@	100.00% =	1,275.00	
Subtotal			1,275.00	100.00%

18. Discussion/Action to consider Budget Amendment #78 to move money from machinery and equipment to training line item for IT training. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 3; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #78 to move money from machinery and equipment to training line item for IT training.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 3 total # of backup pages (including this page)

4. 
Signature of Court Member

Date

10/11/2021

FY 2020-2021

August 24, 2021

Information Technology

BA #78

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxx-xxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6610-4810	Training	\$ 4,000.00	\$ 2,200.00	\$ 6,200.00
001-6610-5310	Machinery & Equipment	\$ 201,343.00	\$ (2,200.00)	\$ 199,143.00
TOTALS		\$ 205,343.00	\$ -	\$ 205,343.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Training in Vmware Vsphere 7.0 to and AWS Amazon Web Services Solutions Architect Associate

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

19. Discussion/Action to consider Budget Amendment #79 to move money from training line item to cover unexpected overages in Postage and Office Supplies line item for Sanitation. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #79 to move money over from training line item to cover unexpected overages in Postage and Office Supplies line item

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 2 total # of backup pages (including this page)

4. 
Signature of Court Member

Date

8/11/2021

FY 2020-2021

August 24, 2021

7610 SANITATION

BA #79

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-7610-4810	TRAINING	1,500.00	(1,400.00)	100.00
001-7610-3110	OFFICE SUPPLIES	1,200.00	300.00	1,500.00
001-7610-3120	POSTAGE	150.00	1,100.00	1,250.00
TOTALS		\$ 2,850.00	\$ -	\$ 2,850.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

TO COVER UNEXPECTED OVERAGES IN OFFICE SUPPLIES AND POSTAGE

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

20. Discussion/Action to consider Budget Amendment #80 to move money from Contingency to Commissioners Court Repairs and Maintenance for payment to ESRI. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 6; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 08/24/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #80 to transfer from Contingency (001-6510-4860) to Commissioners Court Repairs and Maintenance (001-6560-4510) for payment to ESRI.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 6 total # of backup pages (including this page)

4.  Date 8/16/2021
Signature of Court Member

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2020-2021

August 24, 2021

6560 COMMISSIONER'S COURT

BA#80

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-XXXX-XXXX)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4860	CONTINGENCY	423,101.00	(300.00)	422,801.00
001-6560-4510	REPAIRS & MAINT	0.00	300.00	300.00
TOTALS		\$ 423,101.00	\$ -	\$ 423,101.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

ESRI QUOTE 26022066

ArcGIS Desktop Basic Single Use Secondary Maintenance

Period: 09/01/2021 - 08/31/2022

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



esri

380 New York St
Redlands, CA 92373-8118
Phone: 909-793-2853/3936
Fax #: 909-307-3083

Quotation

Page 3

Date: 06/02/2021	Quotation No: 26022066	Customer No: 16356	Contract No: 315474
Item Qty Material#		Unit Price	Extended Price

US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to service@esri.com

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD _____ plus sales tax, if applicable.

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☒ I am tax exempt. Please contact me if Esri does not have my current exempt information on file.



Signature of Authorized Representative

8/2/2021

Date

Holly Hudson

Name (Please Print)

County Judge

Title



Esri Inc
380 New York St
Redlands CA 92373-8118

Subject: Renewal Quotation

Date: 08/01/2021
To: Hoppy Haden
Organization: County of Caldwell
911 Dept
Fax #: 512-398-1829 **Phone #:** 512-398-1808

From: Barbara Walker
Fax #: 909-307-3083 **Phone #:** 909-793-2853 Ext. 3936
Email: BWALKER@ESRI.COM

Number of pages transmitted
(including this cover sheet): 4

Quotation #26022066
Document Date: 06/02/2021

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.

**esri**

380 New York St
Redlands, CA 92373-8118
Phone: 909-793-2853/3936
Fax #: 909-307-3083

Quotation

Date: 06/02/2021**Quotation Number:** 26022066**Contract Number:** 315474**Send Purchase Orders To:**

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Barbara Walker

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

County of Caldwell
911 Dept
PO Box 98
Lockhart TX 78644
Attn: Hoppy Haden

Customer Number: 16356

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
Subject to terms and conditions of State of Texas DIR-TSO-3446				
10	1	87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Start Date: 09/01/2021 End Date: 08/31/2022	300.00	300.00
Item Subtotal				300.00
Estimated Tax				0.00
Total				USD 300.00

DUNS/CEC: 06-313-4175 **CAGE:** 0AMS3**Quotation is valid for 90 days from document date.**

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

Issued By: Barbara Walker**Ext:** 3936

(CSBATCHDOM)

To expedite your order, please reference your customer number and this quotation number on your purchase order.

**esri**

380 New York St
Redlands, CA 92373-8118
Phone: 909-793-2853/3936
Fax #: 909-307-3083

Quotation

Page 2

Date: 06/02/2021

Quotation Number: 26022066

Contract Number: 315474

Item Qty Material#

Unit Price

Extended Price

Renewal Options:

- Online: Renew through My Esri site at <https://my.esri.com>
 - Credit Card
 - Purchase Order
 - Email Authorization
- Email or Fax: Email Authorization, Purchase Order or signed quote to:
 - Fax: 909-307-3083
 - Email: service@esri.com

Requests via email or signed quote indicate that you are authorized to obligate funds for your organization and your organization does not require a purchase order.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy GSA, BPA) on your ordering document.

[CSBATCDDOM]

21. Discussion/Action to consider Budget Amendment #81 to move money from Longevity and Repairs and Maintenance line item to Office Supplies line item for Elections. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #81 to move money from Longevity and Repairs and Maintenance line item to Office Supplies line item.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 2 total # of backup pages (including this page)

4. 
Signature of Court Member

8/16/2021
Date

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2020-2021

DATE: August 24, 2021

DEPARTMENT: 6550 ELECTIONS

BA#81

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-XXXX-XXXX)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6550-1110	LONGEVITY	700.00	(700.00)	0.00
001-6550-4510	REPAIRS & MAINT	42,200.00	(1,500.00)	40,700.00
001-6550-3110	OFFICE SUPPLIES	7,568.00	2,200.00	9,768.00
TOTALS		\$ 50,468.00	\$ -	\$ 50,468.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

22. Discussion/Action to consider Budget Amendment #82 to move money from Repairs and Maintenance and Training to Transportation line item to finish out FY 2021 for Constable Precinct 1. Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #82 to move money from Repairs and Maintenance and Training to Transportation line item to finish out FY 2021

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 2 total # of backup pages (including this page)

4. 
Signature of Court Member

8/16/2021
Date

FY 2020-2021

August 24, 2021

4321 CONSTABLE - PRCT I

BA #82

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-4321-4510	REPAIRS & MAINT	1,000.00	(500.00)	500.00
001-4321-4810	TRAINING	1,972.00	(500.00)	1,472.00
001-4321-4260	TRANSPORTATION	7,000.00	1,000.00	8,000.00
TOTALS		\$ 9,972.00	\$ -	\$ 9,972.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

FY 20-21 TRANSPORTATION NEEDED

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

23. Discussion/Action to consider Budget Amendment #83 to move money from Utilities to Overtime line item to cover overtime in County Jail. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #83 to move money from utilities line item to Overtime to cover Overtime in the County Jail

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 2 total # of backup pages (including this page)

4. 
Signature of Court Member

Date

8/16/2021

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2020-2021

DATE: August 24, 2021

DEPARTMENT: 4310 CO JAIL

BA #83

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

24. Discussion/Action to consider Budget Amendment #84 to move money from Contingency to Fax and Internet to complete the end of FY 2021. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To consider Budget Amendment #84 to move money from Contingency to fax and Internet to complete the end of FY 2021

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

8/17/2021

FY 2020-2021

August 24, 2021

6510 NON DEPARTMENTAL

BA #84

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4860	CONTINGENCY	423,101.00	(36,000.00)	387,101.00
001-6510-4425	FAX & INTERNET	240,015.00	36,000.00	276,015.00
TOTALS		\$ 663,116.00	\$ -	\$ 663,116.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

RATIFY PO REQ00558 AT&T MOBILITY

ACCT ENDING 0189 725 3

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY

P.O. Box 98
 Lockhart, TX 78644
 PH: (512) 398-1801
 FAX: (512) 398-1829

PURCHASE ORDER**PO Number:** REQ00558**Date:** 10/16/2020**Requisition #:** REQ00558**Vendor #:** AT0189

ISSUED TO: AT&T
 P.O. BOX 5001
 CAROL STREAM, IL 60197-5001

SHIP TO: County Judge
 110 S. Main St., RM 201
 Lockhart, TX 78644

(\$53133)

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 AT&T Blanket PO	001-6510-4425		0.00	144,863.88

Authorized by: _____

SUBTOTAL:	144,863.88
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	144,863.88

- 1 Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
 - 2 Payment may be expected within 30 days of receipt of goods and invoice.
 - 3 C.O.D. shipment will not be accepted.
 - 4 Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
 - 5 All goods are to be shipped F.O.B. Destination unless otherwise stated.
 - 6 All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
 - 7 All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
 - 8 Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
 - 9 Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
- The County is exempt from all federal excise and state tax - IDE 74-6001631



AT&T

AUG 16 2021

CALDWELL COUNTY

Monthly Statement

COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 - 0098

Page 1 of 2
Account Number 512 A13-0189 725 3
Billing Date Aug 5, 2021
Web Site att.com

AT0189

GET MORE FROM AT&T.

Simplify with an AT&T bundle by adding AT&T TV, Internet, Wireless or other premium services. Let us help you find the best deals: 866.256.6702

Bill-At-A-Glance

Previous Consolidated Bill	36,026.64
Payment Received 7-19	18,013.75CR
Adjustments	.00
Past Due - Please Pay Immediately	18,012.89 ✓
Current Charges	18,012.97
Total Amount Due	\$36,025.86
Current Charges Due in Full by	Aug 30, 2021

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 184-1011 980	17,809.04	.00	.00	17,809.04
830 875-5178 040	200.10	3.83	.00	203.93
Totals	18,009.14	3.83	.00	18,012.97

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$36,025.86. Also, neglecting payment for other charges, such as long distance, voice mail, InLine@, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

DO NOT CALL

If your business makes outbound telephone solicitations, you must comply with National Do-Not Call laws and regulations (47 C.F.R. 64.1200 and 16 C.F.R. 310) and any applicable state laws.

RELAY TEXAS

Dial 711 is a Telecommunications Relay Service for customers with hearing and speech loss. AT&T offers products and services for customers with visual, hearing, speech or physical loss. For more information, please go to att.com/accessibility or call AT&T's Disability and Aging Center at 1-800-772-3140. You can also go online at realpageslive.com I choose a Directory or enter zip code or city name, select Table of Contents; and then click on Community Pages).

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

Billing Summary

Online: att.com/myatt	Page
Plans and Services	.00
1 800 321-2000	
Service Changes:	
1 800 321-2000	
Repair Services:	
1 800 286-8313	
Individual Account Summary	1 18,012.97
Total Current Charges	18,012.97

News You Can Use Summary

- PREVENT DISCONNECT
- DO NOT CALL
- FEE DESCRIPTIONS
- PAYMENT ADDRESS
- LONG DIST. PROVIDERS
- RELAY TEXAS
- WHITE PAGES (WP)

See "News You Can Use" for additional information

25. Discussion/Action to consider the approval to execute change order on PO #00558 for AT&T Blanket PO to increase in the amount of \$36,000.00. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$36,000.00**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 08/24/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

Approval to execute change order on PO # 00558 for AT&T Blanket PO to increase in the amount of \$36,000.00

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 36,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

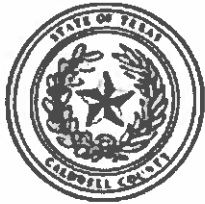
	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

08/17/2021
Date

Exhibit A



Caldwell County, TX

Purchase Order Change Register

Change Details

POPKT04021 - Change PO # 00558 AT&T Blanket PO

Purchase Order REQ00558	Purchase Order Description AT & T Blanket Purchase Order	Vendor AT0189 - AT&T	Ship To Code Courthouse	Attention To	Delivery Date 10/30/2020	Amount 186,864.20	Shipping 0.00	Tax 0.00	Discount 0.00	Total Amount 186,864.20
Change Description: Change PO # 00558 AT&T Blanket PO						Change Date: 10/16/2020	PO Issue Date: 10/16/2020	Void PO:		
Change Reason: Change PO # 00558 AT&T Blanket PO						Amount Voided: 0.00				

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	150,864.20	186,864.20

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
AT&T Blanket PO	NA	AUDITOR'S OFFI			0.00	0.00	186,864.20	0.00	0.00	0.00	186,864.20
What Changed	Changed From	Changed To									
Amount:	150,864.20	186,864.20									

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions	Project Account Key	Separate Sales Tax	Percent	Amount
001-6510-4425			100.00%	150,864.20	001-6510-4425			100.00%	186,864.20

Purchase Order Change Register

POPKT04021 - Change PO # 00558 AT&T Blanket PO

Account Summary

Account	Changed From	Changed To	Voided	Difference
<u>001-6510-4425</u>	150,864.20	186,864.20	0.00	36,000.00
Packet Totals:	150,864.20	186,864.20	0.00	36,000.00

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
001	150,864.20	186,864.20	0.00	36,000.00
Packet Totals:	150,864.20	186,864.20	0.00	36,000.00

26. Discussion/Action to consider the approval to pay the August invoice for AT&T in the amount of \$18,012.97. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$18,012.97**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 08/24/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

Approval to pay the August invoice for AT&T in the amount of \$18,012.97.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 18,012.97

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
(2)	<u>Hoppy Haden</u>		<u>County Judge</u>
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

08/17/2021
Date



AT&T

AUG 16 2021

COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 - 0098

Page 1 of 2
Account Number 512 A13-0189 725 3
Billing Date Aug 5, 2021

Web Site att.com

AT&T 189

Monthly Statement

GET MORE FROM AT&T.

Simplify with an AT&T bundle by adding AT&T TV, Internet, Wireless or other premium services. Let us help you find the best deals: 866.256.6702

Bill-At-A-Glance

Previous Consolidated Bill	36,026.64
Payment Received 7-19	18,013.75CR
Adjustments	.00
Past Due - Please Pay Immediately	18,012.89
Current Charges	18,012.97
Total Amount Due	\$36,025.86
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830 875-5178 040	200.10	3.83	.00	203.93
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News You Can Use

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If your business makes outbound telephone solicitations, you must comply with National Do-Not-Call laws and regulations (47 C.F.R. 64.1200 and 16 C.F.R. 310) and any applicable state laws.

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Billing Summary

Online: att.com/myatt	Page
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Service Charges:	
1 800 321-2000	
Repair Services:	
1 800 286-8313	
Individual Account Summary	1 18,012.97
Total Current Charges	18,012.97

News You Can Use Summary

- PREVENT DISCONNECT
- DO NOT CALL
- FEE DESCRIPTIONS
- PAYMENT ADDRESS
- LONG DIST. PROVIDERS
- RELAY TEXAS
- WHITE PAGES (WP)

See "News You Can Use" for additional information

CALDWELL COUNTY

P.O. Box 98
 Lockhart, TX 78644
 PH: (512) 398-1801
 FAX: (512) 398 1829

PURCHASE ORDER**PO Number:** REQ00558**Date:** 10/16/2020**Requisition #:** REQ00558**Vendor #:** AT0189

ISSUED TO: AT&T
 P.O. BOX 5001
 CAROL STREAM, IL 60197-5001

SHIP TO: County Judge
 110 S. Main St., RM 201
 Lockhart, TX 78644

(\$53133)

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	O AT&T Blanket PO	001-6510-4425		0.00	144,863.88

Authorized by: Danie Blake

SUBTOTAL:	144,863.88
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	144,863.88

- 1 Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
- 2 Payment may be expected within 30 days of receipt of goods and invoice.
- 3 C.O.D. shipment will not be accepted.
- 4 Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- 5 All goods are to be shipped F.O.B. Destination unless otherwise stated.
- 6 All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
- 7 All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- 8 Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- 9 Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
- 10 The County is exempt from all federal excise and state tax - ID# 74-6001631

27. Discussion/Action to consider the Job Title change and description from Sergeant/PIO to Lieutenant. **Speaker: Judge Haden/ Mike Lane; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider the Job title change and description from Sergeant/ PIO to Lieutenant

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

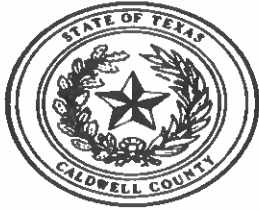
2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Mike Lane</u>		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/16/2021
Date



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: _____ First Name: _____ MI: _____

NEW HIRE/ REHIRE

Department: Sheriff's Office Hire Date: _____
Position: Lieutenant Driver's License #: _____
Supervisor Name: Kirk Ray Kendall Social Security #: _____
Replacing: Hannah Garrett Rate of Pay: _____ Stipend: _____
WC Code: "8810-8810" GL Code: _____ Exempt or Non-Exempt: _____
NAICS Code: _____ Full Time: _____ Part Time: _____ Temp: _____

RESIGNATION/TERMINATION (resignation letter/termination written documentation must be attached)

Resignation: _____ Termination: _____ Retirement: _____ Laid Off: _____
Reason for Separation: _____
Last Date Worked: _____ Termination Date (if different than last date worked): _____
Eligible for Rehire: _____

TRANSFER/ PAY CHANGE

Transfer From: _____ Transfer To: _____
Previous Title: Sergeant / PIO New Title: Lieutenant
Previous Rate of Pay: \$ 50,399 New Rate of Pay: \$ 56,361
Effective Date of Change: _____ Promotion: Y _____ N _____
Salary Adjustment: _____ Reason: _____

DEDUCTIONS

	Desc.	Per Pay Period	\$
Health Insurance	_____	_____	_____
Dental Insurance	_____	_____	_____
Life Insurance	_____	_____	_____
Dependent/ Spouse Life Insurance	_____	_____	_____
Healthcare Reimbursement	_____	_____	_____
Dependent Care Reimbursement	_____	_____	_____
Supplement	_____	_____	_____
Additional Retirement Investment	_____	_____	_____
Other	_____	_____	_____

PERSONAL INFORMATION / CHANGE

Address: _____ Name Change: _____
Telephone #: _____ Marital Status: _____
Cell #: _____

LEAVE (Supporting documentation must be attached)

Leave Effective Date: _____ Leave Return Date: _____
Leave Type: _____ FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other
Hours to Pay: _____ Vacation- # of hours- Sick Time-# of hours, Other(indicate)- # of hours

APPROVAL SIGNATURES

Employee Printed Name: _____
Employee Signature: _____ Date: _____
DH Signature: _____ Date: _____
HR Director Signature: _____ Date: _____

Patrol Lieutenant

Summary

Under direction, will be observed as the agencies Press Information Officer and assist in administering the patrol division in the Sheriff's Office, providing the management of the reporting programs; serves on the management team providing direction and vision to the staff.

Essential Functions include the following. (Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills, and other characteristics. This list is ILLUSTRATIVE ONLY, and is not a comprehensive listing of all functions and tasks performed by incumbents in this class.) Other duties may be assigned.

Tasks

Serves as the PIO (Press Information Officer) for the Caldwell County Sheriff's Office and follow the guidelines documented in the Caldwell County General Orders 32, B, 1. Assist the Captain in developing and posting work schedules, assignments, training, and other activities of staff; responds to complaints on Deputies and Sergeants; maintains 24 hour a day availability to assist Patrol sergeants or advise the Patrol Captain, Chief Deputy or Sheriff of events as they happen; orders, issues, and tracks equipment for staff to do their job; reads and approves reports submitted by staff; disciplines staff when needed; approves time off; attends Sergeant meetings.

Provides leadership, supervision and expertise in the field with Deputies involved in investigations; performs administrative tasks (e.g. reviewing/approving reports, answering telephone calls, interacting as liaison with other agencies, etc.); attends meetings to formulate policy and maintain currency of information; prepares and provides training to staff and personnel from other law enforcement agencies; provides manpower assistance and expertise to Peace Officers of other agencies.

Reviews search and arrest warrants; affects arrests of offenders; processes evidence, provides crime scene security; attends major crimes (e.g. homicides, sexual assaults, kidnappings, assaults, etc.); approves investigative reports; observes flow of reports from the patrol division; enforces laws and implements law enforcement activities; attends judicial hearings; assigns personnel to attend ongoing and specialized training; interacts with victims, witnesses, attorneys, the public, and the media.

Supervisory Responsibilities

The Lieutenant will exercise supervision over all subordinate personnel in his division providing guidance and direction, performance evaluation, motivation, incentive to go beyond, and when necessary, disciplinary actions.

Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of the Sheriff's Department mission statement, goals, and objectives.

Knowledge of applicable federal, state, and local laws, ordinances, statutes, regulations, rules, policies, and procedures.

Knowledge of the principles and practices of supervision and management.

Knowledge of the philosophy, principles, practices, and techniques of law enforcement.

Knowledge of community resources and ways to tap them.
Knowledge of law enforcement practices and restraints.
Skill in developing and maintaining effective interpersonal relations.
Skill in applying supervisory techniques to daily operations.
Skill in developing and administering a budget.
Skill in projecting future expenditures.
Skill in oral communications in one-on-one and group situations.
Skill in written communications for administrative and technical purposes.

Education and/or Experience

A total of nine (5) years of progressively responsible law enforcement experience including three (3) years of supervisory experience and four (4) years of experience in the division to which assigned.

Other Qualifications, Certificates, Licenses, Registrations

Intermediate Certification by the Texas Commission on Law Enforcement Officer Standards and Training.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent works primarily in an office setting; however, on occasion the incumbent may be required to serve in the capacity of a deputy sheriff at which time he would be subject to the same hazards and dangers as any law enforcement officer in the state.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent regularly works in a normal office environment.

Employee Signature

Date

28. Discussion/Action to consider Budget Amendment #85 for the reclassification of the position from Sergeant B Group to Lieutenant. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 5; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #85 for the reclassification of the position from Sergeant B Group to Lieutenant

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
--	-------------	---------------------	--------------

(1) Judge Haden

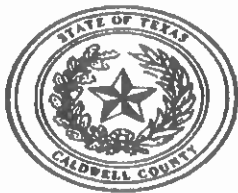
(2) Barbara Gonzales

(3) _____

3. Backup Materials: ☐ None ☐ To Be Distributed 5 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date _____



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: _____ First Name: _____ MI: _____

NEW HIRE/ REHIRE

Department: Sheriff's Office Hire Date: _____
Position: Lieutenant Driver's License #: _____
Supervisor Name: Kirk Kuykendall Social Security #: _____
Replacing: Hannah Garrett Rate of Pay: _____ Stipend: _____
WC Code: "8810-8810" GL Code: _____ Exempt or Non-Exempt: _____
NAICS Code: _____ Full Time: _____ Part Time: _____ Temp: _____

RESIGNATION/TERMINATION (resignation letter/termination written documentation must be attached)

Resignation: _____ Termination: _____ Retirement: _____ Laid Off: _____
Reason for Separation: _____
Last Date Worked: _____ Termination Date (if different than last date worked) _____
Eligible for Rehire: _____

TRANSFER/ PAY CHANGE

Transfer From: _____ Transfer To: _____
Previous Title: Sergeant / PIO New Title: Lieutenant
Previous Rate of Pay: \$ 50,399 New Rate of Pay: \$ 56,361
Effective Date of Change: _____ Promotion: Y _____ N _____
Salary Adjustment: _____ Reason: _____

DEDUCTIONS

Health Insurance	_____	Desc.	_____	Per Pay Period	\$ _____
Dental Insurance	_____	Desc.	_____	Per Pay Period	\$ _____
Life Insurance	_____	Desc.	_____	Per Pay Period	\$ _____
Dependent/ Spouse Life Insurance	_____	Desc.	_____	Per Pay Period	\$ _____
Healthcare Reimbursement	_____	Desc.	_____	Per Pay Period	\$ _____
Dependent Care Reimbursement	_____	Desc.	_____	Per Pay Period	\$ _____
Supplement	_____	Desc.	_____	Per Pay Period	\$ _____
Additional Retirement Investment	_____	Desc.	_____	Per Pay Period	\$ _____
Other	_____	Desc.	_____	Per Pay Period	\$ _____

PERSONAL INFORMATION / CHANGE

Address: _____ Name Change: _____
Telephone #: _____ Marital Status: _____
Cell #: _____

LEAVE (Supporting documentation must be attached)

Leave Effective Date: _____ Leave Return Date: _____
Leave Type: _____ FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other
Hours to Pay: _____ Vacation- # of hours- Sick Time-# of hours, Other(indicate)- # of hours

APPROVAL SIGNATURES

Employee Printed Name: _____ Date: _____
Employee Signature: _____ Date: _____
DH Signature: _____ Date: _____
HR Director Signature: _____ Date: _____

Patrol Lieutenant

Summary

Under direction, will be observed as the agencies Press Information Officer and assist in administering the patrol division in the Sheriff's Office, providing the management of the reporting programs; serves on the management team providing direction and vision to the staff.

Essential Functions include the following. (Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills, and other characteristics. This list is ILLUSTRATIVE ONLY, and is not a comprehensive listing of all functions and tasks performed by incumbents in this class.) Other duties may be assigned.

Tasks

Serves as the PIO (Press Information Officer) for the Caldwell County Sheriff's Office and follow the guidelines documented in the Caldwell County General Orders 32, B, 1. Assist the Captain in developing and posting work schedules, assignments, training, and other activities of staff; responds to complaints on Deputies and Sergeants; maintains 24 hour a day availability to assist Patrol sergeants or advise the Patrol Captain, Chief Deputy or Sheriff of events as they happen; orders, issues, and tracks equipment for staff to do their job; reads and approves reports submitted by staff; disciplines staff when needed; approves time off; attends Sergeant meetings.

Provides leadership, supervision and expertise in the field with Deputies involved in investigations; performs administrative tasks (e.g. reviewing/approving reports, answering telephone calls, interacting as liaison with other agencies, etc.); attends meetings to formulate policy and maintain currency of information; prepares and provides training to staff and personnel from other law enforcement agencies; provides manpower assistance and expertise to Peace Officers of other agencies.

Reviews search and arrest warrants; affects arrests of offenders; processes evidence, provides crime scene security; attends major crimes (e.g. homicides, sexual assaults, kidnappings, assaults, etc.); approves investigative reports; observes flow of reports from the patrol division; enforces laws and implements law enforcement activities; attends judicial hearings; assigns personnel to attend ongoing and specialized training; interacts with victims, witnesses, attorneys, the public, and the media.

Supervisory Responsibilities

The Lieutenant will exercise supervision over all subordinate personnel in his division providing guidance and direction, performance evaluation, motivation, incentive to go beyond, and when necessary, disciplinary actions.

Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of the Sheriff's Department mission statement, goals, and objectives.

Knowledge of applicable federal, state, and local laws, ordinances, statutes, regulations, rules, policies, and procedures.

Knowledge of the principles and practices of supervision and management.

Knowledge of the philosophy, principles, practices, and techniques of law enforcement.

Knowledge of community resources and ways to tap them.
Knowledge of law enforcement practices and restraints.
Skill in developing and maintaining effective interpersonal relations.
Skill in applying supervisory techniques to daily operations.
Skill in developing and administering a budget.
Skill in projecting future expenditures.
Skill in oral communications in one-on-one and group situations.
Skill in written communications for administrative and technical purposes.

Education and/or Experience

A total of nine (5) years of progressively responsible law enforcement experience including three (3) years of supervisory experience and four (4) years of experience in the division to which assigned.

Other Qualifications, Certificates, Licenses, Registrations

Intermediate Certification by the Texas Commission on Law Enforcement Officer Standards and Training.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent works primarily in an office setting; however, on occasion the incumbent may be required to serve in the capacity of a deputy sheriff at which time he would be subject to the same hazards and dangers as any law enforcement officer in the state.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent regularly works in a normal office environment.

Employee Signature

Date

29. Discussion/Action to consider Budget Amendment #86 to correctly appropriate Purchase Order from Operating Supplies/Machinery and Equip. to Scott Annex and Luling Annex. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 8; Cost: Net Zero**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #86 to correctly appropriate Purchase Order from Operating Supplies / Machinery and Equip. to Scott Annex and Luling Annex

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Barbara Gonzales		
(3)			

3. **Backup Materials:**

☐ None ☐ To Be Distributed 8 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

8/17/2021

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2020-2021

DATE:

August 24, 2021

DEPARTMENT:

6520 BUILDING MAINT

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE.

CORRECTLY APPROPRIATE OVERBUDGETED PURCHASE ORDERS

LULING ANNEX : PO REQ01129 FLOORS PLUS \$4,087 00 / PO REQ01094 JOHN SILVA \$7,275 00

SCOTT ANNEX PO REQ01093 FLOORS PLUS \$2,216.00

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 20__.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

P.O. Box 98
Lockhart, TX 78644
PH: (512) 398-1801
FAX: (512) 398-1829

PO Number:	REQ01129	Date:	08/12/2021
Requisition #:	REQ01129	Vendor #:	FLOPLU

SHIP TO: Building Maintenance
Attn:Curtis Weber
405 E. Market St.
Lockhart, TX 78644

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer. The County is exempt from all federal excise and state tax – ID# 74-6001631
- 10.

Floors + Plus

P.O. Box 128
Lockhart, Texas 78644-0128
Phone: 512-398-7179
Fax: 512-398-7170
floorsplus86@gmail.com

8-2-21

Caldwell County
505 Fannin - Luling

Regarding flooring at 505 Fannin:

Install Karndean K-Trade vinyl plank (PVP-120) in hallway and reception area. Price includes removing existing flooring and base, foreseeable prep & trims, and new 4 inch vinyl core base.

Total: \$ 4087.00



0016520-5310

Thank you,

Brent Raschke

P.O. Box 98
Lockhart, TX 78644
PH: (512) 398-1801
FAX: (512) 398-1829

PO Number:	REQ01093	Date:	07/27/2021
Requisition #:	REQ01093	Vendor #:	FLOPLU

ISSUED TO: FLOORS PLUS
PO BOX 128
LOCKHART, TX 78644

SHIP TO: Building Maintenance
Attn:Curtis Weber
405 E. Market St.
Lockhart, TX 78644

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax – ID# 74-6001631

Floors + Plus

P.O. Box 128
Lockhart, Texas 78644-0128
Phone: 512-398-7179
Fax: 512-398-7170
floorsplus86@gmail.com

7-21-21

Caldwell County
District Resource Center
401 E. Market St.

Regarding the bid for flooring:

Install stock Shaw Weyland III glue-down
carpet in conference room. Price includes removing existing
flooring and wall base, foreseeable prep & trims, and new
cove base. Customer moves all furniture.

Total: \$2216.00

Thank you,

Brent Raschke

P.O. Box 98
Lockhart, TX 78644
PH: (512) 398-1801
FAX: (512) 398-1829

PO Number:	REQ01094	Date:	07/27/2021
Requisition #:	REQ01094	Vendor #:	JOHSIL

SHIP TO: Building Maintenance
Attn:Curtis Weber
405 E. Market St.
Lockhart, TX 78644

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer. The County is exempt from all federal excise and state tax – ID# 74-6001631
- 10.

FINA CONSTRUCTION SERVICES LLC

ESTIMATE

JOHNPAUL SILVA
225 OAK MEADOWS
SAN MARCOS TX

512 212 0740

Bill To

Annex Lulling Tx
505 E fanning st lulling tx 78648
Curtis webber

Estimate #

226

Estimate Date

07/16/2021

DESCRIPTION	AMOUNT
Sheetrock tape float texture labor and materials	1,850.00
Ceiling grid labor and materials hallway entrance ceiling to around corner to clerk office window	1,875.00
trim labor and materials leave existing doors trim doors with 2in ½ wedge molding	1,400.00
paint labor materials all new doors stained to match existing stained stain all door trims	2,150.00
TOTAL	\$7,275.00



Terms & Conditions

ALL MATERIALS AND LABOR ARE SUBJECT TO CHANGE UPON SCALE OF WORK AND ENITY OF PROJECT

30. Discussion/Action to consider the approval to execute the contract for DR4332 FEMA Harwood Rd. Box Culvert upgrade between Caldwell County and 304 Constructions.
Speaker: Judge Haden/ Danie Blake;
Backup: 96; Cost: \$210,000.00

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 08/24/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

Approval to execute the contract for DR4332 FEMA Harwood Rd. Box Culvert Upgrade between Caldwell County and 304 Construction.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 210,000.00

Is this cost included in the County Budget? Grant Funded

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 96 total # of backup pages (including this page)

4.


Signature of Court Member

08/17/2021
Date

Exhibit A

CONSTRUCTION CONTRACT

THIS AGREEMENT made this the _____ day of _____, _____, by and between _____ (a corporation organized and existing under the laws of the State of _____) (a partnership consisting of _____) (an individual trading as _____) [Note 1] hereinafter called the "Contractor", and _____ hereinafter called "Caldwell County."

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

ARTICLE 1. Statement of Work. The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project; namely, _____ [Note 2] for the _____ DR 4332 TX FEMA Harwood Box Culvert Upgrade project number 36092, all in strict accordance with the contract documents including all addenda thereto, numbered _____, dated _____ and _____, all as prepared by _____ acting and in these contract documents preparation, referred to as the "Engineer".

Special Notes:

Note 1. Strike out the terms not applicable.

Note 2. Identify the principal items of Contract such as grading, paving, water mains, sewer lines, treatment facilities, etc.

ARTICLE 2. The Contract Price. Caldwell County will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the *unit prices* stipulated in the Bid for the several respective items of work completed subject to additions and deductions as provided in _____ hereof.

Alternate Pricing Techniques: In the event the statutory provisions require the contract price to be a fixed sum, in the absence of an approved form, the following should be substituted for Article 2 above.

"ARTICLE 2. The Contract Price. Caldwell County will pay the Contractor for the performance of the Contract, in current funds, subject to additions and deductions as provided in Section 109 hereof, the sum of **Two-Hundred & Ten Thousand Dollars (\$210,000.00).**"

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

- | | |
|------------------------------|---|
| a. This Agreement (pgs. 1-2) | f. General Conditions, Part I |
| b. Addenda | g. Special Conditions |
| c. Invitation for Bids | h. Technical Specifications |
| d. Instructions to Bidders | i. Drawings (as listed in the Schedule of Drawings) |
| e. Signed Copy of Bid | j. [Add any applicable documents] |
| | k. Bid Schedule and Form |

ARTICLE 4. Performance. Work, in accordance with the Contract dated _____, _____, shall commence on or before _____, _____, and Contractor shall complete the WORK within

_____ consecutive calendar days thereafter. The date of completion of all WORK is therefore _____, _____.

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

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in triplicate (Note 3) original copies on the day and year first above written. (Note 3)

(The Contractor)

By _____ [Note 4]

Title _____

(Caldwell County)

By _____

Title _____

Special Notes:

Note 3. The number of copies to be executed by the parties should be stated in the agreement in the space provided. Such additional signed copies shall be prepared as may be required by the surety companies and others.

Note 4. Supply a description of the Contractor (e.g., proprietorship, partnership, and corporation).

Corporate Certifications

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

Corporate
Seal

(Corporate Secretary)

B) BID ADDENDA

Caldwell County

REQUEST FOR BIDS

Bid Reference Number: RFB 19CCP01B-5

Project Title: DR-4332 Box Culvert Upgrades – Harwood Rd.

Bid Closing Date: 2 :00 P.M. (CST), ~~Tuesday~~, July 8th, 2021

Thursday

Table of Contents	Page 2
Request for Bids	
(1) Introduction	Page 3
(2) Definitions	Page 3
(3) General Information	Page 4
(4) RFB Withdrawals and/or Amendments	Page 7
(5) Bid Submittal Requirements	Page 7
(6) Bid Evaluation and Contract Award	Page 8-9
Appendix A – Scope of Services	
(1) Project Title	Page 10
(2) Scope of Services Contact	Page 10
(3) Bid Evaluation Factors	Page 10
(4) Key Events Schedule	Page 10
(5) Scope of Services	Page 10
Location Map	Page 13
Engineer Specs of Project	Page 13
Appendix B – Bid	
Bid Verification	Page 26
I Contract Award Information	
(2) Term of Contract	Page 27
(3) Federal, State and/or Local Identification Information	Page 27
II Contract Terms and Conditions	
(1) Standard Terms and Conditions	Page 27
Appendix C – Federal Assurances	Page 34
Appendix D – Anti Lobbying Certification	Page 36
Appendix E - Certificate of Interested Parties (Form 1295)	Page 40
Appendix F – HB 89 Verification Form	Page 43
General Affirmation	Page 44
Required Contract Provisions	Page 46

Caldwell County

Request for Bids

1. Introduction

- A. **Project Overview:** Caldwell County is requesting Bids with the intent of awarding a contract for the purchase of goods and services contained in Appendix A – Scope of Services.
- B. **RFB Questions:**
- i. **RFB Clarifications:** All questions related to requirements, processes or scope of work for this RFB should be submitted in writing to the Purchasing Agent and Unit Road Director identified in section 2 below. The County is the final judge of the meaning of any word(s), sentences, paragraphs or other parts of the solicitation documents. Bidders are encouraged to seek clarification, before submitting a Bid, of any portion of the Bid documents that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.
 - ii. **Replies:** Responses to inquiries which directly affect an interpretation or effect a change to this RFB will be issued in writing by addendum and will be uploaded to the Caldwell County website (<http://www.co.caldwell.tx.us>). All such addenda issued by County prior to the submittal deadline shall be considered part of the RFB. The County shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.
 - iii. **Acknowledgement of Addenda:** The Bidder must acknowledge all addenda by signing and returning such document(s) or by initialing appropriate area of the Bid.
- C. **Notification of Errors or Omissions:** Bidders shall promptly notify the County of any omissions, ambiguity, inconsistency or error that they may discover upon examination of this RFB. The County shall not be responsible or liable for any errors and/or misrepresentation that result from the solicitations which are inadvertently incomplete, ambiguous, inconsistent or obviously erroneous.
- D. **Conflict of Interest Questionnaire (Form CIQ):** A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code, Chapter 176, to file a conflict of interest questionnaire (FORM CIQ) which is found in Appendix C.
- E. **Certificate of Interested Parties (1295 Form):** A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code Chapter 2252, Subtitle F, Title 10, Section 2252.908, to file a disclosure of interested parties with the Texas Ethics Commission (https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm). A sample form and instruction sheet can be found in Appendix D.
- F. **House Bill 89 Verification Form:** A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code Chapter 2270 Section 1, Subtitle F, Title 10, Section 2270.001 to submit a verification form to the County. This Chapter reads "Prohibition on Contracts with Companies Boycotting Israel". This form is found in Appendix E.

2. Definitions

Bid: The signed and executed submittal of the entirety of Appendix B – Bid.

Bidder: The Bidder and the Bidder's designated contact signing the first page of the Bid.

County of Caldwell ("County"): The County of Caldwell, Texas.

Caldwell County Purchasing Office: The Caldwell County Purchasing Office is located at 110 S. Main St. Lockhart, TX 78644 2nd Floor – PH: 512-359-4685.

Project: The name is identified on the cover sheet and first page of Appendix A – Scope of Services.

Purchasing Agent: Danie Blake:

Phone: (512) 359-4685

E-Mail: danielle.blake@co.caldwell.tx.us

County Engineer: Tracy Engineer

Phone: 512-583-2650

E-Mail: tbratton@doucetengineers.com

Request for Bids (RFB): The entirety of this document, including all Appendices and Addenda.

Scope of Services: The entirety of Appendix A – Scope of Services.

3. General Information

- A. Tax Exempt Status: County purchases are exempt from State Sales Tax and Federal Excise Tax. Do not include tax in the Bid. County will furnish Excise Tax Exemption Certificate upon request.
- B. Public Inspection of Bids: The County strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of RFB information. Bids are not available for public inspection until after the contract award. If the Bidder has notified the County, in writing, that the Bid contains trade secrets or confidential information, the County will generally take reasonable steps to prevent disclosure of such information, in accordance with the Public Information Act. This is a statement of general policy only, and in no event shall the County be liable for disclosure of such information by the County in response to a request, regardless of the County's failure to take any such reasonable steps, even if the County is negligent in failing to do so.
- C. Legal Relations and Responsibilities: Bidder shall maintain adequate records to justify all charges, expenses and costs incurred in performing the Services for a period of at least Five (5) years following the termination date of the contract. The County shall have full and complete access to all records, documents and information collected and/or maintained by Bidder in the course of the administration and performance of the Contract. This information shall be made accessible at Bidder's local place of business in the County's jurisdiction, for purposes of inspection, reproduction and audit without restriction.
- D. Application: These standard terms and conditions shall apply to all County of Caldwell (hereafter "County" or "Owner") solicitations and procurements, unless specifically accepted in the solicitation specifications.

- E. **Requirements:** By submitting a Bid, the bidder agrees to provide the County of Caldwell with the specified goods or services described in the solicitation in accordance with these standard terms and conditions, at the agreed upon Bid price and in compliance with the stated specifications and any subsequent addendums issued prior to the date of the Bid opening.
- F. **Legal Compliance:** Bidder must comply with all Federal, State and Local laws, statutes, ordinances, regulations and standards in effect at the time of delivery of goods and services, and must maintain any and all required licenses and certificates required under the same laws, statutes, ordinances, regulations and standards for services and/or goods provided in response to this solicitation. Bidder certifies that he/she holds all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.
- G. **Right to Refuse Bid:** The County reserves the right to refuse any and/or all parts of any and or/all Bids and to waive formalities in the best interest of the County. Caldwell County does not discriminate on the basis of race, color, national origin, sex, religion, and age or disability status in employment, procurement or provisions of service.
- H. **Estimated Quantities:** If the solicitation calls for unit pricing on specific items, the quantities described for each item are estimates only and not guaranteed amounts. The actual amount ordered over the contract period may be more or less than the estimate. Quantities represent the County's best estimate, based on past history and anticipated purchases.
- I. **Independent Contractor:** Bidder agrees that Bidder and Bidder's employees and agents have no employer-employee relationship with County. Bidder agrees that if Bidder is selected and awarded a contract, County shall not be responsible for the Federal Insurance Contribution Act (FICA) payments, Federal or State unemployment taxes, income tax withholding, Workers Compensation Insurance payments, or any other insurance payments, nor will County furnish any medical or retirement benefits or any paid vacation or sick leave.
- J. **Assignments:** The rights and duties awarded the successful Bidder shall not be assigned to another without the written consent of the Caldwell County Purchasing Agent. Such consent shall not relieve the assigner of liability in the event of default by the assignee.
- K. **Liens:** Bidder shall indemnify and save harmless the County against any and all liens and encumbrances for all labor, goods, and services which may be provided to the County by Bidder or Bidder's vendor(s), and if the County requests, a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the County.
- L. **Gratuities/Bribes:** Bidder certifies that no bribes in the form of entertainment, gifts, or otherwise, were offered or given by the successful Bidder, or its agent or representative, to any County officer, employee or elected representative, with respect to this RFB or any contract with the County, and that if any such bribe is found to have been made this shall be grounds for voiding of the contract
- M. **Financial Participation:** Bidder certifies that it has not received compensation from the County to participate in preparing the specifications or RFB on which the Bid is based and acknowledges that this contract may be

terminated and/or payment withheld if this certification is inaccurate.

- N. Responsiveness of Bids: The County desires to receive competitive Bids, but will declare any Bids "non-responsive" if they fail to meet the significant requirements outlined in this solicitation document.
- O. Discrepancies and Errors: In the case of a discrepancy between the unit price and invoice price, the bid price (Price per cubic yard) will prevail. The unit based price of a bid that has been opened may not be changed for the purpose of correcting an error in the Bid price.
- P. Identical Bids: In the event two or more identical Bids are received, and are lowest, responsible and responsive, award will be made as prescribed in the Texas Local Government Code, Chapter 262.027(b).
- Q. Withdrawal of Bids: Bidders may withdraw any submitted bids prior to the bid submission deadline. Bidders may not withdraw once the bids have been publicly opened, without the approval of the County's Purchasing Agent. Bidders will be allowed to withdraw bids that contain substantial mathematical errors in extension. However, once a bid has been withdrawn, it can no longer be considered.
- R. Disqualification of Bidder: The County may disqualify bidders, and their bids not be considered, for any of the following reasons: Collusion among bidders; bidder's default on an existing or previous contract with the County, including failure to deliver goods and/or services of the quality and price bid; bidder's lack of financial stability; any factor concerning the bidder's inability to provide the quantity, quality, and timeliness of services or goods specified in the solicitation; bidder involved in a current or pending lawsuit with the County; bidder's attempt to influence the outcome of the solicitation through unauthorized contact with County officials outside of those listed in the solicitation documents; and bidder's attempt to offer gifts, gratuities, or bribes to any County employee or elected official in connection with a solicitation.
- S. Waiver of Formalities: County reserves the right to reschedule, extend, or cancel this RFB at any time. County reserves the right to reject any or all responses, and to waive formalities or irregularities in connection with this RFB and may consider submissions not made in compliance with this request for bids if it elects to do so, to the extent permitted by law, although the County will have no obligation for such consideration. The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Bids.
- T. Outstanding Liabilities: Bidders shall not have outstanding, unpaid liabilities owed to the County. Liabilities may include, but are not limited to, property taxes, hotel occupancy taxes, and license or permit fees. Bids will be considered non-responsive and not given further consideration if submitted by a bidder with such outstanding liabilities.
- U. Offset: The County may, at its option, offset any amounts due and payable under contract award under this solicitation against any debt lawfully due the County from a vendor, whether or not the amount due arises pursuant to the terms of the contract and whether or not the debt has been reduced to judgment by a court.

- V. Solicitation Results: The County normally posts solicitation results on-line after bids are received and approved in Commissioner's Court. The County's website is www.co.caldwell.tx.us. Results are on the Purchasing Solicitation page, in the same place as the original solicitation documents. Posted results are for informational purposes only, not a notice of award.
- W. Control of The Work: Bidder shall furnish all materials and perform work in reasonably close conformity with the scope of work referenced in this request for Bid. Bidder must obtain written approval from Caldwell County before deviating from the scope of work provided in this request for bids. Failure to promptly notify Caldwell County of any errors or concerns with the scope of work will constitute a waiver of all claims for misunderstandings or ambiguities that result from the errors, omissions, or discrepancies discovered.
- X. Cost of Bid: The cost of submitting Bids shall be borne by the Bidder, and the County will not be liable for any costs incurred by a Bidder responding to this solicitation.

4. RFB Withdrawals and/or Amendments

- A. RFB Withdrawal: The County reserves the right to withdraw this RFB for any reason.
- B. RFB Amendments: The County reserves the right to amend any aspect of this RFB by formal written Addendum prior to the bid submittal deadline and will endeavor to notify all potential bidders that have registered with the County, but failure to notify shall impose no obligation or liability on the County. All modifications and addendums must be in written form prepared by the County department issuing the solicitation. Bidder is responsible for incorporating any and all modifications and addendums into their bids.

5. Bid Submittal Requirements

- A. Submittal Packet – Required Content: Bidder shall submit one (1) signed original Bid. This submittal packet shall be submitted in a sealed envelope with a completed, signed and executed Appendix B – Bid (Page 17-24).
- B. Submittal Deadline: The deadline for submittal of Bids is 2:00PM (CST) Tuesday July 8th, 2021. It is the Bidder's responsibility to have the Bid correctly marked and hard-copies delivered to the Caldwell County Purchasing Office. No extensions will be granted and no late Bids will be accepted.
- C. Bids Received Late: Bidders are encouraged to submit their Bids as soon as possible.
The time and date of receipt as recorded in the Caldwell County Purchasing Office shall be the official time of receipt. The County is not responsible for late delivery of mail or other carrier. Late Bids will not be considered under any circumstances.
- D. Alterations or Withdrawals of Bid: Any submitted Bid may be withdrawn or a revised Bid substituted if a written notice is submitted to the Caldwell County Purchasing Office prior to the submittal deadline. Any interlineations, alteration, erasure or other amendment made before the submittal deadline, must be signed or initialed by the Bidder or the Bidder's authorized agent, guaranteeing authenticity. Bids cannot be altered, amended or withdrawn by the Bidder after the submittal deadline.
- E. Bid Format: All Bids must be prepared in single-space type, on standard 8-1/2" x 11" vertically oriented pages, using one side of the paper only. Pages shall be numbered at the bottom. Entries shall be typed, or

legibly written in ink. All Bids shall be mailed or hand delivered to Caldwell County. Any other format (via telephone, fax, email, etc.) shall be rejected by the County.

- F. Validity Period: Once the submittal deadline has passed, any Bid shall constitute an irrevocable Bid to provide the commodities and/or services set forth in the Scope of Services at the price(s) shown in the Bid on the terms set forth in the Bid, such Bid to be irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline, or until a contract has been awarded by the County.

6. Bid Evaluation and Contract Award

- A. Bid Evaluation and Contract Award Process: An award of a contract to provide the goods or services specified herein will be made using competitive sealed bids, in accordance with Chapter 262 of the Texas Local Government Code and with the County's purchasing policy. All bids should be on a unit based price (per cubic yard). Caldwell County will score all eligible respondents based on their bid price. The contract will be given to the lowest/best value/most responsive bidder that complies with all requests for bid items and requirements set forth by Caldwell County in this RFB, to include bonds and insurance requirements. The selected bidder must NOT be debarred from any federal and/or state agency and Caldwell County will conduct a review of the bidder's status on SAM.Gov. The Caldwell County Commissioners Court will make the final selection and award. **The County has the right to reject any and/or all Responses.**
- B. Completeness: If the Bid is incomplete or otherwise fails to conform to the requirements of the RFB, County alone will determine whether the variance is so significant as to render the bid non-responsive, or whether the variance may be cured by the bidder or waived by the County, such that the bid may be considered for award.
- C. Ambiguity: Any ambiguity in the bid as a result of omission, error, lack of clarity or non-compliance by the bidder with specifications, instructions and all conditions shall be construed in the favor of the County. In the event of a conflict between these standard RFB requirements and details provided in Appendix A – Scope of Services or Appendix B – Bid, the Appendices shall prevail.
- D. Controlling Document: In the case of a discrepancy between this solicitation and the formal contract, the formal contract will prevail and control.
- E. Unit based price Prices and Extensions: If unit based prices and their extensions do not coincide, the County may accept the price most beneficial to the County, and the bidder will be bound thereby.
- F. Firm Prices: Unless otherwise stated in the specifications, Bidder's prices remain firm for 90 days from date of Bid opening and, upon award, remain in effect for the contract period specified in the solicitation. If formal award has not occurred within 90 days of bid opening, the Contractor and the County may mutually agree to extend the firm price period.
- G. Additional Information: County may request any other information necessary to determine bidder's ability to meet the minimum standards required by this RFB.

- H. Partial Contract Award: County reserves the right to award one contract for some or all the requirements proposed or award multiple contracts for various portions of the requirements to different Bidders based on the unit prices proposed in response to this request, or to reject any and all Bids and re-solicit for Bids, as deemed to be in the best interest of County.
- I. Debarment: The selected Bidder must **NOT** be debarred from any federal and/or state agency and Caldwell County will conduct a review of the Bidder's status on SAM.Gov. The Caldwell County Commissioners Court will make the final selection and award. The County has the right to reject any and/or all Responses.

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Appendix A – Scope of Services

1. **Project Title:** DR-4332 Box Culvert Upgrades for Harwood Road

2. **Scope of Services Contact:**

Questions about the technical nature of the Scope of Services, etc. may be directed to Caldwell County Purchasing Agent, Danie Blake through e-mail at danielle.blake@co.caldwell.tx.us

3. **Bid Evaluation Factors:**

Bid Price	Factor
Lump Sum	Cost to complete all tasks listed within Appendix A for Harwood Rd to include all necessary bonds and insurance.
Hourly Rate	Possible Hourly Rate for Dewatering (To include pump)

4. **Key Events Schedule: (all durations in calendar days subject to normal weather**

Bid Release Date	May 25th, 2021 5
Deadline for Submittal of Written Questions	PM, July 2, 2021
Sealed Bids Due to and Opened by County	2PM, Tuesday, July 8th, 2021
Anticipated Award Date	July 13th, 2021
Mobilization After Award	21 Days
Substantial Completion	75 Days
Final Completion	90 Days

5. **Scope of Services:**

Project Overview:

Caldwell County is seeking to enter into a construction contract with a competent contractor to provide construction services for the construction of a multiple-barrel cast in place box culvert. The project location is on Harwood Road in Precinct 2 of Caldwell County (Latitude: 29.68395 Longitude: -97.51228.) The awarded contractor must meet and adhere to all local, state and federal construction contract requirements which are listed in the RFB. The Contractor will be required to coordinate with Caldwell County. During the incident Hurricane Harvey, very heavy rainfall caused Mule Creek near Harwood Road to become overwhelmed. As a result, high velocity floodwaters cause the existing double barrel culvert to deform and separate from the headwall, resulting in loss of material from adjacent roadbed. In order to prevent future damages from similar event the county proposes to contractor the following mitigation measures.

- **CONTRACTOR** shall establish traffic control measures.
- **CONTRACTOR** establish appropriate erosion and sedimentation controls.
- **CONTRACTOR** will construct two (2) box culverts (and appropriate end treatments) to mitigate the erosion that has occurred flowing toward mule creek.
- **CONTRACTOR** shall restore the site post construction.

Sequence of Work:

- **CONTRACTOR** will establish traffic control and construct a temporary bypass roadway.
- **CONTRACTOR** will place erosion control devices.
- **CONTRACTOR** will construct a temporary bypass roadway.
- **CONTRACTOR** will remove and stockpile road materials for reuse.
- **CONTRACTOR** will remove the existing structures and dispose.
- **CONTRACTOR** will excavate and grade as necessary to establish flow line.
- **CONTRACTOR** will establish the flowline elevation and alignment. Flowline elevation and alignment must be approved by Caldwell County prior to beginning any work.
- **CONTRACTOR** will install two (2) 6'x6' box culverts.
- **CONTRACTOR** will install / repair headwalls as required.
- **CONTRACTOR** will backfill and restore driving surface with stockpiled materials and additional embankment as necessary.
- **CONTRACTOR** will reconstruct removed / damaged portion of the paved surface of Harwood Road within the limits of construction with 2-course chip seal following TxDOT specifications.
- **CONTRACTOR** will remove all erosion and sedimentation controls
- **CONTRACTOR** will remove traffic control and re-establish the normal flow of traffic.

General Notes:

CONTRACTOR shall provide all labor, equipment, materials, forms, concrete pumps, and embed plates necessary to construct the box culverts.

CONTRACTOR may be required to dewater the site depending upon adverse weather throughout the course of the project.

CONTRACTOR shall visit the project site to verify existing conditions and dimensions. Use natural flow grades for determining the appropriate finished grade and the corresponding quantities for any additional embankment or fill necessary to achieve final grade. The final grade is the natural flow of the creek and is to be confirmed and approved by the Caldwell County Engineer or designee prior to placing concrete box culvert sections.

CONTRACTOR is responsible for concrete sampling including compressive strength testing. Test reports will be provided to the County Engineer. The Contractor will provide traffic control.

The decision to open the road to traffic will be coordinated with Caldwell County Unit Road and may necessitate additional traffic control to safely carry drivers through an active work zone.

Time may be suspended to allow the procurement, manufacture and delivery of the culverts. Days may be credited as indicated in the event weather creates conditions that prevent the Contractor from working.

RFB 19CCP01B-5 - BID ITEMS

MOBILIZATION (NOT TO EXCEED 5% OF TOTAL)	\$ 10,000 -
TEMP. BYPASS CONSTRUCTION	\$ 40,000 -
DEMOLITION	\$ 20,000 -
INSTALLATION OF NEW CULVERTS	\$ 70,000 -
ROADWAY RECONSTRUCTION	\$ 40,000 -
FINAL CLEANUP	\$ 30,000 -
TOTAL	\$ 210,000 -

RFB 19CCP01B-5 - BID ALTERNATES

#1 PRE-CAST BOXES IN LIEU OF CAST-IN-PLACE	\$ Add 20,000 -
#2 FULL REPLACEMENT OF CONCRETE WINGWALLS	\$ Add 20,000 -
#3 HOURLY RATE FOR DE-WATERING	\$ 100 -

Caldwell County reserves the right to review the competitive nature of bids with or without alternates at its sole discretion.

Addendum Acknowledgement:

Addendum #	Addendum Date	Initials of Bidder
<u>1</u>	<u>6.24.21</u>	<u>Wm</u>
<u>2</u>	<u>6.28.21</u>	<u>Wm</u>
_____	_____	_____
_____	_____	_____

Authorized Bidder Signature:

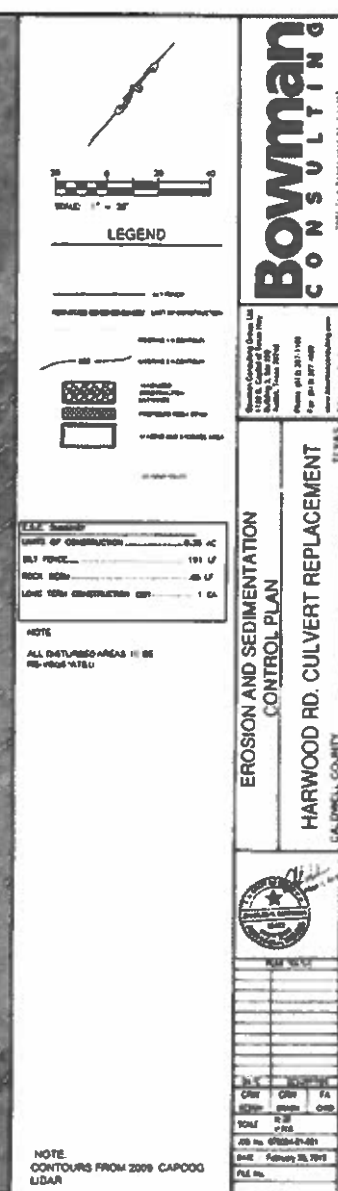
6.10.21
Date:

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HARWOOD ROAD
CALDWELL COUNTY, TEXAS 78644

DATE: 4-10-2012
SHEET 1 OF 10

Sheet Number	Sheet Title
1	COVER SHEET
2	NOTES
3	EROSION AND SEDIMENTATION CONTROL PLAN
4	EROSION AND SEDIMENTATION CONTROL DETAILS
5	EXISTING CONDITIONS AND DEMOLITION PLAN
6	TRAFFIC CONTROL PLAN
7	PROP. CULVERT PLAN & PROFILE
8	PAVING PLAN
9	DETAILS 1 OF 2
10	DETAILS 2 OF 2



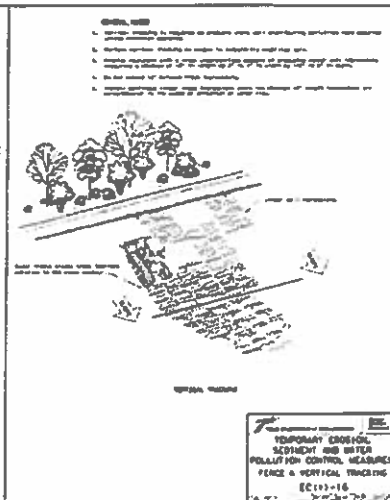
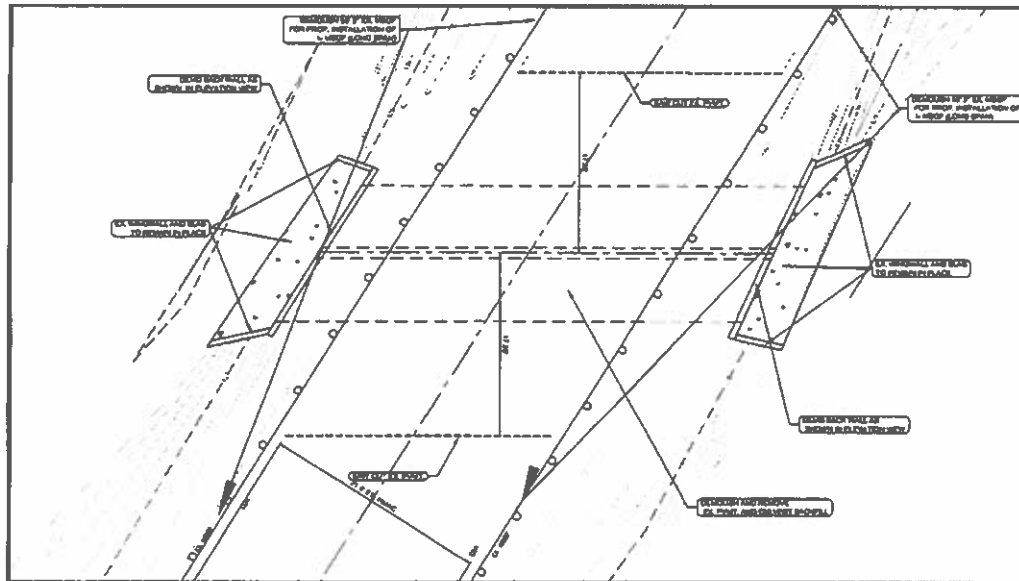
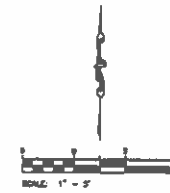


Figure 22 Interim Diagram of a Rock Jaws (CTCOG, 1992)

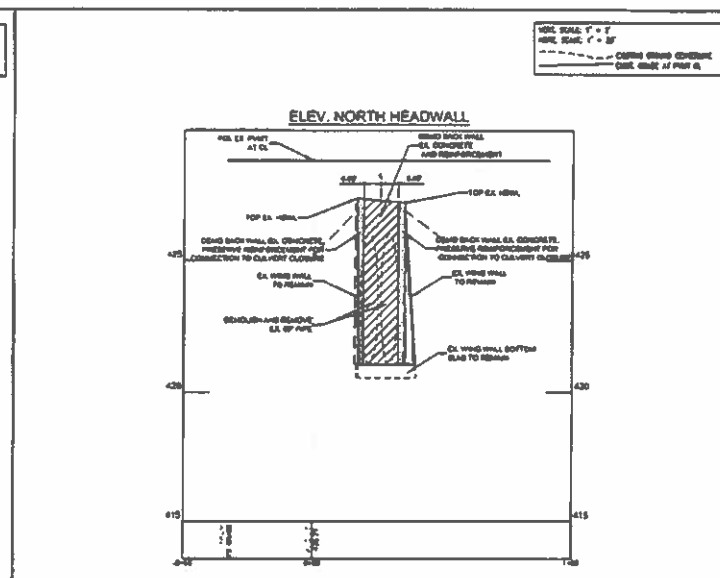
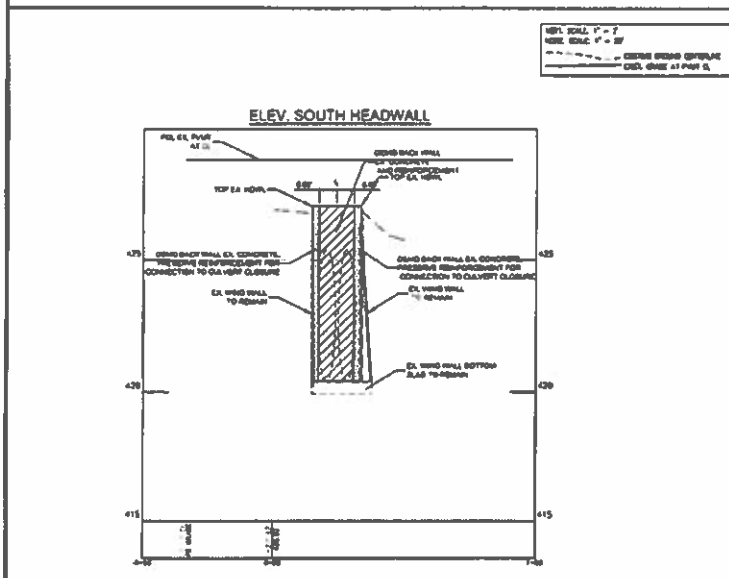
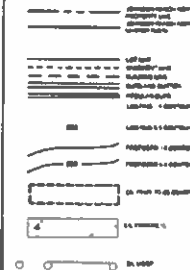


DEMOLITION NOTES:

1. CONTRACTOR TO DEMOLISH EX. MBGF SO THAT PROP. MBGF (LONG SPAN) CAN BE APPROXIMATELY CENTERED ON PROP. CULVERT.
2. EX. 80" STORM SEWER PIPE TO BE DEMOLISHED AND REMOVED.
3. EXISTING WINDWALLS AND SLAB TO REMAIN IN PLACE.
4. EXCAVATE BACKFILL BEHIND WINDWALLS PRIOR TO ANY CONCRETE DEMO.
5. SAW CUT EX. PAVT WHERE SHOWN, EXCAVATE EX. PAVEMENT AND CULVERT BACKFILL AS REQUIRED FOR NEW CULVERT INSTALLATION.



LEGEND



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2000 West Loop West, Suite 100
Dallas, Texas 75240
Phone: 972.261.1100
Fax: 972.261.1101
www.bowmanconsulting.com

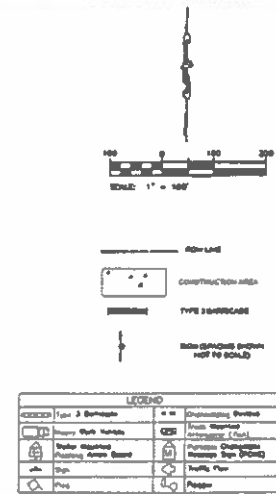
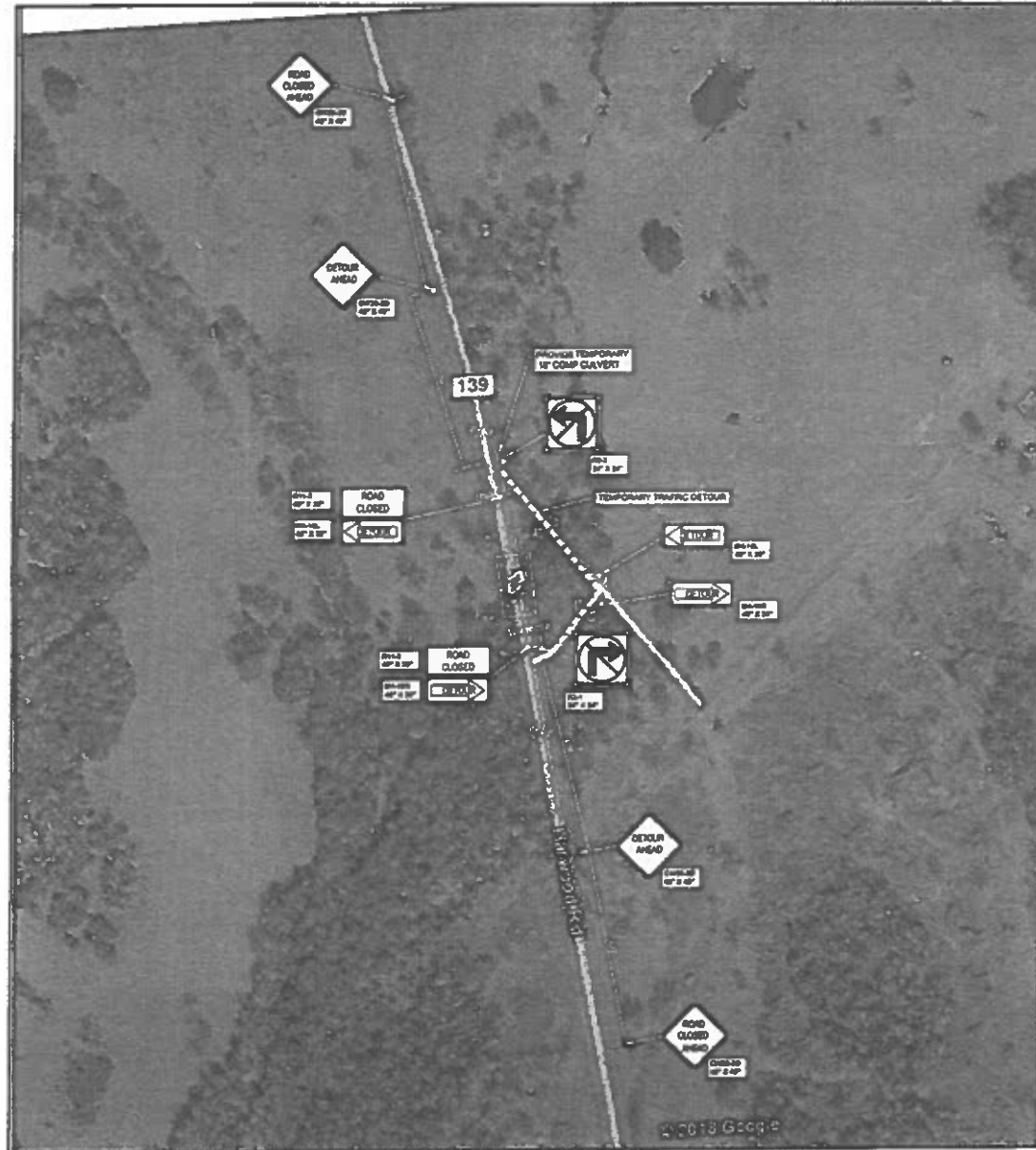
EXISTING CONDITIONS AND
DEMOLITION PLAN

HARWOOD RD. CULVERT REPLACEMENT
CALDWELL COUNTY, TEXAS



REV	DESCRIPTION	DATE
1	ISSUED FOR PERMIT	02/01/2010
2	REVISED	02/01/2010
3	REVISED	02/01/2010
4	REVISED	02/01/2010
5	REVISED	02/01/2010
6	REVISED	02/01/2010
7	REVISED	02/01/2010
8	REVISED	02/01/2010
9	REVISED	02/01/2010
10	REVISED	02/01/2010

THIS PLAN AND SPECIFICATIONS ARE PRELIMINARY. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR VERIFYING THE ACCURACY OF ALL INFORMATION. NO PART OF THIS PLAN SHALL BE USED FOR ANY OTHER PROJECT WITHOUT THE WRITTEN CONSENT OF BOWMAN CONSULTING GROUP, L.P.



NOTE
SEE WORK ZONE CLOSURE DETAILS #23000-13 FOR
ADDITIONAL INFORMATION

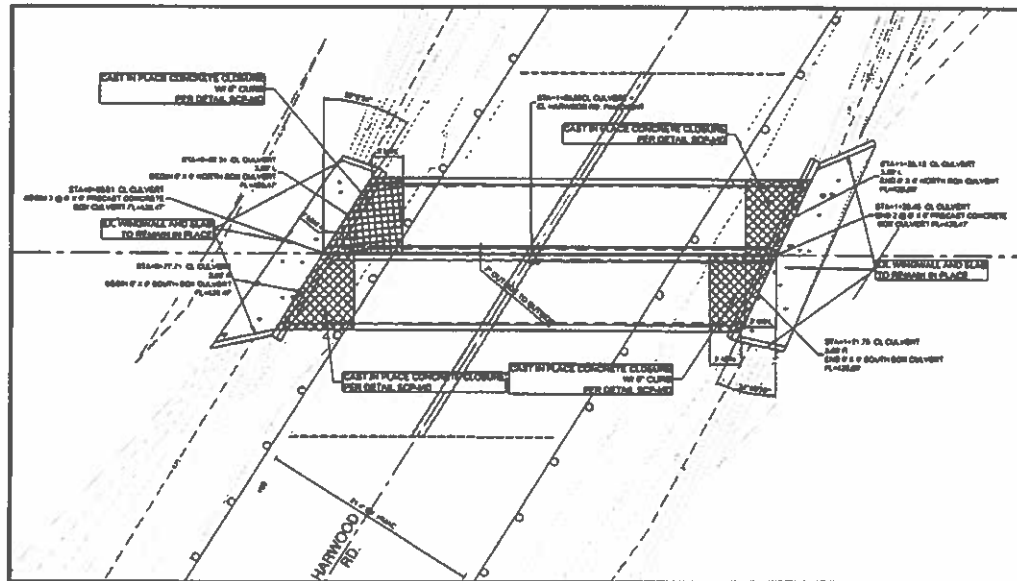
Bowman
CONSULTING

Bowman Consulting Group, LLC
1100 N. Capital of Texas Blvd.
Suite 1000
Austin, Texas 78701
Phone: 512.351.1111
Fax: 512.351.1112
www.bowmanconsulting.com

TRAFFIC CONTROL PLAN
HARWOOD RD. CULVERT REPLACEMENT
CALDWELL COUNTY, TEXAS

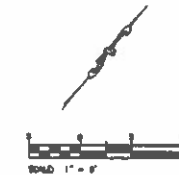


DATE	BY	REVISION
01/24/2019	JDH	1.0
02/01/2019	JDH	1.1
02/01/2019	JDH	1.2
02/01/2019	JDH	1.3
02/01/2019	JDH	1.4
02/01/2019	JDH	1.5
02/01/2019	JDH	1.6
02/01/2019	JDH	1.7
02/01/2019	JDH	1.8
02/01/2019	JDH	1.9
02/01/2019	JDH	2.0

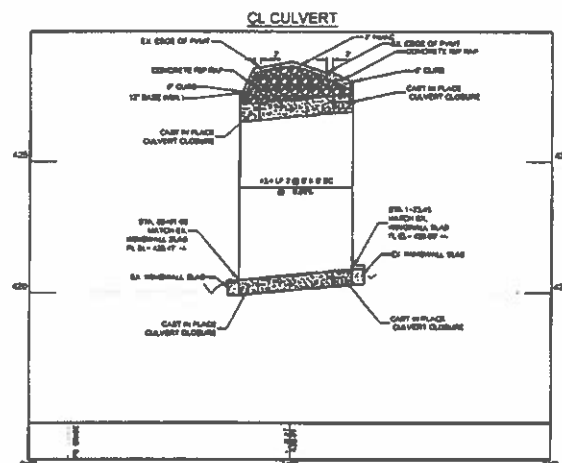


PROPOSED CULVERT NOTES:

1. CULVERT ENDS TO BE CONSTRUCTED IN ACCORDANCE WITH TxDOT DETAIL SCP-MD.
2. PROP. CULVERT TO BE CONNECTED TO EXISTING WING WALLS AND WING WALL SLAB.
3. DRILL AND GROUT 2-4" DOWELS AT 12" OC TO CONNECT EXISTING WING WALL SLAB TO CULVERT CLOSURE.
4. PRECAST BOX CULVERTS TO BE PER FILL HEIGHT LESS THAN 2 FT. AS SHOWN ON TxDOT DETAIL SCP-4.



LEGEND



VERT. SCALE: 1" = 10'
HORIZ. SCALE: 1" = 10'

Bowman
CONSULTING

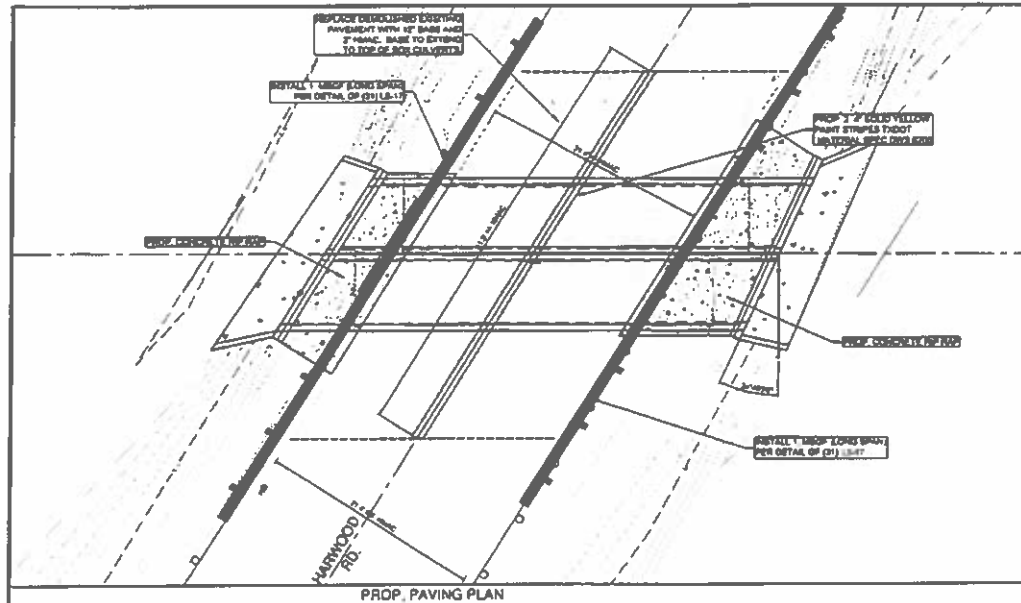
10000 N. Central Expressway
Suite 200
Dallas, Texas 75243
Phone: (214) 351-1100
Fax: (214) 351-1101
www.bowmanconsulting.com

PROP. CULVERT PLAN & PROFILE

HARWOOD RD. CULVERT REPLACEMENT
CALDWELL COUNTY, TEXAS



REV	DESCRIPTION	DATE
1	ISSUED FOR PERMIT	02/25/16
2	AS SHOWN	02/25/16
3	FOR CONSTRUCTION	02/25/16
4	FOR RECORD	02/25/16
5	FOR RECORD	02/25/16
6	FOR RECORD	02/25/16
7	FOR RECORD	02/25/16
8	FOR RECORD	02/25/16
9	FOR RECORD	02/25/16
10	FOR RECORD	02/25/16



FORM 1041-1 (Rev. 1-77)

PAINT STRIPES TIGHT
UNIFORM SPEC. FINISH

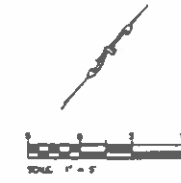
INSTALL 1" DIA. LONG NAIL
PER DETAIL OF (31) 11-47

HARTWOOD
Rd.

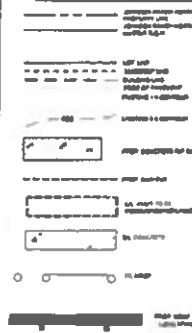
PROP. PAVING PLAN

PAYING NOTES.

1. REPLACEMENT PAVEMENT TO BE 12" MINIMUM BASE WITH 2" MIN.
2. PROVIDE FULL DEPTH BASE OVER THE TOP OF BOX CURVATURES.
3. RETAIN EXISTING PAVEMENT GRADES. RESTORE SIDE SLOPES TO PRE-CONSTRUCTION ELEVATIONS.
4. IF RUP RAP IS DOWELED INTO WINDWARD CURB, TOR MAY BE ELIMINATED (DRILL AND GROUT ON 12" OC OR REINFORCEMENT IS LAPPED 12" INTO CURB VERTICAL REINFORCEMENT)
5. EXTEND BASE 3' BEYOND EDGE OF PAVT



LEGEND



Bowman
CONSULTING

Graduate Learning Group, LLC
1110 E. Capital of Texas Hwy
Building 2, Box 900
Austin, Texas 78746
Phone: 512.391.1100
Fax: 512.391.1000
www.learninggroup.com
A. James Stewart, Jr., MS

NT
TEXAS

PAVING PLAN
HARWOOD RD. CULVERT REPLACEMENT
CALDWELL COUNTY

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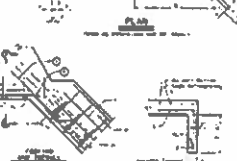
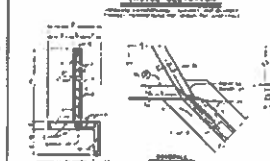
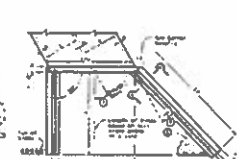
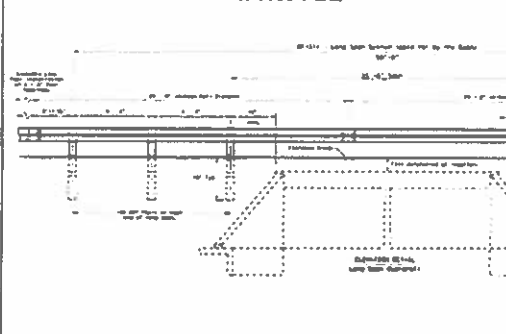
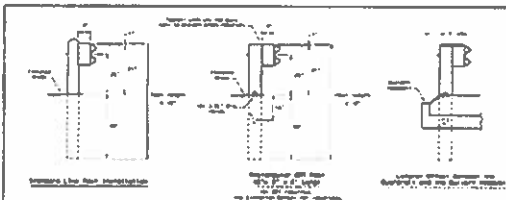
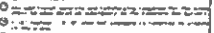
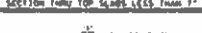
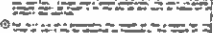
1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.



සමාජවාදී, කොමියුනිස්ට්
 සමාජවාදී මතයට අනුව, සමාජයේ සියලුම සාමාජිකයන් සමාන අයිතිවාසිකම් සහ අවස්ථා ලැබිය යුතු බවයි. මෙම මතයට අනුව, සමාජයේ සියලුම සාමාජිකයන් සමාන අයිතිවාසිකම් සහ අවස්ථා ලැබිය යුතු බවයි. මෙම මතයට අනුව, සමාජයේ සියලුම සාමාජිකයන් සමාන අයිතිවාසිකම් සහ අවස්ථා ලැබිය යුතු බවයි.



Figure 1 is a schematic diagram of a building's interior elevation. It features a grid of rectangular elements, likely representing windows or doors. A diagonal line is drawn across the grid, starting from the top left and extending towards the bottom right. The text "interior elevation" is written at the bottom of the diagram.

[illegible][illegible][illegible][illegible]

Technical drawing of a Metal Beam Guard Fence. The drawing shows a side elevation of a fence with a top rail, a bottom rail, and vertical posts. Dimensions are provided: top rail height is 4' 0", bottom rail height is 2' 0", and the distance between posts is 8' 0". A note indicates that the fence is to be installed in a line with the existing fence. A title block at the bottom contains the text: "METAL BEAM GUARD FENCE", "LAWYER", "OF 1311 S. 17", and "1311 S. 17".

**Groundwater Leaking From L&L
1140 S. Central of Texas Hwy
Building A, Box 970
Austin, Texas 78740**

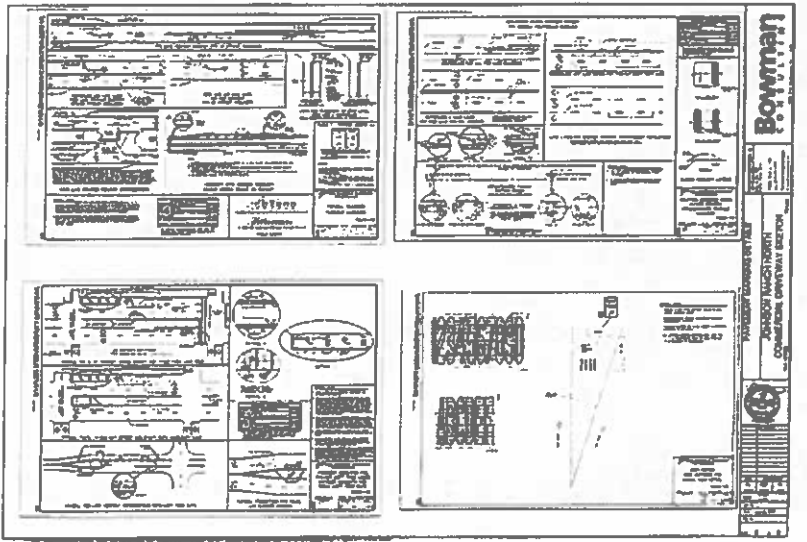
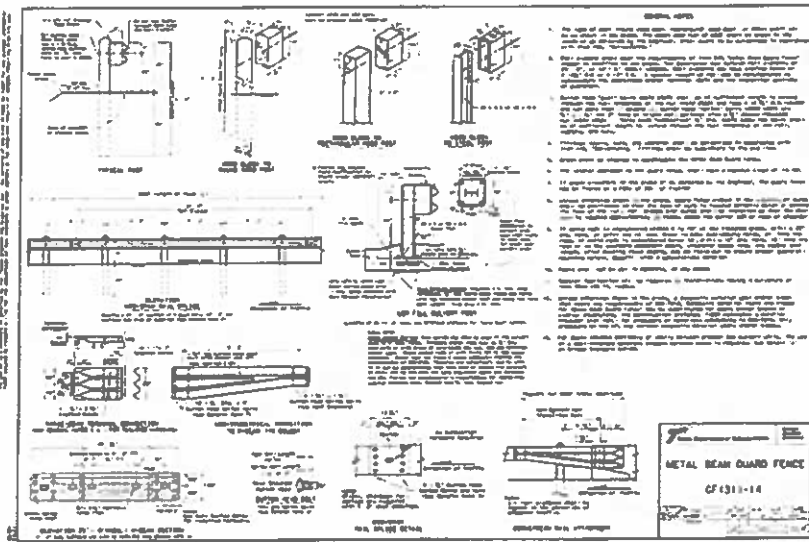
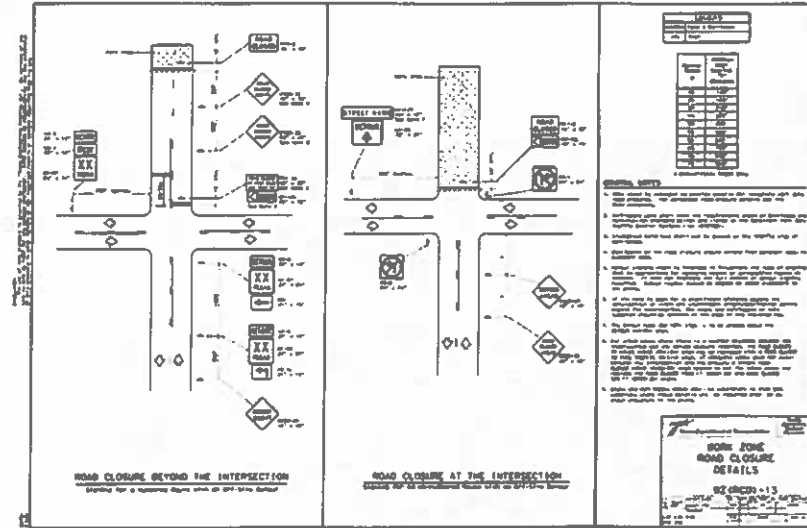
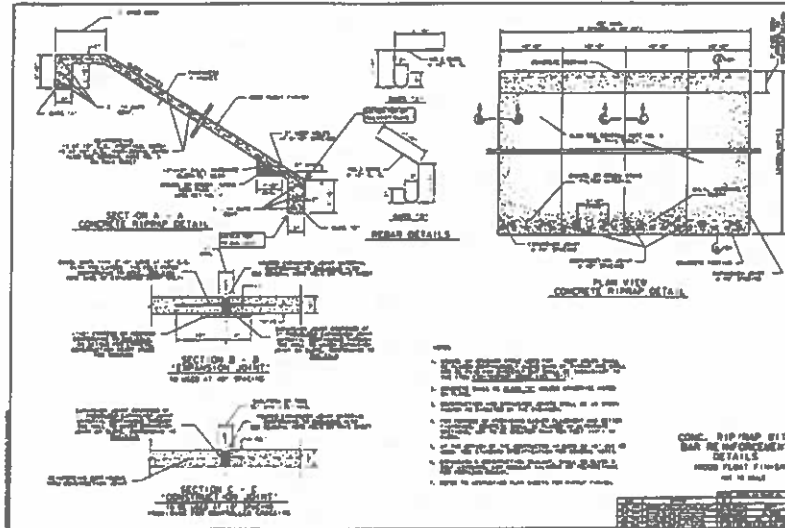
Phone 512.297.1400


Fax 512.297.4024

www.512.297.4024

DETAILS 1 OF 2

[illegible]






Bowman
CONSULTING

1100 E. Central Expressway
Suite 100
Dallas, Texas 75202
Phone: (214) 351-1100
Fax: (214) 351-1101
www.bowmanconsulting.com

DETAILS 2 OF 2

HARWOOD RD. CULVERT REPLACEMENT

COLLEGE COUNTY, TEXAS



STATE OF TEXAS

DATE	DESCRIPTION	BY	CHKD	APPD
01/10/2010	ISSUED FOR BIDDING	W. BOWMAN		
01/10/2010	REVISION 1	W. BOWMAN		
01/10/2010	REVISION 2	W. BOWMAN		
01/10/2010	REVISION 3	W. BOWMAN		
01/10/2010	REVISION 4	W. BOWMAN		
01/10/2010	REVISION 5	W. BOWMAN		
01/10/2010	REVISION 6	W. BOWMAN		
01/10/2010	REVISION 7	W. BOWMAN		
01/10/2010	REVISION 8	W. BOWMAN		
01/10/2010	REVISION 9	W. BOWMAN		
01/10/2010	REVISION 10	W. BOWMAN		

JOB NO. 07000-01-001
SHEET 10 OF 10
DATE: 01/10/2010

Harwood Rd.

Temporary Bypass Road. Add. #1

Remove existing fence during box culvert installation. Install new fence with relocated gate(see note below) after completion of box culvert installations.

Install 28' of 60" Arch 2 2/3" x 1/2" CMP with 3:1 Sloped End Sections
Finish surface with asphalt or cold mix

Restore or Replace existing fence

Install relocated gate from south entrance

Install minimally 18' wide temporary road

Extend existing culvert for temporary access road

Remove existing gate, post headers and after completion of box culvert installation relocate and re-install gate post headers (JD) at the north access (minimally set back 30' from R.O.W. get with property owner for location). Install at the north access the gate with star emblems. Install new fence section with posts in kind across existing south access and restore disturbed areas.

10" Base installation

8" Base installation

Red Line is extent of Base Installation

Blue Line is extent of Base Installation to achieve 18' minimum width for driving surface

Google earth

100 ft

Appendix B – Bid Verification

Submittal Checklist: (To determine validity of Bid - all bids received without the following items will be considered non-responsive and will be rejected. Forms from previous solicitations for goods or services will not be used in place of the required forms for this RFB)

- ☒ Appendix A must be completed, signed and included in the Bid submittal.
- ☒ Appendix B must be completed, signed and included in the Bid submittal.
- ☒ Appendix C - Federal Assurances Form must be completed, signed and included in the Bid submittal.
- ☒ Appendix D - Anti-Lobbying Certification must be completed, signed and included in the Bid submittal.
- ☒ Appendix E - CIQ Forms must be completed, signed and included in the bid submittal.
- ☒ Appendix F - Form 1295 must be completed, signed and Included in the bid submittal.
- ☒ Appendix F - HB 89 Verification Form must be completed, signed and included in the Bid submittal.
- ☒ Proof of Contractor's Ability to Meet the Insurance Requirements
- ☒ Signed Addendum(s) (If any are issued by Owner).

All Bids submitted to Caldwell County shall include this page with the submitted Bid.			
RFB Number:	RFB 19CCP01B-5		
Project Title:	DR-4332 Box Culvert Upgrades for Harwood Rd.		
Submittal Deadline:	2:00 P.M. (CST), Tuesday, July 8th, 2021		
Submit hard-copies to:	MAIL: Caldwell County Purchasing Department: Attn: Danie Blake 110 S. Main St. Lockhart, Texas, 78644		HAND DELIVER: Caldwell County Purchasing Department: Attn: Danie Blake 110 S. Main St. 2 nd Floor Lockhart, TX 78644
	Bidder Information:		
Bidder's Legal Name:	304 construction, LLC		
Address:	1083 Fm 812 ste 1-9 Cedar Creek		
County, State & Zip	Boatrap, Tx 78612		
Federal Employers Identification Number #	91-5107808		
Bidder's Point of Contact:	Adam Meuth		
Phone Number:	512-718-4463	Fax Number:	
E-Mail Address:	meuth304construction@yahoo.com		

Bidder Authorization

I, the undersigned, have the authority to execute this Bid in its entirety as submitted and enter into a contract on behalf of the Bidder.

Printed Name and Position of Authorized Representative: Wayne Meuth owner/pres.

Signature of Authorized Representative: _____

Signed this 10th (day) of June (month) 2021 (year)

Appendix B – Bid (continued)

I. CONTRACT AWARD INFORMATION:

A. Term of Contract

Any contract resulting from this RFB shall be effective from the date that the Notice to Proceed is received by the contractor and shall remain in effect for 120 Calendar Days.

B. Federal, State and/or Local Identification Information

- 1) Centralized Master Bidders List registration number: _____
- 2) Prime contractor HUB / MWBE registration number: _____
- 3) Employer Identification Number (EIN)/Federal Tax Identification Number: 81-5107808
- 4) An individual Bidder acting as a sole proprietor must also enter the Bidder's Social Security Number:

II. CONTRACT TERMS AND CONDITIONS. EXCEPT WHERE BIDDER MAKES SPECIFIC EXCEPTION IN THE SUBMITTED BID, ANY CONTRACT RESULTING FROM THIS RFB WILL CONTAIN THE FOLLOWING TERMS AND CONDITIONS, WHICH BIDDER HEREBY ACKNOWLEDGES, AND TO WHICH BIDDER AGREES BY SUBMITTING A BID:

1. Standard Terms and Conditions

- A. Taxpayer Identification: Bidders must provide the County with a current W-9 before any goods or services can be procured from the Bidder.
- B. Governing Law and Venue: All Bids submitted in response to this solicitation and any resulting contract shall be governed by, and construed in accordance with the laws and court decisions of the State of Texas. Any legal or equitable actions arising from this request for Bids or any resulting contract shall be brought before an appropriate court located in the Caldwell County.
- C. Resolution of Program Non-compliance and Disallowed Costs: In the event of any dispute, claim, question, or disagreement arising from or relating to this agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal I, state or TxCDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30

days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. [This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits or any other item of concern to the parties. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

- D. Termination for Cause: The occurrence of any one or more of the following events will justify termination of the contract by the County for cause:
- i. The successful Bidder fails to perform in accordance with the provisions of these specifications; or
 - ii. The successful Bidder violates any of the provisions of these specifications; or
 - iii. The successful Bidder disregards laws or regulations of any public body having jurisdiction; or
 - iv. The successful Bidder transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the County.
 - v. If one or more of the events identified in Subparagraphs I (i) through (iv) occurs, the County may, terminate the contract by giving the successful Bidder seven (7) Calendar days written notice. In such case, the successful Bidder shall only be entitled to receive payment for goods and services provided before the effective date of termination. The successful Bidder shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.
 - vi. When the contract has been so terminated by the County, such termination shall not affect any rights or remedies of the County then existing or which may thereafter accrue.

A "Termination for Cause" clause will be added to select Bidder's contract with Caldwell County.

- E. Termination for Convenience: This contract may be cancelled or terminated at any time by giving vendor thirty (30) days written notice. Vendor may be entitled to payment for services actually performed; to the extent said services are satisfactory.

A "Termination for Convenience" clause will be added to select Bidder's contract with Caldwell County.

- F. Force Majeure: To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with Caldwell County.

- G. Compliance with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

- H. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708): Where applicable , all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5) . Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- I. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387): Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- J. Affirmative Action/EOE: Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12U.S.C. 1701u) as amended.
1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places. Available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
 3. The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This Provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
 4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.
9. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.
10. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.
11. The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of

Justice for appropriate legal proceedings.

12. Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause 1n each of its nonexempt subcontracts.

- K. Payment Terms: Unless otherwise specified in the Scope of Services or otherwise agreed to in writing by Caldwell County, payment terms for the County are Net 30 days upon receipt of invoice after receipt of goods or services. A 5% retainage will be held from each invoice until the completion of the project. Pay applications must be submitted to the Caldwell County Grants Department for approval and processing for payment. Caldwell County will pay based on percentage of completion at the time of pay application submission pending verification from Caldwell County Grants Department or designee. Final approval will be based on an inspection of the project for verification of compliance with all aspects of the scope of work listed within Appendix A of this RFB. The work performed in accordance with this contract shall be paid for using unit based price pricing. This price is full compensation for all task listed in the bid submitted by the vendor and must include all necessary fees, charges and bonds needed to complete this work. Caldwell County will NOT pay any fees to the vendor other than the agreed upon bid price.
- L. Liquidated Damages: Should the **CONTRACTOR** fail to complete the requirements set forth in the scope of work, Caldwell County will suffer damage. The amount of damage suffered by Caldwell County is difficult, if not impossible, to determine at this time. Therefore, the **CONTRACTOR** shall pay Caldwell County, as liquidated damages, the following:
- The **CONTRACTOR** shall pay Caldwell County, liquidated damages, \$500 per day for each day past the specified completion date.
 - The **CONTRACTOR** shall pay Caldwell County, liquidated damages, \$1500 per incident where the **CONTRACTOR** fails to repair damages that are caused by the **CONTRACTOR** and/or sub-contractor(s). Application of liquidated damaged does not release the **CONTRACTOR** from the responsibility of resolving or repairing
 - The amounts specified above are mutually agreed upon as reasonable and the proper amount of liquidated damages Caldwell County would suffer in the aforementioned examples.
- M. Warranty of Products and Services: All products furnished under this contract shall be warranted to be merchantable and good quality and fit for the purposes intended as described in this bid, to the satisfaction of County and in accordance with the specifications, terms, and conditions of the scope of work (Appendix A), and all services performed shall be warranted to be of a good and workmanlike quality, in addition to, and not in lieu of, any other express written warranties provided.
- N. Payment and Performance Bonds: Payment and Performance bonds shall be required and issued for this contract should the total unit based price reach the State of Texas threshold for public works projects. The contractor agrees that within ten (10) days after written notice to proceed is sent to them by Caldwell County, a Payment Bond will be executed and delivered to Caldwell County for the amount of one hundred percent (100%) of the estimated contract total, should the contract total meet and/or exceed twenty-five thousand dollars (\$25,000). A Performance bond in an amount of one hundred percent (100%) of the estimated contract price should also be executed and delivered to Caldwell County should the contract amount meet and/or exceed one hundred thousand dollars (\$100,000). The Performance and Payment Bond must be maintained throughout the contract execution period. At the completion of all work, the Payment and Performance Bond shall be released. Cost of all bonds must be included in the bid price. Payment for services will not be made until receipt of all required bonds has been made to Caldwell County.

- O. Funding: State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Orders or other obligations that may arise beyond the end of the current fiscal year shall be subject to approval of budget funds.
- P. Taxes: The County is exempt from all federal excise taxes and all state and local sales and use taxes. If such taxes are listed on a Bidder's invoice, they will not be paid.
- Q. Insurance: The Bidder, consistent with its status as an independent contractor, shall carry, and shall require any of its subcontractors to carry, at least the following insurance in such form, with such companies, and in such amounts (unless otherwise specified) as County may require:
1. Worker's Compensation and Employer's Liability insurance, including All States Endorsement, to the extent required by federal law and complying with the laws of the State of Texas;
 2. Commercial General Liability insurance, including Blanket Contractual Liability, Broad Form Property Damage, Personal Injury, Completed Operations/Products Liability, Premises Liability, Medical Payments, Interest of Employees as additional insureds, and Broad Form General Liability Endorsements, for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage on an occurrence basis;
 3. Comprehensive Automobile Liability insurance covering all owned, non-owned or hired automobiles to be used by the Contractor, with coverage for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage.

Contractor shall submit proof to Caldwell County that said contractor has the ability to meet all insurance requirements listed above.

- S. Indemnification: Bidder agrees to defend, indemnify and hold harmless the County of Caldwell, all of its officers, agents, employees, appointees and volunteers from and against all claims, actions, suits, demands, proceedings, costs, damages and liabilities, including reasonable attorneys' fees, court costs, related expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by Bidder's breach of any of the terms or provisions of any contract awarded as a result of this solicitation, or by any negligent or strictly liable act or omission of the Bidder, its officers, agents, employees, or subcontractors, in the performance of an awarded contract; except that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence or fault of the County, its officers, agents or employees, and in the event of joint and concurrent negligence or fault of the Bidder and County, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the County under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

****THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY****

IN SUBMITTING A RESPONSE TO THIS RFB, THE RESPONDENT AGREES THAT IT WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY, THE COUNTY'S EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF THE COUNTY'S GOVERNING BODY IN CONNECTION WITH OR ARISING OUT OF THIS RFB, INCLUDING, THE ADMINISTRATION OF THE RFB, THE BASIS FOR SELECTION, THE EVALUATIONS OF THE RESPONSES, THE METHOD USED FOR SELECTION, AND ANY DISCLOSURE OF INFORMATION REGARDING THE RESPONSES OR EVALUATIONS. THE SUBMISSION OF A BID CONSTITUTES THE ACCEPTANCE BY THE RESPONDENT OF THE EVALUATION TECHNIQUE DESCRIBED IN THIS RFB. THE PERSON SIGNING ON BEHALF OF BIDDER CERTIFIES THAT THE SIGNER HAS AUTHORITY TO SUBMIT THE BID ON BEHALF OF THE BIDDER AND TO BIND THE BIDDER TO ANY RESULTING CONTRACT

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL REQUIREMENTS SET FORTH IN THIS REQUEST FOR BIDS:


Authorized Signatory for Contractor:

304 construction, LLC
Name of Company:

6.10.21
Date:

ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 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 (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE	
		Owner/Pres	
APPLICANT ORGANIZATION		DATE SUBMITTED	
304 construction, LLC		6.30.21	

Appendix D

FORM CD-512
(REV 12-04)

U.S. DEPARTMENT OF COMMERCE

CERTIFICATION REGARDING LOBBYING LOWER TIER COVERED TRANSACTIONS

Applicants should review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 15 CFR Part 28, "New Restrictions on Lobbying."

LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 15 CFR Part 28, for persons entering into a grant, cooperative agreement or contract over \$100,000 or a loan or loan guarantee over \$150,000 as defined at 15 CFR Part 28, Sections 28.105 and 28.110, the applicant certifies that to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress 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 occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.

Statement for Loan Guarantees and Loan Insurance

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

In 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 occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.

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

NAME OF APPLICANT

Wayne Meuth

AWARD NUMBER AND/OR PROJECT NAME

DR-4332 Box Culvert Upgrades
Harwood Rd

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Owner pres.

SIGNATURE

[Signature]

DATE

6.30.71

CERTIFICATION REGARDING LOBBYING

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

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal 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 of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents of all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients 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, United States 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.

Organization: 304 Construction, LLC

Street address: 1083 Fm 812 Ste i-9

City, State, Zip: Cedar Creek, Tx 78612

Wayne Meuth
CERTIFIED BY: (Type or print)

Owner
TITLE:

*  6-10-21
(Signature) (Date)

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

1. Type of Federal Action: <u>A</u> a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: <u>A</u> a. bid/offer/application b. initial award c. post-award	3. Report Type: <u>A</u> a. initial filing b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: Prime _____ Subawardee _____ Tier _____, if Known: <u>304 construction, llc</u> <u>1083 Fm 812 Ste 1-9</u> <u>Cedar Creek, Tx 78612</u> Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		
Federal Use Only		
Signature: <u>[Signature]</u> Print Name: <u>Wayne Meuth</u> Title: <u>owner/pres.</u> Telephone No. <u>512581 7999</u> Date: <u>6.10.21</u> Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)		

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

This disclosure form shall be completed by the reporting entity, whether 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. 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

Appendix E

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>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).</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 vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p> <p style="font-size: 1.2em; color: blue;">304 Construction, LLC</p>	<p>Date Received</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 on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="font-size: 1.2em; color: blue; text-align: center;">Caldwell County</p> <p style="text-align: center; font-size: 0.8em;">Name of Officer</p>		
<p>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.</p> <div style="margin-top: 20px;"> <p>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?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p> <p>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?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p> </div>		
<p>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.</p>		
<p>6 <input type="checkbox"/> 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).</p>		
<p>7</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 40%;"> <p style="font-size: 1.2em; color: blue;">[Signature]</p> <p style="font-size: 0.8em;">Signature of vendor doing business with the governmental entity</p> </div> <div style="width: 30%; text-align: right;"> <p style="font-size: 1.2em; color: blue;">6-10-21</p> <p style="font-size: 0.8em;">Date</p> </div> </div>		

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.

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:
2021-768270

Date Filed:
06/17/2021

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
304 Construction, LLC
Cedar Creek, 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.
Caldwell 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.
RFB19CCP01B-5
Box Culvert Upgrade

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Meuth, Wayne	Cedar Creek, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Wayne Meuth and my date of birth is 9.28.53
My address is 1083 Fm 812 Stei-9 Cedar Crk Tx 78612 USA
(street) (city) (state) (zip code) (country)

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

Executed In Bastrop County, State of Tx on the 17th day of June, 20 21
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

Appendix G



House Bill 89 Verification Form

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract 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) Wayne Meuth, do hereby depose and 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; and
- 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>

304 Construction, LLC
Company Name

[Signature]
Signature of Authorized Official

Owner/ pres.
Title of Authorized Official

6.10.21
Date

DEPARTMENT OF FINANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/3/2021

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 Texas Farm Bureau - Cassie Barrientos 501 Old Austin Highway Bastrop, TX 78602	CONTACT NAME: Cassie Barrientos PHONE (A/C No. Ext): 512-321-1076 E-MAIL ADDRESS: cbarrientos@tffb-ins.com FAX (A/C No.): 512-321-1078														
INSURED 304 Construction, LLC 1083 FM 812, Unit I-9 Cedar Creek, TX 78612-3688	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td></td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A:		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A:															
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURER	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPROP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
X	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 <input type="checkbox"/>	N/A Y 0001319211	1/30/2021	1/30/2022	<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 \$ 500,000

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

CERTIFICATE HOLDERCaldwell County
110 S Main Street
Lockhart, TX 78644**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

ACORD 25 (2010/05)

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CERTIFICATE OF LIABILITY INSURANCE

Date: 06/03/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT 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 policy holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to 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).

AGENT:

CASSIE BARRIENTOS
501 OLD AUSTIN HIGHWAY
BASTROP, TX 78602

PHONE # 512-321-1076
CODE: 74V

FAX # 15123211078
EMAIL: cbarrientos@bdb-ins.com

PRODUCER:

Texas All Risk Insurance
9696 Skillman St. Suite 170
Dallas, Tx 75243
1-800-627-0303

INSURED

304 CONSTRUCTION, LLC
DBA: 304 CONSTRUCTION LLC
1083 FM 812 STE 1-9
CEDAR CREEK, TX 78612

INSURER/RATING:

Nautilus Insurance Company / A+

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. THIS CERTIFICATE OF INSURANCE NEITHER AFFIRMATIVELY NOR NEGATIVELY ALTERS, AMENDS, OR EXTENDS THE COVERAGE AFFORDED BY POLICY NUMBER NN1221378 ISSUED BY NAUTILUS ONE.

INSURER	TYPE OF INSURANCE	ANGL PER	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			NN1221378	01/29/2021	01/29/2022	GENERAL AGGREGATE	\$2,000,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR						PRODUCTS COMPO AGGREG	\$2,000,000
	<input checked="" type="checkbox"/> \$500 Deductible						PERSONAL & ADV INJURY	\$1,000,000
							EACH OCCURRENCE	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						FIRE DAMAGE (Any one fire)	\$100,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						MED EXP (Any one person)	\$5,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT	
	<input type="checkbox"/> ANY AUTO						BODILY INJURY - PER PERSON	
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY - PER ACCIDENT	
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE	
	GARAGE LIABILITY						AUTO ONLY - EA ACCIDENT	
	<input type="checkbox"/> ANY AUTO						OTHER THAN AUTO ONLY	
							EACH ACCIDENT	
	UMBRELLA LIAB						AGGREGATE	
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						EACH OCCURRENCE	
	<input type="checkbox"/> DEDUCTIBLE						AGGREGATE	
	<input type="checkbox"/> RETENTION \$							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						STATUTORY LIMITS	
	<input type="checkbox"/> ANY PROPRIETOR/ PARTNERS/ EXECUTIVE <input type="checkbox"/> Y/N						EACH ACCIDENT	
	<input type="checkbox"/> OTHER						DISEASE - EACH EMPLOYEE	
							DISEASE - POLICY LIMIT	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / SPECIAL ITEMS
GENERAL CONTRACTOR

CERTIFICATE HOLDER

Caldwell County
110 S Main Street
Lockhart, TX 78844

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

Keele A. Davis

GENERAL AFFIRMATIONS

Provider agrees without exception to the following affirmations:

1. Provider certifies that he/she/it has not given, offered to give, nor intends to give at anytime hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
2. Provider certifies that neither Provider nor any firm, corporation, partnership, or institution represented by Provider or anyone acting for such firm, corporation, partnership, or institution has (1) violated the antitrust laws of the State of Texas under Texas Business & Commerce Code, Chapter 15, or federal antitrust laws; or (2) communicated the contents of the Contract or proposal either directly or indirectly to any competitor or any other person engaged in the same line of business during the procurement process for the Contract or proposal.
3. Provider certifies that if its business address shown on the Contract is a Texas address, that address is the legal business address of Provider and Provider qualifies as a Texas Resident Bidder under Texas Administrative Code, Title 34, Part 1, Chapter 20.
4. Section 2155.004 of the Texas Government Code prohibits the award of a contract that includes proposed financial participation by a person who received compensation from the Subrecipient to participate in preparing the specifications or request for proposals on which the Contract is based. Under Section 2155.004, Government Code, the vendor [Provider] certifies that the individual or business entity named in this bid or Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.
5. Under Texas Family Code section 231.006, a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25 percent is not eligible to receive payments from state funds under a contract to provide property, materials, or services. Under Section 231.006, Texas Family Code, the vendor or applicant [Provider] certifies that the individual or business entity named in this Contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate.
6. Provider agrees that any payments due under the Contract will be applied towards any debt, including but not limited to delinquent taxes and child support, Provider owes to the State of Texas.
7. The Subrecipient is federally mandated to adhere to the directions provided in the President's Executive Order (EO) 13224, blocking property and prohibiting transactions with persons who commit, threaten to commit, or support terrorism and any subsequent changes made to it. The Subrecipient will cross-reference Providers/vendors with the federal System for Award Management (<https://www.sam.gov/>), which includes the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list.
8. Provider certifies: 1) that the responding entity and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity; 2) that Provider is in compliance with the State of Texas statutes and rules relating to procurement; and 3) that Provider is not listed on the federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement are listed at <https://www.sam.gov/>.

9. Under Section 2155.006(b) of the Texas Government Code, the Subrecipient may not enter into a contract that includes proposed financial participation by a person who, during the five year period preceding the date of the bid or award, has been: (1) convicted of violating a federal law in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005; or (2) assessed a penalty in a federal civil or administrative enforcement action in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005. Under Section 2155.006 of the Texas Government Code, Provider certifies that the individual or business entity named in the Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.
10. The state auditor may conduct an audit or investigation of any entity receiving state funds directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Provider shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Provider and the requirement to cooperate is included in any subcontract it awards.
11. Provider understands that the neither the Subrecipient nor the GLO tolerate any type of fraud. The Subrecipient's policy is to promote consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Providers are expected to report any possible fraudulent or dishonest acts, waste, or abuse affecting any transaction with the GLO to the GLO's Internal Audit Director at 512.463.5338 or to tracey.hall@glo.texas.gov.

NOTE: Information, documentation, and other material related to this Contract may be subject to public disclosure pursuant to the "Public Information Act," Chapter 552 of the Texas Government Code.

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NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Provider must be in compliance with the following laws, rules, and regulations; and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Provider acknowledges that this list may not include all such applicable laws, rules, and regulations.

Provider and is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Consolidated Security, Disaster Assistance, and Continuing Appropriation Act (Public Law 110-329);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Disaster Recovery Implementation Manual;

Plan for Disaster Recovery; and

Guidance Documents: 2008 Supplemental Disaster Recovery Fund: Hurricanes Dolly and Ike; and Non-Housing Activities Application Guide, issued by the Texas Department of Housing and Community Affairs.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part I, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. 3601 *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C. F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The

failure or refusal of Provider to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Provider understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. 4151 *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. 276a-276a-5 and re-codified at 40 U.S.C. 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. 874 and re-codified at 40 U.S.C. 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. § 327A and 330 and re-codified at 40 U.S.C. 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended;

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u); 24 C.F.R. §§ 135.3(a)(2) and (a)(3);

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212); and

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended;

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for

Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c);

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4831(b)) and the procedures established by TDRA thereunder.

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. 470 *et seq.*), particularly sections 106 and 110 (16 U.S.C. 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R. 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469 *et seq.*), particularly section 3 (16 U.S.C. 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 CFR, 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. 1451 *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. 201, 300(f) *et seq.*, and 21 U.S.C. 349) as amended; particularly section 1424(e)(42 U.S.C. 300h-3(e); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. 1531 *et seq.*) as amended, particularly section 7 (16 U.S.C. 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. 7401 *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. part 51) (other than the runway clear zone and clear zone notification requirement in 24 C.F.R. 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979).

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994 --- Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 CFR, 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. Section 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601 *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. Section 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141).

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Required Contract Provisions

2 CFR 200.326 Contract provisions. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

All Contracts

THRESHOLD	PROVISION	CITATION
>\$150,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Records of non-Federal entities. The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office (GLO), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.	2 CFR 200.336

None	<p>Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:</p> <p>(1) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.</p> <p>(2) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.</p> <p>(3) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(4) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(5) Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(6) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <ul style="list-style-type: none"> • If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission. • If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation. 	2 CFR 200.333
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None	<p>Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.</p> <p>(4) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.</p> <p>(5) Affirmative steps must include:</p> <p>(4) Placing qualified small and minority businesses and women's business enterprises on solicitation lists.</p> <p>(5) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.</p> <p>(6) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises.</p> <p>(7) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises.</p> <p>(8) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and</p> <p>(9) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.</p>	2 CFR 200.321
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of CDBG-DR funds. If no such funds are awarded, the contract shall terminate.	Optional

THRESHOLD	PROVISION	CITATION
>\$10,000	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(c) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <ul style="list-style-type: none"> The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: <p>Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.</p>	<p>41 CFR §60-1.4(b) and 2 CFR 200 APPENDIX II (C)</p>

(e) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(f) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(g) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(h) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(i) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(j) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(k) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order

unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.

B. Inclusion of the equal opportunity clause by reference. The equal opportunity clause may be included by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Director of OFCCP may designate.

C. Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written.

D. Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.

[80 FR 54975, Sept. 11, 2015]

THRESHOLD	PROVISION	CITATION
>\$2,000	<p><i>Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3):</i></p> <p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.</p>	2 CFR 200 APPENDIX II (D)
>\$100,000	<p>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.</p>	2 CFR 200 APPENDIX II (E)

>\$150,000	Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended— Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX II (G)
>\$100,000	Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303
>\$100,000	All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause): A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing. B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations. C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s)	24 CFR §135.38

	<p>taking applications for each of the positions; and the anticipated date the work shall begin.</p> <p>D. The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.</p> <p>E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.</p> <p>F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.</p> <p>G. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).</p>	
	<p>A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.</p> <p>[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]</p>	<p>2 CFR 200 APPENDIX II (J)</p>

	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201
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Addendum No. 1

**Pre-Bid Meeting-Thursdays June 24th, 2021
RFB 19CCP01B-5 Harwood Rd. Box Culvert FEMA Upgrade**

Pre Bid Meeting:

Date: June 24th, 2021

Location: Latitude: 29.68395 Longitude: -97.51228

Time: 10:00 am – 10:30 am

Contact: Donald LeClerc (Caldwell County Unit Road Director) or Tracy Bratton (County Engineer)

Ph: Donald 512-398-7268 or Tracy 512-583-2650

Email: unitroad@co.caldwell.tx.us or tbratton@doucetengineers.com

X  _____

6.24.21

ADDENDUM NO. 1

TO THE CONTRACT DOCUMENTS, TECHNICAL SPECIFICATIONS, AND CONSTRUCTION PLANS FOR: DR-4332 BOX CULVERT UPGRADES - HARWOOD RD

Bid Reference Number: RFB 19CCP01B-4

Issued by: Doucet & Associates, Tracy A. Bratton, P.E.

Date: 15-April-2020

To: All Plan Holders

Acknowledge receipt of this Addendum by inserting its number in the Bidder's proposal. Failure to do so may subject the bidder to disqualification. This Addendum forms a part of the Contract Documents as follows:

Addendum No. 1 includes the following changes:

General:

The Engineer of Record for interpretation of plans, all clarifications and plan changes is:

Tracy A. Bratton, P.E. #90095

Doucet & Associates

7401B Highway 71 West, Suite 160

Austin, TX 78735

512-582-2600

Construction Documents:

General:

1. Contractor is required to notify One Call (811) and notify the County and Engineer of any identified or suspected utility conflicts prior to mobilization.
2. Contractor shall layout the work prior to demolition and notify the County and Engineer if there are conflicts between the existing headwalls and the proposed box culverts.
3. Temporary bypass road
 - o Culvert Replacement:
 - Remove existing wooden headwalls with culvert and install 28' of 60" Arch 2 2/3" x 1/4" CMP with 3:1 Sloped End Sections on each end of culvert. Culvert shall be installed with a minimum of 15" of cover.
 - Use cement-stabilized sand or flowable fill to backfill around replaced culvert pipe. Minimum 12-inches on all sides (including top).
 - Install 8" thick Item 247 Limestone Base material where existing pavement was removed for culvert replacement.
 - o Temporary Widening at turn:

- Install approximately 1,000 Sq. Yds. of 8" thick Item 247 Limestone Base material for the temporary road improvements with wide turn area.
- Clear and remove trees within 6' of temporary roadway edge or otherwise in conflict.
- Excavate, regrade subgrade as necessary to match proposed temporary road alignment changes and install 8" of crushed limestone base with moisture conditioning and compaction to 95% of ASTM 698 D for the temporary road.
- Gates and Fencing:
 - Remove existing gate post header assembly and reinstall after completion of the box culvert.
 - Relocated gate post headers are to be re-installed at the north end access point with the existing in-kind gate section that is currently at the north access end.
 - Remove the existing SET at the south entrance and extend existing culvert in County ROW by 20 feet.
 - Install new fence section in kind across existing south access and restore disturbed areas.
 - Restore or replace existing fence along the north side of temporary access road. Approximately 200 feet with the relocated pipe gate from south entrance.

Sheet 5:

1. Demolition Widths shown on North and South Headwalls shall be as required for the installation of dual 6-ft by 6-ft box culverts.

Sheet 7:

1. If precast box culverts are used:
 - a. box culverts shall be laid with a minimum of 1-ft separation and the annular space shall be filled with flowable fill, and
 - b. joints in box culverts shall be wrapped in a geotextile fabric to prevent migration of soil in to the joint.
2. The contractor shall propose methods to obtain adequate compaction for space behind existing headwalls and the sides of the box culverts for approval by the Engineer. Areas that cannot achieve compaction, shall be filled with flowable fill.
3. Contractor to lay box culverts to match existing flowlines of concrete riprap.

Tracy A. Bratton, P.E.
 Tracy A. Bratton, P.E.
 Doucet & Associates
 TBPE Firm No. F-3937

15-May-2020



ADDENDUM NO. 02

Date: June 28th, 2021

Caldwell County

Project Name: RFB 19CCP01-B-5 Harwood Rd.
Box Culvert Upgrade FEMA

This Addendum forms a part of the Contract and corrects or modifies original Bid Documents, dated June 28th, 2021. **Please acknowledge receipt of this addendum on bid documents.** Failure to do so may subject bidder to disqualification.

A. Bid Extension

1. Bid opening date will remain the same but the time has been moved from the amendmended date of Thursday, July 8th, 2021 at 2:30pm, to **Thursday July 8, 2021 at 10:00 a.m.** Bid opening will be held in the Jury Room on the second floor of the Caldwell County Courthouse at 110 S MAIN STREET, LOCKHART, TX 78644. The bids will be publicly opened and read aloud at that time. Bid opening may also be viewed virtually using the following link:

Danielle Blake is inviting you to a scheduled Zoom meeting.

Topic: RFB 19CCP01-B-5 Harwood Rd. Box Culvert Upgrade
Time: Jul 8, 2021 10:00 AM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/92651301393?pwd=UUpHSW0vUCtmeEZjbGFnM25wejFVUT09>

Meeting ID: 926 5130 1393

Passcode: 649048

One tap mobile

+13462487799,,92651301393#,,,,*649048# US (Houston)

+16699009128,,92651301393#,,,,*649048# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 926 5130 1393

Passcode: 649048

Find your local number: <https://zoom.us/j/92651301393?pwd=UUpHSW0vUCtmeEZjbGFnM25wejFVUT09>

END

X

6.28.21

Fwd: Harwood Rd. Addendum No. 2

From: Adam Meuth (adam_amcc@yahoo.com)

To: meuth304construction@yahoo.com

Date: Monday, June 28, 2021, 02:40 PM CDT

Adam Meuth
304 Construction LLC
512-718-4463

Begin forwarded message:

From: Danielle Blake <danielle.blake@co.caldwell.tx.us>
Date: June 28, 2021 at 2:36:57 PM CDT
To: Michael Knobloch <michael.knobloch@hotmail.com>, sue@lowdenexcavating.com, hshipp@jimmyevans.com, brett_1989@hotmail.com, info@c3environmental.com, drichards@cahabadisaster.com, william@wjconstruction.com, amcc@yahoo.com, Adam Meuth <adam_amcc@yahoo.com>
Cc: Shenale Gerrity <shenale.gerrity@co.caldwell.tx.us>, Tracy Bratton <tbratton@doucetengineers.com>, Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Subject: Harwood Rd. Addendum No. 2

Good afternoon,

An addendum has been created for the RFB 19CCP01B-5 FEMA Harwood Rd. Box Culvert Upgrade Project. I have attached the addendum and you can also find it on our county website at: <https://www.co.caldwell.tx.us/page/caldwell.BidRequests>

If anyone has any questions, please feel free to contact me via email.

Thank you,

Danie Blake

Caldwell County Purchasing Agent

Phone: 512-359-4685

Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



image003.png



16.5kB



ADDENDUM 02 Harwood.pdf
352.3kB

From: [Tracy Bratton](#)
To: [Danielle Blake](#)
Subject: RE: Harwood boxes
Date: Wednesday, June 09, 2021 10:12:16 AM
Attachments: [image001.png](#)
[image002.png](#)

Hi Daniel! See comments in red below. Let me know if you want additional clarification in a phone call.

Tracy A. Bratton, P.E.
Division Manager, Land Development
O: 512.583.2650



www.doucetengineers.com

TBPLS Firm No. 10105800

TBPE Firm No. F-3937

From: Danielle Blake <danielle.blake@co.caldwell.tx.us>
Sent: Monday, June 7, 2021 2:41 PM
To: Tracy Bratton <tbratton@doucetengineers.com>
Subject: FW: Harwood boxes

Tracy,

When you get the time, can you please help me with below questions.

Thank you,

Danie Blake
Caldwell County Purchasing Agent
Phone: 512-359-4685
Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



From: Michael Knobloch <michael.knobloch@hotmail.com>
Sent: Friday, May 28, 2021 4:25 PM
To: danielle.blake@co.caldwell.tx.us

Cc: william@wicconstruction.com

Subject: Harwood boxes

Danielle

For ease and fairness of review of all contractor bids could you help all bidders place the correct scope of work in the items you have placed in the bid tab.

- temporary bypass construction, is this everything in add. 1? **[TAB]** yes Are we expected to remove anything in this item when the project is complete? ie. Remove culverts or flexbase or reestablish vegetation? **[TAB]** culverts and temp road remain in place
- Installation of new culverts , Would this include cast in place 6x6 culverts and headwalls? **[TAB]** this item refers to the new box culverts (not the culvert that is part of the temporary bypass)
- Roadway reconstruction, Would this include, backfill, guardrail, striping, sealcoat, flexbase, rip rap? Are we allowed to use the existing guardrail, or all new rail? **[TAB]** yes, it includes all of these items (and any others that are ancillary to complete the work) The roadway is not currently stripped (so stripping is not required). The plans call out a length of guardrail to be removed. This portion should be replaced with new guardrail. The contractor is encouraged to visit the site to inspect the exiting guardrail and develop a plan for how to tie back in to the existing guardrail that extends beyond the work area.
- Final clean up? Should we place our sw3p and seeding? **[TAB]** You can place this in final cleanup or in mobilization. The items in the bid form are intended for the purposes of making progress payments only. The bidders are responsible for understanding the scope of work. The total price provided will be a firm fixed price for the complete project.
- Alt 1 Precast culverts 6x6? Including headwalls? **[TAB]** No Alt 1 is for precast culverts instead of cast-in-place. Alt 2 covers the option of replacing the headwalls.
- Alt 2 is this item in case the wing wall floors can't be tied into and have to be replaced? Or is the intent to place the cip headwalls and closure of precast box to cip headwall? **[TAB]** The County would prefer to replace the headwalls (if the available funds permit doing so)

Please call with questions If my questions are not clear?

Michael Knobloch

512 581 2464

michael.knobloch@hotmail.com


Construction

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Surveying Services LLC

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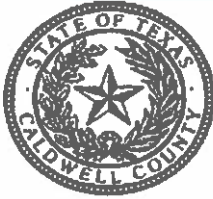
From: [Danielle Blake](#)
To: ["Michael Knobloch"](#)
Cc: ["Tracy Bratton"; "Shenale Gerrity"](#)
Subject: FW: Harwood box
Date: Thursday, June 24, 2021 9:40:00 AM
Attachments: [image001.png](#)
[image002.png](#)
[image004.png](#)

Michael,

Below you will find your questions answered in red. Please let me know if there is anything else our County can do to assist.

Take care,

Danie Blake
Caldwell County Purchasing Agent
Phone: 512-359-4685
Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



From: Tracy Bratton <tbratton@doucetengineers.com>
Sent: Tuesday, June 22, 2021 8:30 AM
To: Danielle Blake <danielle.blake@co.caldwell.tx.us>
Subject: RE: Harwood box

See below in red.

Tracy A. Bratton, P.E.
Division Manager, Land Development
O: 512.583.2650



www.doucetengineers.com
TBPLS Firm No. 10105800
TBPE Firm No. F-3937

From: Danielle Blake <danielle.blake@co.caldwell.tx.us>
Sent: Monday, June 21, 2021 4:54 PM

To: Tracy Bratton <tbratton@doucetengineers.com>

Subject: FW: Harwood box

Tracy,

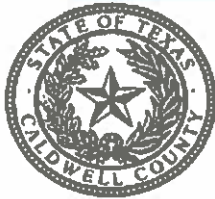
Can you help answer the highlighted questions below?

Danie Blake

Caldwell County Purchasing Agent

Phone: 512-359-4685

Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



From: Michael Knobloch <michael.knobloch@hotmail.com>

Sent: Monday, June 14, 2021 4:31 PM

To: Danielle Blake <danielle.blake@co.caldwell.tx.us>

Cc: william@wicconstruction.com

Subject: Harwood box

Thank you for the reply and the answers.

Will these questions and answers be made public for the benefit and uniformity of the bidding process? Yes, they will be posted on our county webpage at <https://www.co.caldwell.tx.us/page/caldwell.BidRequests>

Will other contractors questions and answers be available to the public? Yes they will

Install new roadway culverts: Will this item include the headwall closure and curb minus the wing walls and the wing wall floor which is to remain in place? **[TAB] yes**

Alt #1: Will this item include headwall closure and curb minus the wing walls and the wing wall floor which is to remain in place? **[TAB] yes**

Alt# 2: Will this item include demo and replacement of the entire upstream and downstream wing walls with floors with 5" rip rap concrete? per note 5, sheet

9, txdot FW-S. **[TAB] yes**. If this is the case can you give us the dimensions of the rip rap floor or the desired wing wall slopes.

Or minus 5" floor (use the floor that is there and rebuild the sloped ends and headwall)? **[TAB]** Same floor area and slope as the existing headwalls

Michael Knobloch

512 581 2464

michael.knobloch@hotmail.com

Construction

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Conforms with The American Institute of Architects,
A.I.A. Document A310 (2010 Edition)

Bid Bond

CONTRACTOR:

(Name, legal status and address)

304 Construction, LLC
1083 FM 812, Suite I-9
Cedar Creek, TX 78612

SURETY:

(Name, legal status and principal place
of business)

Old Republic Surety Company
445 S. Moorland Road
Brookfield, WI 53005

OWNER:

(Name, legal status and address)

Caldwell County Courthouse
110 S Main St Room 201
Lockhart, TX 78644

BOND AMOUNT:

\$300,000

PROJECT:

(Name, location or address, and Project number, if any)

DR-4332 Box Culvert Upgrades-Harwood Rd

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

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

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner 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. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

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

Signed and sealed this 7th

day of July 2021

(Witness)

(Witness)

(Principal)
Owner

(Title)

(Surety)

Agent

(Title)

(Seal)

(Seal)

C) GENERAL CONDITIONS, PART I

GENERAL CONDITIONS - PART I FOR CONSTRUCTION

1. Contract and Contract Documents

- (a) The project to be constructed pursuant to this contract will be financed with assistance from the F.E.M.A to Caldwell County and is subject to all applicable Federal and State laws and regulations.
- (b) The Plans, Specifications and Addenda shall form part of this contract and the provisions thereof shall be binding upon the parties as if they were herein fully set forth.

2. Definitions

Whenever used in any of the Contract Documents, the following meanings shall be given to the terms here in defined:

- (a) The term "Contract" means the Contract executed between Caldwell County, hereinafter called "Caldwell County" and (Name of Construction Co.), hereinafter called "Contractor", of which these GENERAL CONDITIONS, form a part.
- (b) The term "Project Area" means the area within the specified Contract limits of the Improvements contemplated to be constructed in whole or in part under this contract.
- (c) The term "Engineer" means (name of engineering firm) , Engineer in charge, serving Caldwell County with architectural or engineering services, his successor, or any other person or persons, employed by Caldwell County for the purpose of directing or having in charge the work embraced in this Contract.
- (d) The term "Contract Documents" means and shall include the following: Executed Contract, Addenda (if any), Invitation for Bids, Instructions to Bidders, Signed Copy of Bid, General Conditions, Special Conditions, Technical Specifications, and Drawings (as listed in the Schedule of Drawings).

3. Supervision by Contractor

- (a) Except where the Contractor is an individual and personally supervises the work, the Contractor shall provide a competent superintendent, satisfactory to the Engineer, on the work at all times during working hours with full authority to act as Contractor's agent. The Contractor shall also provide adequate staff for the proper coordination and expediting of his work.
- (b) The Contractor shall be responsible for all work executed under the Contract. Contractor shall verify all figures and elevations before proceeding with the work and will be held responsible for any error resulting from his failure to do so.

4. Subcontracts

- (a) The Contractor shall not execute an agreement with any subcontractor or permit any subcontractor to perform any work included in this contract until Contractor has verified the subcontractor is eligible to participate in federally funded contracts.
- (b) No proposed subcontractor shall be disapproved by Caldwell County except for cause.
- (c) The Contractor shall be as fully responsible to Caldwell County for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them.

- (d) Nothing contained in the Contract shall create any contractual relation between any subcontractor and Caldwell County.

5. Fitting and Coordination of Work

The Contractor shall be responsible for the proper fitting of all work and for the coordination of the operations of all trades, subcontractors, or material suppliers engaged upon this Contract.

6. Payments to Contractor

(a) Partial Payments

- 1) The Contractor shall prepare the requisition for partial payment as of the last day of the month and submit it, with the required number of copies, to the Engineer for approval. The amount of the payment due the Contractor shall be determined by adding to the total value of work completed to date, the value of materials properly stored on the site and deducting (1) ten percent (10%) of the total amount, to be retained until final payment, and (2) the amount of all previous payments. The total value of work completed to date shall be based on the estimated quantities of work completed and on the unit prices contained in the agreement. The value of materials properly stored on the site shall be based upon the estimated quantities of such materials and the invoice prices. Copies of all invoices shall be available for inspection of the Engineer and Caldwell County.
- 2) Monthly or partial payments made by Caldwell County to the Contractor are advanced for the purpose of assisting the contractor to expedite the work of construction. The Contractor shall be responsible for the care and protection of all materials and work upon which payments have been made until final acceptance of such work and materials by Caldwell County. Such payments shall not constitute a waiver of the right of Caldwell County to require the fulfillment of all terms of the Contract and the delivery of all improvements embraced in this Contract complete and satisfactory to Caldwell County in all details.

(b) Final Payment

- 1) After final inspection and the acceptance by Caldwell County of all work under the Contract, the Contractor shall prepare the requisition for final payment which shall be based upon the careful inspection of each item of work at the applicable unit prices stipulated in the Contract. The total amount of the final payment due the Contractor under this Contract shall be the amount computed as described above less all previous payments.
- 2) Before paying the final estimate, Caldwell County shall require the Contractor to furnish releases or receipts from all subcontractors having performed any work and all persons having supplied materials, equipment (installed on the Project) and services to the Contractor. Caldwell County may make payment in part or in full to the Contractor without requiring the furnishing of such releases or receipts and any payments made shall in no way impair the obligations of any surety or sureties furnished under this Contract.
- 3) Any amount due Caldwell County under Liquidated Damages shall be deducted from the final payment due the contractor.

(c) Payments Subject to Submission of Certificates

Each payment to the Contractor by Caldwell County shall be made subject to submission by the Contractor of all written certifications required of it and its subcontractors.

(d) Withholding Payments

Caldwell County may withhold any payment due the Contractor as deemed necessary to protect Caldwell County, and if so elects, may also withhold any amounts due from the Contractor to any subcontractors or material dealers, for work performed or material furnished by them. The foregoing provisions shall be

construed solely for the benefit of Caldwell County and will not require Caldwell County to determine or adjust any claims or disputes between the Contractor and its subcontractors or material dealers, or to withhold any moneys for their protection unless Caldwell County elects to do so. The failure or refusal of Caldwell County to withhold any moneys from the Contractor shall in no way impair the obligations of any surety or sureties under any bond or bonds furnished under this Contract.

7. Changes in the Work

- (a) Caldwell County may make changes in the scope of work required to be performed by the Contractor under the Contract without relieving or releasing the Contractor from any obligations under the Contract or any guarantee given pursuant to the Contract provisions, and without affecting the validity of the guaranty bonds, and without relieving or releasing the surety or sureties of said bonds. All such work shall be executed under the terms of the original Contract unless it is expressly provided otherwise. Additionally, all such change orders must be approved by FEMA prior to execution of same.
- (b) Except for the purpose of affording protection against any emergency endangering health, life, limb or property, the Contractor shall make no change in the materials used or in the specified manner of constructing and/or installing the improvements or supply additional labor, services or materials beyond that actually required for the execution of the Contract, unless in pursuance of a written order from Caldwell County authorizing the Contractor to proceed with the change. No claim for an adjustment of the Contract Price will be valid unless so ordered.
- (c) If applicable unit prices are contained in the Contract, Caldwell County may order the Contractor to proceed with desired unit prices specified in the Contract; provided that in case of a unit price contract the net value of all changes does not increase the original total amount of the agreement by more than twenty-five percent (25%) or decrease the original the total amount by eighteen percent (18%).
- (d) Each change order shall include in its final form:
 - 1) A detailed description of the change in the work.
 - 2) The Contractor's proposal (if any) or a confirmed copy thereof.
 - 3) A definite statement as to the resulting change in the contract price and/or time.
 - 4) The statement that all work involved in the change shall be performed in accordance with contract requirements except as modified by the change order.
 - 5) The procedures as outlined in this Section for a unit price contract also apply in any lump sum contract.
- (e) Claims for Extra Cost
 - (a) If the Contractor claims that any instructions by Drawings or otherwise involve extra cost or extension of time, he shall, within ten days after the receipt of such instructions, and in any event before proceeding to execute the work, submit his protest thereto in writing to Caldwell County, stating clearly and in detail the basis of his objections. No such claim will be considered unless so made.
 - (b) Claims for additional compensation for extra work, due to alleged errors in ground elevations, contour lines, or bench marks, will not be recognized unless accompanied by certified survey data, made prior to the time the original ground was disturbed, clearly showing that errors exist which resulted, or would result, in handling more material, or performing more work, than would be reasonably estimated from the Drawings and maps issued.
 - (c) Any discrepancies which may be discovered between actual conditions and those represented by the Drawings and maps shall be reported at once to Caldwell County and work shall not proceed except at the Contractor's risk, until written instructions have been received from Caldwell County.

- (d) If, on the basis of the available evidence, Caldwell County determines that an adjustment of the Contract Price and/or time is justifiable, a change order shall be executed.

9. Termination, Delays, and Liquidated Damages

(a) Right of Caldwell County to Terminate Contract for Convenience

Caldwell County may at any time and for any reason terminate Contractor's services and work at convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by Caldwell County; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against Caldwell County for any additional compensation or damages in the event of such termination and payment.

(b) Right of Caldwell County to Terminate Contract for Cause

In the event that any of the provisions of this contract are violated by the Contractor, or by any subcontractors, Caldwell County may serve written notice upon the Contractor and the Surety of its intention to terminate the contract. The notices shall contain the reasons for such intention to terminate the contract, and unless such violation or delay shall cease and satisfactory arrangement of correction be made within ten days, the contract shall, upon the expiration of said ten (10) days, cease and terminate. In the event of any such termination, Caldwell County shall immediately serve notice thereof upon the Surety and the Contractor. The Surety shall have the right to take over and perform the contract. Provided, however, that if the Surety does not commence performance thereof within ten (10) days from the date of the mailing to such Surety of notice of termination, Caldwell County may take over the work and complete the project by bid/contract or by force account at the expense of the Contractor and his Surety shall be liable to Caldwell County for any excess cost incurred. In such event Caldwell County may take possession of and utilize in completing the work, such materials, appliances, and plant as may be on the site of the work and necessary therefore.

(c) Liquidated Damages for Delays.

If the work is not completed within the time stipulated in the applicable bid for Lump Sum or Unit Price Contract provided, the Contractor shall pay to Caldwell County as fixed, agreed, and liquidated damages (it being impossible to determine the actual damages occasioned by the delay) the amount of \$500.00 for each calendar day of delay, until the work is completed. The Contractor and Contractor's sureties shall be liable to Caldwell County for the amount thereof.

(d) Excusable Delays.

- 1) The right of the Contractor to proceed shall not be terminated nor shall the Contractor be charged with liquidated damages for any delays in the completion of the work due to:
- 2) Any acts of the Government, including controls or restrictions upon or requisitioning of materials, equipment, tools, or labor by reason of war, national defense, or any other national emergency;
- 3) Any acts of Caldwell County;
- 4) Causes not reasonably foreseeable by the parties to this Contract at the time of execution which are beyond the control and without the fault or negligence of the Contractor, including, but not restricted to,

acts of God, terrorism, war, acts of another Contractor in the performance of some other contract with Caldwell County, fires, floods, epidemics, quarantine, restrictions, strikes, freight embargoes, and weather of unusual severity such as hurricanes, tornadoes, cyclones and other extreme weather conditions.

- 5) Provided, however, that the Contractor promptly notifies Caldwell County within ten (10) days in writing of the cause of the delay. Upon receipt of such notification, Caldwell County shall ascertain the facts and the cause and extent of delay. If, upon the basis of the facts and the terms of this contract, the delay is properly excusable, Caldwell County shall extend the time for completing the work for a period of time commensurate with the period of excusable delay.

10. Assignment or Novation

The Contractor shall not assign nor transfer, whether by assignment or novation, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Contract without the written consent of Caldwell County. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of the Contractor's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied for the performance of the work under this Contract in favor of all persons, Contractors, or corporations rendering such labor or services or supplying such materials, tools, or equipment.

11. Technical Specifications and Drawings

Anything mentioned in the Technical Specifications and not shown on the Drawings or vice versa shall be of like effect as if shown on or mentioned in both. In case of difference between Drawings and Technical Specifications, the Technical Specifications shall govern. In case of any discrepancy in Drawings, or Technical Specifications, the matter shall be immediately submitted to Caldwell County for review. Contractor shall be liable for any issues or expenses in the event the discrepancy is not submitted to Caldwell County.

12. Shop Drawings

- (a) All required shop drawings, machinery details, layout drawings, etc. shall be submitted to the Engineer in duplicate copies for approval sufficiently in advance of requirements to afford ample time for checking, including time for correcting, resubmitting and rechecking if necessary. The Contractor may proceed, only at Contractor's own risk, with manufacture or installation of any equipment or work covered by said shop drawings, etc. until they are approved and no claim, by the Contractor, for extension of the contract time shall be granted by reason of his failure in this respect.
- (b) Any drawings submitted without the Contractor's stamp of approval will not be considered and will be returned to him for proper resubmission. If any drawings show variations from the requirements of the Contract because of standard shop practice or other reason, the Contractor shall make specific mention of such variation in his letter of transmittal in order that, if acceptable, suitable action may be taken for proper adjustment of contract price and/or time, otherwise the Contractor will not be relieved of the responsibility for executing the work in accordance with the Contract even though the drawings have been approved.
- (c) If a shop drawing is in accordance with the contract or involves only minor adjustment in the interest of Caldwell County not involving a change in contract price or time, the engineer may approve the drawing. The approval shall not relieve the Contractor from responsibility to adhere to the contract or for any error in the drawing.

13. Requests for Supplementary Information

It shall be the responsibility of the Contractor to make timely requests of Caldwell County for any additional information which should be furnished by Caldwell County under the terms of this Contract, and which is required in the planning and execution of the work. Such requests may be submitted from time to time as the need approaches, but each shall be filed in ample time to permit appropriate action to be taken by all parties involved so as to avoid delay. Each request shall be in writing, and list the various items and the latest date by which each

will be required by the Contractor. The first list shall be submitted within two weeks after Contract award and shall be as complete as possible at that time. The Contractor shall, if requested, furnish promptly any assistance and information the Engineer may require in responding to these requests of the Contractor. The Contractor shall be fully responsible for any delay in his work or to others arising from his failure to comply fully with the provision of this section.

14. Materials and Workmanship

- (a) Unless otherwise specifically provided for in the technical specifications, all workmanship, equipment, materials and articles incorporated in the work shall be new and the best grade of the respective kinds for the purpose. Where equipment, materials, articles or workmanship are referred to in the technical specifications as "equal to" any particular standard, the Engineer shall decide the question of equality.
- (b) The Contractor shall furnish to Caldwell County for approval the manufacturer's detailed specifications for all machinery, mechanical and other special equipment, which he contemplates installing together with full information as to type, performance characteristics, and all other pertinent information as required, and shall likewise submit for approval full information concerning all other materials or articles which he proposes to incorporate.
- (c) Machinery, mechanical and other equipment, materials or articles installed or used without such prior approval shall be at the risk of subsequent rejection.
- (d) Materials specified by reference to the number or symbol of a specific standard, shall comply with requirements in the latest revision thereof and any amendment or supplement thereto in effect on the date of the Invitation for Bids, except as limited to type, class or grade, or modified in the technical specifications shall have full force and effect as though printed therein.
- (e) Caldwell County may require the Contractor to dismiss from the work such employee or employees as Caldwell County or the Engineer may deem unqualified.

15. Samples, Certificates and Tests

- (a) The Contractor shall submit all material or equipment samples, certificates, affidavits, etc., as called for in the contract documents or required by the Engineer, promptly after award of the contract and acceptance of the Contractor's bond. No such material or equipment shall be manufactured or delivered to the site, except at the Contractor's own risk, until the required samples or certificates have been approved in writing by the Engineer. Any delay in the work caused by late or improper submission of samples or certificates for approval shall not be considered just cause for an extension of the contract time.
- (b) Each sample submitted by the Contractor shall carry a label giving the name of the Contractor, the project for which it is intended, and the name of the producer. The accompanying certificate or letter from the Contractor shall state that the sample complies with contract requirements, shall give the name and brand of the product, its place of origin, the name and address of the producer and all specifications or other detailed information which will assist the Engineer in making a prompt decision regarding the acceptability of the sample. It shall also include the statement that all materials or equipment furnished for use in the project will comply with the samples and/or certified statements.
- (c) Approval of any materials shall be general only and shall not constitute a waiver of Caldwell County's right to demand full compliance with Contract requirements. After actual deliveries, the Engineer will have such check tests made as he deems necessary in each instance and may reject materials and equipment and accessories for cause, even though such materials and articles have been given general approval. If materials, equipment or accessories which fail to meet check tests have been incorporated in the work, the Engineer will have the right to cause their removal and replacement by proper materials or to demand and secure such reparation by the Contractor as is equitable.
- (d) Except as otherwise specifically stated in the Contract, the costs of sampling and testing will be divided as follows:

- 1) The Contractor shall furnish without extra cost, including packing and delivery charges, all samples required for testing purposes, except those samples taken on the project by the Engineer;
- 2) The Contractor shall assume all costs of re-testing materials which fail to meet contract requirements;
- 3) The Contractor shall assume all costs of testing materials offered in substitution for those found deficient;
- 4) Caldwell County will pay all other expenses.

16. Permits and Codes

- (a) The Contractor shall give all notices required by and comply with all applicable federal and state laws, ordinances, and codes of the Local Government. All construction work and/or utility installations shall comply with all applicable ordinances, and codes including all written waivers. Before installing any work, the Contractor shall examine the drawings and technical specifications for compliance with applicable ordinances and codes and shall immediately report any discrepancy to Caldwell County. Where the requirements of the drawings and technical specifications fail to comply with such applicable ordinances or codes, Caldwell County will adjust the Contract by Change Order to conform to such ordinances or codes (unless waivers in writing covering the difference have been granted by the governing body or department) and make appropriate adjustment in the Contract Price or stipulated unit prices.
- (b) Should the Contractor fail to observe the foregoing provisions and proceed with the construction and/or install any utility at variance with any applicable ordinance or code, including any written waivers (notwithstanding the fact that such installation is in compliance with the drawings and technical specifications), the Contractor shall remove such work without cost to Caldwell County.
- (c) The Contractor shall at his own expense, secure and pay for all permits for street pavement, sidewalks, shed, removal of abandoned water taps, sealing of house connection drains, pavement cuts, buildings, electrical, plumbing, water, gas and sewer permits required by the local regulatory body or any of its agencies.
- (d) The Contractor shall comply with applicable local laws and ordinances governing the disposal of surplus excavation, materials, debris and rubbish on or off the Project Area and commit no trespass on any public or private property in any operation due to or connected with the Improvements contained in this Contract.
- (e) The Contractor will be required to make arrangements for and pay the water, electrical power, or any other utilities required during construction.
- (f) During construction of this project, the Contractor shall use every means possible to control the amount of dust created by construction. Prior to the close of a day's work, the Contractor, if directed by Caldwell County, shall moisten the surrounding area to prevent a dusty condition.

17. Care of Work

- (a) The Contractor shall be responsible for all damages to person or property that occur as a result of its fault or negligence in connection with the prosecution of the work and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.
- (b) In an emergency affecting the safety of life, limb or property, including adjoining property, the Contractor, without special instructions or authorization from Caldwell County is authorized to act to prevent such threatened loss or injury. Contractor shall follow all instructions of Caldwell County.
- (c) The Contractor shall avoid damage as a result of his operations to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), adjoining property, etc., and shall be responsible for completely repairing any damage thereto caused by the operations.

- (d) The Contractor shall shore up, brace, underpin, secure, and protect as maybe necessary, all foundations and other parts of existing structures adjacent to, adjoining, and in the vicinity of the site, which may be in any way affected by the excavations or other operations connected with the construction of the improvements included in this Contract. The Contractor shall be responsible for the giving of any and all required notices to any adjoining or adjacent property owner or other party before the commencement of any work. The Contractor shall indemnify and save harmless Caldwell County from any damages on account of settlements or the loss of lateral support of adjoining property and from all loss or expense and all damages for which Caldwell County may become liable in consequence of such injury or damage to adjoining and adjacent structures and their premises.

18. Accident Prevention

- (a) No laborer or mechanic employed in the performance of this Contract shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health or safety as determined under construction safety and health standards promulgated by the Department of Labor.
- (b) The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work.
- (c) The Contractor shall maintain an accurate record of all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of and in the course of employment on work under the Contract. The Contractor shall promptly furnish Caldwell County with reports concerning these matters.
- (d) The Contractor shall indemnify and hold harmless Caldwell County from any claims for damages resulting from property damage, personal injury and/or death suffered or alleged to have been suffered by any person as a result of any work conducted under this contract.
- (e) The Contractor shall provide trench safety for all excavations more than five feet deep prior to excavation. All OSHA Standards for trench safety must be adhered to by the Contractor.
- (f) The contractor shall at all time conduct work in such a manner as to ensure the least possible inconvenience to vehicular and pedestrian traffic. At the close of the work each day, all streets where possible in the opinion of Caldwell County, shall be opened to the public in order that persons living in the area may have access to their homes or businesses by the use of the streets. Barricades, warning signs, and necessary lighting shall be provided to the satisfaction of Caldwell County at the expense of the Contractor.

19. Sanitary Facilities

The Contractor shall furnish, install and maintain ample sanitary facilities for laborers. As the needs arise, a sufficient number of enclosed temporary toilets shall be conveniently placed as required. Drinking water shall be provided from an approved source, so piped or transported as to keep it safe and fresh and served from single service containers or satisfactory types of sanitary drinking stands or fountains. All such facilities and services shall be furnished in strict accordance with existing and governing health regulations.

20. Use of Premises

- (a) The Contractor shall confine equipment, storage of materials, and construction operations to the contract limits as shown on the drawings and as prescribed by ordinances or permits, or as may be desired by Caldwell County, and shall not unreasonably encumber the site or public rights of way with materials and construction equipment.

- (b) The Contractor shall comply with all reasonable instructions of Caldwell County and all existing federal, state and local regulations regarding signs, advertising, traffic, fires, explosives, danger signals, and barricades.

21. Removal of Debris, Cleaning, Etc.

The Contractor shall, periodically or as directed during the progress of the work, remove and legally dispose of all surplus excavated material and debris, and keep the Project Area and public rights of way reasonably clear. Upon completion of the work, he shall remove all temporary construction facilities, debris and unused materials provided for work, and put the whole site of the work and public rights of way in a neat and clean condition.

22. Inspection

- (a) All materials and workmanship shall be subject to inspection, examination, or test by Caldwell County and Engineer at any and all times during manufacture or construction and at any and all places where such manufacture or construction occurs. Caldwell County shall have the right to reject defective material and workmanship or require its correction. Unacceptable workmanship shall be satisfactorily corrected. Rejected material shall be promptly segregated and removed from the Project Area and replaced with material of specified quality without charge. If the Contractor fails to proceed at once with the correction of rejected workmanship or defective material, Caldwell County may by contract or otherwise have the defects remedied or rejected materials removed from the Project Area and charge the cost of the same against any Monies which may be due the Contractor, without prejudice to any other rights or remedies of Caldwell County.
- (b) The Contractor shall furnish promptly all materials reasonably necessary for any tests which may be required. All tests by Caldwell County will be performed in such manner as not to delay the work unnecessarily and will be made in accordance with the provisions of the technical specifications.
- (c) The Contractor shall notify Caldwell County sufficiently in advance of back filling or concealing any facilities to permit proper inspection. If any facilities are concealed without approval or consent of Caldwell County, the Contractor shall uncover for inspection and recover such facilities at Contractor's expense, when so requested by Caldwell County.
- (d) Should it be considered necessary or advisable by Caldwell County at any time before final acceptance of the entire work to make an examination of work already completed, the Contractor shall on request promptly furnish all necessary facilities, labor, and material. If such work is found to be defective in any important or essential respect, due to fault of the Contractor or subcontractors, the Contractor shall defray all the expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the Contract, the actual cost of labor and material necessarily involved in the examination and replacement, shall be reimbursable and if completion of the work of the entire Contract has been delayed, a suitable extension of time will be approved.
- (e) Inspection of materials and appurtenances to be incorporated in the improvements included in this Contract may be made at the place of production, manufacture or shipment, whenever the quantity justifies it, and such inspection and acceptance, unless otherwise stated in the technical specifications, shall be final, except as regards to: (1) latent defects, (2) departures from specific requirements of the Contract, (3) damage or loss in transit, or (4) fraud or such gross mistakes as amount to fraud. Subject to the requirements contained in the preceding sentence, the inspection of materials as a whole or in part will be made at the Project Site.
- (f) Neither inspection, testing, approval nor acceptance of the work in whole or in part, by Caldwell County or its agents shall relieve the Contractor or its sureties of full responsibility for materials furnished or work performed not in strict accordance with the Contract.

23. Review by Caldwell County

Caldwell County and its authorized representatives and agents shall have access to and be permitted to observe and review all work, materials, equipment, payrolls, personnel records, employment conditions, material invoices, and other relevant data and records pertaining to this Contract, provided, however that all instructions and approval with respect to the work will be given to the Contractor only by Caldwell County through its authorized representatives or agents.

24. Final Inspection

When the Improvements included in this Contract are substantially completed, the Contractor shall notify Caldwell County in writing that the work will be ready for final inspection on a definite date which shall be stated in the notice. Caldwell County will make the arrangements necessary to have final inspection commenced on the date stated in the notice, or as soon thereafter as is practicable.

25. Deduction for Uncorrected Work

If Caldwell County deems it not expedient to require the Contractor to correct work not done in accordance with the Contract Documents, an equitable deduction from the Contract Price will be made by agreement between the Contractor and Caldwell County and subject to settlement, in case of dispute, as herein provided.

26. Insurance

The Contractor shall not commence work under this contract until all required insurance under this paragraph has been secured and approved by Caldwell County.

(a) **Worker's Compensation Insurance:** The Contractor shall procure and shall maintain during the life of this contract Worker's Compensation Insurance as required by the State of Texas for all of his employees to be engaged in work at the site of the project under this contract and, in case of any such work sublet, the Contractor shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the employees to be engaged in such work unless such employees are covered by the protection afforded by the Contractor's Worker's Compensation Insurance.

(b) **Contractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance.** The Contractor shall procure and shall maintain during the life of this contract Contractor's Public Liability Insurance, Contractor's Property Damage Insurance and Vehicle Liability Insurance in the following amounts:

Public Liability	\$100,000 for injuries to 1 person. \$300,000 for each occurrence. In addition to these requirements, the City requires an additional \$1,000,000.
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Property Damage:	\$100,000.
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Automobile Property Damage: \$100,000.

Automobile Public Liability:	\$250,000 for injuries to 1 person, \$500,000 for each occurrence.
------------------------------	--

(c) **Proof of Insurance:** The Contractor shall furnish Caldwell County with certificates showing the type, amount, class of operations covered, effective dates and date of expiration of policies. Such certificates shall also contain substantially the following statement: "The insurance covered by this certificate will not be canceled or materially altered, except after ten (10) days written notice has been received by Caldwell County."

27. Warranty of Title

No material, supplies, or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest is retained by the seller or supplier. The Contractor shall warrant good title to all materials, supplies, and equipment

installed or incorporated in the work and upon completion of all work, shall deliver the same, together with all improvements and appurtenances constructed or placed by Contractor, to Caldwell County free from any claims, liens, or charges. Neither the Contractor nor any person, firm, or corporation furnishing any material or labor for any work covered by this Contract shall have any right to a lien upon any improvement or appurtenance. Nothing contained in this paragraph, however, shall defeat or impair the right of persons furnishing materials or labor to recover under any law permitting such persons to look to funds due the Contractor. The provisions of this paragraph shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

28. Warranty of Workmanship and Materials

Neither the final certificate of payment nor any provision in the Contract nor partial or entire use of the improvements included in this Contract by Caldwell County or the public shall constitute an acceptance of work not done in accordance with the Contract or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall promptly remedy any defects in the work and pay for any damage to other work resulting therefrom which shall appear within a period of three months from the date of final acceptance of the work.

29. Job Offices

- (a) The Contractor and its subcontractors may maintain such office and storage facilities on the site as are necessary for the proper conduct of the work. These shall be located so as to cause no interference to any work to be performed on the site. Caldwell County shall be consulted with regard to locations.
- (b) Upon completion of the improvements, or as directed by Caldwell County, the Contractor shall remove all such temporary structures and facilities from the site, and leave the site of the work in the condition required by the Contract.

30. Partial Use of Site Improvements

Caldwell County may give notice to the Contractor and place in use those sections of the improvements which have been completed, inspected and can be accepted as complying with the technical specifications and if in its opinion, each such section is reasonably safe, fit, and convenient for the use and accommodation for which it was intended, provided:

- (a) The use of such sections of the Improvements shall in no way impede the completion of the remainder of the work by the Contractor.
- (b) The Contractor shall not be responsible for any damages or maintenance costs due directly to the use of such sections.

31. Local Program Liaison

For purposes of this Agreement, the [e.g. Purchasing Agent & Unit Road Director] or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Contractor. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

32. Access to Information

- (a) The Federal Emergency Management Agency (FEMA) and Caldwell County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Contractor which are pertinent to the FEMA award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the City's/County's FEMA contract.
- (b) Contractor shall include the substance of this clause in all subcontracts it awards.

33. Records Retention

(a) The Contractor shall retain all required records for three years after Caldwell County makes its final payment and all pending matters are closed.

(b) Contractor shall include the substance of this clause in all subcontracts it awards.

34. Resolution of Program Non-Compliance and Disallowed Costs

In the event of any dispute, claim, question, or disagreement arising from or relating to this Contract, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or FEMA program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Contract and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. *[This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits, or any other item of concern to the parties.]* If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

35. Compliance with Davis-Bacon Act

All laborers and mechanics employed upon the work covered by this Contract shall be paid unconditionally and not less often than once each week, and without subsequent deduction or rebate on any account (except such payroll deductions as are made mandatory by law and such other payroll deductions as are permitted by the applicable regulations issued by the Secretary of Labor, United States Department of Labor, pursuant to the Anti-Kickback Act hereinafter identified), the full amount due at time of payment computed at wage rates not less than those contained in the wage determination decision of said Secretary of Labor (a copy of which is attached and herein incorporated by reference), regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor and such laborers and mechanics. All laborers and mechanics employed upon such work shall be paid in cash, except that payment may be by check if the employer provides or secures satisfactory facilities approved by Caldwell County for the cashing of the same without cost or expense to the employee. For the purpose of this clause, contributions made or costs reasonably anticipated under Section 1 (b) (2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of Section 5.5 (a) (1) (iv) of Title 29, Code of Federal Regulations. Also for the purpose of this clause, regular contributions made or costs incurred for more than a weekly period under plans, funds, or programs, but covering the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

The Contractor and its subcontractors shall not, by any means, induce any person employed in the construction, completion, or repair of public work, give up any part of the compensation to which he or she is otherwise entitled. Caldwell County must report all suspected or reported violations to GLO.

36. Conflicts of interest.

(a) Governing Body. No member of the governing body of Caldwell County and no other officer, employee, or agent of Caldwell County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of FEMA award between FEMA and the City / County, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Firm shall take appropriate steps to assure compliance.

- (b) Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the FEMA award between FEMA and Caldwell County, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Contractor shall take appropriate steps to assure compliance.
- (c) The Contractor and Employees. The Contractor warrants and represents that it has no conflict of interest associated with the FEAM award between FEMA and Caldwell County or this Contract. The Contractor further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the FEMA award between FEMA and Caldwell County or in any business, entity, organization or person that may benefit from the award. The Contractor further agrees that it will not employ an individual with a conflict of interest as described herein.

37. Debarment and Suspension (Executive Orders 12549 and 12689)

The Contractor certifies, by entering into this Contract, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Contract is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Contractor. The Contractor understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

38. [For Contracts that exceed \$100,000] Anti-Lobbying

Contractor shall file the required certification: 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 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.

39. [For Contracts > \$100K] Overtime Requirements

No Contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics, including watchmen and guards, shall require or permit any laborer or mechanic in any workweek in which he is employed on such work to work in excess of 40 hours in such work week unless such laborer or mechanic receives compensation at a rate not less than one and one-half times his basic rate of pay for all hours worked in excess of 40 hours in such work week, as the case may be.

40. [For Contracts > \$150K] Clean Air Act and the Federal Water Pollution Control Act

The Contractor or subcontractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

41. Equal Opportunity Clause [applicable to contracts and subcontracts over \$10,000].

During the performance of this contract, the Contractor agrees as follows:

- (a.) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (b.) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (c.) The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (d.) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (e.) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (f.) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (g.) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(h.) The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

42. Section 109 of the Housing and Community Development Act of 1974.

The Contractor shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

43. Section 504 Rehabilitation Act of 1973, as amended.

The Contractor agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

44. Age Discrimination Act of 1975.

The Contractor shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

[If this Contract is greater than \$100,000, include the following Section 3 language:]

45. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.

46. Contract Documents and Drawings

Caldwell County will furnish the Contractor without charge 2 copies of the Contract Documents, including Technical Specifications and Drawings. Additional copies requested by the Contractor will be furnished at cost.

47. Contract Period

The work to be performed under this contract shall commence within the time stipulated by Caldwell County in the Notice to Proceed and shall be fully completed within 150 days. Work to be performed at the Political Road site shall commence upon receipt of the Notice to Proceed and shall be fully completed within **60 days**. All other sites may commence any time after Notice to Proceed and shall be fully completed within 150 days from Notice to Proceed.

48. Liquidated Damages

Since the actual damages for any delay in completion of the work under this contract are impossible to determine, the Contractor and his Sureties shall be liable for and shall pay to Caldwell County the sum of Five Hundred Dollars (\$ 500) as fixed, agreed and liquidated damages for each calendar day of delay from the above stipulated time for completion.

49. Gender Neutral - Gender References

When necessary, unless the context clearly requires otherwise, any gender-specific or gender-neutral term in this Contract (for example, he, she, it, etc.) is to be read as referring to any other gender or to no gender.

D) TECHNICAL SPECIFICATIONS

Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges adopted November 1, 2014 is used as the project Standard Specification which can be found in TxDOT web site:

<ftp://ftp.dot.state.tx.us/pub/txdot-info/des/spec-book-1114.pdf>

DESC. CODE where applicable for the TxDOT Specification Description Code can be found on TxDOT web site:

<http://www.dot.state.tx.us/insdtdot/orgchart/cmd/cserve/usfe/2004/usfe0101.htm>

S.P. = Special Provision to the Standard Specification.

S.S. = Special Specification. Both S.P. and S.S. are included in the project manual.

31. Discussion/Action to consider the approval to prepare and submit and “EDA Build Back Better Regional Challenge” Grant on Behalf of the Greater San Marcos Partnership Stakeholders. **Speaker: Judge Haden/ Dennis Engelke; Backup: 7; Cost: TBD**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: August 24, 2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to seek approval to prepare and submit an "EDA Build Back Better Regional Challenge" Grant on behalf of the Greater San Marcos Partnership stakeholders.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ TBD

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 7 total # of backup pages
(including this page)

4. 

Signature of Court Member

8/17/2021

Date

Exhibit A

Communities Across the Country will be able to Apply for \$3 Billion in Funding Immediately

Today, U.S. Secretary of Commerce Gina M. Raimondo announced six programs, collectively called Investing in America's Communities, that the Economic Development Administration (EDA) will execute to equitably invest the \$3 billion it received from President Biden's American Rescue Plan.

WATCH LIVE: Secretary Raimondo makes announcement at White House today at 12:10 p.m. ET

This EDA investment is the largest economic development initiative from the Department of Commerce in decades and will help communities across the country build back better.

Investing in America's Communities includes:

- **Build Back Better Regional Challenge (\$1 billion)** will capitalize on American ingenuity and American workers by providing a transformational investment to regions across the country to revitalize their economies.
- **Good Jobs Challenge (\$500 million)** is designed to help get Americans back in good-paying jobs. The program will develop and strengthen regional workforce training systems and sector-based partnerships with a focus on programs targeted at women, people of color and historically underserved communities.
- **Economic Adjustment Assistance (\$500 million)** grants will help hundreds of communities across the nation plan, build, innovate, and put people back to work through projects tailored to meet local needs.
- **Indigenous Communities (\$100 million)** program will work hand-in-hand with Tribal Governments and Indigenous communities to develop and execute economic development projects they need to recover from the pandemic and build economies for the future.
- **Travel, Tourism and Outdoor Recreation (\$750 million)** program will focus on revitalizing the hard-hit travel, tourism, and outdoor recreation industries and accelerate the recovery of communities that rely on these sectors.
- **Statewide Planning, Research and Networks (\$90 million)** grants include funding for state planning efforts as well as grants to build Communities of Practice to extend technical assistance to support EDA's work with grantees.

As part of the six programs, EDA is making a Coal Communities Commitment, allocating \$300 million to ensure support for these communities as they recover from the pandemic and create new jobs and opportunities, including through the creation or expansion of a new industry sector.

To learn more about EDA and our American Rescue Plan Funding Opportunities sign up for our webinar, EDA 101 and America Rescue Plan Overview, which will be held on July 27 and July 29.

<http://www.facebook.com/eda.commerce><https://www.instagram.com/edagov/>https://twitter.com/US_EDA<https://www.linkedin.com/company/us-department-of-commerce-economic-development-administration><https://www.youtube.com/user/EDACommerce>[About \(/about/\)](/about/)[Funding Opportunities \(/funding-opportunities/\)](/funding-opportunities/)[Programs \(/programs/\)](/programs/)[Success Stories \(/success-stories/\)](/success-stories/)[Resources \(/resources/\)](/resources/)[Newsroom \(/news/\)](/newsroom/)[Contact \(/contact/\)](/contact/)[HOME \(/\)](#) / [EDA AMERICAN RESCUE PLAN PROGRAMS \(/ARPA/\)](#) / Build Back Better Regional Challenge

BUILD BACK BETTER REGIONAL CHALLENGE

SUPERCHARGING LOCAL ECONOMIES



The [Build Back Better Regional Challenge \(https://www.grants.gov/web/grants/view-opportunity.html?oppld=334735\)](https://www.grants.gov/web/grants/view-opportunity.html?oppld=334735) is designed to assist communities nationwide in their efforts to build back better by accelerating the economic recovery from the coronavirus pandemic and building local economies that will be resilient to future economic shocks.

The \$1 billion Build Back Better Regional Challenge will provide a transformational investment to 20-30 regions across the country that want to revitalize their economies. These regions will have the opportunity to grow new regional industry clusters or scale existing ones through planning, infrastructure, innovation and entrepreneurship, workforce development, access to capital, and more.

- Phase 1: 50-60 regional coalitions of partnering entities will be awarded ~\$500,000 in technical assistance funds to develop and support three to eight projects to grow a regional growth cluster.
- Phase 2: EDA will award 20-30 regional coalitions \$25 million to \$75 million, and up to \$100 million, to implement those projects.

As part of the \$300 million [Coal Communities Commitment \(/arpa/coal-communities/\)](#), EDA will allocate at least \$100 million of the Build Back Better Regional Challenge funding to support coal communities.



WHO SHOULD APPLY

EDA invites eligible applicants to form regional coalitions to apply for funding to implement a collection of three to eight distinct but related projects in their region, in coordination with industry and community partners, and aligned around a holistic vision to build and scale a strategic industry cluster. Applicants should identify one key coordinating lead institution per regional cluster to lead the concept and projects into the implementation phase, while fostering collaboration and coordinating resources to ensure these investments have the greatest economic impact on our communities, regions, and the nation.

Coalition members eligible to apply for investment assistance for their region include a(n):

- District Organization of an EDA-designated Economic Development District
- Indian Tribe or a consortium of Indian Tribes
- State, county, city, or other political subdivision of a State, including a special purpose unit of a State or local government engaged in economic or infrastructure development activities, or a consortium of political subdivisions
- Institution of higher education or a consortium of institutions of higher education
- Public or private non-profit organization or association acting in cooperation with officials of a political subdivision of a State

Individuals or for-profit entities are not eligible.



APPLICATION DEADLINE

Phase 1 deadline:
October 19, 2021

Phase 2 deadline:

March 15, 2022



CONTACTS

- Please send email inquiries about the American Rescue Plan Build Back Better Regional Challenge to BuildBackBetter@eda.gov (<mailto:BuildBackBetter@eda.gov>).
- For additional questions, particularly region-specific questions, contact your state's Economic Development Representative. Visit www.eda.gov/contact (</contact/>) to find contact information for your Economic Development Representative.

EDA AMERICAN RESCUE PLAN PROGRAMS

[EDA American Rescue Plan Programs Overview \(/arpa/\)](/arpa/)

[Build Back Better Regional Challenge \(/arpa/build-back-better/\)](/arpa/build-back-better/)

[Good Jobs Challenge \(/arpa/good-jobs-challenge/\)](/arpa/good-jobs-challenge/)

[Economic Adjustment Assistance \(/arpa/economic-adjustment-assistance/\)](/arpa/economic-adjustment-assistance/)

[Indigenous Communities \(/arpa/indigenous/\)](/arpa/indigenous/)

[Travel, Tourism and Outdoor Recreation \(/arpa/travel-tourism/\)](/arpa/travel-tourism/)

[Statewide Planning, Research and Networks \(/arpa/planning-grants/\)](/arpa/planning-grants/)

[Coal Communities Commitment \(/arpa/coal-communities/\)](/arpa/coal-communities/)

[American Rescue Plan Resources \(/arpa/resources/\)](/arpa/resources/)

[Resource Directory \(/resources/\)](/resources/)

[Disaster Recovery \(/disaster-recovery/\)](/disaster-recovery/)

[Annual Reports \(/annual-reports/\)](/annual-reports/)

Stay Connected

(Subscribe to EDA's monthly e-newsletter) (<https://public.govdelivery.com/accounts/USEDA/subscriber/new>)

Build Back Better Regional Challenge \$1 Billion

Transform economically distressed communities through substantial investment in regional growth clusters

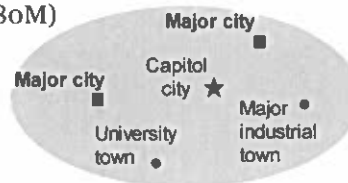
- Proposals should include regional coalitions, industry support, and high-impact projects with a shared vision for a regional growth cluster
- One key coordinating entity per region
- 3-8 projects per regional cluster

Projects can include:

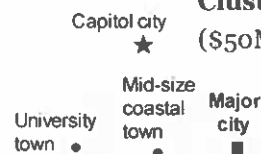
Planning | Infrastructure | Workforce | Entrepreneurship

\$100M Coal Communities Commitment

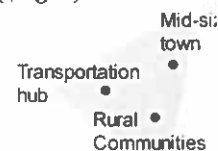
Manufacturing Cluster (\$80M)



Service Cluster (\$50M)



Ag-tech Cluster (\$25M)



Build Back Better Regional Challenge *Two-Phased Approach*

Phase 1: 50-60 regions awarded technical assistance grants to help regions prepare for Phase II and mature their clusters
Total: ~\$500,000 per region

Phase 2: 20-30 regions from Phase I regions awarded implementation grants from full project cluster applications
Total: ~\$25-\$75M, up to \$100M per region

Phase 1 concept proposal deadline:
October 19, 2021

Phase 2 application deadline:
March 15, 2022



32. Discussion/Action to consider the Interlocal Agreement between Caldwell County, Texas and Caldwell, Comal, Hays County Community Supervision and Corrections Department. **Speaker: Judge Haden; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8.24.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider Interlocal Agreement between Caldwell County, Texas and Caldwell, Comal, Hays County Community Supervision and Corrections Department.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: ☐ None ☐ To Be Distributed 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 8/18/2021

**INTERLOCAL AGREEMENT BETWEEN CALDWELL COUNTY, TEXAS AND
CALDWELL, COMAL, HAYS COUNTY COMMUNITY SUPERVISION AND CORRECTIONS
DEPARTMENT**

WHEREAS, Caldwell County, Texas, a political subdivision of the State of Texas ("County"), provides physical facilities to the Caldwell, Comal, Hays County Community Supervision and Corrections Department ("CSCD"), a community supervision and corrections department established under Texas Government Code Chapter 76; and

WHEREAS, pursuant to Chapter 76 of the Texas Government Code and 37 Texas Admin. Code § 163.43, Counties served by a CSCD shall provide a minimum level of facilities, equipment, and utilities to the CSCD, including adequate telephone equipment as necessary and consistent with efficient operations;

WHEREAS, additional phones and equipment (the "equipment") are necessary to facilitate operations at the District Resource Center, located at 401 E. Market St., Lockhart, Texas 78644; and

WHEREAS, CSCD desires to provide funds to County for purchase and installation of the aforementioned equipment.

NOW THEREFORE, in consideration of the mutual promises and covenants given and the mutual benefits received, which is hereby acknowledged by Caldwell County and CSCD, the parties agree as follows:

1. **Ownership:** It is agreed that all equipment purchased and installed under the scope of this Agreement shall be the property of Caldwell County.
2. **CSCD:** CSCD will reimburse County in the amount of three thousand five hundred and ten dollars (\$3,510.00) for the purchase of the equipment and associated licenses.
3. **Caldwell County:** Caldwell County will maintain the equipment and will be responsible for any repairs throughout its useful life, as determined by County. Nothing herein will obligate County to replace the equipment.
4. **Notice:** Any notice required under the provisions of this Agreement shall be in writing and delivered in person, by fax or deposited in the United States Mail, registered or certified, return receipt requested. Any such notice must be addressed to the following addresses. Any notice shall be deemed received three days after the date of deposit in the United States Mail, unless proof is offered to the contrary. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

County:

Caldwell County Judge
110 S. Main St.
Lockhart, Texas 78644

CSCD:

Caldwell, Comal, Hays County CSCD
ATTN: CSCD Director
1703 South Colorado Street
Lockhart, Texas 78644

Each party may designate a different address by giving the other party written notice.

5. **Termination:** This agreement shall terminate upon the complete satisfaction of payment of costs by CSCD.
6. **Amendment:** This agreement may not be amended except in a written instrument specifically referring to this Agreement and signed by the parties hereto.

7. **Binding Agreement:** This Agreement has been duly executed and delivered by both parties and constitutes a legal, valid and binding obligation of the parties. Each person executing this Agreement on behalf of each party represents and warrants that they have full right and authority to enter into this Agreement.
8. **Severability:** In the event that one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein, but shall not affect the remaining provisions of this Agreement, which shall remain in full force and effect.
9. **Funding out:** The failure of the County to appropriate funds for this Agreement in any given fiscal year shall terminate this Agreement, without further recourse to either party.
10. **Immunity:** No provision of this Agreement shall affect or waive any sovereign or governmental immunity available to Caldwell County and/or its elected officials, officers, employees and agents under Federal or Texas law nor waive any defenses or remedies at law available to Caldwell County and/or its elected officials, officers, employees and agents under Federal or Texas law.
11. **Law/Venue:** This Agreement is entered into under and pursuant to, and is to be construed and enforceable in accordance with the laws of the State of Texas, without regard to its conflict of laws principles. Exclusive venue shall be in a court of competent jurisdiction in Caldwell County, Texas.
12. **Survival:** Caldwell County's obligations under Section 3 will survive the termination of this Agreement.
13. **Effective Date:** This Agreement becomes effective when signed by both of the authorized representatives for Comal County and Caldwell, Comal, and Hays County CSCD.

CALDWELL COUNTY, TEXAS

CALDWELL, COMAL, HAYS COUNTY CSCD

Hoppy Haden, Caldwell County Judge
Date: _____

Michael Hartman, CSCD Director
Date: _____

ATTEST:

Teresa Rodriguez, County Clerk

33. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.