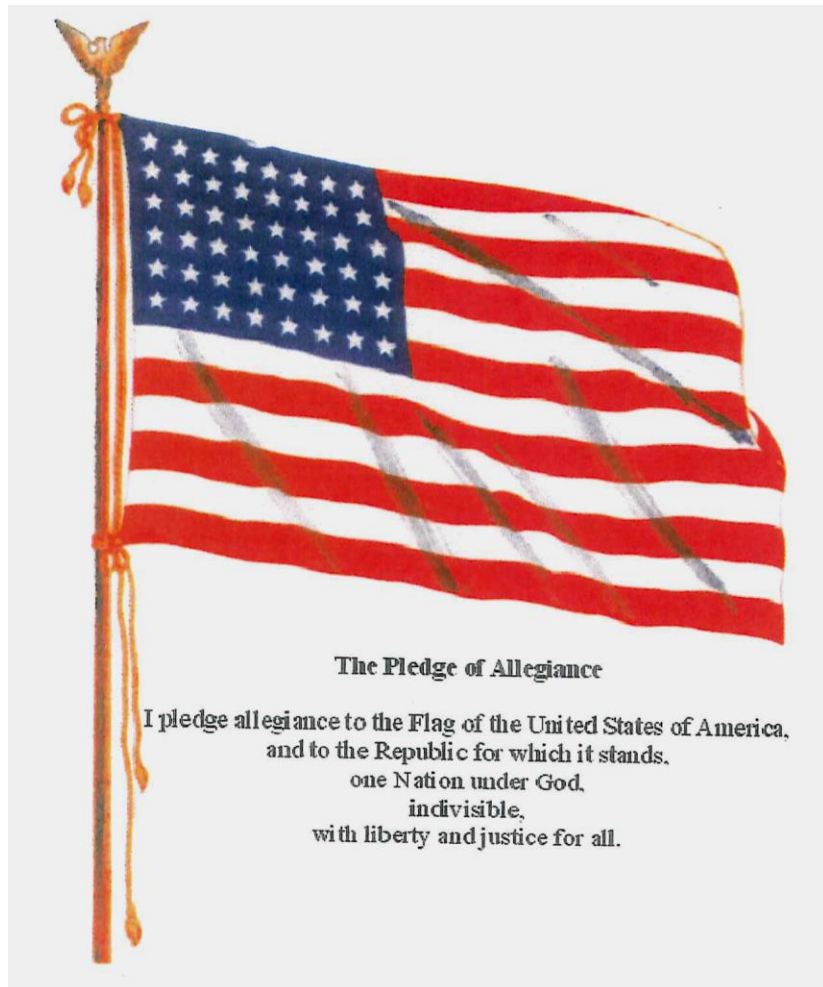


COMMISSIONER'S COURT AGENDA

May 25, 2021

Invocation

Pledge of Allegiance to the Flag.

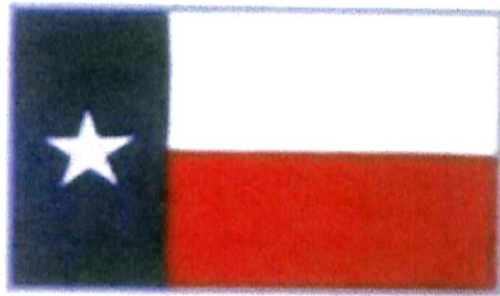


The Pledge of Allegiance

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 the following County invoices and County Purchase Orders \$404,814.06.**

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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

AP and PO Packets \$404,814.06

1. **Costs:**

☒ **Actual Cost or** ☐ **Estimated Cost** \$ 404,814.06

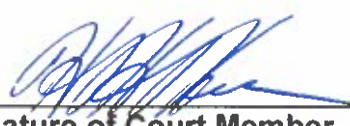
Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. **Backup Materials:** ☐ **None** ☐ **To Be Distributed** 33 total # of backup pages
(including this page)

4. 
Signature of Court Member

5/18/2021
Date



Caldwell County, TX

Expense Approval Register

Packet: APPKT05737 - 5/25/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	42021	JP ITICKETS FOR APRIL 2021	I TICKETS - NET DATA (needed ...	001-1281	122.00
NET DATA	42021	JP ITICKETS FOR APRIL 2021	I TICKETS - NET DATA (needed ...	001-1281	16.00
NET DATA	42021	JP ITICKETS FOR APRIL 2021	I TICKETS - NET DATA (needed ...	001-1281	422.00
NET DATA	42021	JP ITICKETS FOR APRIL 2021	I TICKETS - NET DATA (needed ...	001-1281	254.00
CENTRAL TEXAS ALTERNATIVE...	42021	FINES COLLECTED IN APRIL 20...	DUE TO ADR-Alternative Dispu...	001-2308	60.00
CENTRAL TEXAS ALTERNATIVE...	42021	FINES COLLECTED IN APRIL 20...	DUE TO ADR-Alternative Dispu...	001-2308	70.00
CENTRAL TEXAS ALTERNATIVE...	42021	FINES COLLECTED IN APRIL 20...	DUE TO ADR-Alternative Dispu...	001-2308	50.00
CENTRAL TEXAS ALTERNATIVE...	42021	FINES COLLECTED IN APRIL 20...	DUE TO ADR-Alternative Dispu...	001-2308	435.00
CENTRAL TEXAS ALTERNATIVE...	42021	FINES COLLECTED IN APRIL 20...	DUE TO ADR-Alternative Dispu...	001-2308	40.00
CENTRAL TEXAS ALTERNATIVE...	42021	FINES COLLECTED IN APRIL 20...	DUE TO ADR-Alternative Dispu...	001-2308	25.00
GRAVES, HUMPHRIES, STAHL, ...	42021	COLLECTIONS FOR THE JPS	DUE TO GRAVES, HUMPHRIES,...	001-2835	6,362.43
GRAVES, HUMPHRIES, STAHL, ...	42021	COLLECTIONS FOR THE JPS	DUE TO GRAVES, HUMPHRIES,...	001-2835	3,100.88
GRAVES, HUMPHRIES, STAHL, ...	42021	COLLECTIONS FOR THE JPS	DUE TO GRAVES, HUMPHRIES,...	001-2835	795.69
GRAVES, HUMPHRIES, STAHL, ...	42021	COLLECTIONS FOR THE JPS	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,221.67
TEXAS PARKS & WILDLIFE DEP...	42021	FINES COLLECTED IN APRIL 20...	DUE TO PARKS & WILDLIFE DE...	001-2300	170.00
					14,144.67
Department : 2120 - COUNTY TREASURER					
ANGELA RAWLINSON	5042021	TRAVEL 4/19 - 22/21	TRANSPORTATION	001-2120-4260	113.36
					Department 2120 - COUNTY TREASURER Total: 113.36
Department : 2140 - TAX ASSESSOR - COLLECTOR					
PRINTING SOLUTIONS	100150	BUS CARDS 2 DARLA LAW	OFFICE SUPPLIES	001-2140-3110	68.00
OFFICE DEPOT	170964015001	ACCT # 43682634 BOX, STOR/...	OFFICE SUPPLIES	001-2140-3110	51.75
DEWITT POTH & SON	641879-1	ACCT # 12430 RUBBERBANDS,...	OFFICE SUPPLIES	001-2140-3110	7.48
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 127.23
Department : 2150 - COUNTY CLERK					
PRINTING SOLUTIONS	100356	LASER ENGRAVER RUBBER ST...	OFFICE SUPPLIES	001-2150-3110	47.98
DEWITT POTH & SON	640407-1	ACCT # 12430 BINDER VALUE ...	OFFICE SUPPLIES	001-2150-3110	5.64
DEWITT POTH & SON	615030-2	ACCT # 12430 BINDER, MEDIA,...	OFFICE SUPPLIES	001-2150-3110	50.95
					Department 2150 - COUNTY CLERK Total: 2.67
Department : 3200 - DISTRICT ATTORNEY					
DAVID BROOKS, ATTORNEY AT...	4302021	MONTH DUE - APRIL 2021	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALTE...	234599-202104-1	ACCT # 234599 BILLING PERI...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS - WEST P...	844270552	ACCT # 1000732986 APRIL 2...	PUBLICATIONS	001-3200-4315	270.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	153.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	4.11
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-3200-3050	240.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	PUBLICATIONS	001-3200-4315	200.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	PUBLICATIONS	001-3200-4315	113.66
TEXAS DISTRICT & COUNTY AT...	183707	PI: 11340 NEIL W. KUCERA / B...	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
THOMSON REUTERS - WEST P...	844377163	ACCT # 1000732986 MAY 20...	PUBLICATIONS	001-3200-4315	90.32
ENTERPRISE FM TRUST	2674	D.A. Investigator Lease Vehicle	Vehicle Leases	001-3200-4851	555.85
					Department 3200 - DISTRICT ATTORNEY Total: 3,301.94
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	16367728	ACCT # 4881802 FOLDER HGL...	OFFICE SUPPLIES	001-3220-3110	219.77
QUILL CORPORATION	16391153	ACCT # 4881802 6 OUTLET S...	OFFICE SUPPLIES	001-3220-3110	20.59
QUILL CORPORATION	16367728 C	ACCT # 1357799 QB 8 SX11 M...	OFFICE SUPPLIES	001-3220-3110	55.96

Expense Approval Register

Packet: APPKT05737 - 5/25/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
QUILL CORPORATION	16528547	ACCT # 4881802 QB 2IN ROU...	OFFICE SUPPLIES	001-3220-3110	44.95
Department 3220 - DISTRICT CLERK Total:					229.35
Department : 3230 - DISTRICT JUDGE					
BCC LANGUAGES, LLC	21200	SPANISH / CPS CASE ITIO: A.E. ...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	200.00
PETER DAVID REED	19-009 COUNT 1 & 2	CAUSE # 19-009 COUNT 1 & 2 ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
ROBERT A HAEDGE	21-006	CAUSE # 21-006 MARION VEGA	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	21-006	CAUSE # 21-006 MARION VEGA	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
PETER DAVID REED	21-009	CAUSE # 21-009 XAVIER RAY ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
JANA CLIFT-WILLIAMS	20-A-312 2	CAUSE # 20-A-312 FLORES CHI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	378.00
WALTER S. DEAN, SR.	21-047	CAUSE # 21-047 BENJAMIN TI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
ROBERT A HAEDGE	21-007	CAUSE # 21-007 JOSEPH GRE...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	21-007	CAUSE # 21-007 JOSEPH GRE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
RELX INC. DBA LEXISNEXIS	3093220037	ACCT # 422MKTQ29	OFFICE SUPPLIES	001-3230-3110	65.00
COMAL COUNTY PRINT SHOP	REF # JV 010.033.5215	VENDOR 12659 ENVELOPES - ...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	44.45
JOHN S BUTLER	20-017 / 20-018	CAUSE # 20-017 / 20-018 YVO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
PETER DAVID REED	5102021	CAUSE DECLINED (2) CASSIDY	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
JANA CLIFT-WILLIAMS	16-FL-005 27	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	273.00
ADOPTION LAW FIRM OF TEXA...	19-FL-091 6	CAUSE # 19-FL-091 JS/OS/AS/...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	959.00
JANA CLIFT-WILLIAMS	19-FL-197 12	CAUSE # 19-FL-197 SW	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	133.00
ZACHARY RICK MANWILL	19-FL-197	CAUSE # 19-FL-197 R.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	84.00
ZACHARY RICK MANWILL	19-FL-597 4	CAUSE # 19-FL-597 J.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
ADOPTION LAW FIRM OF TEXA...	19-FL-617 3	CAUSE # 19-FL-617 AJ/BJ/CJ/DJ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
ZACHARY RICK MANWILL	20-FL-153 3	CAUSE # 20-FL-153 S.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	301.00
ZACHARY RICK MANWILL	20-FL-168 1	CAUSE # 20-FL-168 E.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
THOMAS HILLE	20-FL-258 1	CAUSE # 20-FL-258 J.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
JANA CLIFT-WILLIAMS	20-FL-268 6	CAUSE # 20-FL-268 AM	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	329.00
ZACHARY RICK MANWILL	20-FL-301 1	CAUSE # 20-FL-301 J.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
ZACHARY RICK MANWILL	20-FL-411 1	CAUSE # 20-FL-411 G.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
JANA CLIFT-WILLIAMS	20-FL-412 4	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	322.00
ZACHARY RICK MANWILL	20-FL-439 1	CAUSE # 20-FL-439 DL.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	98.00
THOMAS HILLE	20-FL-443 1	CAUSE # 20-FL-443 J & Z DL	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
ZACHARY RICK MANWILL	21-FL-093 3	CAUSE # 20-FL-093 S.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
CINDY A. DURAN	21-FL-132	CAUSE # 21-FL-132 DL/FL/ML	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,092.00
GLENN WILLIAMS	21-FL-132	CAUSE # 21-FL-132 D.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	630.00
JANA CLIFT-WILLIAMS	21-FL-140	CAUSE # 21-FL-140 IC	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	392.00
JANA CLIFT-WILLIAMS	16-FL-005 26	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	161.00
JANA CLIFT-WILLIAMS	19-FL-091 17	CAUSE # 19-FL-091 J.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	434.00
KEYLA ROBERTSON	19-FL-617 2	CAUSE # 19-FL-617 AJ/BJ/CJ/DJ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	406.00
SAMUEL ROSEN	20-234	CAUSE # 20-234 L.A.D.	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SAMUEL ROSEN	20-234	CAUSE # 20-234 L.A.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,105.00
GLENN WILLIAMS	20-FL-106 4	CAUSE # 20-FL-106 A.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
ADAM D. ROWINS	20-FL-153 6	CAUSE # 20-FL-153 S.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	84.00
ADAM D. ROWINS	20-FL-228 7	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	42.00
ADAM D. ROWINS	20-FL-328 5	CAUSE # 20-FL-328 A.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
CINDY A. DURAN	20-FL-382 1	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	203.00
ADAM D. ROWINS	20-FL-382 5	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	210.00
JANA CLIFT-WILLIAMS	21-FL-034 1	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	266.00
CINDY A. DURAN	21-FL-093	CAUSE # 21-FL-093 S.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	329.00
THOMAS HILLE	21-FL-140	CAUSE # 21-FL-140 I.C./S.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
KLEON C. ANDREADIS	21-012	CAUSE # 21-012 SUMMER MI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
Department 3230 - DISTRICT JUDGE Total:					16,647.45
Department : 3240 - COUNTY COURT LAW					
DEWITT POTH & SON	642613-0	ACCT # 12430 ENVELOPES	OFFICE SUPPLIES	001-3240-3110	109.00
EDUARDO XAVIER ESCOBAR	2857-21CC	CAUSE # 2857-21CC / 2846-20...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	440.00
MARCOS HERNANDEZ, JR.	20-C-2836	CAUSE # 20-C-2836 M.L.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
MARCOS HERNANDEZ, JR.	20-C-2840	CAUSE # 20-C-2840 J.A.M.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
COLIN WISE	21-C-2847	CAUSE # 21-C-2847 AJJ	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	250.00
EDUARDO XAVIER ESCOBAR	2855-21-CC	CAUSE # 2855-21-CC EMILY E...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	450.00
Department 3240 - COUNTY COURT LAW Total:					2,049.00

Expense Approval Register

Packet: APPKT05737 - 5/25/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
CARL R. OHLENDORF INSURAN...	18086	POLICY # 64656404 ACCT # CA...	EMPLOYEE BONDING	001-3252-2070	50.00
DEWITT POTH & SON	642915-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-3252-3110	78.15
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					128.15
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
PRINTING SOLUTIONS	100147	ENVELOPES 2 # 10 REGULAR	OFFICE SUPPLIES	001-3253-3110	177.00
DEWITT POTH & SON	643707-0	ACCT # 12430 SHREDDER, 62...	OFFICE SUPPLIES	001-3253-3110	460.74
POSTMASTER	50421	10 ROLLS OF POSTAGE STAMPS	POSTAGE	001-3253-3120	550.00
DEWITT POTH & SON	643376-0	ACCT # 12430 BOX, STOR/FILE...	OFFICE SUPPLIES	001-3253-3110	433.76
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					1,621.50
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	100323	LASER ENGRAVER RUBBER ST...	OFFICE SUPPLIES	001-3254-3110	45.00
RAYMOND DELEON	50421	TRAVEL TO INQUEST ON 4/24/...	TRANSPORTATION	001-3254-4260	13.10
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					58.10
Department : 4300 - COUNTY SHERIFF					
ENTERPRISE FM TRUST	2674	Sheriff's Office Lease Mainten...	Lease-REPAIR & MAINTENANCE	001-4300-4841	128.00
ENTERPRISE FM TRUST	2674	Sheriff's Office Lease	Vehicle Leases	001-4300-4851	17,528.59
AMAZON.COM SALES, INC	1HF1-NGCM-Y1PV	ACCT # A283QXJ1JFKNJ / ZE...	OPERATING SUPPLIES	001-4300-3130	33.00
Department 4300 - COUNTY SHERIFF Total:					17,689.59
Department : 4310 - COUNTY JAIL					
SOUTHERN HEALTH PARTNERS,...	MISC7471	Acct # CAL-7388 March 21 Ext...	PROFESSIONAL SERVICES	001-4310-4110	13,412.96
ASCENSION SETON	1543936	PHELPS, JOHN G DOB: 1/03/1...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
GRAINGER	9876461345	ACCT # 841505548 PRECISION ...	REPAIRS & MAINTENANCE	001-4310-4510	77.58
S-F MECHANICAL GROUP, INC	35747	REPLACE HW RECIRCULATING ...	REPAIRS & MAINTENANCE	001-4310-4510	1,348.20
SYSCO CENTRAL TEXAS, INC	513320523	Acct # 043430 ecolab cleaner ...	OPERATING SUPPLIES	001-4310-3130	449.92
SYSCO CENTRAL TEXAS, INC	513320524	Acct # 043430 sys cls bleach liq	OPERATING SUPPLIES	001-4310-3130	20.78
SYSCO CENTRAL TEXAS, INC	513320525	Acct # 043430 Arezimp cheese...	FOOD SUPPLIES	001-4310-3100	688.94
M.B. HAMMO ENTERPRISES, L...	9694	Toilet paper regular / roses	OPERATING SUPPLIES	001-4310-3130	616.58
GRAINGER	9883765316	ACCT # 841505548 TYPE L, HA...	REPAIRS & MAINTENANCE	001-4310-4510	18.99
MARK'S PLUMBING PARTS	INV001943258	CUST ID: 278898 PRO-PRESS ...	REPAIRS & MAINTENANCE	001-4310-4510	94.05
FERRIS JOSEPH PRODUCE, INC.	116756	Acct # T-5 Lettus Iceberg 24ct	FOOD SUPPLIES	001-4310-3100	50.50
PFG-TEMPLE	1228820	Acct #n 435577 Packer Apples...	FOOD SUPPLIES	001-4310-3100	957.70
FARMER BROTHERS. CO.	83461836	Acct # 6302473 Icetea black sw...	FOOD SUPPLIES	001-4310-3100	569.88
GRAINGER	9885196320	ACCT # 841505548 DATA CAB...	REPAIRS & MAINTENANCE	001-4310-4510	72.42
GRAINGER	9885607821	ACCT # 841505548 ELECTRIC...	REPAIRS & MAINTENANCE	001-4310-4510	11.21
FERRIS JOSEPH PRODUCE, INC.	116757	Egg AA Medium 15dz	FOOD SUPPLIES	001-4310-3100	152.00
SYSCO CENTRAL TEXAS, INC	513326286	Acct # 043430 Sys cls container...	OPERATING SUPPLIES	001-4310-3130	133.91
SYSCO CENTRAL TEXAS, INC	513326287	Acct # 043430 Whlfcis magari...	FOOD SUPPLIES	001-4310-3100	673.79
UNIFIRST CORPORATION	8222413796	Acct # 972937	OPERATING SUPPLIES	001-4310-3130	82.04
ORKIN - AUSTIN COMMERCIAL	212220543	Acct # 29121597 May 2021 St...	PROFESSIONAL SERVICES	001-4310-4110	299.00
FERRIS JOSEPH PRODUCE, INC.	116802	Tomato XL 25 lb	FOOD SUPPLIES	001-4310-3100	123.50
FERRIS JOSEPH PRODUCE, INC.	116896	Lettuce Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	84.50
PFG-TEMPLE	1238325	Acct # 435577 Packer Apples...	FOOD SUPPLIES	001-4310-3100	1,213.33
FERRIS JOSEPH PRODUCE, INC.	116806	Lettuce Iceberg 24ct	FOOD SUPPLIES	001-4310-3100	70.00
PFG-TEMPLE	1231619	Acct # 435577 Packer Apples...	FOOD SUPPLIES	001-4310-3100	1,150.72
FLOWERS BAKING CO. OF SAN...	3038383618	Acct # 0040078309	FOOD SUPPLIES	001-4310-3100	229.68
FERRIS JOSEPH PRODUCE, INC.	116826	Apple Red Del 138ct	FOOD SUPPLIES	001-4310-3100	46.00
ENTERPRISE FM TRUST	2674	Jail Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	16.00
ENTERPRISE FM TRUST	2674	Jail Lease	Vehicle Leases	001-4310-4851	2,545.42
BLUEBONNET TRAILS MHMR	27042021	Acct # 5915 Anina Oyibo APN	PROFESSIONAL SERVICES	001-4310-4110	1,200.00
SYSCO CENTRAL TEXAS, INC	513343615	Acct # 043430 Ecolab Deterge...	OPERATING SUPPLIES	001-4310-3130	288.00
SYSCO CENTRAL TEXAS, INC	513343617	Acct # 043430 Sysco Cup Foam	OPERATING SUPPLIES	001-4310-3130	48.98
SYSCO CENTRAL TEXAS, INC	513343618	Acct # 043430 Casaimp Cheese	FOOD SUPPLIES	001-4310-3100	798.32
M.B. HAMMO ENTERPRISES, L...	9723	Toilet Paper Regular Roses	OPERATING SUPPLIES	001-4310-3130	480.42
FERRIS JOSEPH PRODUCE, INC.	116840	Cabbage Red 45 lbs	FOOD SUPPLIES	001-4310-3100	30.25
PFG-TEMPLE	1235509	Acct # 435577 Packer Apples...	FOOD SUPPLIES	001-4310-3100	898.24
FERRIS JOSEPH PRODUCE, INC.	116849	Lettuce Iceberg 24 Ct Case	FOOD SUPPLIES	001-4310-3100	108.70
SYSCO CENTRAL TEXAS, INC	513349766	Acct # 043430 Keyston Deterg...	OPERATING SUPPLIES	001-4310-3130	39.99
SYSCO CENTRAL TEXAS, INC	513349767	Acct # 043430 Casaimp Cheese	FOOD SUPPLIES	001-4310-3100	1,236.88

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	8222415776	Acct # 972937 Mat 3X5 Scraper	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	116892	Jalapeno per lb	FOOD SUPPLIES	001-4310-3100	70.96
Department 4310 - COUNTY JAIL Total:					30,557.38
Department : 4321 - CONSTABLES - PCT 1					
LAW ENFORCEMENT SYSTEMS,...	213417	ACCT # 78644 TX TRAFFIC TIC...	OFFICE SUPPLIES	001-4321-3110	342.00
ENTERPRISE FM TRUST	2674	PCT 1 Constable Lease	Vehicle Leases	001-4321-4851	2,328.43
Department 4321 - CONSTABLES - PCT 1 Total:					2,670.43
Department : 4322 - CONSTABLES - PCT 2					
THE PRODUCTIVITY CENTER	CCCC02533121	CUST ID # CCCP025 CONST # 3 ..	OFFICE SUPPLIES	001-4322-3110	162.00
PRINTING SOLUTIONS	100319	PR GEN DOOR HANGER PCT 2 ...	OFFICE SUPPLIES	001-4322-3110	195.50
PRINTING SOLUTIONS	100320	BUS CARDS / SWOKE, WEHEEL...	OFFICE SUPPLIES	001-4322-3110	414.00
ENTERPRISE FM TRUST	2674	PCT 2 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2674	PCT 2 Constable Lease	Vehicle Leases	001-4322-4851	2,478.77
Department 4322 - CONSTABLES - PCT 2 Total:					3,266.27
Department : 4323 - CONSTABLES - PCT 3					
ENTERPRISE FM TRUST	2674	PCT 3 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4323-4841	16.00
ENTERPRISE FM TRUST	2674	PCT 3 Constable Lease	Vehicle Leases	001-4323-4851	2,605.27
Department 4323 - CONSTABLES - PCT 3 Total:					2,621.27
Department : 4324 - CONSTABLES - PCT 4					
ENTERPRISE FM TRUST	2674	PCT 4 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00
ENTERPRISE FM TRUST	2674	PCT 4 Constable Lease	Vehicle Leases	001-4324-4851	3,520.17
Department 4324 - CONSTABLES - PCT 4 Total:					3,536.17
Department : 6510 - NON-DEPARTMENTAL					
TEXAS ASSOCIATION OF COUN...	NRCN-31333-WCS	Worker's Compensation FY 20...	WORKERS' COMP.	001-6510-2040	4,709.00
XEROX CORPORATION	2570326	ACCT# 010-0063777-002 LEASE...	RENTALS	001-6510-4610	5,418.00
DAVIS KAUFMAN, PLLC	1607	APRIL 2021 RETAINER	Lobbyist - Current	001-6510-3300	4,000.00
DEVANTE COE	INV-000017	DEVANTE COE APRIL 26 - APRI...	PROFESSIONAL SERVICES	001-6510-4110	769.20
LEGENDS TRI-COUNTY FUNER...	2021/050	ALFREDO HERRERA - DOT: 4/0...	AUTOPSY	001-6510-4123	395.00
CHARLES E. LAURENCE, M.D.	70962	May Invoice	MEDICAL DIRECTOR	001-6510-4100	1,000.00
EWEAC	EWEAC INVOICE	EWEAC Services MARCH 31ST -...	PROFESSIONAL SERVICES	001-6510-4110	6,475.00
CALDWELL COUNTY TAX ASSE...	1364104	VIN # 9008 TAG # 1364104	County Fleet-Tags-Titles	001-6510-4853	7.50
ENTERPRISE FM TRUST	2674	Caldwell County Courthouse V...	Vehicle Leases	001-6510-4851	605.65
O'BANNON FUNERAL HOME	Autopsy Pompa	autopsy-pompa	AUTOPSY	001-6510-4123	600.00
Department 6510 - NON-DEPARTMENTAL Total:					23,979.35
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART HARDWARE	035426 /1	CUST # 11239 2 X 4 X 08 #1 T...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	34.95
LOCKHART HARDWARE	035833 /1	CUST # 11239 CLOSET FLANGE...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	10.58
JOHN DEERE FINANCIAL	2102-213114	ACCT # 1-99 TEE 90 PVC 40 3/...	OPERATING SUPPLIES	001-6520-3130	2.95
LOCKHART HARDWARE	036043 /1	CUT# 11239 SB BALL VALVE 1"	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	83.96
JOHN DEERE FINANCIAL	2103-244664	ACCT # 1-99 WIRE 12THHN STR...	CALDWELL CO. COURTHOUSE	001-6520-5120	450.00
JOHN DEERE FINANCIAL	2103-244702	ACCT # 1-99 WIRE 12THHN STR...	CALDWELL CO. COURTHOUSE	001-6520-5120	-450.00
WAUKESHA-PEARCE INDUSTRI...	1347809	UNIT ID: 40395 REMOTE MO...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	420.00
JOHN DEERE FINANCIAL	2104-259379	ACCT # 1-99 TRASH CAN 32 GA...	LULING ANNEX	001-6520-3510	35.98
JOHN DEERE FINANCIAL	2104-259482	ACCT # 1-99 BOX HANDY "A" B...	LULING ANNEX	001-6520-3510	14.36
LOCKHART HARDWARE	36719 /1	CUST # 11239 ORIGNL TAPE 1...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	39.17
JOHN DEERE FINANCIAL	2104-260325	ACCT # 1-99 GROUND RECEPT...	LULING ANNEX	001-6520-3510	11.80
JOHN DEERE FINANCIAL	2104-260339	ACCT # 1-99 GROUND RECEPT...	LULING ANNEX	001-6520-3510	43.70
JOHN DEERE FINANCIAL	2104-260404	ACCT # 1-99 PWR STRIP 6 OUT...	LULING ANNEX	001-6520-3510	20.97
JOHN DEERE FINANCIAL	2104-260504	ACCT # 1-99 STAIN MINWX QT...	LULING ANNEX	001-6520-3510	32.97
LOCKHART HARDWARE	36735 /1	CUST # 11239 FLOOR CLEANR...	REPAIRS & MAINTENANCE	001-6520-4510	33.96
LOCKHART HARDWARE	036744 /1	CUST # 11239 SHLF SUPRT CLP...	CALDWELL CO. COURTHOUSE	001-6520-5120	9.97
LOCKHART HARDWARE	36745 /1	CUST # 11239 HASP SWVL STPL...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	38.98
JOHN DEERE FINANCIAL	2104-262401	ACCT # 1-99 STRAP EMT 2HOLE...	LULING ANNEX	001-6520-3510	6.91
LOCKHART HARDWARE	36773 /1	CUST # 11239 COVER SQUARE...	LULING ANNEX	001-6520-3510	28.49
CINTAS CORPORATION #86	4081559839	SOLD TO # 13228013 PAYER #...	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	036783 /1	CUST # 11239 BATTERY -ALRA...	CALDWELL CO. COURTHOUSE	001-6520-5120	38.74
JOHN DEERE FINANCIAL	2104-263184	ACCT # 1-99 SEAL KNOCKOUT...	LULING ANNEX	001-6520-3510	17.70
LOCKHART HARDWARE	36783 /1	CUST # 11239 BATTERY-ALKAL...	LULING ANNEX	001-6520-3510	38.74

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LOCKHART HARDWARE	36802 /1	CUST # 11239 CEMENT ALL P...	COUNTY BARN-DALE/LULING/...	001-6520-3610	26.76
LOCKHART HARDWARE	36804 /1	CUST # 11239 PTRAP FLEX 1-1...	CALDWELL CO. COURTHOUSE	001-6520-5120	24.97
LOCKHART HARDWARE	36809 /1	CUST # 11239 P TRAP 1-1/2" ...	CALDWELL CO. COURTHOUSE	001-6520-5120	2.78
SMITH SUPPLY CO.- LOCKHART	893896	ULTRLITE AC PAD 3"X 36"X 36"	COUNTY BARN-DALE/LULING/...	001-6520-3610	54.95
WILSON RIGGIN	113618	CAN PLUMBING PUTTY	CALDWELL CO. COURTHOUSE	001-6520-5120	2.02
WILSON RIGGIN	113752	3/4 X 10 CPVC PIPE	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	22.73
JOHN DEERE FINANCIAL	2104-267302	ACCT # 1-99 FILM POLY BLK 4...	LULING ANNEX	001-6520-3510	13.99
LOCKHART HARDWARE	36863 /1	CUST # 11239 HANDICAP PAR...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	35.98
CINTAS CORPORATION #86	4082216605	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
JOHN DEERE FINANCIAL	2104-268928	ACCT # 1-99 PVC2 C"X20' DWV...	LULING ANNEX	001-6520-3510	42.71
LOCKHART HARDWARE	036890 /1	ACCT # 11239 FLEX TAPE CLE...	CALDWELL CO. COURTHOUSE	001-6520-5120	69.95
LOCKHART HARDWARE	36895 /1	CUST # 11239 BOX CONNECTR...	LULING ANNEX	001-6520-3510	47.27
WILSON RIGGIN	113736	1" PVC PIPE	JUDICIAL CENTER-LOCKHART	001-6520-3550	28.78
LOCKHART HARDWARE	36899 /1	CUST # 11239 2 X 4 X 8 PREM...	LULING ANNEX	001-6520-3510	45.56
JOHN DEERE FINANCIAL	2104-273193	ACCT # 1-99 COUPLER LOCK ...	REPAIRS & MAINTENANCE	001-6520-4510	25.99
LOCKHART HARDWARE	36918 /1	CUST # 11239 SLB 9X2.5 ZN ...	LULING ANNEX	001-6520-3510	34.49
CENTURY HVAC DISTRIBUTING	10800015	PICK TICKET # 8136452 MUKIT...	REPAIRS & MAINTENANCE	001-6520-4510	280.32
LOCKHART HARDWARE	36952 /1	CUST # 11239 WASP & HORN...	LULING ANNEX	001-6520-3510	9.48
CINTAS CORPORATION #86	4082939349	SOLD TO # 13228013 PAYER #...	UNIFORMS	001-6520-3140	97.27
JOHN DEERE FINANCIAL	2104-274491	ACCT # 1-99 ADAPTR TERMINA...	REPAIRS & MAINTENANCE	001-6520-4510	42.46
SCHMIDT FIRE & SAFETY CO.	22028	ANNUAL INSPECTION - SCOTT ...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	48.00
SCHMIDT FIRE & SAFETY CO.	22029	ANNUAL INSPECTIONS - COUR...	CALDWELL CO. COURTHOUSE	001-6520-5120	52.00
SCHMIDT FIRE & SAFETY CO.	22030	ANNUAL INSPECTION - 405 E ...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	8.00
SCHMIDT FIRE & SAFETY CO.	22031	ANNUAL INSPECTIONS - RED 5...	COUNTY BARN-DALE/LULING/...	001-6520-3610	8.00
SCHMIDT FIRE & SAFETY CO.	22032	ANNUAL INSPECTIONS - DRC	JP1/DRC BUILDING-LOCKHART	001-6520-3560	12.00
SCHMIDT FIRE & SAFETY CO.	22033	ANNUAL INSPECTIONS - PCT 4 ...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	20.00
SCHMIDT FIRE & SAFETY CO.	22034	ANNUAL INSPECTIONS - ENVI...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	8.00
SCHMIDT FIRE & SAFETY CO.	22035	ANNUAL INSPECTIONS - EXTE...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	8.00
SCHMIDT FIRE & SAFETY CO.	22036	ANNUAL INSPECTION - EMERG...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	90.00
SCHMIDT FIRE & SAFETY CO.	22037	ANNUAL INSPECTIONS - MAIN...	COUNTY BARN-DALE/LULING/...	001-6520-3610	79.00
LOCKHART HARDWARE	36962 /1	CUST # 11239 C+K INT P&P SG...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	179.99
SMITH SUPPLY CO.- LOCKHART	895182	BRASS BALL VALVE 3/4"	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	15.95
JOHN DEERE FINANCIAL	2104-253446	ACCT # 1-99 BOX SQ 1 1/2"D 1...	LULING ANNEX	001-6520-3510	44.64
JOHN DEERE FINANCIAL	2104-253636	ACCT # 1-99 GLV LTHR DRVR ...	LULING ANNEX	001-6520-3510	85.11
JOHN DEERE FINANCIAL	2104-254384	ACCT # 1-99 GOJO ORIG HAND...	LULING ANNEX	001-6520-3510	2.79
LOCKHART HARDWARE	36646 /1	CUST # 11239 CABLE MC 12-2...	LULING ANNEX	001-6520-3510	59.43
JOHN DEERE FINANCIAL	2104-255331	ACCT # 1-99 CM AIR TL ACCESS...	LULING ANNEX	001-6520-3510	21.99
O'REILLY AUTOMOTIVE, INC.	0642-399313	CUST # 188092 HI-PWR BELT	JUDICIAL CENTER-LOCKHART	001-6520-3550	72.97
JOHN DEERE FINANCIAL	2104-257096	ACCT # 1-99 CORNER BRACE 2...	LULING ANNEX	001-6520-3510	135.26
JOHN DEERE FINANCIAL	2104-257327	ACCT # 1-99 CABLE MC12-2 AL...	OPERATING SUPPLIES	001-6520-3130	316.89
LOCKHART HARDWARE	36693 /1	CUST # 11239 S-H VALVE CAR...	JUDICIAL CENTER-LOCKHART	001-6520-3550	32.99
TK ELEVATOR	3005920510	Acct # 63166 Caldwell Co. Elev...	CALDWELL CO. COURTHOUSE	001-6520-5120	988.95
LOCKHART HARDWARE	37071 /1	CUST # 11239 PVC PIPE 1/2XS...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	3.57
LOCKHART HARDWARE	37076 /1	CUST # 11239 ELBOW PVC 3/4...	REPAIRS & MAINTENANCE	001-6520-4510	22.12
LOCKHART HARDWARE	37094 /1	CUST # 11239 FROG TAPE 1.4...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	53.98
LOCKHART HARDWARE	37098 /1	CUST # 11239 GARDEN FEEDER...	CALDWELL CO. COURTHOUSE	001-6520-5120	47.97
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	153.34
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	BUILDING MAINTENANCE-LOC...	001-6520-3600	48.55
SMITH SUPPLY CO.- LOCKHART	896433	MOSQUITO BEATER RTS 32-OZ	CALDWELL CO. COURTHOUSE	001-6520-5120	38.85
LOCKHART HARDWARE	37127 /1	CUST # 11239 BATTERY ALK A...	REPAIRS & MAINTENANCE	001-6520-4510	15.99
JOHN DEERE FINANCIAL	2105-276547	ACCT # 1-99 WIRE 4/24 CAT5E...	REPAIRS & MAINTENANCE	001-6520-4510	10.73
JOHN DEERE FINANCIAL	2105-276557	ACCT # 1-99 WIRE 4/24 CAT5E...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	231.18
JOHN PAUL SILVA	333	Insulation foam exterior Luling...	LULING ANNEX	001-6520-3510	4,995.00
LOCKHART HARDWARE	36985 /1	CUST # 11239 RYL INT P&P SA...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	30.99
LOCKHART HARDWARE	36986 /1	CUST # 11239 ELBOW 90 1/2" ...	JUDICIAL CENTER-LOCKHART	001-6520-3550	20.68
LOWE'S COMPANIES, INC.	67037	ACCT # ENDS W/8510 24/4 B...	REPAIRS & MAINTENANCE	001-6520-4510	275.52
SMITH SUPPLY CO.- LOCKHART	895453	STRING FLORANG LINE 12759	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	30.40
LOCKHART HARDWARE	36994 /1	CUST # 11239 RYL INT P&P SA...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	30.99
ENTERPRISE FM TRUST	2674	Building Maintenance Lease	Vehicle Leases	001-6520-4851	1,817.94
LOCKHART HARDWARE	37029 /1	CUST # 11239 SPRAYER BACK...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	89.99

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LOCKHART HARDWARE	37034 /1	CUST # 11239 CEILING TILE R...	REPAIRS & MAINTENANCE	001-6520-4510	15.18
FLOORS PLUS	648590	2 BOXES BURKE VINYL PLANK ...	REPAIRS & MAINTENANCE	001-6520-4510	215.28
LOCKHART HARDWARE	37039 /1	CUST # 11239 MASKING PAPE...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	31.96
LOCKHART HARDWARE	37043 /1	CUST # 11239 ORIGNL TAPE .1...	REPAIRS & MAINTENANCE	001-6520-4510	30.98
CINTAS CORPORATION #86	4083511258	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
WILSON RIGGIN	113761	ROLL 2 BLUE TAPE	REPAIRS & MAINTENANCE	001-6520-4510	19.37
Department 6520 - BUILDING MAINTENANCE Total:					12,685.67
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFTW...	1172887	ACCT # C04192 ELECTION SUP...	Site Support	001-6550-4124	5,026.00
PRINTING SOLUTIONS	100152	BUS CARDS 2 ELECTIONS ADM...	OFFICE SUPPLIES	001-6550-3110	56.00
PRINTING SOLUTIONS	100165	BUS CARDS 2 MAYRA CALDER...	OFFICE SUPPLIES	001-6550-3110	46.00
PRINTING SOLUTIONS	100174	LASER ENGRAVER STAMPS IN ...	OFFICE SUPPLIES	001-6550-3110	136.50
QUADIENT FINANCE USA, INC	4292021	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	1,000.00
ELECTION SYSTEMS & SOFTW...	CD2002012	Acct # 30137 Project Manage...	TRAINING	001-6550-4810	1,827.50
ELECTION SYSTEMS & SOFTW...	CD2002013	Acct # 30137 Training Tabulati...	TRAINING	001-6550-4810	1,827.50
DEWITT POTH & SON	643434-0	ACCT # 12430 PORTFOLIO, 2 ...	OFFICE SUPPLIES	001-6550-3110	61.52
PRINTING SOLUTIONS	100374	BUS CARDS 2 SARAH FULLILO...	OFFICE SUPPLIES	001-6550-3110	46.00
Department 6550 - ELECTIONS Total:					10,027.02
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MANA...	1623451-20210430	Acct # 1623451 April minimum...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
HOPPY HADEN	43021	TRAVEL 4/30/21	TRANSPORTATION	001-6560-4260	115.36
ESMERALDA CHAN	43021	TRAVEL 4/27 - 28 /21	TRAINING	001-6560-4810	94.65
KRISTIANNA ARANDA	43021	TRAVEL 4/27 - 28/21	TRAINING	001-6560-4810	73.00
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-6560-3050	239.88
AMAZON.COM SALES, INC	19QX-FK99-PTK1	ACCT # A283QXJ1JFKNJJ / PL...	OFFICE SUPPLIES	001-6560-3110	284.48
Department 6560 - COMMISSIONERS COURT Total:					857.37
Department : 6570 - VETERAN SERVICE OFFICER					
AUSTIN FLAG AND FLAGPOLE	54520	HISTORICAL FLAG - GONZALEZ	OFFICE SUPPLIES	001-6570-3110	41.78
AMAZON.COM SALES, INC	1QJL-KX31-9H9L	ACCT # A283QXJ1JFKNJJ ION ...	TRAINING	001-6570-4810	169.99
Department 6570 - VETERAN SERVICE OFFICER Total:					211.77
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6590-3110	36.88
CARD SERVICE CENTER	42021	ACCT # ENDS W/1237	TRAINING	001-6590-4810	375.00
Department 6590 - PURCHASING Total:					411.88
Department : 6610 - IT-TECHNOLOGY					
CORBIN SEBESTYEN	52021	MILEAGE FOR 1/04 - 3/31/21	TRANSPORTATION	001-6610-4260	104.66
CORBIN SEBESTYEN	52021	MILEAGE FOR 1/04 - 3/31/21	TRANSPORTATION	001-6610-4260	91.78
PATRICIA EHRUCH	5042021	TRAVEL FOR 11/30/20 - 5/03/...	TRANSPORTATION	001-6610-4260	151.76
AMAZON.COM SALES, INC	1HF1-NGCM-Y1PV	ACCT # A283QXJ1JFKNJJ / ZE...	OFFICE SUPPLIES	001-6610-3110	55.04
Department 6610 - IT-TECHNOLOGY Total:					403.24
Department : 6640 - CODE INVESTIGATOR					
ENTERPRISE FM TRUST	2674	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	2674	Emergency Management Lease..	Lease-REPAIRS & MAINTENAN...	001-6650-4841	14.16
ENTERPRISE FM TRUST	2674	Emergency Management Lease	Vehicle Leases	001-6650-4851	1,187.34
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,201.50
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASV 21-Q2	ACCT # 100-4300 271 DOGS	ANIMAL CONTROL EXPENSES	001-7600-4114	41,815.05
CITY OF LOCKHART	ASL 21-008	Acct # 300-1325 Animal Shelter..	ANIMAL CONTROL EXPENSES	001-7600-4114	974.17
Department 7600 - ANIMAL CONTROL Total:					42,789.22
Department : 7620 - COUNTY WELFARE					
BELL COUNTY CLERK'S OFFICE	MI-15080	Mental Health Services-Parker	SANITY HEARINGS	001-7620-4312	686.00
LEGENDS TRI-COUNTY FUNER...	JOHN MARCRUM FUNERAL SE...	Cremation- Marcrum	INDIGENT FUNERAL	001-7620-4320	675.00
MCCURDY FUNERAL HOME	Cremation - Zarate	Cremation-Zarate	INDIGENT FUNERAL	001-7620-4320	650.00

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BELL COUNTY CLERK'S OFFICE	MI-15107	Mental Health Services-manuel	SANITY HEARINGS	001-7620-4312	686.00
Department 7620 - COUNTY WELFARE Total:					2,697.00
Fund 001 - GENERAL FUND Total:					194,690.34

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
PRINTING SOLUTIONS	100307	PR GEN FORMS DRIVEWAY PE...	OPERATING SUPPLIES	002-1101-3130	127.40
DOUCET & ASSOCIATES, INC	2103019	Project R1911-002 Harwood R...	HARWOOD RD.-CULVERT	002-1101-3138	1,040.00
GRAINGER	9878457812	ACCT # 841505548 HI-VIS BO...	OPERATING SUPPLIES	002-1101-3130	309.68
ASSOCIATED SUPPLY COMPAN...	PSO233057-1	CUST # BP0068193 RIM	TIRES	002-1101-3190	337.52
SMITH SUPPLY CO.-LULING	90117	HEX SDS ZN 14 X 3 15 PCS	OPERATING SUPPLIES	002-1101-3130	18.93
CINTAS CORPORATION #86	4082939161	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4082939302	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	275.67
CINTAS CORPORATION #86	4082939313	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	264.86
BRAUNTEX MATERIALS, INC.	121550	Acct # 1600 RFB 20CCP06B Ro...	FLEX BASE MATERIALS	002-1101-3143	28,909.20
DOUCET & ASSOCIATES, INC	2104017	Project R1911-002 Harwood Rd	HARWOOD RD.-CULVERT	002-1101-3138	1,355.00
SOUTHERN TIRE MART, LLC	4650075348	Acct # 0142726 Outrigger	TIRES	002-1101-3190	2,117.45
HOFMANN'S SUPPLY	851037	CUST # 01734 ACETYLENE SM...	RENTALS	002-1101-4610	119.84
PETROLEUM TRADERS CORPO...	1657361	Acct # 990644/1 Ultra Low Sul...	FUEL	002-1101-3163	9,794.12
SOUTHERN TIRE MART, LLC	4650076259	Backhoe Tire	TIRES	002-1101-3190	295.00
SOUTHERN TIRE MART, LLC	4650076259	Trailer Tires	TIRES	002-1101-3190	556.00
SOUTHERN TIRE MART, LLC	4650076259	Pickup, Trailer, Backhoe Tires	TIRES	002-1101-3190	2,366.08
SOUTHERN TIRE MART, LLC	4650076259	Pickup, Trailer, Backhoe Tires	TIRES	002-1101-3190	1,102.00
LOCKHART HARDWARE	37083 /1	CUST # 11239 14" 1/4" PICCO...	OPERATING SUPPLIES	002-1101-3130	49.98
SMITH SUPPLY CO.-LULING	90481	SPRAY PAINT MARKING WAND...	OPERATING SUPPLIES	002-1101-3130	24.95
SMITH SUPPLY CO.-LULING	90247	CUTTER BACKWOODS INSECTS...	OPERATING SUPPLIES	002-1101-3130	90.00
PATHMARK TRAFFIC PROD. OF...	9379	10 ft Galvanized Square Sign	SIGNS	002-1101-3181	5,748.00
PATHMARK TRAFFIC PROD. OF...	9401	30 X 30 .080 Hi Yellow/Black	SIGNS	002-1101-3181	252.00
PATHMARK TRAFFIC PROD. OF...	9406	Orange Sand Bag	SIGNS	002-1101-3181	65.00
GREEN PRO SOLUTIONS	19993	ACCT # 3414 PEN_LUB_DEM...	OPERATING SUPPLIES	002-1101-3130	499.75
GREEN PRO SOLUTIONS	19996	ACCT # 3414 M70 EG	OPERATING SUPPLIES	002-1101-3130	499.50
DEWITT POTH & SON	643041-0	ACCT # 12430 SPOTPAPER - L...	OPERATING SUPPLIES	002-1101-3130	88.13
DEWITT POTH & SON	643041-1	ACCT # 12430 TISSUE, ULTRA ...	OPERATING SUPPLIES	002-1101-3130	38.80
Department 1101 - ADMINISTRATION Total:					56,498.93

Department : 1102 - VEHICLE MAINTENANCE					
ENVIRONMENTAL SAFETY, INC	14673	ACCT # 5123987268 ORANGE ...	SUPPLIES & SMALL TOOLS	002-1102-3136	498.75
CLOSNER EQUIPMENT CO. INC.	0065698	CUST ID: CALDWELL ROSCO, T...	SUPPLIES & SMALL TOOLS	002-1102-3136	282.94
KYRISH TRUCK CENTER OF AU...	X301104260	# 106166 CABLE TANK MTG A...	SUPPLIES & SMALL TOOLS	002-1102-3136	250.22
SEAN MATTHEW MANN	124938	# 2010 FUEL FILTER (GOLD)	SUPPLIES & SMALL TOOLS	002-1102-3136	31.03
E & R SUPPLY CO., INC	221377	ACCT # 0023750 HOSE END P...	SUPPLIES & SMALL TOOLS	002-1102-3136	76.90
HOLT TEXAS, LTD., A DIVISION...	PIMA0353578	CUST # 0203920 TOOTH	SUPPLIES & SMALL TOOLS	002-1102-3136	315.99
HOLT TEXAS, LTD., A DIVISION...	WIVN0021896	Acct # 0203920 Travel to & fr...	REPAIRS & MAINTENANCE	002-1102-4510	897.50
E & R SUPPLY CO., INC	221426	ACCT # 0023750 HOSE END P...	SUPPLIES & SMALL TOOLS	002-1102-3136	33.80
ASSOCIATED SUPPLY COMPAN...	PSO234447-1	CUST # BP0068193 KEY	SUPPLIES & SMALL TOOLS	002-1102-3136	179.32
O'REILLY AUTOMOTIVE, INC.	0642-403574	CUST # 188092 REFLECTORS	SUPPLIES & SMALL TOOLS	002-1102-3136	24.70
SEAN MATTHEW MANN	125222	# 2010 FUSE HOLDER	SUPPLIES & SMALL TOOLS	002-1102-3136	19.67
O'REILLY AUTOMOTIVE, INC.	0642-403851	CUST # 188092 HOSE CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	32.48
SEAN MATTHEW MANN	125269	# 2010 9 PC CAT TEETH SET	SUPPLIES & SMALL TOOLS	002-1102-3136	148.85
SEAN MATTHEW MANN	125361	# 2010 GLASS CLEANER 18OZ	SUPPLIES & SMALL TOOLS	002-1102-3136	57.42
SEAN MATTHEW MANN	125364	# 2010 2 GAL POLY SPRAYER	SUPPLIES & SMALL TOOLS	002-1102-3136	93.98
SEAN MATTHEW MANN	125367	# 2010 ENGINE OIL COOLER LI...	SUPPLIES & SMALL TOOLS	002-1102-3136	87.99
ENTERPRISE FM TRUST	2674	Unit Road Lease	Vehicle Leases	002-1102-4851	3,644.82
SEAN MATTHEW MANN	125627	ACCT # 2010 9 PC CAT TEETH ...	SUPPLIES & SMALL TOOLS	002-1102-3136	148.85
Department 1102 - VEHICLE MAINTENANCE Total:					6,825.21

Department : 1103 - FLEET MAINTENANCE					
INTERSTATE BATTERIES-METR...	321007655	Acct # 3810 2 MTP-65	OPERATING SUPPLIES	002-1103-3135	559.56
SEAN MATTHEW MANN	125277	# 6000 FHP TRUFLEX V-BELT	OPERATING SUPPLIES	002-1103-3135	16.36
CINTAS CORPORATION #86	4082939365	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	93.99
XL PARTS, LLC	0416XX2741	ACCT # 490093 SQUARE AIR FI...	OPERATING SUPPLIES	002-1103-3135	384.47
XL PARTS, LLC	0416XX9358	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	-149.26

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
XL PARTS, LLC	0416XY0237	ACCT # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	60.72
LOCKHART MOTOR CO.,INC.	T48323	CUST # 3810 KIT - TERMINAL	OPERATING SUPPLIES	002-1103-3135	35.30
Department 1103 - FLEET MAINTENANCE Total:					1,001.12
Fund 002 - UNIT ROAD FUND Total:					64,325.26
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
NBS HOLDINGS, LLC	3844	Book Preservation	BINDING	003-3000-5615	16,170.00
Department 3000 - COUNTY CLERK EXP Total:					16,170.00
Fund 003 - RECORDS PRESERVATION FUND Total:					16,170.00
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3093221143	ACCT # 422NHLBG4 APRIL 202...	OTHER CAPITAL OUTLAY	005-1000-5910	425.00
Department 1000 - DEPARTMENTS - Header Total:					425.00
Fund 005 - LAW LIBRARY FUND Total:					425.00
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT					
Department : 0000 - UNDESIGNATED					
FRENCH & FRENCH ENTERPRIS...	669	Acct # ASTX-20-0156-E Level 2...	PUBLIC HEALTH EXPENSES #2	007-0000-3113	4,024.46
FRENCH & FRENCH ENTERPRIS...	673	ASTX-20-0147-E	PUBLIC HEALTH EXPENSES #2	007-0000-3113	1,829.28
Department 0000 - UNDESIGNATED Total:					5,853.74
Fund 007 - CORONAVIRUS RELIEF FUND GRANT Total:					5,853.74
Fund: 010 - GRANT FUND - GENERAL					
Department : 1000 - DEPARTMENTS - Header					
CELLULAR CONTROLLED PROD...	29852	ACCT # 1592 TRAP UPGRADE	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	1,043.97
CELLULAR CONTROLLED PROD...	27881	ACCT # 1592 MONTHLY SERVI...	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	999.00
Department 1000 - DEPARTMENTS - Header Total:					2,042.97
Department : 4323 - CONSTABLES - PCT 3					
HAELY KENNEY	5072021	1 ATTEMPT	Operating Exp-PCT 3	010-4323-4515	20.00
Department 4323 - CONSTABLES - PCT 3 Total:					20.00
Department : 6640 - CODE INVESTIGATOR					
PRINTING SOLUTIONS	100146	COPIES BW TIRE COLLECTION ...	COMMUNITY COLLECTION EV...	010-6640-3162	30.75
Department 6640 - CODE INVESTIGATOR Total:					30.75
Fund 010 - GRANT FUND - GENERAL Total:					2,093.72
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 4310 - COUNTY JAIL					
JOHNSON CONTROLS, INC	44369910	04/01/2021 - 04/30/2021	MACHINERY & EQUIP-JOHN...	013-4310-5312	87,926.00
Department 4310 - COUNTY JAIL Total:					87,926.00
Department : 6520 - BUILDING MAINTENANCE					
JOHNSON CONTROLS, INC	44369910	04/01/2021 - 04/30/2021	MACHINERY & EQUIP-JOHN...	013-6520-5312	33,330.00
Department 6520 - BUILDING MAINTENANCE Total:					33,330.00
Fund 013 - CAPITAL PROJECTS FUND Total:					121,256.00
Grand Total:					404,814.06

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	194,690.34
002 - UNIT ROAD FUND	64,325.26
003 - RECORDS PRESERVATION FUND	16,170.00
005 - LAW LIBRARY FUND	425.00
007 - CORONAVIRUS RELIEF FUND GRANT	5,853.74
010 - GRANT FUND - GENERAL	2,093.72
013 - CAPITAL PROJECTS FUND	121,256.00
Grand Total:	404,814.06

Account Summary

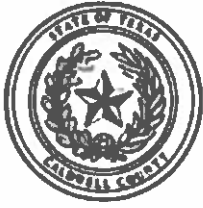
Account Number	Account Name	Expense Amount
001-1281	TICKETS - NET DATA (ne...	814.00
001-2120-4260	TRANSPORTATION	113.36
001-2140-3110	OFFICE SUPPLIES	127.23
001-2150-3110	OFFICE SUPPLIES	2.67
001-2300	DUE TO PARKS & WILDLIF...	170.00
001-2308	DUE TO ADR-Alternative D...	680.00
001-2835	DUE TO GRAVES, HUMPH...	12,480.67
001-3200-3050	DUES & SUBSCRIPTIONS	1,972.11
001-3200-4315	PUBLICATIONS	773.98
001-3200-4851	Vehicle Leases	555.85
001-3220-3110	OFFICE SUPPLIES	229.35
001-3230-3110	OFFICE SUPPLIES	65.00
001-3230-4011	ADMINISTRATIVE EXPEND...	244.45
001-3230-4080	ADULT - ATTY LITIGATION...	15.00
001-3230-4160	ADULT - INDIGENT ATTO...	16,323.00
001-3240-3110	OFFICE SUPPLIES	109.00
001-3240-4160	ADULT - INDIGENT ATTO...	1,940.00
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-3110	OFFICE SUPPLIES	78.15
001-3253-3110	OFFICE SUPPLIES	1,071.50
001-3253-3120	POSTAGE	550.00
001-3254-3110	OFFICE SUPPLIES	45.00
001-3254-4260	TRANSPORTATION	13.10
001-4300-3130	OPERATING SUPPLIES	33.00
001-4300-4841	Lease-REPAIR & MAINTEN...	128.00
001-4300-4851	Vehicle Leases	17,528.59
001-4310-3100	FOOD SUPPLIES	9,153.89
001-4310-3130	OPERATING SUPPLIES	2,242.66
001-4310-4110	PROFESSIONAL SERVICES	14,911.96
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENANCE	1,622.45
001-4310-4841	Lease-REPAIR & MAINTEN...	16.00
001-4310-4851	Vehicle Leases	2,545.42
001-4321-3110	OFFICE SUPPLIES	342.00
001-4321-4851	Vehicle Leases	2,328.43
001-4322-3110	OFFICE SUPPLIES	771.50
001-4322-4841	Lease-REPAIR & MAINTEN...	16.00
001-4322-4851	Vehicle Leases	2,478.77
001-4323-4841	Lease-REPAIR & MAINTEN...	16.00
001-4323-4851	Vehicle Leases	2,605.27
001-4324-4841	Lease-REPAIR & MAINTEN...	16.00
001-4324-4851	Vehicle Leases	3,520.17
001-6510-2040	WORKERS' COMP.	4,709.00
001-6510-3300	Lobbyist - Current	4,000.00
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	7,244.20
001-6510-4123	AUTOPSY	995.00
001-6510-4610	RENTALS	5,418.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4851	Vehicle Leases	605.65
001-6510-4853	County Fleet-Tags-Titles	7.50
001-6520-3130	OPERATING SUPPLIES	319.84
001-6520-3140	UNIFORMS	389.08
001-6520-3500	JP3 SIMON BUILDING-MA...	78.23
001-6520-3510	LULING ANNEX	5,789.34
001-6520-3530	MARKET ST. ANNEX-LOCK...	36.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	1,567.48
001-6520-3550	JUDICIAL CENTER-LOCKH...	155.42
001-6520-3560	JP1/DRC BUILDING-LOCK...	50.98
001-6520-3600	BUILDING MAINTENANCE...	48.55
001-6520-3610	COUNTY BARN-DALE/LUL...	168.71
001-6520-4510	REPAIRS & MAINTENANCE	987.90
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTHO...	1,276.20
001-6550-3110	OFFICE SUPPLIES	346.02
001-6550-3120	POSTAGE	1,000.00
001-6550-4124	Site Support	5,026.00
001-6550-4810	TRAINING	3,655.00
001-6560-3050	DUES & SUBSCRIPTIONS	289.88
001-6560-3110	OFFICE SUPPLIES	284.48
001-6560-4260	TRANSPORTATION	115.36
001-6560-4810	TRAINING	167.65
001-6570-3110	OFFICE SUPPLIES	41.78
001-6570-4810	TRAINING	169.99
001-6590-3110	OFFICE SUPPLIES	36.88
001-6590-4810	TRAINING	375.00
001-6610-3110	OFFICE SUPPLIES	55.04
001-6610-4260	TRANSPORTATION	348.20
001-6640-4851	Vehicle Leases	661.79
001-6650-4841	Lease-REPAIRS & MAINT...	14.16
001-6650-4851	Vehicle Leases	1,187.34
001-7600-4114	ANIMAL CONTROL EXPEN...	42,789.22
001-7620-4312	SANITY HEARINGS	1,372.00
001-7620-4320	INDIGENT FUNERAL	1,325.00
002-1101-3130	OPERATING SUPPLIES	1,747.12
002-1101-3138	HARWOOD RD.-CULVERT	2,395.00
002-1101-3140	UNIFORMS	694.60
002-1101-3143	FLEX BASE MATERIALS	28,909.20
002-1101-3163	FUEL	9,794.12
002-1101-3181	SIGNS	6,065.00
002-1101-3190	TIRES	6,774.05
002-1101-4610	RENTALS	119.84
002-1102-3136	SUPPLIES & SMALL TOOLS	2,282.89
002-1102-4510	REPAIRS & MAINTENANCE	897.50
002-1102-4851	Vehicle Leases	3,644.82
002-1103-3135	OPERATING SUPPLIES	907.13
002-1103-3140	UNIFORMS	93.99
003-3000-5615	BINDING	16,170.00
005-1000-5910	OTHER CAPITAL OUTLAY	425.00
007-0000-3113	PUBLIC HEALTH EXPENSES...	5,853.74
010-1000-4850	MISCELLANEOUS--OTHER...	2,042.97
010-4323-4515	Operating Exp-PCT 3	20.00
010-6640-3162	COMMUNITY COLLECTION..	30.75
013-4310-5312	MACHINERY & EQUIP-JO...	87,926.00
013-6520-5312	MACHINERY & EQUIP-JO...	33,330.00
	Grand Total:	404,814.06

Project Account Summary

Project Account Key	Expense Amount
None	404,814.06
Grand Total:	404,814.06



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
5-FMEC	S-F MECHANICAL GROUP, INC					1,348.20
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 81305 AUSTIN, Texas 78708-1305			05/18/2021	1,348.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35747	REPLACE HW RECIRCULATING PUMP ON ON AC	04/28/2021	05/25/2021	0.00	1,348.20	

Vendor Number	Vendor Name					Total Vendor Amount
ADAROW	ADAM D. ROWINS					406.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 341152 AUSTIN, Texas 78734-		05/18/2021	406.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-153 6	CAUSE # 20-FL-153 S.G.P.		05/03/2021	05/25/2021	0.00	84.00
20-FL-228 7	CAUSE # 20-FL-228 I.B.		05/03/2021	05/25/2021	0.00	42.00
20-FL-328 5	CAUSE # 20-FL-328 A.L.		05/03/2021	05/25/2021	0.00	70.00
20-FL-382 5	CAUSE # 20-FL-382 C.H.		05/03/2021	05/25/2021	0.00	210.00

Vendor Number	Vendor Name					Total Vendor Amount
JAMHAN	ADOPTION LAW FIRM OF TEXAS, PC					1,029.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		102 WONDER WORLD DRIVE, 304-168 SAN MARCOS, Texas 78666-			05/18/2021	1,029.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-FL-091 6	CAUSE # 19-FL-091 JS/OS/AS/AS	05/12/2021	05/25/2021	0.00	959.00	
19-FL-617 3	CAUSE # 19-FL-617 AJ/BJ/CJ/DJ	05/12/2021	05/25/2021	0.00	70.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					542.51
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184			05/18/2021	542.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19QX-FK99-PTK1	ACCT # A283QXJ1JFKNJJ / PLANTRONICS-CS540 CONVE	05/06/2021	05/25/2021	0.00	284.48	
1HF1-NGCM-Y1PV	ACCT # A283QXJ1JFKNJJ / ZEBRA 800011-140 YMCKO C	05/09/2021	05/25/2021	0.00	88.04	
1QJL-KX31-9H9L	ACCT # A283QXJ1JFKNJJ ION AUDIO BLOCK ROCKER PLUS	05/05/2021	05/25/2021	0.00	169.99	

Vendor Number	Vendor Name					Total Vendor Amount
ANGRAW	ANGELA RAWLINSON					113.36
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 1400 LOCKHART, Texas 78644			05/18/2021	113.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5042021	TRAVEL 4/19 - 22/21	05/04/2021	05/25/2021	0.00	113.36	

Vendor Number	Vendor Name						Total Vendor Amount
SETFAM	ASCENSION SETON						65.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P. O. BOX 16144 BELFAST, Maine 04915-4056			05/18/2021	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1543936	PHELPS, JOHN G DOB: 1/03/1962 DOS: 4/16/21	04/20/2021	05/25/2021	0.00	65.00		

Payment Register

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Vendor Number <u>ASCO</u>	Vendor Name ASSOCIATED SUPPLY COMPANY, INC					Total Vendor Amount 516.84
Payment Type Check	Payment Number	Remittance Address 12805 U.S. 290 MANOR, Texas 78653-	Payment Date 05/18/2021	Payment Amount 516.84		
Payable Number <u>PSO233057-1</u>	Description CUST # BP0068193 RIM	Payable Date 04/23/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 337.52	
<u>PSO234447-1</u>	CUST # BP0068193 KEY	04/27/2021	05/25/2021	0.00	179.32	
Vendor Number <u>AUSFLA</u>	Vendor Name AUSTIN FLAG AND FLAGPOLE					Total Vendor Amount 41.78
Payment Type Check	Payment Number	Remittance Address 8407 SOUTH FIRST AUSTIN, Texas 78748	Payment Date 05/18/2021	Payment Amount 41.78		
Payable Number <u>54520</u>	Description HISTORICAL FLAG - GONZALEZ	Payable Date 05/03/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 41.78	
Vendor Number <u>BCCLAN</u>	Vendor Name BCC LANGUAGES, LLC					Total Vendor Amount 200.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 5912 SAN ANTONIO, Texas 78201-	Payment Date 05/18/2021	Payment Amount 200.00		
Payable Number <u>21200</u>	Description SPANISH / CPS CASE ITIO: A.E. # 21-FL034	Payable Date 02/11/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number <u>BELCLE</u>	Vendor Name BELL COUNTY CLERK'S OFFICE					Total Vendor Amount 1,372.00
Payment Type Check	Payment Number	Remittance Address MENTAL HEALTH DIVISION P.O. BOX 480 BELTON, Texas 76513-	Payment Date 05/18/2021	Payment Amount 1,372.00		
Payable Number <u>MI-15080</u>	Description Mental Health Evals	Payable Date 03/29/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 686.00	
<u>MI-15107</u>	Mental Health Evals	04/06/2021	05/25/2021	0.00	686.00	
Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number	Remittance Address 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644	Payment Date 05/18/2021	Payment Amount 1,200.00		
Payable Number <u>27042021</u>	Description Counseling Sessions Bluebonnet Blanket PO	Payable Date 05/05/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 1,200.00	
Vendor Number <u>BRAMAT</u>	Vendor Name BRAUNTEX MATERIALS, INC.					Total Vendor Amount 28,909.20
Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 05/18/2021	Payment Amount 28,909.20		
Payable Number <u>121550</u>	Description RFB 20CCP06B Road Materials	Payable Date 04/30/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 28,909.20	
Vendor Number <u>CALTAX</u>	Vendor Name CALDWELL COUNTY TAX ASSESSOR					Total Vendor Amount 7.50
Payment Type Check	Payment Number	Remittance Address 110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	Payment Date 05/18/2021	Payment Amount 7.50		
Payable Number <u>1364104</u>	Description VIN # 9008 TAG # 1364104	Payable Date 05/04/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 7.50	

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Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 3,004.42
Payment Type Check	Payment Number	Remittance Address PO BOX 569100 DALLAS, Texas 75356-9100	Payment Date 05/18/2021	Payment Amount 3,004.42		
Payable Number <u>42021</u>	Description ACCT # ENDS W/1237	Payable Date 05/11/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 3,004.42	
Vendor Number <u>CAROHL</u>	Vendor Name CARL R. OHLENDORF INSURANCE					Total Vendor Amount 50.00
Payment Type Check	Payment Number	Remittance Address 115 S. MAIN LOCKHART, Texas 78644	Payment Date 05/18/2021	Payment Amount 50.00		
Payable Number <u>18086</u>	Description POLICY # 64656404 ACCT # CALDW01 AMY HORNE BOND	Payable Date 04/15/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number <u>CELCON</u>	Vendor Name CELLULAR CONTROLLED PRODUCTS					Total Vendor Amount 2,042.97
Payment Type Check	Payment Number	Remittance Address DBA CELLGATE, WIRELESS TRAPS, & CELACCESS 2150 CHENAULT CARROLLTON, Texas 75006-	Payment Date 05/18/2021	Payment Amount 2,042.97		
Payable Number <u>27881</u>	Description Feral hog wireless trap fee	Payable Date 04/01/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 999.00	
Payable Number <u>29852</u>	Description Feral hog grant expenses	Payable Date 03/12/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 1,043.97	
Vendor Number <u>CENDIS</u>	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					Total Vendor Amount 680.00
Payment Type Check	Payment Number	Remittance Address 300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	Payment Date 05/18/2021	Payment Amount 680.00		
Payable Number <u>42021</u>	Description FINES COLLECTED IN APRIL 2021	Payable Date 05/13/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 680.00	
Vendor Number <u>CENAIR</u>	Vendor Name CENTURY HVAC DISTRIBUTING					Total Vendor Amount 280.32
Payment Type Check	Payment Number	Remittance Address PO BOX 301290 DALLAS, Texas 75303-1290	Payment Date 05/18/2021	Payment Amount 280.32		
Payable Number <u>10800015</u>	Description PICK TICKET # 8136452 MUKIT MAGNETIC UMBRELLA KIT	Payable Date 04/29/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 280.32	
Vendor Number <u>CHALAU</u>	Vendor Name CHARLES E. LAURENCE, M.D.					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number	Remittance Address 1301 SOUTH MEDINA LOCKHART, Texas 78644	Payment Date 05/18/2021	Payment Amount 1,000.00		
Payable Number <u>70962</u>	Description Medical Director	Payable Date 05/01/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 1,000.00	
Vendor Number <u>CINDUR</u>	Vendor Name CINDY A. DURAN					Total Vendor Amount 1,624.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 3043 UNIVERSAL CITY, Texas 78148-	Payment Date 05/18/2021	Payment Amount 1,624.00		
Payable Number <u>20-FL-382 1</u>	Description CAUSE # 20-FL-382 C.H.	Payable Date 05/03/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 203.00	
Payable Number <u>21-FL-093</u>	Description CAUSE # 21-FL-093 S.T.	Payable Date 05/03/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 329.00	
Payable Number <u>21-FL-132</u>	Description CAUSE # 21-FL-132 DL/FL/ML	Payable Date 05/12/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 1,092.00	

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Vendor Number	Vendor Name				Total Vendor Amount
CINTAS	CINTAS CORPORATION #86				1,177.67
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 650838 DALLAS, Texas 75265-0838	05/18/2021	1,177.67	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4081559839	SOLD TO # 13228013 PAYER # 13242157	04/15/2021	05/25/2021	0.00	97.27
4082216605	SOLD TO # 13228013 PAYER # 13242157	04/22/2021	05/25/2021	0.00	97.27
4082939161	SOLD TO # 13232687 PAYER # 13243034	04/29/2021	05/25/2021	0.00	154.07
4082939302	SOLD TO # 13232664 PAYER # 13243034	04/29/2021	05/25/2021	0.00	275.67
4082939313	SOLD TO # 13228849 PAYER # 13243034	04/29/2021	05/25/2021	0.00	264.86
4082939349	SOLD TO # 13228013 PAYER # 13242157	04/29/2021	05/25/2021	0.00	97.27
4082939365	SOLD TO # 13228085 PAYER # 13242165	04/29/2021	05/25/2021	0.00	93.99
4083511258	SOLD TO # 13228013 PAYER # 13242157 BLDG M	05/06/2021	05/25/2021	0.00	97.27

Vendor Number	Vendor Name				Total Vendor Amount
CITLOC	CITY OF LOCKHART				42,789.22
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 239 LOCKHART, Texas 78644	05/18/2021	974.17	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ASL 21-008	Animal Shelter - Cats/Dogs Fees Emancipet Invoices	05/01/2021	05/25/2021	0.00	974.17
Check		P.O. BOX 239 LOCKHART, Texas 78644	05/18/2021	41,815.05	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ASV 21-Q2	Animal Shelter - Cats/Dogs Fees Emancipet Invoices	04/01/2021	05/25/2021	0.00	41,815.05

Vendor Number	Vendor Name				Total Vendor Amount
CLOEQU	CLOSNER EQUIPMENT CO. INC.				282.94
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 917 SCHERTZ, Texas 78154	05/18/2021	282.94	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0065698	CUST ID: CALDWELL ROSCO, THERMOMETER PENCIL	04/16/2021	05/25/2021	0.00	282.94

Vendor Number	Vendor Name				Total Vendor Amount
COLWIS	COLIN WISE				250.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	05/18/2021	250.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-C-2847	CAUSE # 21-C-2847 AJJ	05/07/2021	05/25/2021	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
COMPRI	COMAL COUNTY PRINT SHOP				44.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1297 CHURCH HILL DRIVE, 203 NEW BRAUNSFELS, Texas 78130-	05/18/2021	44.45	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REF # JV 010.033.5215	VENDOR 12659 ENVELOPES - CALDWELL CO ENVELOPES	04/09/2021	05/25/2021	0.00	44.45

Vendor Number	Vendor Name				Total Vendor Amount
CORSEB	CORBIN SEBESTYEN				196.44
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1523 TWIN ISLAND DR LOCKHART, Texas 78644-	05/18/2021	196.44	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52021	MILEAGE FOR 1/04 - 3/31/21	05/10/2021	05/25/2021	0.00	196.44

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Vendor Number DAVBRO	Vendor Name DAVID BROOKS, ATTORNEY AT LAW			Total Vendor Amount 100.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	Payment Date 05/18/2021	Payment Amount 100.00
Payable Number 4302021	Description MONTH DUE - APRIL 2021	Payable Date 04/30/2021	Due Date 05/25/2021	Discount Amount 0.00
				Payable Amount 100.00
Vendor Number DAVKAU	Vendor Name DAVIS KAUFMAN, PLLC			Total Vendor Amount 4,000.00
Payment Type Check	Payment Number	Remittance Address 508 WEST 14TH ST AUSTIN, Texas 78701-	Payment Date 05/18/2021	Payment Amount 4,000.00
Payable Number 1607	Description Davis Kaufman	Payable Date 04/28/2021	Due Date 05/25/2021	Discount Amount 0.00
				Payable Amount 4,000.00
Vendor Number DEVCOE	Vendor Name DEVANTE COE			Total Vendor Amount 769.20
Payment Type Check	Payment Number	Remittance Address 221 PEACH, APT. 1008 LULING, Texas 78648-	Payment Date 05/18/2021	Payment Amount 769.20
Payable Number INV-000017	Description Blanket PO for Devante Coe	Payable Date 04/29/2021	Due Date 05/25/2021	Discount Amount 0.00
				Payable Amount 769.20
Vendor Number DEWPOT	Vendor Name DEWITT POTH & SON			Total Vendor Amount 1,232.27
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995	Payment Date 05/18/2021	Payment Amount 1,232.27
Payable Number 615030-2	Description ACCT # 12430 BINDER, MEDIA, GAPLESS	Payable Date 05/05/2021	Due Date 05/05/2021	Discount Amount 0.00
				Payable Amount -50.95
640407-1	ACCT # 12430 BINDER VALUE 1" YELLOW	04/30/2021	05/25/2021	0.00
				5.64
641879-1	ACCT # 12430 RUBBERBANDS, SIZE # 19, 1/4LB	04/28/2021	05/25/2021	0.00
				7.48
642613-0	ACCT # 12430 ENVELOPES	05/03/2021	05/25/2021	0.00
				109.00
642915-0	ACCT # 12430 SPOT PAPER - LETTER	05/04/2021	05/25/2021	0.00
				78.15
643041-0	ACCT # 12430 SPOT PAPER - LETTER	05/06/2021	05/25/2021	0.00
				88.13
643041-1	ACCT # 12430 TISSUE, ULTRA SFT, WHT	05/07/2021	05/25/2021	0.00
				38.80
643376-0	ACCT # 12430 BOX, STOR/FILE, MED DUTY, 12PK	05/07/2021	05/25/2021	0.00
				433.76
643434-0	ACCT # 12430 PORTFOLIO, 2 PKT, BRT ASST	05/10/2021	05/25/2021	0.00
				61.52
643707-0	ACCT # 12430 SHREDDER, 62MC MICRO CUT	05/11/2021	05/25/2021	0.00
				460.74
Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC			Total Vendor Amount 2,395.00
Payment Type Check	Payment Number	Remittance Address 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	Payment Date 05/18/2021	Payment Amount 2,395.00
Payable Number 2103019	Description Engineering expenses Harwood Rd	Payable Date 04/02/2021	Due Date 05/25/2021	Discount Amount 0.00
				Payable Amount 1,040.00
2104017	Engineering expenses Harwood Rd	04/30/2021	05/25/2021	0.00
				1,355.00
Vendor Number E&RSUP	Vendor Name E & R SUPPLY CO., INC			Total Vendor Amount 110.70
Payment Type Check	Payment Number	Remittance Address 1717 S. CHADBOURNE SAN ANGELO, Texas 76903-	Payment Date 05/18/2021	Payment Amount 110.70
Payable Number 221377	Description ACCT # 0023750 HOSE END PERM	Payable Date 04/22/2021	Due Date 05/25/2021	Discount Amount 0.00
				Payable Amount 76.90
221426	ACCT # 0023750 HOSE END PERM R12	04/27/2021	05/25/2021	0.00
				33.80

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Vendor Number EDUESC	Vendor Name EDUARDO XAVIER ESCOBAR					Total Vendor Amount 890.00
Payment Type Check	Payment Number	Remittance Address C/O REESE & WILLIAMSON, L.L.P P.O. BOX 887 GONZALES, Texas 78629	Payment Date 05/18/2021	Payment Amount 890.00		
Payable Number 2855-21-CC	Description CAUSE # 2855-21-CC EMILY ESTRADA	Payable Date 05/07/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 450.00	
2857-21CC	CAUSE # 2857-21CC / 2846-20CC JULIO T R IRACHETA	05/04/2021	05/25/2021	0.00	440.00	
Vendor Number ELESYS	Vendor Name ELECTION SYSTEMS & SOFTWARE INC.					Total Vendor Amount 8,681.00
Payment Type Check	Payment Number	Remittance Address 6055 PAYSHERE CIRCLE CHICAGO, Illinois 60674	Payment Date 05/18/2021	Payment Amount 8,681.00		
Payable Number 1172887	Description ES&S Non Compliant Invoice	Payable Date 11/23/2020	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 5,026.00	
CD2002012	Project Management Training	04/30/2021	05/25/2021	0.00	1,827.50	
CD2002013	Training Tabulation	04/30/2021	05/25/2021	0.00	1,827.50	
Vendor Number ENTFMT	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 39,686.20
Payment Type Check	Payment Number	Remittance Address PO BOX 800089 KANSAS CITY, Missouri 64180-0089	Payment Date 05/18/2021	Payment Amount 39,686.20		
Payable Number 2674	Description Caldwell County Enterprise Purchase Order	Payable Date 05/05/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 39,686.20	
Vendor Number ENVSAF	Vendor Name ENVIRONMENTAL SAFETY, INC					Total Vendor Amount 498.75
Payment Type Check	Payment Number	Remittance Address 1070 MIDDLE COUNTRY ROAD, SUITE 7-107 SELDEN, New York 11784-	Payment Date 05/18/2021	Payment Amount 498.75		
Payable Number 14673	Description ACCT # 5123987268 ORANGE ACTION	Payable Date 04/14/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 498.75	
Vendor Number ESMCHA	Vendor Name ESMERALDA CHAN					Total Vendor Amount 94.65
Payment Type Check	Payment Number	Remittance Address PO BOX 605 LULING, Texas 78648-0605	Payment Date 05/18/2021	Payment Amount 94.65		
Payable Number 43021	Description TRAVEL 4/27 - 28 /21	Payable Date 04/30/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 94.65	
Vendor Number EWEAC	Vendor Name EWEAC					Total Vendor Amount 6,475.00
Payment Type Check	Payment Number	Remittance Address 1218 Water Park Rd Wimberly, Texas 78676-	Payment Date 05/18/2021	Payment Amount 6,475.00		
Payable Number EWEAC INVOICE	Description servcies 9-22 to 10-31	Payable Date 05/10/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 6,475.00	
Vendor Number FARBRO	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 05/18/2021	Payment Amount 569.88		
Payable Number 83461836	Description Farmers Brothers Coffee Blanket PO	Payable Date 04/29/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 569.88	

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Vendor Number	Vendor Name		Total Vendor Amount
FERIOS	FERRIS JOSEPH PRODUCE, INC.		736.41
Payment Type	Payment Number	Remittance Address	Payment Date
Check		113 BUFKIN LN LOCKHART, Texas 78644	05/18/2021
			736.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116756	Blanket PO for Jail	04/29/2021	05/25/2021	0.00	50.50
116757	Blanket PO for Jail	04/30/2021	05/25/2021	0.00	152.00
116802	Blanket PO for Jail	05/01/2021	05/25/2021	0.00	123.50
116806	Blanket PO for Jail	05/03/2021	05/25/2021	0.00	70.00
116826	Blanket PO for Jail	05/05/2021	05/25/2021	0.00	46.00
116840	Blanket PO for Jail	05/06/2021	05/25/2021	0.00	30.25
116849	Blanket PO for Jail	05/07/2021	05/25/2021	0.00	108.70
116892	Blanket PO for Jail	05/08/2021	05/25/2021	0.00	70.96
116896	Blanket PO for Jail	05/10/2021	05/25/2021	0.00	84.50

Vendor Number	Vendor Name		Total Vendor Amount
FLOPLU	FLOORS PLUS		215.28
Payment Type	Payment Number	Remittance Address	Payment Date
Check		PO BOX 128 LOCKHART, Texas 78644	05/18/2021
			215.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
648590	2 BOXES BURKE VINYL PLANK FLOOR	05/05/2021	05/25/2021	0.00	215.28

Vendor Number	Vendor Name		Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO		229.68
Payment Type	Payment Number	Remittance Address	Payment Date
Check		P.O. BOX 841940 DALLAS, Texas 75284	05/18/2021
			229.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3038383618	Blanket PO for Jail	05/03/2021	05/25/2021	0.00	229.68

Vendor Number	Vendor Name		Total Vendor Amount
PAURES	FRENCH & FRENCH ENTERPRISES, LLC		5,853.74
Payment Type	Payment Number	Remittance Address	Payment Date
Check		2112 RUTLAND DR., STE 200 AUSTIN, Texas 78758-	05/18/2021
			5,853.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
669	Paul Davis COVID Cleaning	01/20/2021	05/25/2021	0.00	4,024.46
673	COVID 19 Cleaning Court house 12.22.2020	01/25/2021	05/25/2021	0.00	1,829.28

Vendor Number	Vendor Name		Total Vendor Amount
GLEWIL	GLENN WILLIAMS		770.00
Payment Type	Payment Number	Remittance Address	Payment Date
Check		9219 ANDERSON MILL RD # 1022 AUSTIN, Texas 78729-	05/18/2021
			770.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-106_4	CAUSE # 20-FL-106 A.M.	05/03/2021	05/25/2021	0.00	140.00
21-FL-132	CAUSE # 21-FL-132 D.L.	05/12/2021	05/25/2021	0.00	630.00

Vendor Number	Vendor Name		Total Vendor Amount
GRAING	GRAINGER		489.88
Payment Type	Payment Number	Remittance Address	Payment Date
Check		DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	05/18/2021
			489.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9876461345	ACCT # 841505548 PRECISION I.C. THRMETR,	04/21/2021	05/25/2021	0.00	77.58
9878457812	ACCT # 841505548 HI-VIS BOMBER JACKET, INSLTD, LIM	04/23/2021	05/25/2021	0.00	309.68
9883765316	ACCT # 841505548 TYPE L, HARD LENGHT, 3/4 IN X5	04/28/2021	05/25/2021	0.00	18.99
9885196320	ACCT # 841505548 DATA CABLE, 2 WIRE, GRAY, 500 FT	04/29/2021	05/25/2021	0.00	72.42

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<u>9885607821</u>	ACCT # 841505548	ELECTRICAL BOX, PLASTIC 1 GANG	04/29/2021	05/25/2021	0.00	11.21
Vendor Number	Vendor Name					Total Vendor Amount
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					12,480.67
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482		05/18/2021		12,480.67
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>42021</u>	COLLECTIONS FOR THE JPS	05/13/2021	05/25/2021	0.00		12,480.67
Vendor Number	Vendor Name					Total Vendor Amount
<u>GREPRO</u>	GREEN PRO SOLUTIONS					999.25
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		PO BOX 772727 CORAL SPRINGS, Florida 33077-		05/18/2021		999.25
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>19993</u>	ACCT # 3414 PEN_LUB_DEM_PROTECTANT ALL IN ONE	05/04/2021	05/25/2021	0.00		499.75
<u>19996</u>	ACCT # 3414 M70 EG	05/04/2021	05/25/2021	0.00		499.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>HAEKEN</u>	HAELY KENNEY					20.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		P.O. BOX 254 DALE, Texas 78616-		05/18/2021		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>5072021</u>	1 ATTEMPT	05/07/2021	05/25/2021	0.00		20.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOF SUP</u>	HOFMANN'S SUPPLY					119.84
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		440 S. GUADALUPE SAN MARCOS, Texas 78666		05/18/2021		119.84
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>851037</u>	CUST # 01734 ACETYLENE SMALL	04/30/2021	05/25/2021	0.00		119.84
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					1,213.49
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		P.O. BOX 650345 DALLAS, Texas 75265-0345		05/18/2021		1,213.49
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>PIMA0353578</u>	CUST # 0203920 TOOTH	04/22/2021	05/25/2021	0.00		315.99
<u>WIVN0021896</u>	Holt Cat Warenty Item Repair	04/26/2021	05/25/2021	0.00		897.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOPHAD</u>	HOPPY HADEN					115.36
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		5145 SILVER MINE RD HARWOOD, Texas 78632-		05/18/2021		115.36
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>43021</u>	TRAVEL 4/30/21	04/30/2021	05/25/2021	0.00		115.36
Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					559.56
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		P.O. BOX 17187 AUSTIN, Texas 78744-		05/18/2021		559.56
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>321007655</u>	Blanket PO for Interstate Battery	04/23/2021	05/25/2021	0.00		559.56

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Vendor Number	Vendor Name			Total Vendor Amount
JANWIL	JANA CLIFT-WILLIAMS			2,688.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 1777 KYLE, Texas 78640	05/18/2021	2,688.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16-FL-005 26	CAUSE # 16-FL-005 S.G.	05/03/2021	05/25/2021	0.00	161.00
16-FL-005 27	CAUSE # 16-FL-005 S.G.	05/12/2021	05/25/2021	0.00	273.00
19-FL-091 17	CAUSE # 19-FL-091 J.S.	05/03/2021	05/25/2021	0.00	434.00
19-FL-197 12	CAUSE # 19-FL-197 SW	05/12/2021	05/25/2021	0.00	133.00
20-A-312 2	CAUSE # 20-A-312 FLORES CHILDREN	04/20/2021	05/25/2021	0.00	378.00
20-FL-268 6	CAUSE # 20-FL-268 AM	05/12/2021	05/25/2021	0.00	329.00
20-FL-412 4	CAUSE # 20-FL-412 P.A.	05/12/2021	05/25/2021	0.00	322.00
21-FL-034 1	CAUSE # 21-FL-034 A.E.	05/03/2021	05/25/2021	0.00	266.00
21-FL-140	CAUSE # 21-FL-140	05/12/2021	05/25/2021	0.00	392.00

Vendor Number	Vendor Name			Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL			1,161.08
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215	05/18/2021	1,161.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2102-213114	ACCT # 1-99 TEE 90 PVC 40 3/4X3/4X1/2	02/20/2021	05/25/2021	0.00	2.95
2103-244664	ACCT # 1-99 WIRE 12THHN STR BLK 500'	03/25/2021	05/25/2021	0.00	450.00
2103-244702	ACCT # 1-99 WIRE 12THHN STR BLK 500'	03/25/2021	05/25/2021	0.00	-450.00
2104-253446	ACCT # 1-99 BOX SQ 1 1/2"D 1/2-3/4"K	04/05/2021	05/25/2021	0.00	44.64
2104-253636	ACCT # 1-99 GLV LTHR DRVR GOATSKIN	04/05/2021	05/25/2021	0.00	85.11
2104-254384	ACCT # 1-99 GOJO ORIG HAND CLNR 14OZ	04/06/2021	05/25/2021	0.00	2.79
2104-255331	ACCT # 1-99 CM AIR TL ACCESS KT	04/07/2021	05/25/2021	0.00	21.99
2104-257096	ACCT # 1-99 CORNER BRACE 2.5X1.5 Z	04/09/2021	05/25/2021	0.00	135.26
2104-257327	ACCT # 1-99 CABLE MC12-2 AL 250'	04/09/2021	05/25/2021	0.00	316.89
2104-259379	ACCT # 1-99 TRASH CAN 32 GAL GREEN ACE	04/12/2021	05/25/2021	0.00	35.98
2104-259482	ACCT # 1-99 BOX HANDY "A" BKT 1-7/8"D	04/12/2021	05/25/2021	0.00	14.36
2104-260325	ACCT # 1-99 GROUND RECEPTACLE 15A	04/13/2021	05/25/2021	0.00	11.80
2104-260339	ACCT # 1-99 GROUND RECEPTACLE 15A	04/13/2021	05/25/2021	0.00	43.70
2104-260404	ACCT # 1-99 PWR STRIP 6 OUTLET	04/13/2021	05/25/2021	0.00	20.97
2104-260504	ACCT # 1-99 STAIN MINWX QT WTHRD OAK	04/13/2021	05/25/2021	0.00	32.97
2104-262401	ACCT # 1-99 STRAP EMT 2HOLE 1/2" BG3	04/15/2021	05/25/2021	0.00	6.91
2104-263184	ACCT # 1-99 SEAL KNOCKOUT	04/16/2021	05/25/2021	0.00	17.70
2104-267302	ACCT # 1-99 FILM POLY BLK 4 MIL	04/21/2021	05/25/2021	0.00	13.99
2104-268928	ACCT # 1-99 PVC2 C"X20' DWV CC PVC PIPE	04/23/2021	05/25/2021	0.00	42.71
2104-273193	ACCT # 1-99 COUPLER LOCK UNIVERSAL	04/28/2021	05/25/2021	0.00	25.99
2104-274491	ACCT # 1-99 ADAPTR TERMINAL PVC 3/4"	04/30/2021	05/25/2021	0.00	42.46
2105-276547	ACCT # 1-99 WIRE 4/24 CAT5E RISR1000	05/03/2021	05/25/2021	0.00	10.73
2105-276557	ACCT # 1-99 WIRE 4/24 CAT5E RISR1000	05/03/2021	05/25/2021	0.00	231.18

Vendor Number	Vendor Name					Total Vendor Amount
JOHSIL	JOHN PAUL SILVA					4,995.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		225 OAK MEADOWS SAN MARCOS, Texas 78666		05/18/2021	4,995.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
333	Luling Annex Insulation	05/03/2021	05/25/2021	0.00	4,995.00	

Vendor Number	Vendor Name				Total Vendor Amount	
JOHBUT	JOHN S BUTLER				900.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 40067		05/18/2021	900.00	
		AUSTIN, Texas 78704				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-017 / 20-018	CAUSE # 20-017 / 20-018 YVONNE GLORIA	05/10/2021	05/25/2021	0.00	900.00	

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Vendor Number <u>JOHCON</u>	Vendor Name JOHNSON CONTROLS, INC					Total Vendor Amount 121,256.00
Payment Type Check	Payment Number	Remittance Address PO BOX 730068 DALLAS, Texas 75373-	Payment Date 05/18/2021	Payment Amount 121,256.00		
Payable Number <u>44369910</u>	Description Johnson Controls Caldwell County Project FY20-21	Payable Date 05/04/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 121,256.00	
Vendor Number <u>KEYROB</u>	Vendor Name KEYLA ROBERTSON					Total Vendor Amount 406.00
Payment Type Check	Payment Number	Remittance Address 7914 BREEZEWAY STREET HOUSTON, Texas 77040-	Payment Date 05/18/2021	Payment Amount 406.00		
Payable Number <u>19-FL-617_2</u>	Description CAUSE # 19-FL-617 AJ/BJ/CJ/DJ	Payable Date 05/03/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 406.00	
Vendor Number <u>KLEAND</u>	Vendor Name KLEON C. ANDREADIS					Total Vendor Amount 650.00
Payment Type Check	Payment Number	Remittance Address 608 W. 12TH STREET AUSTIN, Texas 78701-	Payment Date 05/18/2021	Payment Amount 650.00		
Payable Number <u>21-012</u>	Description CAUSE # 21-012 SUMMER MICHELLE CONAWAY	Payable Date 05/06/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 650.00	
Vendor Number <u>KRIARA</u>	Vendor Name KRISTI ANNA ARANDA					Total Vendor Amount 73.00
Payment Type Check	Payment Number	Remittance Address 5660 STATE PARK RD LOCKHART, Texas 78644-	Payment Date 05/18/2021	Payment Amount 73.00		
Payable Number <u>43021</u>	Description TRAVEL 4/27 - 28/21	Payable Date 04/30/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 73.00	
Vendor Number <u>KYRTRU</u>	Vendor Name KYRISH TRUCK CENTER OF AUSTIN					Total Vendor Amount 250.22
Payment Type Check	Payment Number	Remittance Address 8900 NORTH LOOP EAST HOUSTON, Texas 77029-	Payment Date 05/18/2021	Payment Amount 250.22		
Payable Number <u>X301104260</u>	Description # 106166 CABLE TANK MTG ASSY SURGE	Payable Date 04/19/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 250.22	
Vendor Number <u>LAWENF</u>	Vendor Name LAW ENFORCEMENT SYSTEMS, INC.					Total Vendor Amount 342.00
Payment Type Check	Payment Number	Remittance Address PO BOX 1835 CORSICANA, Texas 75151-1835	Payment Date 05/18/2021	Payment Amount 342.00		
Payable Number <u>213417</u>	Description ACCT # 78644 TX TRAFFIC TICKETS W/ WARNINGS	Payable Date 04/23/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 342.00	
Vendor Number <u>LEGTRI</u>	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES					Total Vendor Amount 1,070.00
Payment Type Check	Payment Number	Remittance Address 101-B CENTERPOINT RD SAN MARCOS, Texas 78666-	Payment Date 05/18/2021	Payment Amount 1,070.00		
Payable Number <u>2021/050</u>	Description ALFREDO HERRERA - DOT: 4/06/21	Payable Date 04/30/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 395.00	
Payable Number <u>JOHN MARCRUM FUNERAL SE</u>	Description Cremation-Marcrum	Payable Date 04/15/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 675.00	

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Vendor Number	Vendor Name			Total Vendor Amount
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT			50.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	05/18/2021	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1623451-20210430	Background checks on deceased	04/30/2021	05/25/2021	0.00	50.00

Vendor Number	Vendor Name			Total Vendor Amount
LOCTRU	LOCKHART HARDWARE			1,371.57
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-	05/18/2021	1,371.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
035426 /1	CUST # 11239 2 X 4 X 08 #1 TREATED	12/23/2020	05/25/2021	0.00	34.95
035833 /1	CUST # 11239 CLOSET FLANGE PVC 3X4"	02/01/2021	05/25/2021	0.00	10.58
036043 /1	CUT# 11239 S8 BALL VALVE 1" LF	02/22/2021	05/25/2021	0.00	83.96
036744 /1	CUST # 11239 SHLF SUPRT CLP ZINC 12PK	04/14/2021	05/25/2021	0.00	9.97
036783 /1	CUST # 11239 BATTERY - ALKALINE AAA 8PK	04/16/2021	05/25/2021	0.00	38.74
036890 /1	ACCT # 11239 FLEX TAPE CLEAR 4"X5'	04/26/2021	05/25/2021	0.00	69.95
36646 /1	CUST # 11239 CABLE MC 12-2 ALUM 50'	04/06/2021	05/25/2021	0.00	59.43
36693 /1	CUST # 11239 S-H VALVE CARTRIDGE DELT	04/09/2021	05/25/2021	0.00	32.99
36719 /1	CUST # 11239 ORIGNL TAPE 1.88X60 PK	04/12/2021	05/25/2021	0.00	39.17
36735 /1	CUST # 11239 FLOOR CLEANR FRSH 42.2OZ	04/13/2021	05/25/2021	0.00	33.96
36745 /1	CUST # 11239 HASP SWVL STPL 6" ZN	04/14/2021	05/25/2021	0.00	38.98
36773 /1	CUST # 11239 COVER SQUARE BLANK 4"	04/15/2021	05/25/2021	0.00	28.49
36783 /1	CUST # 11239 BATTERY-ALKALINE AAA 8PK	04/16/2021	05/25/2021	0.00	38.74
36802 /1	CUST # 11239 CEMENT ALL PURPOSE 4OZ	04/19/2021	05/25/2021	0.00	26.76
36804 /1	CUST # 11239 PTRAP FLEX 1-1/2" X 1-1/4"	04/19/2021	05/25/2021	0.00	24.97
36809 /1	CUST # 11239 P TRAP 1-1/2" - 1-1/4"	04/19/2021	05/25/2021	0.00	2.78
36863 /1	CUST # 11239 HANDICAP PARKING 12" X 18"	04/22/2021	05/25/2021	0.00	35.98
36895 /1	CUST # 11239 BOX CONNECTR 3/8" 100BX	04/26/2021	05/25/2021	0.00	47.27
36899 /1	CUST # 11239 2 X 4 X 8 PREMIUM SPF/DF	04/27/2021	05/25/2021	0.00	45.56
36918 /1	CUST # 11239 5LB 9X2.5 ZN WD SCREW	04/28/2021	05/25/2021	0.00	34.49
36952 /1	CUST # 11239 WASP & HORNET KILLR20OZ	04/29/2021	05/25/2021	0.00	9.48
36962 /1	CUST # 11239 C+K INT P&P SG UWB 5 GAL	04/30/2021	05/25/2021	0.00	179.99
36985 /1	CUST # 11239 RYL INT P&P SAT UWB 1 GAL	05/03/2021	05/25/2021	0.00	30.99
36986 /1	CUST # 11239 ELBOW 90 1/2" 5XS SCH40	05/03/2021	05/25/2021	0.00	20.68
36994 /1	CUST # 11239 RYL INT P&P SAT UWB 1GAL	05/04/2021	05/25/2021	0.00	30.99
37029 /1	CUST # 11239 SPRAYER BACKPACK 4 GAL	05/05/2021	05/25/2021	0.00	89.99
37034 /1	CUST # 11239 CEILING TILE RADAR 2X4'	05/05/2021	05/25/2021	0.00	15.18
37039 /1	CUST # 11239 MASKING PAPER 6" X 180'	05/06/2021	05/25/2021	0.00	31.96
37043 /1	CUST # 11239 ORIGNL TAPE .141X60 3P	05/06/2021	05/25/2021	0.00	30.98
37071 /1	CUST # 11239 PVC PIPE 1/2X5FT 600PSI	05/10/2021	05/25/2021	0.00	3.57
37076 /1	CUST # 11239 ELBOW PVC 3/4" SCH40 10PK	05/10/2021	05/25/2021	0.00	22.12
37083 /1	CUST # 11239 14" 1/4" PICCO MICRO LOOP	05/11/2021	05/25/2021	0.00	49.98
37094 /1	CUST # 11239 FROG TAPE 1.41"X60YD 4PK	05/11/2021	05/25/2021	0.00	53.98
37098 /1	CUST # 11239 GARDEN FEEDER 1LB MG	05/11/2021	05/25/2021	0.00	47.97
37127 /1	CUST # 11239 BATTERY ALK AA 1.5V 16PK	05/13/2021	05/25/2021	0.00	15.99

Vendor Number	Vendor Name			Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.			35.30
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 208 LOCKHART, Texas 78644	05/18/2021	35.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
148323	CUST # 3810 KIT - TERMINAL	05/05/2021	05/25/2021	0.00	35.30

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Vendor Number <u>LOWE'S</u>	Vendor Name LOWE'S COMPANIES, INC.					Total Vendor Amount 275.52
Payment Type Check	Payment Number	Remittance Address P.O. BOX 530954 ATLANTA, Georgia 30353-0954	Payment Date 05/18/2021	Payment Amount 275.52		
Payable Number <u>67037</u>	Description ACCT # ENDS W/8510 24/4 BLUE PLENUM CATSE	Payable Date 05/03/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 275.52	
Vendor Number <u>JCOJAN</u>	Vendor Name M.B. HAMMO ENTERPRISES, LLC					Total Vendor Amount 1,097.00
Payment Type Check	Payment Number	Remittance Address 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	Payment Date 05/18/2021	Payment Amount 1,097.00		
Payable Number <u>9694</u>	Description Jco Janitorial Supply Blanket PO	Payable Date 04/28/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 616.58	
Payable Number <u>9723</u>	Description Jco Janitorial Supply Blanket PO	Payable Date 05/05/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 480.42	
Vendor Number <u>MARHER</u>	Vendor Name MARCOS HERNANDEZ, JR.					Total Vendor Amount 800.00
Payment Type Check	Payment Number	Remittance Address 136 E. SAN ANTONIO ST. SAN MARCOS, Texas 78666	Payment Date 05/18/2021	Payment Amount 800.00		
Payable Number <u>20-C-2836</u>	Description CAUSE # 20-C-2836 M.L.	Payable Date 05/07/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 400.00	
Payable Number <u>20-C-2840</u>	Description CAUSE # 20-C-2840 J.A.M.	Payable Date 05/07/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number <u>MARPLU</u>	Vendor Name MARK'S PLUMBING PARTS					Total Vendor Amount 94.05
Payment Type Check	Payment Number	Remittance Address P.O. BOX 121554 FORT WORTH, Texas 76121-1554	Payment Date 05/18/2021	Payment Amount 94.05		
Payable Number <u>INV001943258</u>	Description CUST ID: 278898 PRO-PRESS 3/4" COUPLING LESS STO	Payable Date 04/28/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 94.05	
Vendor Number <u>MCCFUN</u>	Vendor Name MCCURDY FUNERAL HOME					Total Vendor Amount 650.00
Payment Type Check	Payment Number	Remittance Address 105 EAST PECAN STREET LOCKHART, Texas 78644	Payment Date 05/18/2021	Payment Amount 650.00		
Payable Number <u>Cremation - Zarate</u>	Description Cremation-zarate	Payable Date 04/30/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 650.00	
Vendor Number <u>DATPRE</u>	Vendor Name NBS HOLDINGS, LLC					Total Vendor Amount 16,170.00
Payment Type Check	Payment Number	Remittance Address 8130 JOHN W. CARPENTER FREEWAY DALLAS, Texas 75247	Payment Date 05/18/2021	Payment Amount 16,170.00		
Payable Number <u>3844</u>	Description Book Preservation	Payable Date 04/29/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 16,170.00	
Vendor Number <u>NETDAT</u>	Vendor Name NET DATA					Total Vendor Amount 814.00
Payment Type Check	Payment Number	Remittance Address 1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	Payment Date 05/18/2021	Payment Amount 814.00		
Payable Number <u>42021</u>	Description JP ITICKETS FOR APRIL 2021	Payable Date 05/13/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 814.00	

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Vendor Number <u>Q8AFUN</u>	Vendor Name O'BANNON FUNERAL HOME					Total Vendor Amount 600.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 10 LULING, Texas 78648	Payment Date 05/18/2021	Payment Amount 600.00		
Payable Number <u>Autopsy Pompa</u>	Description autopsy-pompa	Payable Date 05/06/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT					Total Vendor Amount 51.75
Payment Type Check	Payment Number	Remittance Address PO BOX 88040 CHICAGO, Illinois 60680-1040	Payment Date 05/18/2021	Payment Amount 51.75		
Payable Number <u>170964015001</u>	Description ACCT # 43682634 BOX, STOR/FILE, LTR/LGL,BS	Payable Date 04/27/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 51.75	
Vendor Number <u>O'REIL</u>	Vendor Name O'REILLY AUTOMOTIVE, INC.					Total Vendor Amount 130.15
Payment Type Check	Payment Number	Remittance Address PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	Payment Date 05/18/2021	Payment Amount 130.15		
Payable Number <u>0642-399313</u>	Description CUST # 188092 HI-PWR 8 BELT	Payable Date 04/08/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 72.97	
<u>0642-403574</u>	CUST # 188092 REFLECTORS	04/28/2021	05/25/2021	0.00	24.70	
<u>0642-403851</u>	CUST # 188092 HOSE CLAMP	04/29/2021	05/25/2021	0.00	32.48	
Vendor Number <u>ORKIN</u>	Vendor Name ORKIN - AUSTIN COMMERCIAL					Total Vendor Amount 299.00
Payment Type Check	Payment Number	Remittance Address 5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	Payment Date 05/18/2021	Payment Amount 299.00		
Payable Number <u>212220543</u>	Description Orkin Blanket Purchase Order	Payable Date 04/09/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 299.00	
Vendor Number <u>PATHMAR</u>	Vendor Name PATHMARK TRAFFIC PROD. OF TX INC					Total Vendor Amount 6,065.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1066 SAN MARCOS, Texas 78667	Payment Date 05/18/2021	Payment Amount 6,065.00		
Payable Number <u>9379</u>	Description Unit Road Blanket PO	Payable Date 05/03/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 5,748.00	
<u>9401</u>	Unit Road Blanket PO	05/03/2021	05/25/2021	0.00	252.00	
<u>9406</u>	Unit Road Blanket PO	05/03/2021	05/25/2021	0.00	65.00	
Vendor Number <u>PATEHR</u>	Vendor Name PATRICIA EHRLICH					Total Vendor Amount 151.76
Payment Type Check	Payment Number	Remittance Address 180 BONANZA ST KYLE, Texas 78640-	Payment Date 05/18/2021	Payment Amount 151.76		
Payable Number <u>5042021</u>	Description TRAVEL FOR 11/30/20 - 5/03/21	Payable Date 05/04/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 151.76	
Vendor Number <u>PETREE</u>	Vendor Name PETER DAVID REED					Total Vendor Amount 2,100.00
Payment Type Check	Payment Number	Remittance Address 1905 PERISHING DR., UNIT # A AUSTIN, Texas 78723-	Payment Date 05/18/2021	Payment Amount 2,100.00		
Payable Number <u>19-009 COUNT 1 & 2</u>	Description CAUSE # 19-009 COUNT 1 & 2 XAVIER RAY REYES	Payable Date 04/19/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 750.00	
<u>21-009</u>	CAUSE # 21-009 XAVIER RAY REYES	04/19/2021	05/25/2021	0.00	750.00	
<u>5102021</u>	CAUSE DECLINED (2) CASSIDY	05/10/2021	05/25/2021	0.00	600.00	

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Vendor Number	Vendor Name					Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION					9,794.12
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. Box 2357 FORT WAYNE, Indiana 46801-2357	05/18/2021	9,794.12		

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1657361	Blanket PO for Petroleum Traders	05/10/2021	05/25/2021	0.00	9,794.12

Vendor Number	Vendor Name					Total Vendor Amount
PEGTEM	PFG TEMPLE					4,219.99
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 951641 DALLAS, Texas 75395-1641	05/18/2021	4,219.99		

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1228820	PFG Food Supply Blanket PO	04/29/2021	05/25/2021	0.00	957.70
1231619	PFG Food Supply Blanket PO	05/03/2021	05/25/2021	0.00	1,150.72
1235509	PFG Food Supply Blanket PO	05/06/2021	05/25/2021	0.00	898.24
1238325	PFG Food Supply Blanket PO	05/10/2021	05/25/2021	0.00	1,213.33

Vendor Number	Vendor Name					Total Vendor Amount
MAXPOS	POSTMASTER					550.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		32 FM 1966 MAXWELL, Texas 78656	05/18/2021	550.00		

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50421	10 ROLLS OF POSTAGE STAMPS	05/04/2021	05/25/2021	0.00	550.00

Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					1,390.13
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644	05/18/2021	1,390.13		

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100146	COPIES BW TIRE COLLECTION EVENT FLYERS	02/22/2021	05/25/2021	0.00	30.75
100147	ENVELOPES 2 # 10 REGULAR	02/23/2021	05/25/2021	0.00	177.00
100150	BUS CARDS 2 DARLA LAW	02/24/2021	05/25/2021	0.00	68.00
100152	BUS CARDS 2 ELECTIONS ADMIN - KIMBER DANIELS	02/25/2021	05/25/2021	0.00	56.00
100165	BUS CARDS 2 MAYRA CALDERON	03/03/2021	05/25/2021	0.00	46.00
100174	LASER ENGRAVER STAMPS IN HOUSE KIMBER DANIELS	03/05/2021	05/25/2021	0.00	136.50
100307	PR GEN FORMS DRIVEWAY PERMIT UNIT ROAD	04/14/2021	05/25/2021	0.00	127.40
100319	PR GEN DOOR HANGER PCT 2 CONSTABLE	04/16/2021	05/25/2021	0.00	195.50
100320	BUS CARDS / SWOKE, WHEELIS, WHEELIS, ROIG, ALLEN,	04/16/2021	05/25/2021	0.00	414.00
100323	LASER ENGRAVER RUBBER STAMPS JP4 DELEON	04/19/2021	05/25/2021	0.00	45.00
100356	LASER ENGRAVER RUBBER STAMPS	04/29/2021	05/25/2021	0.00	47.98
100374	BUS CARDS 2 SARAH FULLILOVE	05/03/2021	05/25/2021	0.00	46.00

Vendor Number	Vendor Name					Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC					1,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		USPS-POC PO BOX 0575 CAROL STREAM, Illinois 60132-0575	05/18/2021	1,000.00		

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4292021	ACCT # 7900 0440 8090 2103 ELECTION - POSTAGE	04/28/2021	05/25/2021	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
QUICOR	QUILL CORPORATION					229.35
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	05/18/2021	229.35		

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16367728	ACCT # 4881802 FOLDER HGING REINF LGL 1/5 BLE	03/28/2021	05/25/2021	0.00	219.77

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<u>16367728 C</u>	ACCT # 1357799 QB 8.5X11 MP 20 94 SRM SHT	04/30/2021	04/30/2021	0.00	-55.96
<u>16391153</u>	ACCT # 4881802 6 OUTLET SURGE - 12FT	04/29/2021	05/25/2021	0.00	20.59
<u>16528547</u>	ACCT # 4881802 QB 2IN ROUND RING VIEW BINDER	05/05/2021	05/25/2021	0.00	44.95

Vendor Number <u>RAYDEL</u>	Vendor Name RAYMOND DELEON	Total Vendor Amount 13.10			
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1074 LOCKHART, Texas 78644-	Payment Date 05/18/2021	Payment Amount 13.10	
Payable Number <u>50421</u>	Description TRAVEL TO INQUEST ON 4/24/21	Payable Date 05/04/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 13.10

Vendor Number <u>LEXINE</u>	Vendor Name RELX INC. DBA LEXISNEXIS	Total Vendor Amount 490.00			
Payment Type Check	Payment Number	Remittance Address P.O. Box 733106 Dallas, Texas 75373-3106	Payment Date 05/18/2021	Payment Amount 490.00	
Payable Number <u>3093220037</u>	Description LEXINE Blanket PO	Payable Date 04/30/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 65.00
<u>3093221143</u>	LEXINE Blanket PO	04/30/2021	05/25/2021	0.00	425.00

Vendor Number <u>ROBHAE</u>	Vendor Name ROBERT A HAEDGE	Total Vendor Amount 1,610.00			
Payment Type Check	Payment Number	Remittance Address 1987 TUMBLEWEED TRAIL DALE, Texas 78616-	Payment Date 05/18/2021	Payment Amount 1,610.00	
Payable Number <u>21-006</u>	Description CAUSE # 21-006 MARION VEGA	Payable Date 04/19/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 755.00
<u>21-007</u>	CAUSE # 21-007 JOSEPH GREGORY BARCASE	04/30/2021	05/25/2021	0.00	855.00

Vendor Number <u>SAMROS</u>	Vendor Name SAMUEL ROSEN	Total Vendor Amount 2,110.00			
Payment Type Check	Payment Number	Remittance Address 2424 WOOLDRIDGE DR AUSTIN, Texas 78703-	Payment Date 05/18/2021	Payment Amount 2,110.00	
Payable Number <u>20-234</u>	Description CAUSE # 20-234 L.A.D.	Payable Date 05/03/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 2,110.00

Vendor Number <u>SCHFIR</u>	Vendor Name SCHMIDT FIRE & SAFETY CO.	Total Vendor Amount 333.00			
Payment Type Check	Payment Number	Remittance Address JOHN D. SCHMIDT # 8 HOLMES LANE MARTINDALE, Texas 78655	Payment Date 05/18/2021	Payment Amount 333.00	
Payable Number <u>22028</u>	Description ANNUAL INSPECTION - SCOTT ANNEX	Payable Date 04/30/2021	Due Date 05/25/2021	Discount Amount 0.00	Payable Amount 48.00
<u>22029</u>	ANNUAL INSPECTIONS - COURTHOUSE	04/30/2021	05/25/2021	0.00	52.00
<u>22030</u>	ANNUAL INSPECTION - 405 E MARKET	04/30/2021	05/25/2021	0.00	8.00
<u>22031</u>	ANNUAL INSPECTIONS - RED SHOW BARN	04/30/2021	05/25/2021	0.00	8.00
<u>22032</u>	ANNUAL INSPECTIONS - DRC	04/30/2021	05/25/2021	0.00	12.00
<u>22033</u>	ANNUAL INSPECTIONS - PCT 4 CONSTABLE	04/30/2021	05/25/2021	0.00	20.00
<u>22034</u>	ANNUAL INSPECTIONS - ENVIROMENTAL	04/30/2021	05/25/2021	0.00	8.00
<u>22035</u>	ANNUAL INSPECTIONS - EXTENTION AGENT	04/30/2021	05/25/2021	0.00	8.00
<u>22036</u>	ANNUAL INSPECTION - EMERGENCY MANAGEMENT	04/30/2021	05/25/2021	0.00	90.00
<u>22037</u>	ANNUAL INSPECTIONS - MAINTENANCE	04/30/2021	05/25/2021	0.00	79.00

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Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					604.15
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		204 NORTH COMMERCE LOCKHART, Texas 78644-			05/18/2021	604.15
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
124938		# 2010 FUEL FILTER (GOLD)	04/22/2021	05/25/2021	0.00	31.03
125222		# 2010 FUSE HOLDER	04/28/2021	05/25/2021	0.00	19.67
125269		# 2010 9 PC CAT TEETH SET	04/29/2021	05/25/2021	0.00	148.85
125277		# 6000 FHP TRUFLEX V-BELT	04/29/2021	05/25/2021	0.00	16.36
125361		# 2010 GLASS CLEANER 18OZ	05/03/2021	05/25/2021	0.00	57.42
125364		# 2010 2 GAL POLY SPRAYER	05/03/2021	05/25/2021	0.00	93.98
125367		# 2010 ENGINE OIL COOLER LINE	05/03/2021	05/25/2021	0.00	87.99
125627		ACCT # 2010 9 PC CAT TEETH SET	05/07/2021	05/25/2021	0.00	148.85

Vendor Number	Vendor Name				Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART				140.15
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1830 S. COLORADO LOCKHART, Texas 78644	05/18/2021	140.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
893896	ULTRITE AC PAD 3"X 36"X 36"	04/19/2021	05/25/2021	0.00	54.95
895182	BRASS BALL VALVE 3/4"	04/30/2021	05/25/2021	0.00	15.95
895453	STRING FLORANG LINE 12759	05/03/2021	05/25/2021	0.00	30.40
896433	MOSQUITO BEATER RTS 32-OZ	05/11/2021	05/25/2021	0.00	38.85

Vendor Number	Vendor Name					Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING					133.88
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		1150 N. MAGNOLIA-N 183 LULING, Texas 78648			05/18/2021	133.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90117	HEX SDS ZN 14 X 3 15 PCS	04/28/2021	05/25/2021	0.00	18.93	
90247	CUTTER BACKWOODS INSECTS REPEL	05/03/2021	05/25/2021	0.00	90.00	
90481	SPRAY PAINT MARKING WAND 34"	05/11/2021	05/25/2021	0.00	24.95	

Vendor Number	Vendor Name					Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					13,412.96
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421			05/18/2021	13,412.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MISC7471	Jail Overages Blanket PO for Southern Health Part.	03/31/2021	05/25/2021	0.00	13,412.96	

Vendor Number	Vendor Name					Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC					6,436.53
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143		05/18/2021	6,436.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4650075348	Repair/Install Tires	04/30/2021	05/25/2021	0.00	2,117.45	
4650076259	Pickup,Trailer,Backhoe Tires	05/10/2021	05/25/2021	0.00	4,319.08	

Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					4,379.51
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155		05/18/2021	4,379.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
513320523	Blanket PO for Sysco Supplies Account	04/28/2021	05/25/2021	0.00	449.92	
513320524	Blanket PO for Sysco Supplies Account	04/28/2021	05/25/2021	0.00	20.78	

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513320525	Blanket PO for Sysco Food Supplies	04/28/2021	05/25/2021	0.00	688.94
513326286	Blanket PO for Sysco Supplies Account	04/30/2021	05/25/2021	0.00	133.91
513326287	Blanket PO for Sysco Food Supplies	04/30/2021	05/25/2021	0.00	673.79
513343615	Blanket PO for Sysco Supplies Account	05/05/2021	05/25/2021	0.00	288.00
513343617	Blanket PO for Sysco Supplies Account	05/05/2021	05/25/2021	0.00	48.98
513343618	Blanket PO for Sysco Food Supplies	05/05/2021	05/25/2021	0.00	798.32
513349766	Blanket PO for Sysco Supplies Account	05/07/2021	05/25/2021	0.00	39.99
513349767	Blanket PO for Sysco Food Supplies	05/07/2021	05/25/2021	0.00	1,236.88
Vendor Number	Vendor Name				Total Vendor Amount
TACRIS	TEXAS ASSOCIATION OF COUNTIES				4,709.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		RISK MANAGEMENT POOL P.O. BOX 2426 San Antonio, Texas 78298-9900	05/18/2021	4,709.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NRCN-31333-WCS	Worker's Comp	03/07/2021	05/25/2021	0.00	4,709.00
Vendor Number	Vendor Name				Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS				60.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		ATTEN: KAYLENE BRADEN 505 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	05/18/2021	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
183707	PI: 11340 NEIL W. KUCERA / BAR # 11749200	05/03/2021	05/25/2021	0.00	60.00
Vendor Number	Vendor Name				Total Vendor Amount
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT				170.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		4200 SMITH SCHOOL RD AUSTIN, Texas 78744-	05/18/2021	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42021	FINES COLLECTED IN APRIL 2021	05/14/2021	05/25/2021	0.00	170.00
Vendor Number	Vendor Name				Total Vendor Amount
THEPRO	THE PRODUCTIVITY CENTER				162.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		9800 RICHMOND AVE. SUITE 400 HOUSTON, Texas 77042	05/18/2021	162.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CCCP02533121	CUST ID # CCCP025 CONST # 3 MAY 2021 - MAY 2022	03/31/2021	05/25/2021	0.00	162.00
Vendor Number	Vendor Name				Total Vendor Amount
THOHIL	THOMAS HILLE				315.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 2356 SEGUIN, Texas 78156-	05/18/2021	315.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-258.1	CAUSE # 20-FL-258 J.G.	05/12/2021	05/25/2021	0.00	105.00
20-FL-443.1	CAUSE # 20-FL-443 J & Z DL	05/12/2021	05/25/2021	0.00	105.00
21-FL-140	CAUSE # 21-FL-140 I.C. / S.T.	05/03/2021	05/25/2021	0.00	105.00
Vendor Number	Vendor Name				Total Vendor Amount
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP				360.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	05/18/2021	270.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
844270552	ACCT # 1000732986 APRIL 2021	05/01/2021	05/25/2021	0.00	270.00

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Check	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292				05/18/2021	90.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
844377163	ACCT # 1000732986 MAY 2021	05/04/2021	05/25/2021	0.00	90.32	
Vendor Number	Vendor Name					Total Vendor Amount
THYELE	TK ELEVATOR					988.95
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 3796 CAROL STREAM, Illinois 60132-3796	05/18/2021	988.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3005920510	Blanket PO THYELE	05/01/2021	05/25/2021	0.00	988.95	
Vendor Number	Vendor Name					Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					75.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 209047 DALLAS, Texas 75320-9047	05/18/2021	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
234599-202104-1	ACCT # 234599 BILLING PERIOD: APRIL 2021	05/01/2021	05/25/2021	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					164.08
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	05/18/2021	164.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8222413796	Unifirst Blanket Purchase Order	04/30/2021	05/25/2021	0.00	82.04	
8222415776	Unifirst Blanket Purchase Order	05/07/2021	05/25/2021	0.00	82.04	
Vendor Number	Vendor Name					Total Vendor Amount
WALDEA	WALTER S. DEAN, SR.					750.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 2278 ROUND ROCK, Texas 78680	05/18/2021	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21-047	CAUSE # 21-047 BENJAMIN TISON	04/20/2021	05/25/2021	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
WAUPEA	WAUKESHA-PEARCE INDUSTRIES, INC.					420.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 204116 DALLAS, Texas 75320-4116	05/18/2021	420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1347809	UNIT ID: 40395 REMOTE MONITORING FEES 2021	04/12/2021	05/25/2021	0.00	420.00	
Vendor Number	Vendor Name					Total Vendor Amount
WILRIG	WILSON RIGGIN					72.90
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	05/18/2021	72.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113618	CAN PLUMBING PUTTY	04/20/2021	05/25/2021	0.00	2.02	
113736	1" PVC PIPE	04/27/2021	05/25/2021	0.00	28.78	
113752	3/4 X 10 CPVC PIPE	04/21/2021	05/25/2021	0.00	22.73	
113761	ROLL 2 BLUE TAPE	05/07/2021	05/25/2021	0.00	19.37	

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Vendor Number	Vendor Name				Total Vendor Amount
XERCOR	XEROX CORPORATION				5,418.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 202882 DALLAS, Texas 75320-2882	05/18/2021	5,418.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2570326	Lease Payment Blanket PO	04/10/2021	05/25/2021	0.00	5,418.00

Vendor Number	Vendor Name				Total Vendor Amount
XLPART	XL PARTS, LLC				295.91
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		15701 NORTHWEST FREEWAY JERSEY VILLAGE, Texas 77040-	05/18/2021	295.91	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416XX2741	ACCT # 490093 SQUARE AIR FILTER	05/04/2021	05/25/2021	0.00	384.47
0416XX9358	CUST # 490093 AIR FILTER	05/05/2021	05/05/2021	0.00	-149.28
0416XY0237	ACCT # 490093 AIR FILTER	05/05/2021	05/25/2021	0.00	60.72

Vendor Number	Vendor Name				Total Vendor Amount
ZACMAN	ZACHARY RICK MANWILL				980.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 311222 NEW BRAUNSFEL, Texas 78131-	05/18/2021	980.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19-FL-197	CAUSE # 19-FL-197 R.M.	05/12/2021	05/25/2021	0.00	84.00
19-FL-597 4	CAUSE # 19-FL-597 J.R.	05/12/2021	05/25/2021	0.00	154.00
20-FL-153 3	CAUSE # 20-FL-153 S.P.	05/12/2021	05/25/2021	0.00	301.00
20-FL-168 1	CAUSE # 20-FL-168 E.Z.	05/12/2021	05/25/2021	0.00	63.00
20-FL-301 1	CAUSE # 20-FL-301 J.M.	05/12/2021	05/25/2021	0.00	112.00
20-FL-411 1	CAUSE # 20-FL-411 G.L.	05/12/2021	05/25/2021	0.00	63.00
20-FL-439 1	CAUSE # 20-FL-439 DL.	05/12/2021	05/25/2021	0.00	98.00
21-FL-093 3	CAUSE # 21-FL-093 S.T.	05/12/2021	05/25/2021	0.00	105.00

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	300	114	0.00	404,814.06
Packet Totals:		300	114	0.00	404,814.06

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-404,814.06
Packet Totals:		-404,814.06

- 2. Ratify re-occurring County Payments:**
 - A. \$332,799.43 (Payroll 4/25/2021 – 5/08/2021)**

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: 5.25.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$332,799.43 Payroll (4/25/2021 - 5/08/2021)

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 21 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 5/13/2021



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02003 - PAYROLL 04252021 THRU 05082021
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/25/2021 - 05/08/2021

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
SAL	15.00	1,538.46
Vacation	16.00	384.62
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

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,424.98
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	618.50	12,950.72
S	9.50	194.28
Uniform	0.00	200.00
Vacation	12.00	245.40
Total:	640.00	13,606.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,508.38	1,065.29	0.00
MC	13,188.71	191.25	191.25
SS	13,188.71	817.68	817.68
Unemployment	13,468.89	0.00	0.00
Total:		2,074.22	1,008.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,606.55	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: 13,606.55 Benefits: 0.00 Deductions: 1,107.35 Taxes: 2,074.22 Net Pay: 10,424.98

Department: 1101 - Unit Road

Total Direct Deposits: 33,691.21
 Total Check Amounts: 1,126.86

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	41,393.43	3,217.14	0.00
Hourly	2,126.00	38,328.64	MC	43,677.98	633.34	633.34
OT	113.00	3,119.39	SS	43,677.98	2,708.05	2,708.05
S	56.00	1,002.19	Unemployment	45,466.86	0.00	0.07
SAL	1.00	2,143.06				
Vacation	58.00	1,031.33				
Total:	2,354.00	45,691.53		Total:	6,558.53	3,341.46

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	45,691.53	2,284.55	2,074.39
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:		4,314.93	10,443.65

RECAP 1101 - Unit Road

Earnings: 45,691.53 Benefits: 0.00 Deductions: 4,314.93 Taxes: 6,558.53 Net Pay: 34,818.07

Department: 1102 - Vehicle Maintenance

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	154.50	2,998.95	Federal W/H	2,931.16	195.68	0.00
S	5.50	102.40	MC	3,086.23	44.75	44.75
Total:	160.00	3,101.35	SS	3,086.23	191.35	191.35
			Unemployment	3,086.23	0.00	0.00
			Total:		431.78	236.10
DEDUCTIONS						

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

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	157.50	3,082.90
S	2.50	50.88
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

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.25	1,464.44
SAL	1.00	2,086.50
Vacation	7.75	157.09
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

Department: 2130 - County Auditor

Total Direct Deposits: 7,061.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	240.00	5,186.23
OT	2.50	94.79
SAL	2.00	5,166.49
Total:	244.50	10,482.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,035.98	1,187.39	0.00
MC	10,010.08	145.14	145.14
SS	10,010.08	620.62	620.62
Unemployment	10,420.05	0.00	0.00
Total:	1,953.15	765.76	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,482.13	524.10	475.89
520	0.00	450.00	0.00
550	0.00	62.08	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,291.04
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:	1,467.70	1,766.93	

RECAP 2130 - County Auditor

Earnings: 10,482.13 Benefits: 0.00 Deductions: 1,467.70 Taxes: 1,953.15 Net Pay: 7,061.28

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,142.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	6.00	98.33
Hourly	399.50	6,638.33
S	8.00	134.55
SAL	1.00	2,075.15
Vacation	26.00	470.98
Total:	440.50	9,451.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,589.44	740.62	0.00
MC	9,192.03	133.28	133.28
SS	9,192.03	569.90	569.90
Unemployment	7,298.33	0.00	0.01
Total:	1,443.80	703.19	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,451.96	472.59	429.11
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:	865.58	2,358.17	

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,451.96 Benefits: 0.00 Deductions: 865.58 Taxes: 1,443.80 Net Pay: 7,142.58

Department: 2150 - County Clerk

Total Direct Deposits: 8,918.07
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	129.10
Hourly	481.66	8,142.99
LWOP	80.00	0.00
S	22.34	387.83
SAL	1.00	2,098.92
Vacation	48.00	774.60
Total:	641.00	11,533.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,494.04	686.75	0.00
MC	11,130.71	161.40	161.40
SS	11,130.71	690.11	690.11
Unemployment	11,403.69	0.00	0.00
Total:		1,538.26	851.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,533.44	576.67	523.62
520	0.00	60.00	0.00
550	0.00	129.75	0.00
551	0.00	189.98	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,552.08
595	0.00	17.16	0.00
610	0.00	27.00	0.00
615	0.00	65.84	0.00
Total:		1,077.11	3,075.70

RECAP 2150 - County Clerk

Earnings: 11,533.44 Benefits: 0.00 Deductions: 1,077.11 Taxes: 1,538.26 Net Pay: 8,918.07

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	79.33	1,244.91
S	0.67	10.51
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

Department: 3200 - District Attorney

Total Direct Deposits: 23,497.57
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
DA Supplement	0.00	477.70
Hourly	512.00	10,382.38
S	34.00	784.54
SAL	12.00	18,703.18
Vacation	33.00	799.04
Total:	567.00	31,181.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,478.82	2,636.24	0.00
MC	30,096.16	436.39	436.39
SS	30,096.16	1,865.94	1,865.94
Unemployment	30,576.69	0.00	0.00
Total:		4,938.57	2,302.33

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	478.77	4,511.14
595	0.00	25.74	0.00
615	0.00	80.68	0.00
Total:		2,713.35	5,925.22

RECAP 3200 - District Attorney

Earnings:	31,181.46	Benefits:	0.00	Deductions:	2,713.35	Taxes:	4,938.57	Net Pay:	23,529.54
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Department: 3220 - District Clerk

Total Direct Deposits: 7,886.60
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	56.00	920.50
Hourly	411.50	7,114.49
S	10.00	164.14
SAL	1.00	2,102.42
Vacation	2.50	47.06
Total:	481.00	10,348.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,387.33	730.77	0.00
MC	10,004.75	145.08	145.08
SS	10,004.75	620.29	620.29
Unemployment	10,272.67	0.00	0.00
Total:		1,496.14	765.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,348.61	517.42	469.83
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	55.87	0.00
Total:		965.87	2,717.90

RECAP 3220 - District Clerk

Earnings:	10,348.61	Benefits:	0.00	Deductions:	965.87	Taxes:	1,496.14	Net Pay:	7,886.60
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Department: 3230 - District Judge

Total Direct Deposits: 5,428.86
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	69.00	1,258.11
S	24.00	815.81
SAL	-8.00	5,201.42
Vacation	3.00	54.70
Total:	88.00	7,330.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,346.22	394.67	0.00
MC	6,812.70	98.78	98.78
SS	6,812.70	422.38	422.38
Unemployment	7,253.30	0.00	0.03
Total:	915.83	521.19	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,330.04	366.48	332.79
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:	985.35	1,000.81	

RECAP 3230 - District Judge

Earnings: 7,330.04 Benefits: 0.00 Deductions: 985.35 Taxes: 915.83 Net Pay: 5,428.86

Department: 3240 - County Court Law

Total Direct Deposits: 7,918.47
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
S	9.00	164.10
SAL	-6.00	7,138.32
VAC-PAYOUT	26.36	480.64
Total:	29.36	11,013.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,152.47	1,396.07	0.00
MC	10,953.16	158.83	158.83
SS	10,953.16	679.10	679.10
Unemployment	10,956.02	0.00	0.00
Total:	2,234.00	837.93	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,013.83	550.69	500.02
520	0.00	250.00	0.00
550	0.00	57.81	0.00
590	0.00	0.00	319.01
595	0.00	2.86	0.00
Total:	861.36	819.03	

RECAP 3240 - County Court Law

Earnings: 11,013.83 Benefits: 0.00 Deductions: 861.36 Taxes: 2,234.00 Net Pay: 7,918.47

Department: 3251 - JP Prect. 1

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	144.00	2,380.62	Federal W/H	3,904.56	289.76	0.00
S	8.00	134.20	MC	4,126.84	59.84	59.84
SAL	1.00	1,800.35	SS	4,126.84	255.86	255.86
Vacation	8.00	130.31	Unemployment	2,618.13	0.00	0.00
Total:	161.00	4,445.48		Total:	605.46	315.70

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	4,445.48	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 Prect. 1

Earnings:	4,445.48	Benefits:	0.00	Deductions:	617.45	Taxes:	605.46	Net Pay:	3,222.57
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Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,409.75
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	152.00	2,522.61	Federal W/H	4,070.20	313.94	0.00
SAL	1.00	1,800.35	MC	4,293.06	62.25	62.25
Vacation	8.00	134.20	SS	4,293.06	266.17	266.17
Total:	161.00	4,457.16	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 Prect. 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: 2,884.22
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	120.00	1,720.96
S	16.00	268.40
SAL	1.00	1,800.35
Total:	137.00	3,824.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,409.12	249.47	0.00
MC	3,600.34	52.21	52.21
SS	3,600.34	223.22	223.22
Unemployment	3,793.75	0.00	0.01
Total:	524.90	275.44	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,824.33	191.22	173.63
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:	415.21	826.65	

RECAP 3253 - JP Prec. 3

Earnings:	3,824.33	Benefits:	0.00	Deductions:	415.21	Taxes:	524.90	Net Pay:	2,884.22
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Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.00	1,274.90
SAL	1.00	1,800.35
Vacation	4.00	67.10
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 Prec. 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: 63,282.36
Total Check Amounts: 880.85

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	533.09	Federal W/H	78,521.93	7,626.93	0.00
C-19	12.00	211.39	MC	82,817.78	1,200.86	1,200.86
FH - LAW	12.00	277.90	SS	82,817.78	5,134.68	5,134.68
Hourly	2,770.00	57,399.80	Unemployment	84,725.31	0.00	0.07
OT	135.50	3,951.59	Total:		13,962.47	6,335.61
S	41.00	857.12				
SAL	4.00	10,478.15				
Uniform	0.00	925.00				
Vacation	218.00	4,663.86				
VAC-PAYOUT	336.00	5,919.02				
Total:	3,528.50	85,216.92				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	85,216.92	4,260.85	3,868.83
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	491.61	0.00
551	0.00	292.22	0.00
580	0.00	30.60	0.00
590	0.00	1,132.39	12,212.38
595	0.00	37.08	0.00
610	0.00	67.50	0.00
615	0.00	445.84	0.00
Total:		7,091.24	16,081.21

RECAP 4300 - County Sheriff							
Earnings:	85,216.92	Benefits:	0.00	Deductions:	7,091.24	Taxes:	13,962.47
						Net Pay:	64,163.21

Department: 4310 - County Jail

Total Direct Deposits: 63,898.32
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	235.38
FLOAT	1.00	20.86
Hourly	3,395.75	65,625.59
LWOP	84.00	0.00
OT	183.00	5,336.00
S	85.75	1,801.64
SAL	3.00	6,456.44
Uniform	0.00	925.00
Vacation	127.00	2,508.95
VAC-PAYOUT	53.80	948.19
Total:	3,933.30	83,858.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	76,628.69	6,312.70	0.00
MC	80,966.63	1,173.98	1,173.98
SS	80,966.63	5,019.91	5,019.91
Unemployment	83,323.72	0.00	0.01
Total:		12,506.59	6,193.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	83,858.05	4,192.94	3,807.15
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	534.33	0.00
551	0.00	324.99	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	13,837.43
595	0.00	96.34	0.00
610	0.00	27.00	0.00
615	0.00	659.04	0.00
Total:		7,453.14	17,644.58

RECAP 4310 - County Jail

Earnings:	83,858.05	Benefits:	0.00	Deductions:	7,453.14	Taxes:	12,506.59	Net Pay:	63,898.32
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,310.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	114.50	1,536.00
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	115.50	2,818.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,677.43	151.73	0.00
MC	2,818.35	40.86	40.86
SS	2,818.35	174.75	174.75
Unemployment	1,536.00	0.00	0.02
Total:		367.34	215.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,818.35	140.92	127.96
Total:		140.92	127.96

RECAP 4321 - Constables-Pct. 1

Earnings:	2,818.35	Benefits:	0.00	Deductions:	140.92	Taxes:	367.34	Net Pay:	2,310.09
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,377.53
Total Check Amounts: 0.00

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	3,080.99	454.82 0.00
Hourly	147.00	2,027.13	MC	3,250.22	47.13 47.13
SAL	1.00	1,222.73	SS	3,250.22	201.51 201.51
Uniform	0.00	100.00	Unemployment	3,370.86	0.00 0.03
Total:	148.00	3,384.48		Total:	703.46 248.67

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,384.48	169.23	153.66
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:		303.49	472.67

RECAP 4322 - Constables-Pct. 2

Earnings:	3,384.48	Benefits:	0.00	Deductions:	303.49	Taxes:	703.46	Net Pay:	2,377.53
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,726.59
Total Check Amounts: 0.00

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	5,521.57	347.80 0.00
Hourly	172.00	4,792.55	MC	5,825.31	84.47 84.47
SAL	1.00	1,222.73	SS	5,825.31	361.18 361.18
Uniform	0.00	25.00	Unemployment	6,044.32	0.00 0.06
Total:	173.00	6,074.90		Total:	793.45 445.71

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	6,074.90	303.74	275.80
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:		554.86	609.81

RECAP 4323 - Constables-Pct. 3

Earnings:	6,074.90	Benefits:	0.00	Deductions:	554.86	Taxes:	793.45	Net Pay:	4,726.59
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,241.23
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	125.50	1,730.65
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	126.50	3,013.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,569.43	115.52	0.00
MC	2,760.09	40.03	40.03
SS	2,760.09	171.12	171.12
Unemployment	1,730.65	0.00	0.01
Total:		326.67	211.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,013.00	150.66	136.79
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:		445.10	470.80

RECAP 4324 - Constables-Pct. 4

Earnings: 3,013.00 Benefits: 0.00 Deductions: 445.10 Taxes: 326.67 Net Pay: 2,241.23

Department: 4330 - Driver's License

Total Direct Deposits: 236.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	20.00	270.40
Total:	20.00	270.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	256.88	0.00	0.00
MC	270.40	3.92	3.92
SS	270.40	16.76	16.76
Unemployment	270.40	0.00	0.00
Total:		20.68	20.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	270.40	13.52	12.28
Total:		13.52	12.28

RECAP 4330 - Driver's License

Earnings: 270.40 Benefits: 0.00 Deductions: 13.52 Taxes: 20.68 Net Pay: 236.20

Department: 5401 - Juvenile Probation

				Total Direct Deposits:		14,387.10			
				Total Check Amounts:		0.00			
EARNINGS				BENEFITS					
Pay Code		Units	Pay Amount	Pay Code		Units	Pay Amount		
165 Stipend w/RET		0.00	147.67	JP COMP EARNED		3.00	68.68		
Hourly		485.00	12,063.52		Total:	3.00	68.68		
JP COMP TAKEN		10.00	297.06						
S		32.50	782.64	TAXES					
SAL		-6.00	5,914.58	Code	Subject To	Employee	Employer		
Vacation		40.50	1,173.96	Federal W/H	17,305.37	1,478.23	0.00		
	Total:	562.00	20,379.43	MC	18,724.34	271.50	271.50		
				SS	18,724.34	1,160.89	1,160.89		
				Unemployment	20,379.43	0.00	0.00		
DEDUCTIONS					Total:	2,910.62	1,432.39		
Code	Subject To	Employee	Employer						
400	20,379.43	1,018.97	925.24						
520	0.00	400.00	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:	3,081.71	3,537.32						
RECAP 5401 - Juvenile Probation									
Earnings:	20,379.43	Benefits:	68.68	Deductions:	3,081.71	Taxes:	2,910.62	Net Pay:	14,387.10

Department: 6520 - Building Maintenance

		Total Direct Deposits:		5,917.61					
		Total Check Amounts:		0.00					
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	115.37	Federal W/H	7,212.95	613.09	0.00		
Hourly		372.00	6,484.72	MC	8,657.48	125.53	125.53		
S		16.00	280.68	SS	8,657.48	536.76	536.76		
SAL		1.00	1,799.32	Unemployment	8,781.30	0.00	0.00		
Vacation		12.00	210.49		Total:	1,275.38	662.29		
	Total:	401.00	8,890.58						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	8,890.58	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:	8,890.58	Benefits:	0.00	Deductions:	1,697.59	Taxes:	1,275.38	Net Pay:	5,917.61

Department: 6550 - Elections

Total Direct Deposits: 3,176.59
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	8.00	183.55
Hourly	136.00	1,983.00
SAL	-7.00	1,651.98
Total:	137.00	3,853.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,631.59	162.45	0.00
MC	3,824.25	55.45	55.45
SS	3,824.25	237.10	237.10
Unemployment	3,838.03	0.00	0.03
Total:	455.00	292.58	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,853.15	192.66	174.93
550	0.00	15.12	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	8.06	0.00
Total:	221.56	812.95	

RECAP 6550 - Elections

Earnings:	3,853.15	Benefits:	0.00	Deductions:	221.56	Taxes:	455.00	Net Pay:	3,176.59
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,666.76
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	80.00	1,514.19
SAL	6.00	11,716.72
Total:	86.00	13,459.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,520.73	913.11	0.00
MC	12,218.70	177.18	177.18
SS	12,218.70	757.56	757.56
Unemployment	11,470.21	0.00	0.00
Total:	1,847.85	934.74	

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	988.06	2,293.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
Total:	1,944.96	2,904.12	

RECAP 6560 - Commissioners Court

Earnings:	13,459.57	Benefits:	0.00	Deductions:	1,944.96	Taxes:	1,847.85	Net Pay:	9,666.76
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Department: 6570 - Veteran Service Officer

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

EARNINGS				TAXES		
Pay Code	Units	Pay Amount		Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	34.62		Federal W/H	1,509.05	140.51 0.00
SAL	1.00	1,553.85		MC	1,588.47	23.03 23.03
Total:	1.00	1,588.47		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

Department: 6580 - Human Resources

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

EARNINGS				TAXES		
Pay Code	Units	Pay Amount		Code	Subject To	Employee Employer
SAL	-7.00	1,749.78		Federal W/H	1,825.31	473.31 0.00
Vacation	8.00	194.42		MC	1,922.52	27.88 27.88
Total:	1.00	1,944.20		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

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,742.57
Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount		Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	50.77		Federal W/H	3,314.32	302.63 0.00
Hourly	72.00	1,391.54		MC	3,497.89	50.72 50.72
MILITARY	8.00	154.62		SS	3,497.89	216.87 216.87
SAL	1.00	2,074.35		Unemployment	3,671.28	0.00 0.00
Total:	81.00	3,671.28		Total:		570.22 267.59

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,671.28	183.57	166.68
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:		358.49	819.70

RECAP 6590 - Purchasing Department

Earnings: 3,671.28 Benefits: 0.00 Deductions: 358.49 Taxes: 570.22 Net Pay: 2,742.57

Department: 6610 - IT-Technology

Total Direct Deposits: 4,384.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	103.86
Hourly	136.00	3,280.00
SAL	1.00	1,800.00
Vacation	24.00	720.00
Total:	161.00	5,903.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,309.21	477.26	0.00
MC	5,804.40	84.16	84.16
SS	5,804.40	359.88	359.88
Unemployment	5,873.28	0.00	0.00
Total:		921.30	444.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,903.86	295.19	268.03
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:		597.71	906.05

RECAP 6610 - IT-Technology

Earnings: 5,903.86 Benefits: 0.00 Deductions: 597.71 Taxes: 921.30 Net Pay: 4,384.85

Department: 6630 - Grants Department

Total Direct Deposits: 3,201.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	76.00	1,468.84
S	4.00	77.31
SAL	1.00	2,500.00
Total:	81.00	4,096.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.68	177.64	0.00
MC	3,882.53	56.29	56.29
SS	3,882.53	240.72	240.72
Unemployment	4,081.80	0.00	0.00
Total:		474.65	297.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.92	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: 4,096.92 Benefits: 0.00 Deductions: 420.77 Taxes: 474.65 Net Pay: 3,201.50

Department: 6640 - Code Investigator

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

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	3,008.29	171.84 0.00
Hourly	133.00	2,603.63	MC	3,170.24	45.97 45.97
S	3.00	55.90	SS	3,170.24	196.55 196.55
Uniform	0.00	50.00	Unemployment	3,238.84	0.00 0.00
Vacation	24.00	478.54			
Total:	160.00	3,238.84		Total:	414.36 242.52

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,238.84	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:	3,238.84	Benefits:	0.00	Deductions:	232.08
				Taxes:	414.36
				Net Pay:	2,592.40

Department: 6650 - Emerg Mgnt/Homeland Sec

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

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
Hourly	80.00	1,649.34	Federal W/H	3,656.98	239.86 0.00
SAL	1.00	2,280.41	MC	3,853.47	55.88 55.88
Total:	81.00	3,929.75	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

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,225.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,586.09
Uniform	0.00	25.00
Total:	132.00	2,645.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,482.84	55.98	0.00
MC	2,615.13	37.91	37.91
SS	2,615.13	162.13	162.13
Unemployment	2,615.13	0.00	0.01
Total:		256.02	200.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,645.71	132.29	120.11
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:		164.40	439.12

RECAP 7610 - Sanitation Department

Earnings:	2,645.71	Benefits:	0.00	Deductions:	164.40	Taxes:	256.02	Net Pay:	2,225.29
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Department: 8700 - County Agent

Total Direct Deposits: 3,979.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,416.27
SAL	-5.00	3,523.80
Vacation	8.00	0.00
Total:	83.00	4,940.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,748.78	394.49	0.00
MC	4,902.43	71.09	71.09
SS	4,902.43	303.95	303.95
Unemployment	4,924.95	0.00	0.02
Total:		769.53	375.06

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
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02003 - PAYROLL 04252021 THRU 05082021

Pay Period: 04/25/2021 - 05/08/2021

Payroll Set: 01 - Payroll Set 01

Total Direct Deposits: 327,048.23

Total Check Amounts: 5,751.20

Males Paid: 145

Females Paid: 119

Total Employees: 264

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,014.85
BEREAVEMENT	8.00	183.55
C-19	68.00	1,131.89
DA Supplement	0.00	477.70
FH - LAW	12.00	277.90
FLOAT	15.00	248.29
Hourly	14,340.49	276,515.44
JP COMP TAKEN	10.00	297.06
Jud Stip	0.00	3,230.77
LWOP	164.00	0.00
MILITARY	8.00	154.62
OT	434.00	12,501.77
S	387.76	8,069.12
SAL	-32.00	113,845.62
Uniform	0.00	2,300.00
Vacation	687.75	14,246.65
VAC-PAYOUT	416.16	7,347.85
Total:	16,519.16	442,843.08

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	3.00	68.68
Total:	3.00	68.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	401,057.40	34,547.32	0.00
MC	426,149.49	6,179.16	6,179.16
SS	426,149.49	26,421.17	26,421.17
Unemployment	429,610.21	0.00	0.38
Total:		67,147.65	32,600.71

34,547.32 +
Fed w/H - 34,547.32 =

6,179.16 +
6,179.16 +
MC - 12,358.32 =

26,421.17 +
26,421.17 +
SS - 52,842.34 =

99,747.98
Total - 99,747.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	440,941.38	22,047.09	20,018.76
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,551.80	0.00
551	0.00	2,697.03	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	169.83	0.00
590	0.00	8,260.96	67,318.09
595	0.00	383.53	0.00
610	0.00	165.80	0.00
615	0.00	2,511.82	0.00
Total:		42,896.00	87,336.85

RECAP 01 - Payroll Set 01

Earnings: 442,843.08 Benefits: 68.68 Deductions: 42,896.00 Taxes: 67,147.65 Net Pay: 332,799.43

**B. \$99,747.98 (Payroll Tax 4/25/2021 –
5/08/2021)**

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: 5.25.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$99,747.98 Payroll Tax (4/25/2021 - 5/08/2021)

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
(1)	<u>Judge Haden</u>		
(2)			
(3)			

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

4. 
Signature of Court Member

Date

5/13/2021



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02003 - PAYROLL 04252021 THRU 05082021
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/25/2021 - 05/08/2021

Total Direct Deposits: 327,048.23
Total Check Amounts: 5,751.20

Males Paid: 145
Females Paid: 119
Total Employees: 264

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,014.85
BEREAVEMENT	8.00	183.55
C-19	68.00	1,131.89
DA Supplement	0.00	477.70
FH - LAW	12.00	277.90
FLOAT	15.00	248.29
Hourly	14,340.49	276,515.44
JP COMP TAKEN	10.00	297.06
Jud Stip	0.00	3,230.77
LWOP	164.00	0.00
MILITARY	8.00	154.62
OT	434.00	12,501.77
S	387.76	8,069.12
SAL	-32.00	113,845.62
Uniform	0.00	2,300.00
Vacation	687.75	14,246.65
VAC-PAYOUT	416.16	7,347.85
Total:	16,519.16	442,843.08

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	3.00	68.68
Total:	3.00	68.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	401,057.40	34,547.32	0.00
MC	426,149.49	6,179.16	6,179.16
SS	426,149.49	26,421.17	26,421.17
Unemployment	429,610.21	0.00	0.38
Total:		67,147.65	32,600.71

34,547.32 +
Fed w/H - 34,547.32 G +

6,179.16 +
6,179.16 +
MC - 12,358.32 G +

26,421.17 +
26,421.17 +
SS - 52,842.34 G +

99,747.98 G +
Total - 99,747.98 G *

DEDUCTIONS

Code	Subject To	Employee	Employer
400	440,941.38	22,047.09	20,018.76
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,551.80	0.00
551	0.00	2,697.03	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	169.83	0.00
590	0.00	8,260.96	67,318.09
595	0.00	383.53	0.00
610	0.00	165.80	0.00
615	0.00	2,511.82	0.00
Total:		42,896.00	87,336.85

RECAP 01 - Payroll Set 01

Earnings: 442,843.08 Benefits: 68.68 Deductions: 42,896.00 Taxes: 67,147.65 Net Pay: 332,799.43

C. \$412,021.10 (DMV Remittance)

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: 5.25.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$412,021.10 (DMV Remittance)

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 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

5/13/2021



\$ 235,221.21

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary A000117

Date Due	Public Report Date	Reporting Date	Total Amount Due	Remittance Amount
04/01/2021	04/01/2021	04/01/2021	171.78	0.00
04/01/2021	04/01/2021	04/01/2021	432.00	0.00
04/01/2021	04/01/2021	04/01/2021	320.00	0.00
04/01/2021	04/01/2021	04/01/2021	180.00	0.00
04/01/2021	04/01/2021	04/01/2021	334.77	0.00
04/01/2021	04/01/2021	04/01/2021	1004.00	0.00
Totals			235221.21	0.00

5/11/2021

D. \$598,628.55 (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: 5.25.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$598,628.55(Comptroller DMV)

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 15 total # of backup pages
(including this page)

4. 
Signature of Court Member

5/13/2021
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 04/30/2021

e. ■

2104

f. Due date

05/10/2021

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. ☐

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)

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A ■ 1260	1B ■ 9
2A ■ 571,634.78	2B ■
3A ■	3B ■ 1175.77
4A ■	4B ■
5A ■	5B ■
6A ■	6B ■
7A ■	7B ■
8A ■	8B ■
9A ■	9B ■
10A ■	10B ■
11A ■	11B ■
12A ■	12B ■
13A ■ 571,634.78	13B ■ 1175.77
k. ■	l. ■
14 ■ 572,810.55	

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

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

m. ☐

■ T Code

■ Taxpayer number

■ Period

17920

32049986444

2104

6

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 04/30/2021

e.

■ 2104

f. Due date

05/10/2021

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. ■ 12/10
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 1798.00	2b. ■ \$ 24,020.00
3. Claim for dishonored payment	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$	4b. ■ \$
*** 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. ■ \$ 1798.00	6b. ■ \$ 24,020.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. ■ \$ 25818.00

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

l.

m.

T Code

Taxpayer number

Period

21920

32049986444

2104

8

Make check payable to STATE COMPTROLLER
Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 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.

sign here

Taxpayer or duly authorized agent

Business phone

Date



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: April

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 FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,798.00	\$1,175.77	\$571,164.64	\$470.14	\$24,020.00	\$305.00
Items Sold	22	1	1,112	19	1,201	60
Voided	0	1	1	1	5	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,798.00

Items sold: 22

Voided: 0

02825044314123359	\$34.00	02800044289155139	\$84.00	02800044290161949	\$84.00	02800044293120422	\$84.00
02800044297154034	\$84.00	02800044305122625	\$84.00	02800044305122658	\$84.00	02800044306162729	\$84.00
02800144289160934	\$84.00	02800144291101030	\$84.00	02810044289105940	\$84.00	02810044289154925	\$84.00
02810044296105842	\$84.00	02810044297112510	\$84.00	02810044305103111	\$84.00	02810044305103153	\$84.00
02810044307104545	\$84.00	02810044307110124	\$84.00	02810044313100844	\$84.00	02820044289113924	\$84.00
02825044292160904	\$84.00	02825044298130411	\$84.00				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,175.77

Items sold: 8

Voided: 1

02800044303153954	(\$39.20)	02800144314145238	\$29.00	02800044303152800	\$39.20	02800044303154431	\$39.20
02825044293081902	\$40.00	02810044313134414	\$58.00	02810044310083545	\$60.00	02800144310110553	\$100.00
02810044296153610	\$160.00	02810044311113808	\$689.57				



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For April 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: Apr 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: \$571,164.64

Items sold: 1,212

Voided: 8

02810044290084007	(\$1,696.88)	02800144292132600	(\$1,089.38)	02825044310122535	(\$945.00)	02800144289131923	(\$786.56)
02820044310135942	(\$531.25)	02800044303153954	(\$245.00)	02820044307111535	(\$201.75)	02820044291080543	(\$72.50)
02800044290114448	0.00	02800044292131810	0.00	02800044293091845	0.00	02800044293111254	0.00
02800044299130848	0.00	02800044300084245	0.00	02800044300102739	0.00	02800044300142522	0.00
02800044300143927	0.00	02800044305120238	0.00	02800044305120642	0.00	02800044307102124	0.00
02800044307102520	0.00	02800044307103226	0.00	02800044307120537	0.00	02800044307150754	0.00
02800044307151302	0.00	02800044311144957	0.00	02800044311145413	0.00	02800044311155052	0.00
02800044312092328	0.00	02800144289143846	0.00	02800144293092322	0.00	02800144293125844	0.00
02800144298151351	0.00	02800144299101402	0.00	02800144299145547	0.00	02800144303140059	0.00
02800144304141923	0.00	02800144305112145	0.00	02800144312095627	0.00	02800144313111347	0.00
02810044289095250	0.00	02810044289095618	0.00	02810044289095917	0.00	02810044289111018	0.00
02810044289155832	0.00	02810044290103351	0.00	02810044290130827	0.00	02810044290131359	0.00
02810044290131637	0.00	02810044291082329	0.00	02810044296100017	0.00	02810044296100513	0.00
02810044296100950	0.00	02810044296131522	0.00	02810044297091321	0.00	02810044297134631	0.00
02810044297134846	0.00	02810044297135143	0.00	02810044297135341	0.00	02810044298110500	0.00
02810044298155247	0.00	02810044300083544	0.00	02810044300083828	0.00	02810044300084401	0.00
02810044300122452	0.00	02810044300122738	0.00	02810044300123027	0.00	02810044300123255	0.00
02810044300124403	0.00	02810044300132139	0.00	02810044300141036	0.00	02810044303250029	0.00
02810044304075446	0.00	02810044304081806	0.00	02810044304082253	0.00	02810044304082639	0.00
02810044304082956	0.00	02810044304083344	0.00	02810044304083741	0.00	02810044304084257	0.00
02810044304084654	0.00	02810044304085158	0.00	02810044304085940	0.00	02810044304090313	0.00
02810044304090641	0.00	02810044304091013	0.00	02810044304094853	0.00	02810044304095535	0.00
02810044304095911	0.00	02810044304100330	0.00	02810044304104857	0.00	02810044304123043	0.00
02810044304123303	0.00	02810044304123757	0.00	02810044304124018	0.00	02810044304124439	0.00
02810044305100106	0.00	02810044305101819	0.00	02810044305123429	0.00	02810044305124020	0.00
02810044305124332	0.00	02810044306111249	0.00	02810044307111549	0.00	02810044307131212	0.00
02810044307131424	0.00	02810044307131640	0.00	02810044307131959	0.00	02810044307132234	0.00
02810044307132431	0.00	02810044307151755	0.00	02810044307153155	0.00	02810044310122732	0.00
02810044310122935	0.00	02810044310123130	0.00	02810044310123345	0.00	02810044310124039	0.00
02810044310133108	0.00	02810044311150245	0.00	02810044311152739	0.00	02810044311153355	0.00
02810044314103543	0.00	02810044314130349	0.00	02820044285120112	0.00	02820044290092524	0.00
02820044293110737	0.00	02820044293154408	0.00	02820044296115911	0.00	02820044299141741	0.00
02820044299143905	0.00	02820044299150614	0.00	02820044300111831	0.00	02820044303082410	0.00
02820044303110528	0.00	02820044303111131	0.00	02820044303111514	0.00	02820044303112513	0.00
02820044304152537	0.00	02820044304152831	0.00	02820044304153111	0.00	02820044304153316	0.00
02820044305141503	0.00	02820044307093203	0.00	02820044311113012	0.00	02820044311115502	0.00
02820044311134238	0.00	02820044312092257	0.00	02820044312092645	0.00	02820044312140612	0.00
02820044313153126	0.00	02820044314150730	0.00	02820044314151036	0.00	02825044289091451	0.00
02825044289092711	0.00	02825044289100915	0.00	02825044289101357	0.00	02825044291081224	0.00
02825044291082252	0.00	02825044291082919	0.00	02825044291083631	0.00	02825044291084332	0.00
02825044291142322	0.00	02825044291160146	0.00	02825044293131135	0.00	02825044293131456	0.00
02825044293130221	0.00	02825044296081533	0.00	02825044296081919	0.00	02825044296091129	0.00
02825044296094423	0.00	02825044300095121	0.00	02825044300095521	0.00	02825044300100257	0.00
02825044300101501	0.00	02825044300102014	0.00	02825044300102453	0.00	02825044300105235	0.00
02825044300110350	0.00	02825044300110815	0.00	02825044300113438	0.00	02825044300113832	0.00
02825044300115403	0.00	02825044303083027	0.00	02825044303083739	0.00	02825044303084326	0.00
02825044303084950	0.00	02825044303085233	0.00	02825044303092833	0.00	02825044304110619	0.00
02825044307103426	0.00	02825044310100617	0.00	02825044310112949	0.00	028250443111080935	0.00
02825044311081813	0.00	02825044311082554	0.00	02825044311083347	0.00	02825044311112322	0.00
02825044311112753	0.00	02825044311113221	0.00	02825044311113717	0.00	02825044311114102	0.00
02825044311114519	0.00	02825044311114906	0.00	02825044311120005	0.00	02825044311120323	0.00
02825044313151219	0.00	02825044313152800	0.00	02825044314111636	0.00	02825044314141855	0.00
02830044298090415	0.00	02810044314101715	\$0.63	02820044305111836	\$3.13	02825044305162608	\$3.13
02800044304125340	\$5.00	02800044313143350	\$5.00	02800044304142158	\$6.25	02800144290145706	\$6.25
02800144303152234	\$6.25	02800144307105544	\$6.25	02810044300141343	\$6.25	02810044311142846	\$6.25
02820044293144037	\$6.25	02825044292130319	\$6.25	02825044300122902	\$6.25	02825044306113452	\$6.25
02810044289113011	\$9.38	02800044285103207	\$10.00	02800044290105610	\$10.00	02800044296132624	\$10.00
02800044297153018	\$10.00	02800044303094241	\$10.00	02800044311122253	\$10.00	02800044313101439	\$10.00
02800044314085942	\$10.00	02800144285111305	\$10.00	02800144291142836	\$10.00	02800144300105124	\$10.00
02800144300133102	\$10.00	02800144303153523	\$10.00	02800144305160644	\$10.00	02800144306144914	\$10.00
02800144306154121	\$10.00	02800144310145414	\$10.00	02810044289082954	\$10.00	02810044296133448	\$10.00

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RTS Date: 05/04/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For April 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: April

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: \$571,164.64

Items sold: 1,212

Voided: 8

02810044298123508	\$10.00	02810044300162558	\$10.00	02810044304101818	\$10.00	02810044304154923	\$10.00
02810044314105056	\$10.00	02820044285152646	\$10.00	02820044289183141	\$10.00	02820044291094141	\$10.00
02820044292081740	\$10.00	02820044293105005	\$10.00	02820044299144618	\$10.00	02820044299154132	\$10.00
02820044305101951	\$10.00	02820044307100820	\$10.00	02820044313141235	\$10.00	02825044285092125	\$10.00
02825044285122937	\$10.00	02825044285141954	\$10.00	02825044293144718	\$10.00	02825044293150958	\$10.00
02825044298102703	\$10.00	02825044298161848	\$10.00	02825044304162111	\$10.00	02825044310093348	\$10.00
02800144303133016	\$12.50	02820044300115457	\$12.50	02820044305155331	\$15.63	02825044313130501	\$15.63
02810044297090859	\$16.81	02810044300162045	\$24.00	02800044296091651	\$25.00	02800144289095217	\$25.00
02800144296151510	\$25.00	02810044296160648	\$25.00	02810044297090436	\$25.00	02820044289151443	\$25.00
02820044293144918	\$25.00	02820044293151210	\$25.00	02820044300151858	\$25.00	02820044304110132	\$25.00
02820044304132315	\$25.00	02825044289110104	\$25.00	02825044289112824	\$25.00	02825044290111640	\$25.00
02825044300151928	\$25.00	02825044312103906	\$25.00	02810044297095728	\$25.94	02810044297100346	\$25.94
02810044305093128	\$25.94	028000442911135324	\$28.75	02800044305160858	\$28.75	02800044307133158	\$28.75
02820044296104443	\$30.00	02800144293124941	\$31.25	02800144310094809	\$31.25	02820044290122237	\$31.25
02820044291113745	\$31.25	02820044300114022	\$31.25	02820044303091145	\$31.25	02825044289111705	\$31.25
02825044293160612	\$31.25	02825044296095555	\$31.25	02825044306124318	\$31.25	02825044307081819	\$31.25
02800044307153319	\$32.50	02810044303250023	\$32.81	02810044297095302	\$34.38	02810044305091808	\$34.38
02800044291104143	\$35.00	02800144285143016	\$35.00	02800144291100606	\$35.00	02800144297140849	\$35.00
02800144305141115	\$35.00	02810044313102939	\$35.00	02810044314115325	\$35.00	02825044310130610	\$35.00
02810044305085822	\$35.94	02800044300124403	\$37.50	02800044313111532	\$37.50	02820044292125526	\$37.50
02820044292143126	\$37.50	02820044296135230	\$37.50	02820044306131747	\$37.50	02820044314130649	\$37.50
02820044300130839	\$38.56	02810044289250026	\$40.31	02810044298250006	\$40.31	02810044298151621	\$40.63
02810044303250015	\$41.88	02800144299153007	\$42.50	02800044291133159	\$43.69	02800044285140303	\$43.75
02800044299103358	\$43.75	02800044300123336	\$43.75	02800144292105959	\$43.75	02810044297122359	\$43.75
02810044297123056	\$43.75	02810044303250022	\$45.00	02825044289141234	\$45.00	02810044300162750	\$46.25
02810044289250032	\$46.56	02810044298250009	\$46.56	02810044311250003	\$46.56	02800044299082620	\$46.88
02800144293125529	\$46.88	02825044300094316	\$47.25	02825044305151540	\$47.50	02810044297082959	\$47.67
02810044289250002	\$48.13	02810044289250007	\$48.13	02810044289250008	\$48.13	02810044289250019	\$48.13
02810044289250025	\$48.13	02810044289250029	\$48.13	02810044303250017	\$49.69	02825044307160806	\$49.75
02810044291115046	\$50.00	02800044303090341	\$50.00	02800044313135557	\$50.00	02800044314104933	\$50.00
02800144292113152	\$50.00	02800144296154604	\$50.00	02800144297091720	\$50.00	02800144300111427	\$50.00
02800144313084736	\$50.00	02810044289081657	\$50.00	02810044298095657	\$50.00	02820044293114130	\$50.00
02820044293160444	\$50.00	02820044297153652	\$50.00	02820044299142952	\$50.00	02820044314114001	\$50.00
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02820044289113643	\$52.50	02825044304114432	\$52.50	02825044314150401	\$53.13	02810044303250016	\$54.06
02800044289085443	\$54.69	02800144299151025	\$55.00	02810044289250017	\$55.63	02800044289152220	\$56.25
02800044291100835	\$56.25	02800044292115837	\$56.25	02825044296124142	\$56.25	02810044289250033	\$57.19
02810044303250010	\$57.19	02820044312142942	\$57.50	02825044293103200	\$57.50	02800044306123925	\$58.75
02810044298250017	\$58.75	02810044311250013	\$58.75	02810044311250014	\$58.75	02820044299103024	\$58.75
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02800144298135519	\$62.50	02800144311102022	\$62.50	02800144313105719	\$62.50	02800144314144032	\$62.50
02810044291110035	\$62.50	02810044297121439	\$62.50	02810044306133128	\$62.50	02820044293141003	\$62.50
02820044300142739	\$62.50	02820044310145111	\$62.50	02825044293150021	\$62.50	02825044296141822	\$62.50
02825044303094608	\$62.50	02825044304143619	\$62.50	02825044310110254	\$62.50	02810044289250003	\$63.44
02800044305090906	\$65.00	02800144296113452	\$65.00	02810044296135328	\$65.00	02825044285121655	\$65.00
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02810044311250025	\$68.44	02825044310111035	\$68.75	02800044292104600	\$70.00	02810044298250012	\$70.00
02800044291101803	\$71.25	02810044289250000	\$71.56	02810044298250005	\$71.56	02810044303250004	\$71.56
02820044290155053	\$72.50	02820044291082351	\$72.50	02810044289250010	\$73.13	02810044298250007	\$73.13
02810044303250009	\$74.69	02800044289091103	\$75.00	02800044298152013	\$75.00	02800044305142008	\$75.00
02800044313122711	\$75.00	02800144296115116	\$75.00	02800144299094746	\$75.00	02800144304105404	\$75.00
02810044303130658	\$75.00	02810044310120908	\$75.00	02820044307094024	\$75.00	02825044292152107	\$75.00
02825044299093430	\$75.00	02825044306103131	\$75.00	02825044300151526	\$77.50	02810044303250007	\$78.44
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02825044312120454	\$81.25	02810044311250039	\$81.56	02810044290083734	\$82.75	02820044313102055	\$82.81
02810044296140513	\$83.75	02810044298250019	\$84.69	02810044303250014	\$84.69	02820044303130634	\$85.00
02810044303250000	\$86.25	02810044305092829	\$86.25	02820044311154324	\$87.50	02825044310160508	\$87.50
02810044303250013	\$87.81	02810044311083856	\$89.38	02800044289150116	\$90.00	02800144297131759	\$90.00
02800144297143011	\$90.00	02800144303111236	\$90.00	02800144306144242	\$90.00	02800144312131517	\$90.00

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RTS Date: 05/04/2021

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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For April 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: April

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: \$571,164.64

Items sold: 1,212

Voided: 8

0282004429114544	\$90.00	02820044293141717	\$90.00	02820044293142714	\$90.00	02820044313155323	\$90.00
02825044293143641	\$90.00	02825044306120740	\$90.00	02825044311140639	\$90.00	02810044298250003	\$91.56
02810044311250006	\$91.56	02800144289105853	\$92.81	02800044290131224	\$93.75	02800044291095525	\$93.75
02800044313150054	\$93.75	02800144293130615	\$93.75	02800144303151726	\$93.75	02800144305132601	\$93.75
02800144313105204	\$93.75	02810044290125441	\$93.75	02810044291105601	\$93.75	02810044300155358	\$93.75
02810044307111839	\$93.75	02810044310134151	\$93.75	02820044290135308	\$93.75	02820044291133838	\$93.75
02820044297102322	\$93.75	02820044299155822	\$93.75	02820044306151409	\$93.75	02825044291123125	\$93.75
02825044296145108	\$93.75	02825044300112846	\$93.75	02825044300124834	\$93.75	02825044304155925	\$93.75
02825044306145949	\$93.75	02825044307151727	\$93.75	02825044312110108	\$93.75	02825044313113035	\$93.75
02810044289250024	\$94.69	02810044303250026	\$96.25	02810044303134123	\$97.50	02810044289250009	\$97.81
02810044289250015	\$97.81	02810044289250021	\$97.81	02810044303250025	\$97.81	02800044289085857	\$98.13
02820044285140804	\$98.75	02810044289250013	\$99.38	02810044303250002	\$99.38	02800144307101346	\$100.00
02820044292123457	\$100.00	02820044297123622	\$100.00	02820044304092208	\$100.00	02820044312134942	\$100.00
02825044292122246	\$100.00	02825044300145750	\$100.00	02825044307112831	\$100.00	02810044289250006	\$100.94
02810044305092545	\$100.94	02810044311250004	\$100.94	02800044296081858	\$102.50	02810044289250001	\$102.50
02810044311250028	\$102.50	02820044297140047	\$102.50	02820044311104911	\$102.50	02800044311083224	\$103.75
02825044297143821	\$104.00	02810044303125700	\$105.00	02820044310153806	\$106.25	02820044314144906	\$106.25
02810044289250012	\$107.81	02810044289250037	\$107.81	02810044311250018	\$109.38	02820044312081931	\$109.38
02825044297121222	\$109.38	02810044303250005	\$110.94	02800044306160442	\$112.50	02810044289250028	\$112.50
02810044300143025	\$112.50	02820044296111748	\$112.50	02820044300095620	\$112.50	02820044313150152	\$112.50
02825044299105215	\$112.50	02825044314145126	\$112.50	02800044293122850	\$115.00	02810044310155707	\$115.00
02825044300121941	\$115.63	02820044296150727	\$117.50	02810044289250004	\$117.81	02800144303131408	\$118.75
02810044298250001	\$120.94	02825044307104848	\$123.12	02820044306093424	\$123.75	02810044298250010	\$124.06
02810044311250029	\$124.06	02820044310135532	\$124.75	02810044290250004	\$124.88	02800044290132329	\$125.00
02800044293123828	\$125.00	02800044296144616	\$125.00	02800044300104438	\$125.00	02800044305143455	\$125.00
02800044306113559	\$125.00	02800044313083414	\$125.00	02800144293131930	\$125.00	02800144305154354	\$125.00
02800144306080854	\$125.00	02800144310143922	\$125.00	02810044298080550	\$125.00	02810044298110034	\$125.00
02810044314154426	\$125.00	02820044291154855	\$125.00	02820044296103208	\$125.00	02820044297160900	\$125.00
02820044305133424	\$125.00	02820044305142535	\$125.00	02820044307145011	\$125.00	02820044307145227	\$125.00
02820044313114131	\$125.00	02825044292100009	\$125.00	02825044310113840	\$125.00	02825044312091234	\$125.00
02820044298143756	\$126.75	02810044289250018	\$127.19	02810044303250011	\$127.19	02810044311115155	\$127.19
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02810044298250008	\$131.56	02810044311083527	\$131.56	02810044311250011	\$131.56	02825044313105623	\$132.50
02810044303250008	\$133.13	02825044300143559	\$137.75	02810044289250030	\$134.69	02810044311250026	\$134.69
02800044291141248	\$135.00	02810044313132007	\$135.00	02820044100092838	\$135.00	02800144312144136	\$136.25
02800044290153542	\$137.50	02820044298100731	\$137.50	02820044299110646	\$137.50	02825044290114935	\$137.50
02810044298250013	\$139.38	02810044289100357	\$140.77	02810044289250031	\$140.94	02810044311250023	\$140.94
02820044291113315	\$141.25	02825044311153527	\$142.50	02800044291095038	\$143.75	02810044289121158	\$143.75
02825044289095626	\$143.75	02825044306104545	\$143.75	02825044310142505	\$143.75	02810044311250001	\$144.69
02810044311250030	\$144.69	02800144306102309	\$146.25	02810044289250005	\$146.25	02820044285135702	\$148.75
02820044296121543	\$148.75	02810044310122515	\$150.00	02810044311250016	\$150.94	02810044298250015	\$154.06
02800044296085638	\$155.00	02800144289090859	\$156.25	02800144293110242	\$156.25	02810044297133258	\$156.25
02810044298105220	\$156.25	02810044300084717	\$156.25	02810044300133907	\$156.25	02810044310112930	\$156.25
02810044314155331	\$156.25	02820044289111018	\$156.25	02820044289155145	\$156.25	02820044291153219	\$156.25
02820044292150610	\$156.25	02820044297085815	\$156.25	02820044303154146	\$156.25	02820044311160802	\$156.25
02825044298155338	\$156.25	02825044310143812	\$156.25	02800144310134427	\$157.50	02810044305084801	\$157.81
02825044307104344	\$160.83	02810044289250011	\$160.94	02810044289250036	\$160.94	02800144312154030	\$161.25
02825044289115552	\$161.25	02800044303080807	\$162.50	02810044311250017	\$162.50	02810044313122551	\$162.50
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02825044312160150	\$165.00	02810044311250021	\$167.19	02810044310122047	\$168.75	02820044312093711	\$168.75
02825044293153742	\$168.75	02825044303250021	\$170.94	02825044303142717	\$171.25	02810044305090144	\$172.50
02810044289250016	\$174.06	02810044289250023	\$174.06	02820044289105738	\$175.00	02825044289094141	\$175.00
02810044311250000	\$177.19	02820044293153841	\$178.13	02820044296092100	\$178.75	02810044303250024	\$180.31
02800144314145238	\$181.25	02825044292133314	\$181.33	02825044307105519	\$181.94	02800144310155844	\$187.19
02810044289250022	\$187.19	02810044289250034	\$187.19	02800044291152258	\$187.50	02800044296135517	\$187.50
02800044296154414	\$187.50	02800044296154753	\$187.50	02800044304122215	\$187.50	02800044304123246	\$187.50
02800044304123843	\$187.50	02800044311141457	\$187.50	02800044311143320	\$187.50	02800144293124716	\$187.50
02800144303130646	\$187.50	02810044289113935	\$187.50	02810044290130123	\$187.50	02810044290130603	\$187.50
02810044297134013	\$187.50	02810044297141755	\$187.50	02810044310153520	\$187.50	02820044289110107	\$187.50
02820044289110542	\$187.50	02820044291081302	\$187.50	02820044293090145	\$187.50	02820044293100216	\$187.50
02820044296082313	\$187.50	02820044306140625	\$187.50	02820044313131652	\$187.50	02825044292091350	\$187.50

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RTS Date: 05/04/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: April 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: \$571,164.64

Items sold: 1,212

Voided: 8

02825044300093155	\$187.50	02825044306125846	\$187.50	02825044312112307	\$187.50	02825044314100514	\$187.50
02820044298093054	\$190.00	02810044311250027	\$193.44	02800044298090206	\$193.75	02820044304115429	\$195.00
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02820044291103112	\$197.50	02800144314132812	\$200.00	02825044296113645	\$200.00	02820044307110126	\$201.75
02820044307111907	\$201.75	02810044311250015	\$203.44	02820044313105915	\$206.25	02810044289103416	\$208.75
02800144310150325	\$210.00	02810044311250005	\$210.31	02810044304120721	\$212.50	02820044289084910	\$212.50
02820044313113052	\$216.25	02810044297094434	\$216.56	02825044291102030	\$218.44	02800044285111938	\$218.75
02800044289115605	\$218.75	02800044300135613	\$218.75	02810044290152533	\$218.75	02810044300103330	\$218.75
02820044290152540	\$218.75	02820044307155037	\$218.75	02820044312131252	\$218.75	02810044311250002	\$219.69
02820044313142509	\$221.25	02810044313133053	\$223.44	02800044297134003	\$225.00	02800044307105733	\$225.00
02810044298250018	\$226.56	02810044289250020	\$229.69	02810044298250000	\$229.69	02810044298250011	\$229.69
02810044289120054	\$231.25	02820044296145047	\$231.25	02810044298250014	\$236.56	02810044303250012	\$236.56
02800144297141706	\$237.50	02800144298082954	\$237.50	02820044297122502	\$237.50	02825044310143127	\$237.50
02820044306132838	\$238.75	02810044303250006	\$242.81	02800044303152800	\$245.00	02800044303154431	\$245.00
02800144310135339	\$246.88	02800044289105947	\$250.00	02800044300153609	\$250.00	02800044311143832	\$250.00
02800044311144451	\$250.00	02810044291101241	\$250.00	02810044304120951	\$250.00	02820044290080621	\$250.00
02820044293135223	\$250.00	02820044298154114	\$250.00	02820044303082849	\$250.00	02820044310155215	\$250.00
02825044293081902	\$250.00	02825044296154731	\$250.00	02800144300154644	\$253.00	02810044290085408	\$254.00
02810044305133700	\$255.00	02820044297122124	\$256.25	02810044311250020	\$259.00	02825044298124243	\$260.00
02825044298143847	\$260.00	02800044296100115	\$261.25	02820044293104417	\$262.50	02820044311101258	\$262.50
02810044298250016	\$262.81	02800144299145026	\$265.84	02810044306090022	\$272.31	02810044311250009	\$275.94
02820044314142819	\$277.84	02800044299113745	\$281.25	02820044305161959	\$281.25	02825044293092321	\$281.25
02825044299120132	\$281.25	02810044298250002	\$282.19	02825044297111157	\$285.00	02810044291095729	\$287.50
02810044304115303	\$290.00	02825044296160601	\$290.00	02825044310153645	\$293.75	02810044291095314	\$298.44
02820044289095338	\$300.00	02820044304091244	\$300.00	02825044299132056	\$300.00	02810044311250024	\$302.19
02820044311113921	\$305.00	02810044291080406	\$305.81	02810044305093444	\$308.44	02825044291103849	\$309.38
02810044305090955	\$311.56	02825044296153123	\$311.88	02800044298153855	\$312.50	02800044311142251	\$312.50
02800144296130954	\$312.50	02800144314141204	\$312.50	02810044290125752	\$312.50	02810044290135935	\$312.50
02810044290250007	\$312.50	02810044291094713	\$312.50	02810044300111038	\$312.50	02810044310153926	\$312.50
02820044292150328	\$312.50	02820044311145331	\$312.50	02820044314143221	\$312.50	02825044293083633	\$312.50
02825044303105225	\$312.50	02820044312104201	\$316.25	02800044313114201	\$322.50	02810044307122338	\$325.00
02800144289154153	\$328.75	02810044311250022	\$331.25	02820044293115606	\$337.50	02820044296161104	\$337.50
02820044296134054	\$340.00	02810044306125747	\$343.75	02820044289111417	\$343.75	02820044314135940	\$343.75
02800144300131341	\$350.00	02825044314161508	\$350.00	02800044290154500	\$352.50	02825044292123109	\$353.75
02800144293102401	\$354.07	02800144291155103	\$361.25	02810044291100813	\$362.50	02810044313134414	\$362.50
02825044293091243	\$362.50	02800044296102855	\$368.75	02810044306111626	\$371.88	02825044291101133	\$371.88
02825044291110358	\$371.88	02810044290250002	\$373.18	02800044299133407	\$375.00	02800144293125303	\$375.00
02810044298125355	\$375.00	02810044298135022	\$375.00	02810044310083545	\$375.00	02820044289145809	\$375.00
02825044290142035	\$375.00	02800044285105608	\$388.63	02810044289250014	\$391.50	02810044304091508	\$402.50
02810044300104713	\$403.13	02800144312112342	\$405.00	02810044311250012	\$411.75	02825044297130828	\$415.00
02800044289094653	\$420.00	02800144298111209	\$425.00	02825044291103307	\$434.38	02825044299152012	\$434.38
02800044297144255	\$437.50	02800044311150417	\$437.50	02800144313113504	\$437.50	02820044293082836	\$437.50
02820044307151459	\$437.50	028200443110095854	\$437.50	02825044289084253	\$437.50	02810044305075648	\$448.32
02810044307122046	\$450.00	02820044300134439	\$450.00	02800144298141949	\$451.25	02800144293113440	\$452.50
02800044298132449	\$455.00	02800044298133309	\$456.25	02810044305091521	\$459.00	02800144297153856	\$468.44
02810044297095010	\$472.50	02820044296154933	\$477.50	02810044297085442	\$496.88	028250442911102702	\$496.88
02800144305134010	\$500.00	02810044291103617	\$500.00	02810044297154223	\$500.00	02820044298160033	\$500.00
02825044310121253	\$502.50	02810044296101853	\$509.69	02810044307080812	\$511.69	02800044293095632	\$518.75
02810044290250001	\$531.25	02820044285121028	\$531.25	02820044291115059	\$531.25	02820044310134558	\$531.25
02820044310140419	\$531.25	02825044290124520	\$531.25	02825044293132551	\$531.25	02820044293145943	\$533.75
02800044300121306	\$545.00	02820044312120301	\$545.00	02810044311082253	\$562.19	02800044306093532	\$575.00
02800144304091945	\$577.19	02810044306250000	\$581.25	02825044307103927	\$581.97	02800144292110932	\$593.42
02800144296134023	\$593.44	02800144310154232	\$593.44	02820044311083658	\$593.44	02800044291100425	\$593.75
02800144291102015	\$596.77	02820044289090502	\$618.38	02810044291091344	\$624.63	02820044292121744	\$624.69
02825044305102340	\$624.69	02800144300132035	\$625.00	02800144310110553	\$625.00	02800144313142252	\$625.00
02810044314132531	\$625.00	02825044298130411	\$625.00	02825044299113317	\$625.00	02800144292110445	\$637.19
02820044289104501	\$642.50	02825044300141406	\$643.81	02800144303132547	\$655.94	02820044311084245	\$655.94
02800044297160523	\$656.25	02800044304122734	\$656.25	02820044306085858	\$657.50	02810044306250004	\$664.46
02820044312151748	\$665.00	02820044314141641	\$684.38	02825044292101924	\$684.38	02800144293102742	\$687.19
02800144305133017	\$687.19	02800144310154643	\$687.19	02810044303152423	\$687.50	02820044314091653	\$687.50
02800144303143504	\$688.81	02810044290250005	\$696.88	02810044296093834	\$700.00	02800044303101946	\$707.50

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RTS Date: 05/04/2021

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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN 009

MONTHLY FUNDS REPORT

For April 2021

Registration and Title System Report

Transaction Year 2021

Transaction Month April

Account Item Code

REGISTRAR 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: \$571,164.64

Items sold: 1,212

Voided: 8

02810044314083511	\$4,081.19	02810044291091824	\$4,124.06	02810044311113808	\$4,309.80	02800144310102304	\$4,460.98
02810044311081614	\$5,232.38	02810044305105746	\$5,291.25	02810044306084742	\$5,312.19	02800044305110248	\$6,625.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$470.14

Items sold: 39

Voided: 1

02825044310122535	(\$47.25)	02810044297250004	0.00	02810044306250000	0.00	02810044313250001	0.00
02820044305111836	\$1.00	02825044292130319	\$1.00	02820044307133158	\$1.44	02825044313130501	\$1.56
02800044313135557	\$2.50	02820044300142739	\$3.13	02820044303091145	\$3.13	02825044306124318	\$3.13
02820044313102055	\$4.14	02800044314104933	\$5.00	02825044299083127	\$5.00	02800044298084903	\$5.18
02820044310153806	\$5.31	02825044314150401	\$5.31	02800044289101419	\$6.25	02800044304101249	\$8.13
02825044310160508	\$8.75	02800044313150054	\$9.38	02820044299155822	\$9.38	02825044304155925	\$9.38
02820044304092208	\$10.00	02825044297143821	\$10.40	02800044306160442	\$11.25	02820044300095620	\$11.25
02800044305143455	\$12.50	02800044306113559	\$12.50	02810044298080550	\$12.50	02820044313114131	\$12.50
02800044299113745	\$14.06	02820044304115429	\$19.50	02820044307151459	\$21.88	02820044305161959	\$28.13
02800044289094653	\$42.00	02825044310122333	\$47.25	02825044310123156	\$47.25	02825044305101422	\$50.77
02820044300102315	\$55.55						



Texas Department of Motor Vehicles



Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: Apr 1 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: April

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: \$24,020.00

Items sold: 1,201

Voided: 9

02800044303153954	(\$20.00)	02800144289131923	(\$20.00)	02800144292132600	(\$20.00)	02810044290084807	(\$20.00)
02820044290084855	(\$20.00)	02820044291080543	(\$20.00)	02820044307111535	(\$20.00)	02820044310135942	(\$20.00)
02825044310122535	(\$20.00)	02800044285103207	\$20.00	02800044285105608	\$20.00	02800044285111938	\$20.00
02800044285140303	\$20.00	02800044289085443	\$20.00	02800044289085857	\$20.00	02800044289091103	\$20.00
02800044289094653	\$20.00	02800044289101419	\$20.00	02800044289105947	\$20.00	02800044289115605	\$20.00
02800044289141523	\$20.00	02800044289150116	\$20.00	02800044289152220	\$20.00	02800044290090512	\$20.00
02800044290105610	\$20.00	02800044290114448	\$20.00	02800044290131224	\$20.00	02800044290132329	\$20.00
02800044290153542	\$20.00	02800044290154500	\$20.00	02800044291095038	\$20.00	02800044291095525	\$20.00
02800044291100425	\$20.00	02800044291100835	\$20.00	02800044291101345	\$20.00	02800044291101803	\$20.00
02800044291104143	\$20.00	02800044291115046	\$20.00	02800044291133159	\$20.00	02800044291135324	\$20.00
02800044291141248	\$20.00	02800044291152258	\$20.00	02800044292104600	\$20.00	02800044292110825	\$20.00
02800044292111141	\$20.00	02800044292115837	\$20.00	02800044292131810	\$20.00	02800044293091845	\$20.00
02800044293095632	\$20.00	02800044293111254	\$20.00	02800044293122850	\$20.00	02800044293123828	\$20.00
02800044296081858	\$20.00	02800044296085638	\$20.00	02800044296091651	\$20.00	02800044296100115	\$20.00
02800044296102855	\$20.00	02800044296132624	\$20.00	02800044296135517	\$20.00	02800044296140202	\$20.00
02800044296144616	\$20.00	02800044296154414	\$20.00	02800044296154753	\$20.00	02800044297134003	\$20.00
02800044297144255	\$20.00	02800044297153018	\$20.00	02800044297160523	\$20.00	02800044298084903	\$20.00
02800044298090206	\$20.00	02800044298131324	\$20.00	02800044298132449	\$20.00	02800044298133309	\$20.00
02800044298140156	\$20.00	02800044298152013	\$20.00	02800044298153855	\$20.00	02800044299082620	\$20.00
02800044299103358	\$20.00	02800044299113745	\$20.00	02800044299130848	\$20.00	02800044299133407	\$20.00
02800044299140035	\$20.00	02800044300091429	\$20.00	02800044300102739	\$20.00	02800044300104438	\$20.00
02800044300121306	\$20.00	02800044300123336	\$20.00	02800044300123915	\$20.00	02800044300124403	\$20.00
02800044300135613	\$20.00	02800044300142151	\$20.00	02800044300153609	\$20.00	02800044303080807	\$20.00
02800044303090341	\$20.00	02800044303094241	\$20.00	02800044303101946	\$20.00	02800044303152800	\$20.00
02800044303154431	\$20.00	02800044304101249	\$20.00	02800044304122215	\$20.00	02800044304122734	\$20.00
02800044304123246	\$20.00	02800044304123843	\$20.00	02800044304125340	\$20.00	02800044304142158	\$20.00
02800044305090906	\$20.00	02800044305110248	\$20.00	02800044305120238	\$20.00	02800044305120642	\$20.00
02800044305142008	\$20.00	02800044305143455	\$20.00	02800044305160858	\$20.00	02800044306093532	\$20.00
02800044306113559	\$20.00	02800044306123925	\$20.00	02800044306150917	\$20.00	02800044306160442	\$20.00
02800044307102124	\$20.00	02800044307102520	\$20.00	02800044307103226	\$20.00	02800044307105733	\$20.00
02800044307120537	\$20.00	02800044307150754	\$20.00	02800044307151302	\$20.00	02800044307153319	\$20.00
02800044307154711	\$20.00	028000443111083224	\$20.00	02800044311104603	\$20.00	02800044311122253	\$20.00
02800044311141457	\$20.00	02800044311142251	\$20.00	02800044311143320	\$20.00	02800044311143832	\$20.00
02800044311144451	\$20.00	02800044311144957	\$20.00	02800044311145413	\$20.00	02800044311150417	\$20.00
02800044311155052	\$20.00	02800044312092328	\$20.00	02800044313083414	\$20.00	02800044313101439	\$20.00
02800044313114201	\$20.00	02800044313122711	\$20.00	02800044313135557	\$20.00	02800044313142206	\$20.00
02800044313143350	\$20.00	02800044313150054	\$20.00	02800044314085942	\$20.00	02800044314104933	\$20.00
02800144285094734	\$20.00	02800144285101542	\$20.00	02800144285110300	\$20.00	02800144285111305	\$20.00
02800144285143016	\$20.00	02800144289090859	\$20.00	02800144289095217	\$20.00	02800144289101927	\$20.00
02800144289103204	\$20.00	02800144289105853	\$20.00	02800144289131750	\$20.00	02800144289132352	\$20.00
02800144289134127	\$20.00	02800144289143846	\$20.00	02800144289151655	\$20.00	02800144289152555	\$20.00
02800144289154153	\$20.00	02800144290105411	\$20.00	02800144290110437	\$20.00	02800144290111251	\$20.00
02800144290130712	\$20.00	02800144290131521	\$20.00	02800144291100606	\$20.00	02800144291102015	\$20.00
02800144291102653	\$20.00	02800144291104135	\$20.00	02800144291104737	\$20.00	02800144291142836	\$20.00
02800144291155103	\$20.00	02800144292105959	\$20.00	02800144292110445	\$20.00	02800144292110932	\$20.00
02800144292113152	\$20.00	02800144292114019	\$20.00	02800144292114543	\$20.00	02800144292132046	\$20.00
02800144292133153	\$20.00	02800144292134315	\$20.00	02800144293092322	\$20.00	02800144293102401	\$20.00
02800144293102742	\$20.00	02800144293110242	\$20.00	02800144293111350	\$20.00	02800144293113440	\$20.00
02800144293124716	\$20.00	02800144293124941	\$20.00	02800144293125303	\$20.00	02800144293125529	\$20.00
02800144293125844	\$20.00	02800144293130615	\$20.00	02800144293131930	\$20.00	02800144296113452	\$20.00
02800144296115116	\$20.00	02800144296130954	\$20.00	02800144296134023	\$20.00	02800144296151510	\$20.00
02800144296154604	\$20.00	02800144296155616	\$20.00	02800144297091720	\$20.00	02800144297131759	\$20.00
02800144297140849	\$20.00	02800144297141706	\$20.00	02800144297143011	\$20.00	02800144297153856	\$20.00
02800144298082954	\$20.00	02800144298103658	\$20.00	02800144298104719	\$20.00	02800144298105304	\$20.00
02800144298110303	\$20.00	02800144298111209	\$20.00	02800144298112243	\$20.00	02800144298135519	\$20.00
02800144298141949	\$20.00	02800144299094746	\$20.00	02800144299110007	\$20.00	02800144299110525	\$20.00
02800144299111056	\$20.00	02800144299132019	\$20.00	02800144299132531	\$20.00	02800144299133859	\$20.00
02800144299145026	\$20.00	02800144299145547	\$20.00	02800144299151825	\$20.00	02800144299153007	\$20.00
02800144300105124	\$20.00	02800144300111427	\$20.00	02800144300131341	\$20.00	02800144300132035	\$20.00
02800144300133102	\$20.00	02800144300154644	\$20.00	02800144303103452	\$20.00	02800144303111236	\$20.00
02800144303112149	\$20.00	02800144303130646	\$20.00	02800144303131408	\$20.00	02800144303132547	\$20.00

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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For April 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: April

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: \$24,020.00

Items sold: 1,201

Voided: 9

02800144303133016	\$20.00	02800144303140059	\$20.00	02800144303141139	\$20.00	02800144303143504	\$20.00
02800144303150132	\$20.00	02800144303151726	\$20.00	02800144303152234	\$20.00	02800144303153523	\$20.00
02800144304075533	\$20.00	02800144304091945	\$20.00	02800144304104545	\$20.00	02800144304105404	\$20.00
02800144304110713	\$20.00	02800144304111651	\$20.00	02800144305103307	\$20.00	02800144305110832	\$20.00
02800144305112145	\$20.00	02800144305113429	\$20.00	02800144305132601	\$20.00	02800144305133017	\$20.00
02800144305134010	\$20.00	02800144305141115	\$20.00	02800144305154354	\$20.00	02800144305160644	\$20.00
02800144306080854	\$20.00	02800144306102309	\$20.00	02800144306110730	\$20.00	02800144306111617	\$20.00
02800144306112620	\$20.00	02800144306113337	\$20.00	02800144306144242	\$20.00	02800144306144914	\$20.00
02800144306154121	\$20.00	02800144307101346	\$20.00	02800144307105544	\$20.00	02800144310094809	\$20.00
02800144310102304	\$20.00	02800144310102954	\$20.00	02800144310103852	\$20.00	02800144310104421	\$20.00
02800144310110553	\$20.00	02800144310134427	\$20.00	02800144310135339	\$20.00	02800144310143922	\$20.00
02800144310145414	\$20.00	02800144310150325	\$20.00	02800144310154232	\$20.00	02800144310154643	\$20.00
02800144310155844	\$20.00	02800144311102022	\$20.00	02800144311102702	\$20.00	0280014431110926	\$20.00
02800144311111535	\$20.00	02800144311131454	\$20.00	02800144311132109	\$20.00	02800144312112342	\$20.00
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02800144312154030	\$20.00	02800144313084736	\$20.00	02800144313104245	\$20.00	02800144313105204	\$20.00
02800144313105719	\$20.00	02800144313110752	\$20.00	02800144313111347	\$20.00	02800144313113504	\$20.00
02800144313142252	\$20.00	02800144313151518	\$20.00	028001443141132812	\$20.00	02800144314141204	\$20.00
02800144314144032	\$20.00	02800144314145238	\$20.00	02810044289080654	\$20.00	02810044289081657	\$20.00
02810044289082954	\$20.00	02810044289084340	\$20.00	02810044289085437	\$20.00	02810044289095250	\$20.00
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02810044289250007	\$20.00	02810044289250008	\$20.00	02810044289250009	\$20.00	02810044289250010	\$20.00
02810044289250011	\$20.00	02810044289250012	\$20.00	02810044289250013	\$20.00	02810044289250014	\$20.00
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02810044289250019	\$20.00	02810044289250020	\$20.00	02810044289250021	\$20.00	02810044289250022	\$20.00
02810044289250023	\$20.00	02810044289250024	\$20.00	02810044289250025	\$20.00	02810044289250026	\$20.00
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02810044290125752	\$20.00	02810044290130123	\$20.00	02810044290130603	\$20.00	02810044290130827	\$20.00
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02810044291090335	\$20.00	02810044291090904	\$20.00	02810044291091344	\$20.00	02810044291091824	\$20.00
02810044291092522	\$20.00	02810044291094713	\$20.00	02810044291095314	\$20.00	02810044291095729	\$20.00
02810044291100326	\$20.00	02810044291100813	\$20.00	02810044291101241	\$20.00	02810044291103617	\$20.00
02810044291104419	\$20.00	02810044291105218	\$20.00	02810044291105601	\$20.00	02810044291110035	\$20.00
02810044291120530	\$20.00	02810044291132155	\$20.00	02810044291133239	\$20.00	02810044291135155	\$20.00
02810044291150836	\$20.00	02810044291151503	\$20.00	02810044291152836	\$20.00	02810044291154530	\$20.00
02810044291250000	\$20.00	02810044296080404	\$20.00	02810044296081407	\$20.00	02810044296082713	\$20.00
02810044296083541	\$20.00	02810044296084529	\$20.00	02810044296085251	\$20.00	02810044296085751	\$20.00
02810044296090857	\$20.00	02810044296091606	\$20.00	02810044296093834	\$20.00	02810044296094824	\$20.00
02810044296095242	\$20.00	02810044296100017	\$20.00	02810044296100513	\$20.00	02810044296100950	\$20.00
02810044296101853	\$20.00	02810044296103254	\$20.00	02810044296112941	\$20.00	02810044296131522	\$20.00
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02810044297084126	\$20.00	02810044297084513	\$20.00	02810044297084828	\$20.00	02810044297085442	\$20.00
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02810044297094434	\$20.00	02810044297094727	\$20.00	02810044297095010	\$20.00	02810044297095302	\$20.00
02810044297095728	\$20.00	02810044297100346	\$20.00	02810044297121439	\$20.00	02810044297122359	\$20.00

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RTS Date: 05/04/2021

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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS FIN.009

MONTHLY FUNDS REPORT

For: April 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: April 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: \$24,020.00

Items sold: 1201

Voided: 9

02810044297133056	\$20.00	02810044297133258	\$20.00	02810044297134013	\$20.00	02810044297134411	\$20.00
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02810044298084057	\$20.00	02810044298084748	\$20.00	02810044298085330	\$20.00	02810044298085811	\$20.00
02810044298105220	\$20.00	02810044298110034	\$20.00	02810044298110500	\$20.00	02810044298113611	\$20.00
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02810044298250007	\$20.00	02810044298250008	\$20.00	02810044298250009	\$20.00	02810044298250010	\$20.00
02810044298250011	\$20.00	02810044298250012	\$20.00	02810044298250013	\$20.00	02810044298250014	\$20.00
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02810044300090416	\$20.00	02810044300091136	\$20.00	02810044300091722	\$20.00	02810044300092546	\$20.00
02810044300093450	\$20.00	02810044300093925	\$20.00	02810044300094419	\$20.00	02810044300095152	\$20.00
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02810044300115628	\$20.00	02810044300120742	\$20.00	02810044300121408	\$20.00	02810044300122452	\$20.00
02810044300122738	\$20.00	02810044300123027	\$20.00	02810044300123255	\$20.00	02810044300124403	\$20.00
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028100443003250014	\$20.00	028100443003250015	\$20.00	028100443003250016	\$20.00	028100443003250017	\$20.00
028100443003250018	\$20.00	028100443003250019	\$20.00	028100443003250020	\$20.00	028100443003250021	\$20.00
028100443003250022	\$20.00	028100443003250023	\$20.00	028100443003250024	\$20.00	028100443003250025	\$20.00
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028100443004083344	\$20.00	028100443004083741	\$20.00	028100443004084257	\$20.00	028100443004084654	\$20.00
028100443004085158	\$20.00	028100443004085940	\$20.00	028100443004090313	\$20.00	028100443004090641	\$20.00
028100443004091013	\$20.00	028100443004091508	\$20.00	028100443004094853	\$20.00	028100443004095535	\$20.00
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028100443004115303	\$20.00	028100443004120721	\$20.00	028100443004120951	\$20.00	028100443004123043	\$20.00
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028100443004154923	\$20.00	028100443005074605	\$20.00	028100443005075106	\$20.00	028100443005075648	\$20.00
028100443005080124	\$20.00	028100443005081129	\$20.00	028100443005081615	\$20.00	028100443005082157	\$20.00
028100443005082849	\$20.00	028100443005084029	\$20.00	028100443005084801	\$20.00	028100443005085222	\$20.00
028100443005085435	\$20.00	028100443005085822	\$20.00	028100443005090144	\$20.00	028100443005090955	\$20.00
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028100443005092829	\$20.00	028100443005093128	\$20.00	028100443005093444	\$20.00	028100443005100106	\$20.00
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028100443005123429	\$20.00	028100443005124020	\$20.00	028100443005124332	\$20.00	028100443005133700	\$20.00
028100443006080817	\$20.00	028100443006081722	\$20.00	028100443006082208	\$20.00	028100443006082712	\$20.00
028100443006083431	\$20.00	028100443006084742	\$20.00	028100443006085412	\$20.00	028100443006090022	\$20.00
028100443006090810	\$20.00	028100443006092216	\$20.00	028100443006111249	\$20.00	028100443006111626	\$20.00
028100443006125747	\$20.00	028100443006133128	\$20.00	028100443006250000	\$20.00	028100443006250001	\$20.00
028100443006250002	\$20.00	028100443006250003	\$20.00	028100443006250004	\$20.00	028100443006250005	\$20.00
028100443006250006	\$20.00	028100443006250007	\$20.00	028100443006250008	\$20.00	028100443007080123	\$20.00
028100443007080812	\$20.00	028100443007081318	\$20.00	028100443007081816	\$20.00	028100443007082352	\$20.00
028100443007083009	\$20.00	028100443007111549	\$20.00	028100443007111839	\$20.00	028100443007122046	\$20.00
028100443007122338	\$20.00	028100443007131212	\$20.00	028100443007131424	\$20.00	028100443007131640	\$20.00
028100443007131959	\$20.00	028100443007132234	\$20.00	028100443007132431	\$20.00	028100443007151755	\$20.00
028100443007153155	\$20.00	02810044310075723	\$20.00	02810044310080420	\$20.00	02810044310081501	\$20.00
02810044310083545	\$20.00	02810044310112930	\$20.00	02810044310120908	\$20.00	02810044310122047	\$20.00

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RTS Date: 05/04/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: April

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: \$24,020.00

Items sold: 1,201

Voided: 9

02810044310122515	\$20.00	02810044310122732	\$20.00	02810044310122935	\$20.00	02810044310123130	\$20.00
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02810044310155707	\$20.00	02810044311081614	\$20.00	02810044311082253	\$20.00	02810044311082957	\$20.00
02810044311083527	\$20.00	02810044311083856	\$20.00	02810044311113808	\$20.00	02810044311115155	\$20.00
02810044311135803	\$20.00	02810044311142846	\$20.00	02810044311150245	\$20.00	02810044311151752	\$20.00
02810044311152739	\$20.00	02810044311153355	\$20.00	02810044311154604	\$20.00	02810044311250000	\$20.00
02810044311250001	\$20.00	02810044311250002	\$20.00	02810044311250003	\$20.00	02810044311250004	\$20.00
02810044311250005	\$20.00	02810044311250006	\$20.00	02810044311250007	\$20.00	02810044311250008	\$20.00
02810044311250009	\$20.00	02810044311250010	\$20.00	02810044311250011	\$20.00	02810044311250012	\$20.00
02810044311250013	\$20.00	02810044311250014	\$20.00	02810044311250015	\$20.00	02810044311250016	\$20.00
02810044311250017	\$20.00	02810044311250018	\$20.00	02810044311250019	\$20.00	02810044311250020	\$20.00
02810044311250021	\$20.00	02810044311250022	\$20.00	02810044311250023	\$20.00	02810044311250024	\$20.00
02810044311250025	\$20.00	02810044311250026	\$20.00	02810044311250027	\$20.00	02810044311250028	\$20.00
02810044311250029	\$20.00	02810044311250030	\$20.00	02810044311250031	\$20.00	02810044311250032	\$20.00
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02810044313102939	\$20.00	02810044313110741	\$20.00	02810044313110944	\$20.00	02810044313111102	\$20.00
02810044313111541	\$20.00	02810044313122551	\$20.00	02810044313132007	\$20.00	02810044313133053	\$20.00
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02810044314082409	\$20.00	02810044314083511	\$20.00	02810044314083938	\$20.00	02810044314084537	\$20.00
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02820044285135702	\$20.00	02820044285140804	\$20.00	02820044285150141	\$20.00	02820044285152646	\$20.00
02820044289084910	\$20.00	02820044289090502	\$20.00	02820044289095338	\$20.00	02820044289103141	\$20.00
02820044289104501	\$20.00	02820044289105738	\$20.00	02820044289110107	\$20.00	02820044289110542	\$20.00
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02820044289151443	\$20.00	02820044289152458	\$20.00	02820044289155145	\$20.00	02820044290080621	\$20.00
02820044290085155	\$20.00	02820044290135308	\$20.00	02820044290152540	\$20.00	02820044290155053	\$20.00
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02820044293141717	\$20.00	02820044293142714	\$20.00	02820044293144918	\$20.00	02820044293145943	\$20.00
02820044293153841	\$20.00	02820044293154408	\$20.00	02820044293160444	\$20.00	02820044296082313	\$20.00
02820044296092100	\$20.00	02820044296103208	\$20.00	02820044296104443	\$20.00	02820044296111748	\$20.00
02820044296115911	\$20.00	02820044296121543	\$20.00	02820044296134054	\$20.00	02820044296145047	\$20.00
02820044296150727	\$20.00	02820044296152044	\$20.00	02820044296154933	\$20.00	02820044296161104	\$20.00
02820044297085815	\$20.00	02820044297102322	\$20.00	02820044297122124	\$20.00	02820044297122502	\$20.00
02820044297123622	\$20.00	02820044297140047	\$20.00	02820044297160900	\$20.00	02820044298093054	\$20.00
02820044298100731	\$20.00	02820044298143756	\$20.00	02820044298154114	\$20.00	02820044298160033	\$20.00
02820044299103024	\$20.00	02820044299110646	\$20.00	02820044299142952	\$20.00	02820044299144618	\$20.00
02820044299154132	\$20.00	02820044299155822	\$20.00	02820044300092838	\$20.00	02820044300095620	\$20.00
02820044300102315	\$20.00	02820044300111831	\$20.00	02820044300114022	\$20.00	02820044300115457	\$20.00
02820044300130839	\$20.00	02820044300134439	\$20.00	02820044300142739	\$20.00	02820044300151858	\$20.00
02820044303082410	\$20.00	02820044303082849	\$20.00	02820044303110528	\$20.00	02820044303111131	\$20.00
02820044303111514	\$20.00	02820044303112513	\$20.00	02820044303113558	\$20.00	02820044303130634	\$20.00
02820044303154146	\$20.00	02820044304091244	\$20.00	02820044304092208	\$20.00	02820044304110132	\$20.00
02820044304115429	\$20.00	02820044304132315	\$20.00	02820044304152537	\$20.00	02820044304152831	\$20.00
02820044304153111	\$20.00	02820044304153316	\$20.00	02820044305101951	\$20.00	02820044305133424	\$20.00
02820044305141503	\$20.00	02820044305142535	\$20.00	02820044305161959	\$20.00	02820044306085858	\$20.00
02820044306093424	\$20.00	02820044306132838	\$20.00	02820044306140625	\$20.00	02820044306151409	\$20.00
02820044307083721	\$20.00	02820044307093203	\$20.00	02820044307094824	\$20.00	02820044307100820	\$20.00
02820044307110126	\$20.00	02820044307111907	\$20.00	02820044307133158	\$20.00	02820044307145011	\$20.00
02820044307145227	\$20.00	02820044307151459	\$20.00	02820044307153001	\$20.00	02820044307155037	\$20.00
02820044310095854	\$20.00	02820044310134558	\$20.00	02820044310135532	\$20.00	02820044310140419	\$20.00
02820044310145111	\$20.00	02820044310153806	\$20.00	02820044310155215	\$20.00	02820044311083658	\$20.00

Run Date: 05/05/2021

Run Time: 8:47 06 AM

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RTS Date: 05/04/2021

MONTHLY FUNDS REPORT

For April 2023

Registration and Title System Report

Transaction Year 2021

Transaction Month April

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

Items sold: 1,201

Volled: 9

Total Item Price: \$24 020.00

02820044311084245	\$20.00	02820044311101258	\$20.00	02820044311104911	\$20.00	02820044311113012	\$20.00
02820044311113921	\$20.00	02820044311115502	\$20.00	02820044311134238	\$20.00	02820044311135935	\$20.00
02820044311145331	\$20.00	02820044311154324	\$20.00	02820044311160802	\$20.00	02820044312081931	\$20.00
02820044312092257	\$20.00	02820044312092645	\$20.00	02820044312093711	\$20.00	02820044312104201	\$20.00
02820044312120301	\$20.00	02820044312131252	\$20.00	02820044312134942	\$20.00	02820044312140612	\$20.00
02820044312142942	\$20.00	02820044312151748	\$20.00	02820044313102055	\$20.00	02820044313105915	\$20.00
0282004431313052	\$20.00	02820044313141431	\$20.00	02820044313131652	\$20.00	02820044313135653	\$20.00
02820044313141235	\$20.00	02820044313142509	\$20.00	02820044313150152	\$20.00	02820044313153126	\$20.00
02820044313155323	\$20.00	02820044314091653	\$20.00	02820044314114001	\$20.00	02820044314130649	\$20.00
02820044314135940	\$20.00	02820044314141641	\$20.00	02820044314142819	\$20.00	02820044314143221	\$20.00
02820044314144906	\$20.00	02820044314150730	\$20.00	02820044314151036	\$20.00	02825044285103155	\$20.00
02825044285121655	\$20.00	02825044285122937	\$20.00	02825044285141954	\$20.00	02825044289084253	\$20.00
02825044289091451	\$20.00	02825044289092711	\$20.00	02825044289094141	\$20.00	02825044289095626	\$20.00
02825044289100915	\$20.00	02825044289101357	\$20.00	02825044289110104	\$20.00	02825044289111705	\$20.00
02825044289112824	\$20.00	02825044289115552	\$20.00	02825044289141234	\$20.00	02825044289154922	\$20.00
02825044290111640	\$20.00	02825044290114935	\$20.00	02825044290124520	\$20.00	02825044290142035	\$20.00
02825044291081224	\$20.00	02825044291082252	\$20.00	02825044291082919	\$20.00	02825044291083631	\$20.00
02825044291084332	\$20.00	02825044291101133	\$20.00	02825044291102030	\$20.00	02825044291102702	\$20.00
02825044291103307	\$20.00	02825044291103849	\$20.00	02825044291110358	\$20.00	02825044291123125	\$20.00
02825044291143312	\$20.00	02825044291160146	\$20.00	02825044291091350	\$20.00	02825044292100009	\$20.00
02825044292100805	\$20.00	02825044292101507	\$20.00	02825044292101924	\$20.00	02825044292122446	\$20.00
02825044292123109	\$20.00	02825044292130319	\$20.00	02825044292131456	\$20.00	02825044292133314	\$20.00
02825044292152107	\$20.00	02825044293081902	\$20.00	02825044293083633	\$20.00	02825044293085900	\$20.00
02825044293092321	\$20.00	02825044293092943	\$20.00	02825044293103200	\$20.00	02825044293131135	\$20.00
02825044293131456	\$20.00	02825044293132021	\$20.00	02825044293132551	\$20.00	02825044293140829	\$20.00
02825044293143641	\$20.00	02825044293144718	\$20.00	02825044293150021	\$20.00	02825044293150958	\$20.00
02825044293153742	\$20.00	02825044296081533	\$20.00	02825044296081919	\$20.00	02825044296091129	\$20.00
02825044296094423	\$20.00	02825044296113645	\$20.00	02825044296114852	\$20.00	02825044296124142	\$20.00
02825044296145108	\$20.00	02825044296151553	\$20.00	02825044296153123	\$20.00	02825044296154731	\$20.00
02825044296160601	\$20.00	02825044297083010	\$20.00	02825044297083747	\$20.00	02825044297121222	\$20.00
02825044297121938	\$20.00	02825044297130828	\$20.00	02825044297143821	\$20.00	02825044297151157	\$20.00
02825044298102703	\$20.00	02825044298124243	\$20.00	02825044298130411	\$20.00	02825044298143847	\$20.00
02825044298155338	\$20.00	02825044298161848	\$20.00	02825044299083127	\$20.00	02825044299093430	\$20.00
02825044299105215	\$20.00	02825044299113317	\$20.00	02825044299120132	\$20.00	02825044299132056	\$20.00
02825044299151120	\$20.00	02825044299152012	\$20.00	02825044300084759	\$20.00	02825044300093155	\$20.00
02825044300094316	\$20.00	02825044300095121	\$20.00	02825044300095521	\$20.00	02825044300100257	\$20.00
02825044300101501	\$20.00	02825044300102014	\$20.00	02825044300102453	\$20.00	02825044300105235	\$20.00
02825044300110350	\$20.00	02825044300110815	\$20.00	028250443001112846	\$20.00	02825044300113438	\$20.00
02825044300113832	\$20.00	02825044300115403	\$20.00	02825044300124834	\$20.00	02825044300141406	\$20.00
02825044300143559	\$20.00	02825044300145750	\$20.00	02825044300151526	\$20.00	02825044300151928	\$20.00
02825044300155408	\$20.00	02825044303083027	\$20.00	02825044303083739	\$20.00	02825044303084326	\$20.00
02825044303084950	\$20.00	02825044303085233	\$20.00	02825044303092833	\$20.00	02825044303094608	\$20.00
02825044303105225	\$20.00	02825044303123532	\$20.00	02825044303140241	\$20.00	02825044303142717	\$20.00
02825044304110619	\$20.00	02825044304114432	\$20.00	02825044304143619	\$20.00	02825044304155925	\$20.00
02825044304162111	\$20.00	02825044305095839	\$20.00	02825044305101422	\$20.00	02825044305102340	\$20.00
02825044305151540	\$20.00	02825044306103131	\$20.00	02825044306104545	\$20.00	02825044306120740	\$20.00
02825044306124318	\$20.00	02825044306125846	\$20.00	02825044306145949	\$20.00	02825044307081819	\$20.00
02825044307103426	\$20.00	02825044307103927	\$20.00	02825044307104344	\$20.00	02825044307104840	\$20.00
02825044307105519	\$20.00	02825044307112831	\$20.00	02825044307115727	\$20.00	02825044307160806	\$20.00
02825044310093348	\$20.00	02825044310100617	\$20.00	02825044310110254	\$20.00	02825044310110701	\$20.00
02825044310111035	\$20.00	02825044310112949	\$20.00	02825044310113840	\$20.00	02825044310121253	\$20.00
02825044310122333	\$20.00	02825044310123156	\$20.00	02825044310130610	\$20.00	02825044310142505	\$20.00
02825044310143127	\$20.00	02825044310143812	\$20.00	02825044310144853	\$20.00	02825044310153645	\$20.00
02825044310160508	\$20.00	02825044311080935	\$20.00	028250443111081813	\$20.00	02825044311082554	\$20.00
02825044311083347	\$20.00	02825044311112322	\$20.00	02825044311112753	\$20.00	02825044311113221	\$20.00
02825044311113717	\$20.00	02825044311114102	\$20.00	02825044311114519	\$20.00	02825044311114906	\$20.00
02825044311120005	\$20.00	02825044311120323	\$20.00	02825044311140639	\$20.00	02825044311142714	\$20.00
02825044311153527	\$20.00	02825044312091234	\$20.00	02825044312103906	\$20.00	02825044312110108	\$20.00
02825044312112307	\$20.00	02825044312120454	\$20.00	02825044312160150	\$20.00	02825044313105623	\$20.00
02825044313113035	\$20.00	02825044314100514	\$20.00	02825044314111636	\$20.00	02825044314141855	\$20.00
02825044314145126	\$20.00	02825044314150401	\$20.00	02825044314161508	\$20.00		

Run Date 05/05/2021

Run Time: 8:47:06 AM

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RTS Date: 05/04/2021

E. \$1,606.56 (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: 5.25.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$1,606.56 (Comptroller TPWD)

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

5/17/2021



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 04/30/2021

e.

2104

f. Due date

05/10/2021

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. ■

19

TAX COMPUTATION

Report dollars and cents.

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

2. ■

1691.21

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

3. ■

84.56

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

4. ■

5. Interest earned -----

5. ■

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

6. ■

1606.56

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. ■

1606.56

k. ☐l. ☐

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

■ Tax Code

■ Taxpayer number

■ Period

57020

32049986444

2104

1

Make check payable to State Comptroller.

Mail to Comptroller of Public Accounts
 P.O. Box 149360
 Austin, TX 78714-9360

For assistance, call 1 800 252-5555.

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

Duty authorized agent

sign here

Business phone

Date



MAY-05-21 09:39 AM

Texas Parks and Wildlife Department
County Sales Tax Report

Page 1 of 2

Caldwell - Main

04/01/2021 - 04/30/2021

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
14254343	04/06/2021	B2278BW	\$ 53.00	\$.00	\$.00	0.00	\$.00
14256505	04/07/2021	B1284EB	\$ 53.00	\$.00	\$.00	0.00	\$.00
14256689	04/07/2021	B1056AE	\$ 32.00	\$.00	\$.00	0.00	\$.00
14256956	04/07/2021	B6161KL	\$ 59.00	\$.00	\$.00	0.00	\$.00
14351600	04/12/2021	B2729FH	\$ 75.50	\$ 37.50	\$ 1.88	0.00	\$ 35.62
14355104	04/13/2021	B5781JA	\$ 591.00	\$ 500.00	\$ 25.00	0.00	\$ 475.00
14355104	04/13/2021	M5857FA	\$ 464.50	\$ 437.50	\$ 21.88	0.00	\$ 415.62
14357585	04/14/2021	B4474EF	\$ 121.09	\$ 83.09	\$ 4.15	0.00	\$ 78.94
14362732	04/16/2021	B1551FW	\$ 53.00	\$.00	\$.00	0.00	\$.00
14366790	04/19/2021	B3289KM	\$ 74.00	\$ 15.00	\$.75	0.00	\$ 14.25
14366790	04/19/2021	M9600HE	\$ 42.00	\$ 15.00	\$.75	0.00	\$ 14.25
14369209	04/20/2021	B9858KH	\$ 93.37	\$ 34.37	\$ 1.72	0.00	\$ 32.65
14369711	04/20/2021	B6214WP	\$ 91.00	\$.00	\$.00	0.00	\$.00
14369711	04/20/2021	M5832FK	\$ 27.00	\$.00	\$.00	0.00	\$.00
14372111	04/21/2021	B7328KA	\$ 22.00	\$.00	\$.00	0.00	\$.00
14374455	04/22/2021	B1306KJ	\$ 59.00	\$.00	\$.00	0.00	\$.00
14376893	04/23/2021	B4926KM	\$ 59.00	\$.00	\$.00	0.00	\$.00
14376893	04/23/2021	M7920HA	\$ 27.00	\$.00	\$.00	0.00	\$.00
14377409	04/23/2021	B7714CF	\$ 653.50	\$ 562.50	\$ 28.13	0.00	\$ 534.37
14381109	04/26/2021	B5049KM	\$ 59.00	\$.00	\$.00	0.00	\$.00
14391336	04/30/2021	M1422HB	\$ 33.25	\$ 6.25	\$.31	0.00	\$ 5.94
14391407	04/30/2021	B7658BE	\$ 38.00	\$.00	\$.00	0.00	\$.00
14391407	04/30/2021	M3566DA	\$ 27.00	\$.00	\$.00	0.00	\$.00
14391720	04/30/2021	B4600DU	\$ 53.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected \$2,860.21

Total Sales Tax Collected \$1,691.21

Total Retained by County \$84.56

Total Donations 0.00

1606.65

- 3. Accept a Resolution adopted by the Caldwell County Appraisal District Board of Directors amending the District's 2020 and 2021 budget.**

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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept a resolution adopted by the Caldwell County Appraisal District Board of Directors amending the District's 2020 and 2021 budget.

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 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

5/13/2021

Caldwell County Appraisal District

April 27, 2021

To: Presiding Officer

RE: Proposed budget amendment

To Whom It May Concern:

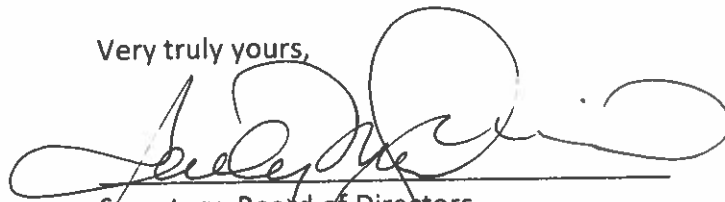
Please find enclosed a copy of a resolution adopted by the Caldwell County Appraisal District Board of Directors. This resolution proposes to amend the District's 2020 and 2021 budgets retaining excess 2020 funds and transferring those funds to the District's 2021 budget to fund a salary survey with regard to proposed 2022 salaries and to cover the cost of preparation and mailing of notices required by the Property Tax Code for the first time in 2021.

After the expiration of 30 days from delivery of this correspondence, we expect that the Board of Directors will consider adoption of a second resolution adopting the budget amendment, thus finalizing this proposal to amend the budgets. The amendment process requiring the enclosed resolution proposing the budget amendment together with a later resolution adopting the amendment is set forth in Property Tax Code section 6.06(c).

Ms. Shanna Ramzinski, Chief Appraiser, will be happy to answer any questions you may have about this matter.

Thank you for your consideration.

Very truly yours,


Secretary, Board of Directors
Caldwell County Appraisal District

enclosure



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

COUNTY OF CALDWELL §

STATE OF TEXAS §

RESOLUTION PROPOSING AMENDMENTS TO 2020 AND 2021 BUDGETS

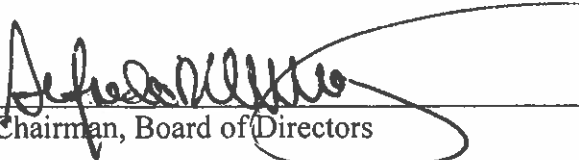
WHEREAS, the Board of Directors ("Board") of the Caldwell County Appraisal District ("District") wishes to amend the 2020 and 2021 appraisal budgets by retaining excess 2020 funds in the amount of \$ 30,000 and transferring those funds to the District's 2021 budget to fund 1) research, study, reporting, and recommendations with regard to proposed 2022 salaries, and 2) composition, printing and mailing of notices required by Texas Tax Code section 26.04(e-2), and

WHEREAS, section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it.

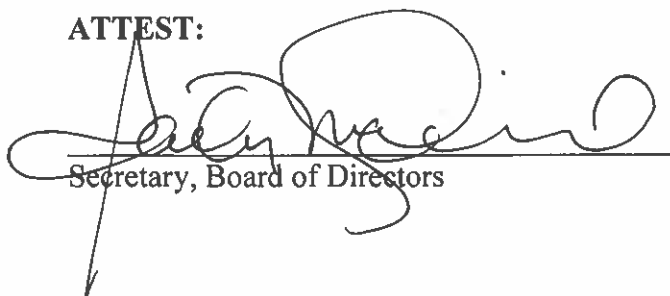
NOW THEREFORE, BE IT RESOLVED THAT the Board proposes to amend the 2020 and 2021 appraisal budgets by retaining excess 2020 funds in the amount of \$ 30,000 and transferring those funds to the District's 2021 budget to fund 1) research, study, reporting, and recommendations with regard to proposed 2022 salaries, and 2) composition, printing and mailing of notices required by Texas Tax Code section 26.04(e-2).

BE IT FURTHER RESOLVED that the Secretary of the Board is hereby directed to deliver a written copy of this resolution proposing to amend the 2020 and 2021 appraisal budgets to the presiding officer of the governing body of each taxing unit participating in the District.

ADOPTED this 27th day of April, 2021.


Chairman, Board of Directors

ATTEST:


Secretary, Board of Directors

4. Approve April 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: 5.25.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve April 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:**

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

(1)	<u>Judge Haden</u>		
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(2)	_____		
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(3)	_____		
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3. **Backup Materials:** ☐ None ☐ To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

5/13/2021
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

APRIL 2021

	April	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$183,462.15	\$18,891,267.14	\$19,074,729.29	\$18,043,913.75
2019 & Prior Collection	\$76,718.01	\$573,937.82	\$650,655.83	\$482,309.78
Total Tax Collection =	\$260,180.16	\$19,465,204.96	\$19,725,385.12	\$18,526,223.53

note: Above figures include penalties and interest collected

2020 Original Levy \$20,341,323.35

April 30, 2021 Percent of 2020 Tax Collected 93.49%

April 30, 2020 Percent of 2019 Tax Collected 91.64%

April 30, 2019 Percent of 2018 Tax Collected 93.55%

April 30, 2021 - Balance of Delinquent Tax \$1,861,865.72

April 30, 2020 - Balance of Delinquent Tax \$1,602,868.83

April 30, 2019 - Balance of Delinquent Tax \$1,441,675.38

Corrections made to Current Tax Roll (\$101.95)

Corrections made to Delinquent Tax Roll \$6,924.12

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$15,316.23

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

APRIL 2021

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 12-Apr-21	\$48,409.88	\$3,009.73	EFT
(2) 16-Apr-21	\$54,704.54	\$3,510.03	EFT
(3) 21-Apr-21	\$35,172.88	\$2,332.37	EFT
(4) 28-Apr-21	\$42,441.63	\$2,828.03	EFT
(5) 7-May-21	\$63,212.04	\$4,559.03	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	<u>\$243,940.97</u>	<u>\$16,239.19</u>	
TOTAL ALL DEPOSITS	<u>\$260,180.16</u>		

CALDWELL COUNTY

Balance Sheet

APRIL 2021

Collections

	FARM TO MARKET M & O		GENERAL FUND M & O	I & S
Current Tax	\$23.93		\$157,560.56	\$8,697.32
Current P & I	\$1.67		\$16,280.30	\$898.37
Delinquent Tax	\$8.75		\$50,973.21	\$4,771.60
Delinquent P & I	\$4.09		\$19,088.46	\$1,871.90
		Subtotals	\$243,902.53	\$16,239.19
TOTAL FTM	\$38.44	TOTAL GCA	\$260,141.72	
	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			\$260,180.16	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$15,316.23

Attorney Fees Detail

FTM	\$1.87
GCA	\$15,314.36
RAB	\$0.00
STX	\$0.00

5. Accept the Caldwell County Appraisal District's Financial Statement audit report ending December 31, 2020.

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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept the Caldwell County Appraisal Districts' Financial Statement audit report ending December 31, 2020.

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 37 total # of backup pages
(including this page)

4.  **Signature of Court Member** 5/13/2021 **Date**

Caldwell County Appraisal District

DATE: May 6, 2021
TO: Taxing Jurisdiction Presiding Officer
FROM: Shanna Ramzinski, Chief Appraiser

The Caldwell County Appraisal District Board of Directors approved the 2020 audit report on April 27, 2021.

A copy of the 2020 audit report is enclosed.

Sincerely,

Shanna Ramzinski
Chief Appraiser

Enc: 2020 Financial Audit



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Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org



Financial Statements
December 31, 2020

Caldwell County Appraisal District

Caldwell County Appraisal District
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December 31, 2020

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Independent Auditor's Report

To the Board of Directors
Caldwell County Appraisal District
Lockhart, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the major fund and the aggregate remaining fund information of the Caldwell County Appraisal District as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund and the aggregate remaining fund information of the Caldwell County Appraisal District as of December 31, 2020, and the respective changes in financial position and the respective budgetary comparison for the general fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and pension information on pages 3 through 7 and 30 through 33 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



Abilene, Texas

April 22, 2021

As management of Caldwell County Appraisal District (the District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended December 31, 2020.

FINANCIAL HIGHLIGHTS

Government-Wide

- The District's net position on a government-wide basis totaled \$406,736 at December 31, 2020, an increase of \$106,448 or 35.5% over December 31, 2019. Approximately 24.8% of this balance is invested in capital assets, net of related debt.

General Fund

- At the end of the current fiscal year, total fund balance for the General Fund was \$384,486, of which \$9,385 is committed for future purchases of equipment by the Board and \$215,668 is assigned for refund. \$159,433 is available to meet the District's ongoing obligations.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains required information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the District's assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference reported as net position. Net position is equivalent to the equity section of a private-sector balance sheet.

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., depreciation, accrued personal leave).

The government-wide financial statements of the District are principally funded by monies provided from local taxing entities (governmental activities). The District does not have any business-type activities.

The government-wide financial statements can be found on pages 8 through 11 of this report.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The District utilizes only governmental funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on how money flows into and out of those funds and the balances remaining at year-end that are available for spending. These funds are reported using an accounting method called modified accrual basis of accounting, which measures cash and all other financial assets that can readily be converted to cash. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of the general fund is narrower than that of the government-wide financial statements, it is useful to compare the information presented in the general fund with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financial decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between the governmental funds and governmental activities. The governmental fund financial statements can be found on pages 8 through 11 of this report.

The District adopts an annual budget for its General Fund. A budgetary comparison schedule has been provided for the General Fund to demonstrate compliance with this budget. The budgetary comparison schedule can be found on page 12 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the District. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the District's own programs. The District is the trustee, or fiduciary, for these funds and is responsible for ensuring that the assets reported in this fund are used for their intended purposes. The basic fiduciary fund financial statements can be found on pages 13 and 14 of this report.

Notes to the financial statements. The notes provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 15 through 29 of this report.

Required supplementary information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that is required by Governmental Accounting Standards Board to be a part of the District's basic financial statements. Required supplementary information can be found on pages 30-33 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

A large portion of the District's net position reflects its investment in capital assets (e.g., furniture and equipment). The District uses these capital assets to provide services to the taxing entities we serve; consequently, these assets are not available for future spending.

Additionally, a portion of the District's net position represents unrestricted financial resources available for future operations.

Summary of Statement of Net Position

	Governmental Activities	
	2020	2019
Current and other assets	\$ 865,442	\$ 703,525
Capital assets, net	1,339,818	1,371,073
Total assets	2,205,260	2,074,598
Deferred outflows of resources	101,723	167,892
Current liabilities	480,956	425,693
Noncurrent liabilities	1,333,941	1,455,067
Total liabilities	1,814,897	1,880,760
Deferred inflows of resources	85,350	61,442
Net position		
Net investment in capital assets	100,905	101,008
Unrestricted	305,831	199,280
Total net position	\$ 406,736	\$ 300,288

GOVERNMENTAL ACTIVITIES

Revenues for the District's governmental activities were \$1,396,065 while total expenses were \$1,289,617 for a net increase in net position of \$106,448.

		Changes in Net Position For the Fiscal Year Ended December 31,	
		Governmental Activities	
		2020	2019
Revenues			
Assessments		\$ 1,452,522	\$ 1,379,189
Less refunds to taxing authorities		(90,488)	(134,241)
Interest income		7,483	19,114
Other income		26,548	32,063
Total revenues		1,396,065	1,296,125
Expenses			
Salaries and benefits		826,578	860,089
Purchased and contracted services		142,146	137,765
Supplies and postage		60,909	50,051
Data processing		78,719	72,272
Other operating		33,175	33,142
Plant services		36,490	37,259
Debt service - interest		39,403	40,364
Noncapitalized capital outlay		10,154	7,820
Depreciation		62,043	55,058
Total expenses		1,289,617	1,293,820
Change in net position		106,448	2,305
Net position, beginning		300,288	297,983
Net position, ending		\$ 406,736	\$ 300,288

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As previously noted, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District's governmental fund is discussed below:

Governmental fund. The focus of the District's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the chief operating fund of the District. At the end of the fiscal year, the District's general fund (as presented in the balance sheet on page 8) reported an ending fund balance of \$384,486.

Budgetary highlights. Actual expenditures were less than budget by \$194,408. Savings were noted in salaries and benefits, purchased and contracted services, supplies and postage, data processing, other operating, plant services, and capital outlay expenditures.

CAPITAL ASSETS AND LONG-TERM OBLIGATIONS

Capital assets. The District's investment in capital assets for its governmental activities as of December 31, 2020, amounts to \$1,339,818 (net of accumulated depreciation). This represents a decrease of \$31,255 from the prior fiscal year. This investment in capital assets includes furniture and equipment, vehicles and the administrative building. Additional information on the District's capital assets can be found in Note 6 (page 20) in the notes to the financial statements.

Capital Assets Schedule (net of depreciation)

	Governmental Activities	
	2020	2019
Land	\$ 96,400	\$ 96,400
Building	1,397,108	1,397,108
Vehicles	95,531	88,638
Office and computer equipment	193,542	269,592
 Total capital assets	 1,782,581	 1,851,738
 Less accumulated depreciation	 442,763	 480,665
 Total capital assets, net	 <u>\$ 1,339,818</u>	 <u>\$ 1,371,073</u>

Long-term obligations. At the end of the current fiscal year, the District had long-term obligations for its notes payable, compensated absences and its net pension liability in the amounts of \$1,238,913, \$35,866, and \$59,162, respectively. Additional information on the District's long-term obligations can be found in Notes 6 and 9 (pages 20-28) in the notes to the financial statements.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances and accountability. If you have any questions concerning this report, or if you need any additional information, please contact the Caldwell County Appraisal District, Shanna Ramzinski, 211 Bufkin Lane, Lockhart, Texas, 78644.

Caldwell County Appraisal District
Statement of Net Position and Governmental Fund Balance Sheet
December 31, 2020

	General Fund	Adjustments (Note A)	Statement of Net Position
Assets			
Cash and cash equivalents	\$ 835,124	\$ -	\$ 835,124
Due from custodial fund	30,318	-	30,318
Capital assets, net	-	1,339,818	1,339,818
Total assets	865,442	1,339,818	2,205,260
Deferred outflows of resources			
Deferred outflows - pension	-	101,723	101,723
Total assets and deferred outflows of resources	\$ 865,442	1,441,541	2,306,983
Liabilities			
Accounts payable	\$ 80,401	-	80,401
Unearned revenue	400,555	-	400,555
Noncurrent liabilities			
Due within one year	-	32,145	32,145
Due in more than one year	-	1,301,796	1,301,796
Total liabilities	480,956	1,333,941	1,814,897
Deferred inflows of resources			
Deferred inflows - pension	-	85,350	85,350
Fund balance/net position			
Fund balances			
Committed for equipment purchase	9,385	(9,385)	-
Assigned for refund	215,668	(215,668)	-
Unassigned	159,433	(159,433)	-
Total fund balances	384,486	(384,486)	-
Total liabilities, deferred inflows of resources, and fund balances	\$ 865,442	1,034,805	1,900,247
Net Position			
Net investment in capital assets		100,905	100,905
Unrestricted		305,831	305,831
Total net position		\$ 406,736	\$ 406,736

Caldwell County Appraisal District
Note A – Adjustments to the Governmental Fund Balance Sheet
December 31, 2020

Total Fund Balances - Governmental Fund Balance Sheet	\$ 384,486
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the end of the year, the cost of these assets was \$1,782,581 and the accumulated depreciation was \$442,763. The net effect of including capital assets (net of depreciation) in the governmental activities is an increase to net position.	1,339,818
Accrued liabilities for compensated absences for personal leave are not due and payable in the current period and therefore have not been included in the fund financial statements. The net effect of including the accrual for compensated absences in the governmental activities is a decrease to net position.	(35,866)
Notes payable are not due and payable in the current period, and, therefore are not reported as a liability in governmental funds. The net effect of including notes payable in the governmental activities is a decrease to net position.	(1,238,913)
The District recognized a net pension liability in the amount of \$59,162, deferred inflow of resources of \$85,350 and a deferred outflow of resources of \$101,723. The net effect of these is a decrease to net position.	<u>(42,789)</u>
Total Net Position - Statement of Net Position	<u>\$ 406,736</u>

Caldwell County Appraisal District

Statement of Activities and Governmental Fund Revenues, Expenditures, and Changes in Fund Balance
Year Ended December 31, 2020

	General Fund	Adjustments (Note B)	Statement of Activities
Revenues			
Assessments from taxing authorities	\$ 1,452,522	\$ -	\$ 1,452,522
Refund to taxing authorities	(90,488)	-	(90,488)
Interest income	7,483	-	7,483
Other income	26,548	-	26,548
	<u>1,396,065</u>	<u>-</u>	<u>1,396,065</u>
Total revenues			
Expenditures			
Current			
Salaries and benefits	826,475	103	826,578
Purchased and contracted services	142,146	-	142,146
Supplies and postage	60,909	-	60,909
Data processing	78,719	-	78,719
Other operating	33,175	-	33,175
Plant services	36,490	-	36,490
Debt service			
Principal on long term debt	31,152	(31,152)	-
Interest on long term debt	39,403	-	39,403
Capital outlay	40,942	(30,788)	10,154
Depreciation	-	62,043	62,043
	<u>1,289,411</u>	<u>206</u>	<u>1,289,617</u>
Total expenditures			
Change in fund balance/net position	106,654	(206)	106,448
Fund balance/net position			
Beginning of year	277,832	22,456	300,288
	<u>\$ 384,486</u>	<u>\$ 22,250</u>	<u>\$ 406,736</u>
End of year			

Caldwell County Appraisal District

Note B – Adjustments to the Statement of Governmental Fund Revenues, Expenditures, and Changes in Fund
Balance
Year Ended December 31, 2020

Net Change in Fund Balance - Total Governmental Fund	\$ 106,654
Amount reported for governmental activities in the statement of activities are different because:	
Increases to liabilities for compensated absences for personal leave are not shown in the fund financial statements. The net effect of the current year's increase in the liabilities is to decrease net position.	(8,959)
Repayment of notes payable principal of \$31,152 is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position and is not an expense on the statement of activities. The net result of principal paid on notes payable is an increase in net position.	31,152
Current year capital outlays are expenditures in the fund financial statements but are shown as increases in capital assets in the government wide financial statements.	30,788
Depreciation is not recognized as an expenditure in governmental funds since it does not require the use of current financial resources. The effect of recording current year depreciation is to decrease net position.	(62,043)
Certain expenditures for the pension that are recorded to the fund financial statements must be recorded as deferred outflows of resources. Contributions made after the measurement date cause net position to increase in the amount of \$58,820. The District's unrecognized deferred outflows and inflows for TCDRS as of the measurement date must be amortized and the District's pension expense must be recognized. These cause the changes in net position to decrease in the amount of \$49,964. The net effect is an increase in net position.	8,856
Change in Net Position - Statement of Activities	<u>\$ 106,448</u>

Caldwell County Appraisal District

Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund
Year Ended December 31, 2020

	Original Budget	Final Budget	Actual	Variance from Final Budget
Revenues				
Assessments from taxing authorities	\$ 1,452,522	\$ 1,452,522	\$ 1,452,522	\$ -
Refund to taxing authorities	(90,488)	(90,488)	(90,488)	-
Interest income	-	-	7,483	7,483
Other income	-	-	26,548	26,548
Total revenues	<u>1,362,034</u>	<u>1,362,034</u>	<u>1,396,065</u>	<u>34,031</u>
Expenditures				
Current				
Salaries and benefits	910,574	931,874	826,475	105,399
Purchased and contracted services	159,275	169,275	142,146	27,129
Supplies and postage	68,360	68,360	60,909	7,451
Data processing	82,150	82,150	78,719	3,431
Other operating	42,140	34,940	33,175	1,765
Plant services	49,300	49,300	36,490	12,810
Debt service				
Principal on long term debt	71,020	71,020	31,152	39,868
Interest on long term debt	-	-	39,403	(39,403)
Capital outlay	69,700	76,900	40,942	35,958
Total expenditures	<u>1,452,519</u>	<u>1,483,819</u>	<u>1,289,411</u>	<u>194,408</u>
Change in Fund Balance	(90,485)	(121,785)	106,654	228,439
Fund balance				
Beginning of year	<u>277,832</u>	<u>277,832</u>	<u>277,832</u>	<u>-</u>
End of year	<u>\$ 187,347</u>	<u>\$ 156,047</u>	<u>\$ 384,486</u>	<u>\$ 228,439</u>

Caldwell County Appraisal District
Statement of Fiduciary Net Position
December 31, 2020

	<u>Custodial Fund</u>
Assets	
Cash and cash investments	\$ 1,602,278
Total assets	<u>1,602,278</u>
Liabilities	
Due to general fund	30,318
Amounts due to taxing authorities	<u>1,571,960</u>
Total liabilities	<u>1,602,278</u>
Net Position	<u>\$ -</u>

Caldwell County Appraisal District
Statement of Changes in Fiduciary Net Position
Year Ended December 31, 2020

	<u>Custodial Fund</u>
Additions	
Ad valorem tax collections for other governments	<u>\$ 57,438,373</u>
Total additions	<u>57,438,373</u>
Deductions	
Ad valorem tax disbursements to other governments	<u>57,438,373</u>
Total deductions	<u>57,438,373</u>
Change in fiduciary net position	-
Fiduciary net position, beginning	<u>-</u>
Fiduciary net position, ending	<u><u>\$ -</u></u>

Note 1 - Reporting Entity

Caldwell County Appraisal District (the District) was organized, created and established pursuant to rules established by the Texas Property Code (the Code) Section 6.01. The Code established an appraisal district in each county of the State of Texas. The District is responsible for appraising property in the District for ad valorem tax purposes of each taxing unit that imposes ad valorem taxes on property in the District.

The District is a political subdivision of the State of Texas and is considered a primary government. The financial statements of the District consist only of the funds of the District. The District has no oversight responsibility for any other governmental entity since no other entities are considered to be controlled by or dependent on the District. Control or dependence is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing board. Additionally, as the District is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Note 2 - Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e. the statement of net position and the statement of activities) report information on all of the activities of the primary government. The effect of interfund activity has been removed from these statements.

Note 3 - Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Appraisal and collections revenues are recognized as soon as they are both measurable and available. Appraisal and collections revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenue to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Interest income is considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when the District receives cash.

The District reports the following governmental fund:

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Additionally, the District reports the following fund type:

The Custodial fund is a fiduciary fund type used to account for the collection and disbursement of ad valorem taxes of the taxing authorities in the District.

Note 4 - Assets, Liabilities and Net Position or Equity

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

State statutes authorize the District to invest in certificates of deposit, fully collateralized repurchase agreements, public funds investment pools, obligations of the United States or its agencies, direct obligations of the State of Texas or its agencies, prime domestic bankers acceptances, commercial paper, SEC registered no-load money market mutual funds, other obligations which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies and instrumentalities, and obligations of states, agencies, counties, cities and other political subdivisions having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. During the year ended December 31, 2020, the District did not own any types of securities other than those permitted by statute.

The Board of Directors of the District authorize the District to invest, with certain stipulations, in obligations of the U.S. Government, its agencies and instrumentalities, not to exceed two (2) years to stated maturity, and excluding mortgage backed securities; fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas, not to exceed one year to stated maturity; no-load, SEC registered money market mutual funds; constant dollar, AAA-rated Texas local government investment pools and depository time accounts of a bank doing business in Texas under a written depository agreement and providing for 102% collateral held independently of the pledging bank. At December 31, 2020, the District had \$2,437,326 (bank balances) invested in interest-bearing checking or savings accounts.

Capital Assets

Capital assets, which include property, plant and equipment, are reported in the statement of net position. The District defines capital assets with an initial, individual cost of \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated assets are recorded at acquisition value. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Property, plant, and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Building	30
Computers	5
Vehicles	5
Office equipment/ software	7-10

Long-Term Obligations

In the government-wide financial statements, long-term obligations such as notes payable and accrued compensated absences for personal leave are reported as liabilities in the statement of net position.

Compensated Absences

Compensated absences are reported as expenditures and a fund liability of the general fund only if they have matured, for example, as a result of employee resignations and retirements. Compensated absences are accrued as a long-term liability in the statement of net position when incurred.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and deferred outflows of resources and liabilities and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Deferred Outflows

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The District has deferred outflows of resources related to its pension plan.

Deferred Inflows

In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has deferred inflows of resources related to its pension plan.

Pensions

The fiduciary net position of the District's plan with Texas County & District Retirement System (TCDRS) has been determined using the economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, and information about assets, liabilities and additions to/deductions from TCERS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Appraisal Assessments

The District is primarily supported by appraisal and collections assessments from the taxing entities in the District. These assessments are calculated using each entity's percentage of the District's operating budget based on each entity's total appraised levy within the District.

Note 5 - Stewardship, Compliance and Accountability

Budgetary Information

A budget is adopted for the general fund on a basis consistent with generally accepted accounting principles. The operating budget was formally adopted by the Board of Directors ("the Board") at a public meeting prior to the start of the fiscal year in accordance with the Texas Property Tax Code Sections 6.06(a) and 6.06(b). The formally adopted budget may be legally amended by the Board with approval of the taxing entities in accordance with the Texas Property Tax Code Section 6.06(c). Budget transfers between expenditure line items require approval by the Board. The budget was properly amended during the year. Budgetary control is exercised at the department level.

Note 6 - Detailed Notes on All Funds

Deposits and Investments

Custodial credit risk for deposits: State law requires governmental entities to contract with financial institutions in which funds will be deposited to secure those deposits with insurance or pledged securities with a fair value equaling or exceeding the amount on deposit at the end of each business day. The pledged securities must be in the name of the governmental entity and held by the entity or its agent. At year end, the carrying amount of the District's deposits in commercial banks was fully secured by securities pledged to the District and held by an agency of the District in the District's name.

Compliance with the Public Funds Investment Act: The Public Funds Investment Act (Government Code, Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the District to adopt, implement, and publicize an investment policy. The policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowable based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit.

Interest rate risk and concentration of credit risk: In accordance with its investment policy, the District manages its exposure to declines in fair value by limiting the portfolio's concentration by industry of its investments as follows in the table below. Furthermore, the District may not invest more than 20% of the portfolio for a period greater than one year. The maximum weighted average maturity of the portfolio may not exceed 180 days and the maximum stated maturity of any security may not exceed two years.

	<u>Max. % of Portfolio</u>
U.S. Treasuries and securities with the U.S. Government's guarantee	not to exceed 80%
U.S. Government agencies and instrumentalities	not to exceed 60%
Fully insured or collateralized CDs	not to exceed 50%
SEC Registered money market funds	not to exceed 80%
Local Government Investment Pools (Constant dollar)	not to exceed 80%

Credit risk – investments: State law and District policy limit investments in local government investment pools to those rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service. At December 31, 2020, the District had no investments in local government investment pools.

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District does not have any investments subject to recurring fair value measurements at December 31, 2020.

Capital Assets

Capital asset activity for the year ended December 31, 2020, was as follows:

	Balance January 1, 2020	Additions	Retirements	Balance December 31, 2020
Governmental Activities:				
Capital assets, not being depreciated				
Land	\$ 96,400	\$ -	\$ -	\$ 96,400
Total capital assets, not being depreciated	96,400	-	-	96,400
Capital assets, being depreciated				
Office building	1,397,108	-	-	1,397,108
Vehicles	88,638	23,164	(16,271)	95,531
Office and computer equipment	269,592	7,624	(83,674)	193,542
Total capital assets, being depreciated	1,755,338	30,788	(99,945)	1,686,181
Accumulated depreciation				
Office building	(167,516)	(46,570)	-	(214,086)
Vehicles	(56,921)	(9,573)	16,271	(50,223)
Office and computer equipment	(256,228)	(5,900)	83,674	(178,454)
Total accumulated depreciation	(480,665)	(62,043)	99,945	(442,763)
Total capital assets, being depreciated, net	1,274,673	(31,255)	-	1,243,418
Governmental activities capital assets, net	<u>\$ 1,371,073</u>	<u>\$ (31,255)</u>	<u>\$ -</u>	<u>\$ 1,339,818</u>

The District recognized depreciation expense of \$62,043 in the statement of activities.

Long-Term Obligations

On October 27, 2015, the District obtained a note payable for the purchase of land and construction of its new building in the amount of \$1,362,392. The note carries an interest rate of 3.1375%. The District is making monthly principal and interest payments in the amount of \$5,880 until the note matures on October 27, 2046.

Caldwell County Appraisal District
Notes to Financial Statements
December 31, 2020

Debt service requirements are as follows:

Fiscal Year	Principal	Interest	Total Requirements
2021	\$ 32,145	\$ 38,410	\$ 70,555
2022	33,168	37,387	70,555
2023	34,224	36,331	70,555
2024	35,313	35,242	70,555
2025	36,437	34,118	70,555
2026-2030	200,339	152,438	352,777
2031-2035	234,318	118,458	352,776
2036-2040	274,061	78,716	352,777
2041-2045	320,544	32,232	352,776
2046	38,364	383	38,747
	<u>\$ 1,238,913</u>	<u>\$ 563,715</u>	<u>\$ 1,802,628</u>

The changes in long-term obligations for the year ended December 31, 2020, are as follows:

	Balance January 1, 2020	Additions	Retirements	Balance December 31, 2020	Due Within One Year
Notes payable	\$ 1,270,065	\$ -	\$ (31,152)	\$ 1,238,913	\$ 32,145
Accrued personal leave	26,907	13,489	(4,530)	35,866	-
Total long-term obligations	<u>\$ 1,296,972</u>	<u>\$ 13,489</u>	<u>\$ (35,682)</u>	<u>\$ 1,274,779</u>	<u>\$ 32,145</u>

Note 7 - Unearned Revenue

The District assesses appraisal and collection fees for the first quarter of the following year, prior to year-end. At December 31, 2020, the District recorded unearned revenue of \$400,555 for appraisal and collections assessments for 2021.

Note 8 - Fund Balance

The fund financial statements present fund balances classified in a hierarchy based on the strength of the constraints governing how these balances can be spent. These classifications are listed below in descending order of restrictiveness:

Nonspendable fund balance includes fund balances that cannot be spent either because it is not in spendable form or because of legal or contractual constraints. At December 31, 2020, the District had no nonspendable fund balances.

Restricted fund balance includes the amount that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation. At December 31, 2020, the District had no restricted fund balances.

Committed fund balance is established and modified by a resolution from the District's Board, the District's highest level of decision-making authority, and can be used only for the specific purposes determined by the Board's resolution. At December 31, 2020, the District had committed fund balance of \$9,385 for the purpose of future equipment purchases.

Assigned fund balance is intended to be used by the District for specific purposes but does not meet the criteria to be classified as restricted or committed. At December 31, 2020, the District had \$215,668 in fund balance assigned for the purposes of refunding the 2020 budget surplus to its taxing entities.

Unassigned fund balance is the residual classification for the District's general fund and includes all spendable amounts not contained in the other classifications.

The District uses restricted amounts first when both restricted and unrestricted fund balance are available. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

Note 9 - Pension Plan

Plan Description

The District provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the state-wide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the state-wide agent multiple-employer public employee retirement system consisting of approximately 800 nontraditional defined benefit pension plans. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the Texas County & District Retirement System at Barton Oaks Plaza IV, Ste. 500, 901 S. MoPac Expy., Austin, TX 78746, or at <https://www.tcdrs.org>.

Benefits Provided

The plan provisions are adopted by the governing body of the District, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service or with 30 years of service regardless of age or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump-sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee's deposits to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act. There are no automatic post-employment benefit changes, including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs, can be granted by the District's Board within certain guidelines.

Membership

District membership in the TCDRS plan at December 31, 2019, consisted of the following:

Inactive Employees' Accounts	
Receiving Benefits	3
Entitled to but not yet receiving benefits	3
Total	6
Active Employees' Accounts	15
Total	15

Contributions

The District has elected the annually determined contribution rate (Variable-Rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the District based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the District is actuarially determined annually. The employee contribution rate and the employer contribution rate may be changed by the governing body of the District within the options available in the TCDRS Act.

	Contribution Rates	
	2019	2020
Member	7.0%	7.0%
Employer	9.29%	9.32%
Employer contributions	\$ 58,531	\$ 58,820
Member contributions	44,103	43,386

Actuarial Assumptions

The total pension liability in the December 31, 2019 actuarial valuation was determined using the following actuarial assumptions:

Valuation Date	December 31, 2019
Actuarial Cost Method	Entry age normal
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	11.3 years
Asset Valuation Method	5 year smoothed market
Discount Rate	8.10%
Long-term expected Investment Rate of Return*	8.10%
Salary Increases*	4.90%, average
Payroll Growth Rate	0.0%
*Includes Inflation of 2.75%	

The plan does not have an automatic cost-of-living adjustment and one is not considered to be substantively automatic under GASB No. 68. Therefore, no assumption for future cost-of-living adjustments is included in the GASB calculation or in the funding valuation. Each year, the plan may elect an ad-hoc COLA for its retirees.

Mortality rates for depositing members were based on 90% of the RP-2014 Active Employee Mortality Table for males and females as appropriate, with adjustments, projected with 110% of the MP-2014 Ultimate Scale after 2014. Service retirees, beneficiaries, and non-depositing members were based on 130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females as appropriate, with adjustments, projected with 110% of the MP-2014 Ultimate Scale after 2014. Disabled retirees were based on 130% of the RP-2014 Disabled Annuitant Mortality Table for males and 115% of the MP-2014 Disabled Annuitant Mortality Table for females as appropriate, with adjustments, projected with 110% of the MP-2014 Ultimate Scale after 2014.

The actuarial assumptions were developed from an actuarial experience investigation of TCDRS over the years 2013 - 2016. Assumptions were recommended by Milliman, Inc., adopted by the TCDRS Board of Trustees in 2017 and first used in the December 31, 2017 actuarial valuation.

There were no changes in methods or actuarial assumptions reflected in the December 31, 2019 actuarial valuation.

Refer to the most recent CAFR issued by TCDRS for a complete discussion of all assumptions.

Discount Rate

The discount rate used to measure the total pension liability was 8.10%. There was no change in the discount rate since the previous year.

In order to determine the discount rate to be used, the actuary used an alternative method to determine the sufficiency of the fiduciary net position in all future years. This alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act:

1. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods.
2. Under the TCDRS Act, the employer is legally required to make the contribution specified in the funding policy.
3. The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost.
4. Any increased cost due to the adoption of a cost-of-living adjustment is required to be funded over a period of 15 years, if applicable.

Based on the above, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses. Therefore, the actuary has used a discount rate of 8.10%. This rate reflects the long-term assumed rate of return on assets for funding purposes of 8.0%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on April 2020 information for a 10-year time horizon.

Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years and is based on a 30-year horizon; the most recent analysis was performed in 2017 based on the period of January 1, 2013 through December 31, 2016.

Caldwell County Appraisal District

Notes to Financial Statements

December 31, 2020

Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years and is based on a 30-year time horizon; the most recent analysis was performed in 2017 based on the period January 1, 2013 – December 31, 2016. Best estimates of geometric real rates of return for each major asset class included in the target asset allocation are summarized below:

Asset Class	Benchmark	Target Allocation ¹	Geometric Real Rate of Return ²
US Equities	Dow Jones U.S. Total Stock Market Index	14.50%	5.20%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index ³	20.00%	8.20%
Global Equities	MSCI World (net) Index	2.50%	5.50%
International Equities - Developed Markets	MSCI World Ex USA (net) Index	7.00%	5.20%
International Equities - Emerging Markets	MSCI Emerging Markets (net) Index	7.00%	5.70%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	-0.20%
Strategic Credit	FTSE High-Yield Cash-Pay Cappex Index	12.00%	3.14%
Direct Lending	S&P/LST A Leveraged Loan Index	11.00%	7.16%
Distressed Debt	Cambridge Associates Distressed Securities Index ⁴	4.00%	6.90%
REIT Equities	67% FTSE NAREIT Equity REITs Index+ 33% Global REIT (net) Index	3.00%	4.50%
Master Limited Partnerships (MLPs)	Alerian MLP Index	2.00%	8.40%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index ⁵	6.00%	5.50%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	8.00%	2.30%

¹ Target asset allocation adopted at the June 2020 TCDRS Board meeting.

² Geometric real rates of return equal the expected return minus the assumed inflation of 1.80%, per Cliffwater's 2020 capital market assumptions.

³ Includes vintage years 2006 - present of Quarter Pooled Horizon IRRs.

⁴ Includes vintage years 2005 - present of Quarter Pooled Horizon IRRs.

⁵ Includes vintage years 2007 - present of quarter Pooled Horizons IRRs.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2020, the District reported a net pension liability of \$59,162 for its share of the TCDRS's net pension liability measured at December 31, 2019. For the fiscal year ended December 31, 2020, the District recognized pension expense of \$49,964.

There were no changes of assumptions, methods or benefit terms that affected measurement of the total pension liability during the measurement period.

Changes in the net pension liability for the measurement year ended December 31, 2019, are as follows:

Changes in Net Pension Liability / (Asset)	Increase (Decrease)		Net Pension Liability / (Asset) (a) - (b)
	Total Pension Liability (a)	Fiduciary Net Position (b)	
Balances at December 31, 2018	\$ 1,471,577	\$ 1,313,482	\$ 158,095
Changes for the year			
Service cost	74,062	-	74,062
Interest on total pension liability [1]	124,194	-	124,194
Effect of plan changes [2]	-	-	-
Effect of economic/demographic gains or losses	22,715	-	22,715
Effect of assumptions changes or inputs	-	-	-
Refund of contributions	-	-	-
Benefit payments	(25,262)	(25,262)	-
Administrative expenses	-	(1,225)	1,225
Member contributions	-	44,103	(44,103)
Net investment income	-	215,621	(215,621)
Employer contributions	-	58,531	(58,531)
Other [3]	-	2,873	(2,873)
Balances as of December 31, 2019	<u>\$ 1,667,287</u>	<u>\$ 1,608,123</u>	<u>\$ 59,162</u>

[1] Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

[2] No plan changes valued.

[3] Relates to the allocation of system-wide items.

Discount Rate Sensitivity Analysis

The following presents the net pension liability (asset) of the District, calculated using the discount rate of 8.10%, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (7.10%) or 1 percentage point higher (9.10%) than the current rate.

	1% Decrease (7.10%)	Current Discount Rate (8.10%)	1% Increase (9.10%)
Total pension liability	\$ 1,955,339	\$ 1,667,285	\$ 1,431,362
Fiduciary net position	<u>1,608,123</u>	<u>1,608,123</u>	<u>1,608,123</u>
Net pension liability (asset)	<u>\$ 347,216</u>	<u>\$ 59,162</u>	<u>\$ (176,761)</u>

At December 31, 2020, the District reported its share of the TCDRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences between expected and actual economic experience	\$ 52,932	\$ 29,956
Changes in actuarial assumptions	-	12,947
Net difference between projected and actual investment earnings	32,418	-
Contributions paid to TCDRS subsequent to the measurement date	<u>-</u>	<u>58,820</u>
Total	<u>\$ 85,350</u>	<u>\$ 101,723</u>

\$58,820 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the fiscal year ending December 31, 2021. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense in the District's fiscal years as follows:

Year Ended December 31,	Pension Expense
2021	\$ (8,798)
2022	(10,518)
2023	2,285
2024	(23,163)
2025	(1,943)
Thereafter	<u>(310)</u>
	<u>\$ (42,447)</u>

Note 10 - Operating Leases

The District has one operating lease agreement for equipment. Total lease expense for 2020 was \$4,068. Future minimum lease payments are as follows:

December 31,	
2021	\$ 5,483
2022	5,483
2023	5,483
2024	5,483
2025	3,655
	<u>\$ 25,587</u>

Note 11 - Contingencies

In the normal course of operations, the District is named as a defendant in various lawsuits regarding appraised values. The District's exposure is limited to attorney fees for the parties contesting their appraised taxable value.

Note 12 - Commitments

The District has contracted with a company for 2021 and 2022 to provide the District with valuations of oil, gas, and certain other industrial properties for \$41,250. The District has contracted with a company to provide appraisal services for the tax years 2021, 2022 and 2023 for \$22,000, \$24,000 and \$24,000 respectively.

Note 13 - Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District's risk management program encompasses obtaining workers compensation and property and liability insurance through Texas Municipal League (TML) Intergovernmental Risk Pool, a public entity risk pool for the benefit of governmental units located within the state. TML Intergovernmental Risk Pool ("Pool") is considered a self-sustaining risk pool that provides coverage for its members. The District's contributions to the Pool are limited to the amount of premiums as calculated at the beginning of each fund year. Premiums reflect the claims experience to date of the District. The Pool's liability is limited to the coverage that the District elects as stated in the Pool's Declarations of Coverage for that fund year. The District has not had any significant reduction in insurance coverage and the amounts of insurance settlements have not exceeded insurance coverage for any of the last three years.



Required Supplementary Information
December 31, 2020

Caldwell County Appraisal District

Caldwell County Appraisal District
Schedule of Changes in Net Pension Liability and Related Ratios—Texas County & District Retirement System
December 31, 2020

	Year Ended December 31, 2014	Year Ended December 31, 2015	Year Ended December 31, 2016	Year Ended December 31, 2017	Year Ended December 31, 2018	Year Ended December 31, 2019
Total Pension Liability						
Service cost	\$ 71,442	\$ 77,436	\$ 79,081	\$ 79,462	\$ 76,301	\$ 74,062
Interest on total pension liability	65,532	77,703	88,214	100,902	112,845	124,194
Effect of plan changes	-	(29,704)	-	-	-	-
Effect of assumption changes or inputs	-	18,460	-	4,111	-	-
Effect of economic/demographic (gains) or losses	21,484	(3,393)	(31,329)	(18,682)	(25,606)	22,715
Benefit payments/refunds of contributions	(3,455)	(7,864)	(26,632)	(13,137)	(17,298)	(25,262)
Net change in total pension liability	155,003	132,638	109,334	152,656	146,243	195,710
Total pension liability, beginning	775,703	930,706	1,063,344	1,172,678	1,325,334	1,471,577
Total pension liability, ending (a)	<u>\$ 930,706</u>	<u>\$ 1,063,344</u>	<u>\$ 1,172,678</u>	<u>\$ 1,325,334</u>	<u>\$ 1,471,577</u>	<u>\$ 1,667,285</u>
Fiduciary Net Position						
Contributions - Employer	\$ 54,974	\$ 53,657	\$ 52,867	\$ 56,557	\$ 56,567	\$ 58,531
Contributions - Member	41,201	41,780	41,534	42,662	41,946	44,103
Net investment income	45,308	(10,329)	65,289	149,830	(22,440)	215,621
Benefit payments/refunds of contributions	(3,455)	(7,864)	(26,632)	(13,137)	(17,298)	(25,262)
Administrative expenses	(563)	(606)	(709)	(833)	(1,055)	(1,225)
Other	20	1,874	10,191	1,146	2,546	2,873
Net change in fiduciary net position	137,485	78,512	142,540	236,225	60,266	294,641
Fiduciary net position, beginning	658,454	795,939	874,451	1,016,991	1,253,216	1,313,482
Fiduciary net position, ending (b)	<u>\$ 795,939</u>	<u>\$ 874,451</u>	<u>\$ 1,016,991</u>	<u>\$ 1,253,216</u>	<u>\$ 1,313,482</u>	<u>\$ 1,608,123</u>

Caldwell County Appraisal District

Schedule of Changes in Net Pension Liability and Related Ratios—Texas County & District Retirement System

December 31, 2020

	Year Ended December 31, 2014	Year Ended December 31, 2015	Year Ended December 31, 2016	Year Ended December 31, 2017	Year Ended December 31, 2018	Year Ended December 31, 2019
Net pension liability / (asset), ending = (a) - (b)	<u>\$ 134,767</u>	<u>\$ 188,893</u>	<u>\$ 155,687</u>	<u>\$ 72,118</u>	<u>\$ 158,095</u>	<u>\$ 59,162</u>
Fiduciary net position as a percentage of total pension liability	85.52%	82.24%	86.72%	94.56%	89.26%	96.45%
Covered payroll	\$ 588,584	\$ 596,855	\$ 593,350	\$ 609,455	\$ 599,231	\$ 630,043
Net pension liability as a percentage of covered payroll	22.90%	31.65%	26.24%	11.83%	26.38%	9.39%

Caldwell County Appraisal District
Schedule of Employer Contributions – Texas County & District Retirement System
Year Ended December 31, 2020

<u>Year Ending December 31,</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Employer Contribution</u>	<u>Contribution Deficiency (Excess)</u>	<u>Pensionable Covered Payroll</u>	<u>Actual Contribution as a Percentage of Covered Payroll</u>
2011	\$ 34,163	\$ 34,163	\$ -	\$ 488,735	7.0%
2012	46,641	46,641	-	513,669	9.1%
2013	48,922	48,922	-	534,668	9.1%
2014	54,974	54,974	-	588,584	9.3%
2015	53,657	53,657	-	596,855	9.0%
2016	52,867	52,867	-	593,350	8.9%
2017	56,557	56,557	-	609,455	9.3%
2018	56,567	56,567	-	599,231	9.4%
2019	58,531	58,531	-	630,043	9.3%
2020	58,820	58,820	-	619,158	9.3%

See Notes to Required Supplementary Information

Note A: Net Pension Liability – Texas County & District Retirement System

Assumptions

The following methods and assumptions were used to determine contribution rates:

Valuation date	Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.
Actuarial cost method	Normal entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	11.3 years (based on contribution rate calculated in 12/31/2019 valuation)
Asset valuation method	5-year smoothed market
Inflation	2.75%
Salary increases	Varies by age and service, 4.9% average, including inflation
Investment rate of return	8.00%, net of administrative and investment expenses, including inflation
Retirement age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Changes in plan provisions	No changes in plan provisions were reflected in the schedule.

Changes in Assumptions

There were no changes in assumptions that affected measurement of the total pension liability during the measurement period.

Changes in Benefit Terms

There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

Changes in the Size or Composition of the Population Covered by the Benefit Terms

There were no changes in the size or composition of the population covered by the benefit terms during the measurement period.

DISCUSSION/ACTION ITEMS:

- 6. 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: 5.25.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Regarding the County Burn Ban

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

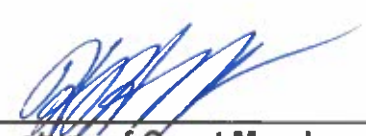
Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

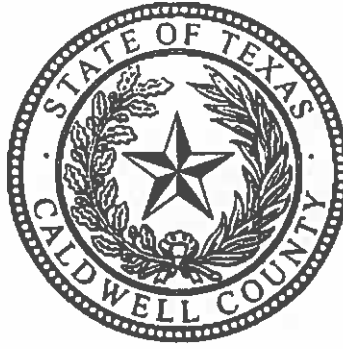
	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Hector Rangel</u>		
(3)			

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

4. 
Signature of Court Member

Date

5/18/2021



**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 slate 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:

I. 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 tire 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 I, 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 25th day of May, 2021.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

- 7. Discussion/Action** to consider Resolution 29-2021, amending and extending the County pay policy related to COVID-19.
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: 5.25.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Resolution 29-2021, amending and extending the County pay policy related to Covid-19.

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

5/19/2021
Date



RESOLUTION 29-2021

BY THE COMMISSIONERS COURT OF CALDWELL COUNTY

BE IT KNOWN:

WHEREAS, in response to the COVID-19 pandemic, the Federal Government enacted laws and policies intended to assist working families facing public health emergencies arising out of the COVID-19 pandemic, including the Families First Coronavirus Response Act (FFCRA), Family and Medical Leave Act (FMLA), Emergency Family and Medical Leave Expansion Act (EFMLEA), and Emergency Paid Sick Leave Act (EPSLA); and

WHEREAS, on April 17, 2020, Caldwell County adopted procedures for Administrative Leave related to COVID-19, incorporating and implement applicable laws and regulations; and

WHEREAS, on July 28, 2020 and January 12, 2021, the Caldwell County Commissioners Court adopted amendments to its procedures for COVID-19 administrative leave; and

WHEREAS, the Caldwell County Commissioners Court seeks to revise and extend County policy relating to administrative leave related to COVID-19 and facilitate continued implementation of applicable Federal, State and local regulations.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY THAT section 8.11 of the Caldwell County Employee Handbook is amended, replaced, and superseded in its entirety by the policy attached hereto as Exhibit A.

ORDERED this the 25th day of May, 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

EXHIBIT A TO RESOLUTION 29-2021

8.11 Administrative Leave related to COVID-19

- a. Due to the unique challenges posed by the threat of COVID-19, Caldwell County recognizes the necessity of creating a policy regarding employee pay for the duration of the response to this epidemic. County employees, including exempt and non-exempt employees, will receive pay in accordance with this temporary policy.
- b. The following conditions or situations will prompt Emergency Administrative Paid Leave under this section, without the use of sick or vacation time:
 - 1. Employee exposure to or diagnosis of COVID-19, or any symptoms of COVID-19;
 - 2. County employees that have a chronic disease such as diabetes, heart disease, pulmonary disease, have a compromised immune system, pregnant, and/or a direction from a healthcare provider to make alternative arrangements to your current work location shall be exempt from being at work. This is not mandatory but a voluntary decision based on the employee's needs.
 - 3. Employees with responsibilities including care for young children due to school and daycare closings, a sick member of the employee's household or family. This will be determined by the elected official or department head on a case by case situation.
- c. If an employee does not otherwise qualify, the elected official or department head overseeing the employee shall have the discretion to determine the validity of the employee's absence and eligibility for Emergency Paid Administrative Leave under this section.
- d. The elected official or department head overseeing the employee shall notify the Human Resources Office of those employees who will be taking emergency paid administrative leave under this section.
- e. The elected official or department head overseeing the employee retains discretion allow or direct county employees to work from home as applicable. Unless otherwise indicated by such elected official or department head, such time will be counted as hours worked and not emergency paid administrative leave.
- f. Emergency Administrative Leave Time shall be taken within the granted Emergency Administrative Leave Period or the time will be removed from the employee's time records.
- g. Effective May 1, 2021, Employees will not be eligible for Emergency Administrative Paid Leave or any other COVID-19 related timekeeping designation unless they have been fully vaccinated against COVID-19.
- h. This addendum to the Caldwell County Employee Handbook is intended to replace and supersede the Administrative Leave policy related to COVID-19 adopted by the Caldwell County Commissioners Court on April 17, 2020. This policy shall be effective as of August 2, 2020 and will remain in effect until September 30, 2021.

8. **Discussion/Action** to consider \$900.00 donation request from Caldwell-Travis Soil and Water Conservation District #304 for FY 2022 Budget. **Speaker Judge Haden: Backup: 2; Cost: \$900.00**

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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider \$900 donation request from Caldwell-Travis and Water Conservation District #304 for FY 2022 budget.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 900.00

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 5/13/2021

Caldwell-Travis Soil and Water Conservation District #304

111 E. MLK Jr. Industrial Blvd. Suite B - Lockhart, Texas 78644

Phone -- 512-398-2121 Ext. 3

May 6, 2021

Hoppy Haden
Caldwell County Judge
110 South Main
Lockhart, Texas 78644

Dear Judge Haden and Commissioners

This letter is in regards to the contribution that the County gives to the Caldwell-Travis Soil and Water Conservation District.

We would like to ask for the \$900.00 for you to put in your FY 22 budget.

The funds are greatly appreciated, and will help us to put conservation to the people in our county.

We want to thank you for your past contributions, and if there is anything we can do for you, please feel free to call on us.

Sincerely,

A handwritten signature in black ink, appearing to read "Donald Graham". The signature is fluid and cursive, with the first name "Donald" being more prominent than the last name "Graham".

Donald Graham
Chairman

- 9. Discussion/Action** to consider amended Professional Services Agreement between Caldwell County and Lara Feagins.
Speaker: Judge Haden/ Angela Rawlinson/ JJ Wells; Backup: 4; Cost: \$6,600.00

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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of amended Professional Service Agreement between
Caldwell County and Lara Feagins.

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 6,000.00

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)	Angela Rawlinson		
(3)	JJ Wells		

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

4. 
Signature of Court Member

Date 5/19/2021

PROFESSIONAL SERVICE AGREEMENT

This **PROFESSIONAL SERVICE AGREEMENT** (the "Agreement") between Caldwell County Treasurer's Office, whose address is Caldwell County Courthouse, 110 South Main Street, Room 302, Lockhart, Texas, 78644 (the "Client") and Lara Feagins of 6481 FM 775, New Berlin, TX 78155 (the "Contractor").

Recitals

WHEREAS, the Client is of the opinion that the Contractor has the necessary qualifications, experience and abilities to provide professional services to the Client.

WHEREAS, the Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Agreement.

NOW, THEREFORE, IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Services Provided

1. The Client hereby agrees to engage the Contractor to provide the Client with services (the "Services") consisting of:
 - a. Completing Outstanding Money Market Bank Reconciliations through October 2021
2. Write Standard Operating Procedures (SOP's) related to bank reconciliation processes.
3. The Services will not include any other tasks unless later agreed by both Parties.
4. Contractor is expecting to assist and train the County Treasurer in performing the September reconciliations as soon as the month end process are complete.

Compensation

1. For the services rendered by the Contractor as required by this Agreement, the Client will provide compensation to the Contractor at the rate of \$55.00 per hour.
2. The Contractor anticipates the reconciliations for each outstanding month to take 10 hours with 10 months outstanding.
3. If Contractor determines after reconciling the first 2 months that are outstanding that it will take additional time to complete each month the Contractor and Client will reevaluate the agreement.
4. Compensation will be payable every two weeks, while this Agreement is in force.

Reimbursement of Expenses

The contractor will not be reimbursed for expenses incurred by the Contractor in connection with providing the services of this agreement.

Additional Resources

The client agrees to provide, for the use of the Contractor in providing services, the following resources:

- a. Hard Copies of all Bank Statements for all outstanding months.
- b. Hard Copies of all Credit Card Activity Statements.

- c. PDF Copies of Detailed Trial Balance from Incode for all Funds for the outstanding months.
- d. Access as required to accounting software thru a VPN or some other means.

Return of Property

Upon the expiry or termination of this Agreement, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

Capacity/Independent Contractor

1. In providing the services under this agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee.
2. The Contractor will not be authenticating the actual financial posting of activity for audit purposes just ensuring that all activity at the banks has been posted to the accounting software.
3. In the event the Contractor sees any concerning discrepancies within the banking activity they will discuss with the County Auditor the concerns for their further review.
4. The Contractor and the client acknowledge that this Agreement does not create a partnership or joint venture between them and is exclusively a contract for service.
5. Contractor shall not receive any employee benefits during this engagement.

Term of Agreement

1. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect until the completion of the Services, subject to earlier termination as provided in this Agreement.
2. The Term of this Agreement may be extended by mutual written agreement of the Parties.
3. The Contractor expects to have reconciliations through October 2021 completed by the end of the following month.
4. The Contractor expects to perform most of the reconciliations off sight but will form time need access to the Incode Software either in house or remotely.
5. This Agreement may be terminated without cause by either party at any time with 5 days' written notice to the non-terminating Party.
6. This Agreement is intended to entirely supersede and replace the existing Professional Services Agreement between the parties.

Performance

The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Notice

All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the parties of this Agreement as follows:

Caldwell County Treasurer's Office
Caldwell County Courthouse
110 South Main Street, Room 302
Lockhart, Texas, 78644

Lara Feagins
6481 FM 775
New Berlin, TX 78155

Or such other address as any Party may from time to time notify the other.

Dispute Resolution

Any controversy or claim arising out of or relating to this contract or the breach thereof shall be settled by a non-binding mediation.

Assignment

The contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement.

Entire Agreement

It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand on this _____ day of _____, 2021.

Hoppy Haden
Caldwell County Judge

Lara Feagins
Contractor

10. Discussion/Action to consider Budget Amendment #56 to move money from Contingency to Professional Services for Caldwell County Expenses. **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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of Budget Amendment # 50 to move money from Contingency to Professional Service for PSA with Lara Feagins.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 6,000.00

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)	Angela Rawlinson		
(3)	JJ Wells		

3. Backup Materials: ☐ None ☐ To Be Distributed 1 total # of backup pages (including this page)

4. [Signature]
Signature of Court Member

5/19/2021
Date

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2020-2021

DATE: May 25, 2021

DEPARTMENT: 6510 NON DEPARTMENTAL

BA #51

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

COUNTY TREASURER LARA FEAGINS BANK RECONCILIATION CONSULTING

GUARD 911, LLC

AND OTHER PER COUNTY JUDGE

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

11. Discussion/Action to consider the REQ00972 for Guard 911 invoice in the amount of \$8,316.00. **Speaker: Judge Haden/ Danie Blake; 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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider approval of REQ00972 for Guard 911 invoice in the amount of \$8,316.00.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 0.00

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

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

05/18/2021
Date

Exhibit A



REQUISITION

Requisition #: REQ00972

Date: 05/18/2021

Vendor #: GUA911

ISSUED TO: GUARD911, LLC
1 REGENCY PLAZA DRIVE, SUITE 120A
COLLINSVILLE, IL 62234-

SHIP TO: County Judge
110 S. Main St., RM 201
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	ITEM #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	12 Guard 911 Services Justice Center		99.00 001-6510-4110	1,188.00
2	12 Guard 911 Services County Courthouse		99.00 001-6510-4110	1,188.00
3	12 Guard 911 Services Scott Annex		99.00 001-6510-4110	1,188.00
4	12 Guard 911 Services Sheriff's Office		99.00 001-6510-4110	1,188.00
5	12 Guard 911 Services Unit Road		99.00 001-6510-4110	1,188.00
6	12 Guard 911 Services JP 4		99.00 001-6510-4110	1,188.00
7	12 Guard 911 Services JP 1		99.00 001-6510-4110	1,188.00

Detailed Description:

Authorized By: Danie Blake

SUBTOTAL:	8,316.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	8,316.00



Guard911 LLC
1 Regency Plaza Dr., Ste 120A
Collinsville, IL 62234
(618) 876-9111
jean@guard911.com

Invoice 3329

001-6510-4110
Professional Serv.
[Signature]

BILL TO

Danie Blake, Purchasing Agent
Caldwell County - TX
110 South Main Street
Room 302
Lockhart, TX 78644

DATE
03/01/2021

PLEASE PAY
\$8,316.00

DUE DATE
03/31/2021

DESCRIPTION	QTY	RATE	AMOUNT
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Justice Center - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - County Courthouse - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Scott Annex - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Caldwell County Sheriff's Office - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Unit Road/Sanitation/Maintenance - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Justice of the Peace - Pct. 4 & County Offices - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Justice of the Peace - Pct. 1 - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	0.00	0.00
Guard911 Monthly Service Fee - Juvenile Probation Department (waived) - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	0.00	0.00
Guard911 Monthly Service Fee - Justice of the Peace - Pct. 2 (waived) - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	0.00	0.00
Guard911 Monthly Service Fee - Justice of the Peace - Pct. 3 (waived) - (Mar 2021 - Feb 2022)			

SchoolGuard: WHEN SECONDS SAVE LIVES

TOTAL DUE

\$8,316.00

THANK YOU

12. Discussion/Action to consider the payment in the amount of \$8,316.00 to Guard 911 for invoice #3329. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$8,316.00**

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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider approval to make payment in the amount of \$8,316.00 to Guard 911 for invoice # 3329.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 8,316.00

Is this cost included in the County Budget? No

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

05/18/2021
Date

Exhibit A



Guard911 LLC
1 Regency Plaza Dr., Ste 120A
Collinsville, IL 62234
(618) 876-9111
jean@guard911.com

Invoice 3329

001-6510-4110
Professional Serv.
[Signature]

BILL TO

Danie Blake, Purchasing Agent
Caldwell County - TX
110 South Main Street
Room 302
Lockhart, TX 78644

DATE
03/01/2021

PLEASE PAY
\$8,316.00

DUE DATE
03/31/2021

DESCRIPTION	QTY	RATE	AMOUNT
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Justice Center - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - County Courthouse - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Scott Annex - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Caldwell County Sheriff's Office - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Unit Road/Sanitation/Maintenance - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Justice of the Peace - Pct. 4 & County Offices - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	99.00	1,188.00
Guard911 Monthly Service Fee - Justice of the Peace - Pct. 1 - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	0.00	0.00
Guard911 Monthly Service Fee - Juvenile Probation Department (waived) - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	0.00	0.00
Guard911 Monthly Service Fee - Justice of the Peace - Pct. 2 (waived) - (Mar 2021 - Feb 2022)			
Guard911 Monthly Service Fee	12	0.00	0.00
Guard911 Monthly Service Fee - Justice of the Peace - Pct. 3 (waived) - (Mar 2021 - Feb 2022)			

SchoolGuard: WHEN SECONDS SAVE LIVES

TOTAL DUE	\$8,316.00
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THANK YOU

13. Discussion/Action to consider a creation of new line item for River Patrol Seasonal Deputies in Constable 3 department in reference to MOU. **Speaker: Judge Haden/ Michael Bell, Constable 3; Backup: 12; Cost: \$6,704.44**

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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider creation of new line item for River Patrol deputies in Constable 3 department in reference to MOU.

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 6,704.44

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)	Michael Bell, Constable 3		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 12 total # of backup pages
(including this page)

4. 
Signature of Court Member

5/19/2021
Date



CALDWELL COUNTY

Job Description

Job Title:	Seasonal Part-time Deputy Constable	Salary:	\$18.00 Hour
Department:	Constable's Office Pct. #3	FLSA Status:	Non-Exempt
Location:	Maxwell, Texas	Prepared by:	Chief Deputy

SUMMARY

Under close supervision, enforces all laws of the State of Texas and Caldwell County; In and around the river area under the San Marcos River MOU.

SUPERVISION RECEIVED

Works under the general supervision of the Caldwell County Precinct #3 Constable, Chief Deputy, Sergeant & Corporal.

SUPERVISION EXERCISED

Generally none, although occasional lead or FTO assignments are made.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Enforces the civil and criminal laws of Texas; testifies in courts as needed.
- Maintains patrol vehicle and equipment issued; observes activities while on patrol; performs public relations activities as requested; maintains a high profile in the community; issues citations for traffic offenses; types reports; returns phone calls; provides law enforcement in in and along the San Marcos River when needed.
- Responds to major traffic accidents and assists medical personnel with injured; communicates with the public; answers civil questions; assists public with non-law enforcement related problems, while working in the river area.
- Performs Field Training Deputy responsibilities; documents all activities and writes reports of what happened; assists in the training of new deputies that are employed by the County.

Note: The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position and is assigned by management.

MANDATORY 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 Constable's Office mission, goals, and objectives.
- Knowledge of applicable federal, state, and local laws, ordinances, statutes, regulations, rules, policies, and procedures.
- Knowledge of methods and techniques to use to dispel a situation.
- Knowledge of the functions of a Chief Deputy in the Caldwell County Precinct #3 Constable's Office.
- Knowledge of legally acceptable restraint methods.
- Knowledge of the various assignments within the different divisions of the Precinct #3 Constable's Office.
- Knowledge of the principles and practices of supervisions.
- Skill in listening.
- Skill in oral communications in both one-on-one and group situations.
- Skill in following oral and written orders.
- Skill in interacting with people at all socio-economic levels.
- Skill in remaining calm under stressful situations.

EDUCATION and/or EXPERIENCE

High School Graduate or G.E.D;

OTHER QUALIFICATIONS, CERTIFICATES, LICENSES & REGISTRATIONS

Certification as a peace officer by the Texas Commission on Law Enforcement

OTHER SKILLS AND ABILITIES

Microsoft office suite (i.e. email, word, excel), and data base programs; prepare clear and concise records, reports, correspondence and other written materials; exercise independent judgment within general policy guidelines; establish and maintain effective working relationships with those contacted in the course of work.

LANGUAGE SKILLS

Read and comprehend simple instructions, short correspondence, and memos; able to write detailed correspondence; effectively present information in one-on-one and small group situations to elected officials, department heads, vendors, and senior managers and supervisors within the County.

MATHEMATICAL SKILLS

Add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.

REASONING ABILITY

Apply common sense understanding to carry out detailed but uninvolved written or oral instructions; able to deal with problems involving a few concrete variables in complex situations.

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 the job, the incumbent is regularly required to sit and drive a motorized vehicle for half of the shift. The employee is occasionally required to stand and/or walk for medium distances; and must be prepared at all times to perform high risk activities in the protection and service of the public.

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 the job, the incumbent spends most of the sitting in an office or in a patrol vehicle; and routinely will be required to leave the vehicle to address concerns of the public; and must always be prepared for the potential for inclement weather and physically harmful occurrences.

SELECTION GUIDELINES

Formal application, rating of education and experience; oral interview and reference check; job related tests might be required.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. The employee further understands, and accepts, that this position falls under the provision of an "At Will" employment, and under no circumstances is this a contract for employment.

Acknowledgement of Applicant: _____ Date: _____
Print Name

Signature of Applicant: _____ Date: _____

Signature of Constable: _____ Date: _____

***Memorandum of Understanding (MOU)
Between Texas State Tubes LLC, RKY Ltd. (DFC)
And Caldwell County***

WHEREAS, this Memorandum of Understanding (hereinafter "MOU") is entered into between Texas State Tubes, LLC, (hereinafter "TST"), a Texas Limited Liability Company, RKY Ltd., (hereinafter "DFC"), a Texas Limited Partnership, (collectively referred to as "the Outfitters") and Caldwell County, Texas (hereinafter "the County"), a political subdivision of the State of Texas, by and through its Commissioners Court.

WHEREAS, an approximate three-mile segment of the San Marcos River, east of the city of San Marcos, is visited by thousands of tubers and recreational users each year, and the number of visitors to the river, especially for tubing, has increased substantially as the region has grown in population and has become an increasingly popular tourist destination;

WHEREAS, this particular section of the river, that forms the border between Caldwell and Guadalupe Counties, lies within the unincorporated areas of the two counties and the County governments do not have sufficient resources to consistently deploy law enforcement officers along the river to enforce existing state laws related to public intoxication, underage drinking, trespassing, indecency, and littering;

WHEREAS, funding provided by the Outfitters to the County is intended to ensure the County's ability to deploy and manage additional levels of law enforcement personnel in the area to successfully address the problems related to the high seasonal levels of recreational users of the river;

WHEREAS, the deployment, management, and oversight of coordinated law enforcement and emergency services personnel is best overseen by the appropriate authority having jurisdiction at the county level. TST and DFC contractually commit to the Commissioners Court to provide funding assistance directly to Caldwell County to make resources available to the County to assist in providing funding for law enforcement, the coordination and oversight needed to provide for law enforcement and emergency services, and to help create a safer, law-abiding and respectful environment for residents and recreational users;

WHEREAS, TST and DFC have also committed to and undertaken efforts to better educate customers on alcohol related violations, underage drinking and trespassing laws, and have implemented changes in business policies and operational protocols to more proactively address litter problems through litter abatement efforts, ongoing top water cleanups and professional deep dive river cleanup services in order to maintain the river's beauty and enhance the river experience for all Texans;

WHEREAS, this MOU lays out a coordinated approach between TST, DFC, and the County designed to provide funding assistance to the County to direct and oversee management efficiencies and operational accountability for law enforcement deployment and activities, and to provide assurances from the Outfitters to the County by memorializing key commitments made in the MOU dated March 13, 2015 (Outfitter MOU

entered into between only TST and DFC), which was voluntarily entered into to allow TST and DFC to collectively help fund and undertake third party contracts and cooperative agreements to assist in providing a more enhanced law enforcement presence along the river, to encourage litter abatement and lawful behavior, and to provide for ongoing, systematic and coordinated river clean-up efforts; and

WHEREAS, this MOU between the County and TST/DFC addresses key elements of the comprehensive plan laid out in the Outfitter MOU between TST/DFC, and will provide funds voluntarily committed by the Outfitters directly to the County for funding to ensure additional levels of law enforcement deployment in the approximate three-mile area, and to facilitate and oversee any other coordination needed to effectively respond to law enforcement needs in the area.

Contractual Commitments of Memorandum of Understanding (MOU)

- A. Through the MOU between the individual Outfitters dated March 13, 2015, TST and DFC adopted tangible, measurable goals, and pledged the ongoing annual commitment of financial and administrative resources to the plans and activities described in the MOU. This MOU with the County reaffirms key voluntary financial commitments made through the Outfitter MOU and provides specific assurances to Caldwell County and affected river residents on efforts to ensure: enforcement of responsible enjoyment of the river; appropriate coordination and oversight of law enforcement; greater accountability to residents and landowners in the area; and higher levels of planning and coordination by all relevant government entities.
- B. TST and DFC commit to continuing to keep the segment of river where they operate clean; providing ongoing funding assistance to the County for law enforcement deployment in the area; responding quickly and effectively to property owners' concerns; and working cooperatively with the County in efforts it undertakes to find creative and strategic solutions needed to maintain an ongoing and effective law enforcement presence to ensure appropriate respect for and enforcement of existing laws relating to recreational use of the river in the geographic area specified in the MOU.
- C. To achieve these goals, TST and DFC will annually voluntarily commit designated funds for the County to coordinate, oversee, manage, and deploy law enforcement in the specified area in the amount of up to \$41,520.00 to be provided annually by each Outfitter. Pursuant to invoices received for allowable activities or purchases, each Outfitter agrees to provide annual funding for the replacement costs of equipment and uniforms in an amount to be re-visited each year (but not to exceed \$9,586.00 per Outfitter) by all Parties to this MOU. Any replacement costs would be assessed only towards equipment utilized on the river for law enforcement activities pursuant to this MOU. The Outfitters will also make payments of up to \$2,500.00 per outfitter for emergency services coordination in the first year upon receipt of invoice and supporting documentation. The Outfitters agree to provide annual funding for emergency services in an amount to be re-visited each year (but not to exceed \$2,500.00 per Outfitter) by

all Parties to this MOU. All payments to the County will be made pursuant to monthly invoices received from the County with appropriate supporting documentation and for the purposes specified in the MOU. All funding assistance committed directly to the County by the Outfitters through the MOU shall be used exclusively for the purposes specified in this MOU.

- D. The amount committed by the Outfitters does not include the additional cost of the employee benefits calculated by the Caldwell County Human Resources Department. The funding provided to the County through this MOU for law enforcement deployment may not be construed to affect the employee status of law enforcement officers deployed in the area, and nothing in the County MOU may be construed to treat or consider any law enforcement officer funded through the MOU as "private security" or as a contractor of the Outfitters, or in any way under the management and supervision of the Outfitters.
- E. In addition to providing funding for the County to oversee, manage, and deploy law enforcement officers according to the agreed-upon staffing patterns, TST and DFC agree to provide information to the County as needed, and the County agrees to also provide information to the Outfitters as needed or requested, pursuant to what is allowed under the Texas Public Information Act.
- F. All funds committed by the Outfitters and allocated to the County shall be reviewed and verified, and may be audited by the County's outside auditor, and the County will provide reports on law enforcement deployment and expenses, on related call volumes for complaint calls within the West District, and on any emergency medical and rescue services related to Outfitter assisted recreational river activity in the area. This information will be provided in the form of detailed monthly invoices, as well as spreadsheets detailing the number and type of call-outs in the West District and annual reports on amounts paid to the county by the Outfitters for deployment of law enforcement and any related purchases reimbursed to the County through the MOU.

At all times, TST, DFC, and the County will have shared, uniform access to public information, data, reports, and records for all activities undertaken through this MOU, including any third-party contracts or arrangements that may result from this MOU. Accessible information is limited to public information only, as deemed public by the Texas Public Information Act. The County will provide detailed monthly invoices, as well as spreadsheets detailing the number and type of call-outs in the West District and annual amounts provided to the County for law enforcement services rendered or related purchases or expenditures as allowed by this MOU. Any additional information can be requested through a public information request. In no event will confidential law enforcement or confidential medical information be disclosed by the County to TST and DFC. Further, this MOU does not create a special right to access any otherwise confidential information the County possesses. TST, DFC, and the County pledge to keep accurate records and be accountable for and provide the above-stated access to necessary records.

- G. This contractual MOU, or its successor, will renew automatically on an annual basis and will provide for the specified level of recurring funding to be provided unless renegotiated by the parties in writing. TST and DFC commit to engage collectively to voluntarily make funds available to the County in order to: (1) assist the County by providing a reliable and committed funding stream to ensure more functional levels of law enforcement deployment to provide for law enforcement needs in the area; and (2) allow the County to manage and deploy law enforcement officers in a coordinated manner that maximizes the limited resources available and provides additional coordination and management oversight from the County.

II. Specific Programs Funded by TST and DFC through MOU for Law Enforcement, Emergency Services Coordination and Planning

1. Commitments to Provide Increased Law Enforcement and Community Response

This MOU provides funding assistance directly to the County to increase the law enforcement presence along the river and to provide additional support for the community immediately adjacent to and around the river. This County MOU specifies the law enforcement staffing levels to be in effect from the first Saturday in May through the Labor Day weekend in September, with extra officers as needed. All law enforcement shifts are 8 hours long, and are planned from 12:00 p.m. to 8:00 p.m., with additional staffing for the three major summer holidays (Memorial Day, Independence Day, and Labor Day).

- The commitment of funds from the Outfitters to the County to provide additional levels of law enforcement in the area requires that all law enforcement officers deployed be Licensed Peace Officers, in a uniform appropriate for their presence along the river, with patrol cars. The terms of this MOU are intended to clarify that any law enforcement officer deployed through the MOU is being deployed in their official capacity as Licensed Peace Officers of the County and is under the direct management and supervision of the Caldwell County Precinct 3 Constable or his designee to exercise their full authority under the applicable Texas State laws.
- The below-listed law enforcement staffing levels are consistent with historic deployment level, and through this MOU the County Commissioners Court agrees to disperse and oversee the use of all funds made available by the Outfitters through this MOU, and to ensure that efforts and approaches to meeting law enforcement deployment goals continue to be effective. All parties understand that staffing levels may not always comply with the numbers listed below, as the law enforcement officers' primary commitments are to overall County law enforcement demands and emergency situations.
- Caldwell County Precinct 3 Constable, or his designee, has the sole authority for all law enforcement deployment, oversight, staffing, day-to-day operations, etc. utilized under this MOU.

- The County, through the adoption of this MOU by the Commissioners Court, agrees to meet these goals to the best of their ability.

Staffing Pattern for Law Enforcement Deployment based on Outfitter Funding Assistance with Extra Officers Added as Needed Subject to Mutual Agreement:

- Four (4) officers each Saturday May through Labor Day Weekend
- Four (4) officers each Sunday May through Labor Day Weekend
- Three-day holiday weekends (Memorial Day, 4th of July Weekend, Labor Day) to have five (5) officers on Saturday, Sunday, and Monday

General locations of law enforcement personnel:

- One (1) officer from 12:00 p.m. to 8:00 p.m. at DFC & TST's respective "Launch Points"
- One (1) officers from 12:00 p.m. to 8:00 p.m. at DFC and TST's respective "take outs"
- Two (2) officers from 12:00 p.m. to 8:00 p.m. on the river between the launch and take out points

2. Funding for Emergency Services Coordination and Planning

This MOU provides funding assistance directly to the County for expenditures related to protecting the public health and safety along the San Marcos River and along the roads commonly utilized by the patrons or customers of TST and DFC. This amount is up to \$5,000.00 for emergency services coordination and planning, and/or any upgrades to existing radio communication equipment used for emergency rescue efforts or activities. Any payment made will be made pursuant to an invoice with proper documentation received timely from the County. The County shall provide documentation, in the form of invoices, to TST and DFC monthly indicating the nature of expenditures and the reasons for the expenditures to be undertaken.

The Parties agree that the Outfitters will provide a minimum of one standby ambulance staged within one mile of the City of Martindale for all days detailed in Section 1 above. Said ambulance shall be on standby in the above-stated area for a consecutive seven-hour time slot beginning at 1:00 p.m. and ending at 8:00 p.m. The Parties recognize that the beginning and ending times of the standby ambulances can be adjusted in the future by all Parties due to the needs of the Parties, but in no event shall the ambulances be on standby for less than a consecutive seven-hour time slot. TST and DFC are free to utilize any emergency services company they see fit provided that the standby ambulance on scene is equipped with a minimum of one paramedic and one EMT trained in advanced life support (ALS).

I. Summary of Outfitter Commitments to Undertake Operational Changes

Outfitters will continue educational and cleanup efforts to provide environmental

and safety awareness programs and will provide educational information at their business locations about applicable laws relating to littering, trespassing, drinking and noise restrictions.

J. Total Funds Allocated Through MOU for Law Enforcement Deployment and Related Emergency Services and Coordination Efforts

Each Outfitter agrees to provide funds in equal amounts sufficient to fund the total funds invoiced for the program goals expressed in this MOU.

2021 Baseline for County MOU Amounts for Law Enforcement and Related Emergency Services Coordination and Planning

\$83,040.00	Committed Funds for Deployment of Law Enforcement Officers (\$50/hour rate for officer, plus \$10/hour rate for patrol car)
\$2,500.00	Funds for Purchase of Law Enforcement Uniforms and Equipment
\$5,000.00	Funds for Emergency Services Coordination
<u>\$90,540.00</u>	Total Outfitter expenditures under County MOU for 2021
\$83,040.00	Total recurring annual Outfitter expenditures Committed Under County MOU <i>(plus annual equipment and uniform replacement costs, as well as emergency services costs, to be re-evaluated each year)</i>

This MOU is a legally binding contract between TST, DFC and Caldwell County to allow TST and DFC to provide financial support to the County to ensure additional management, oversight, and deployment of law enforcement officers as specified in this MOU. TST and DFC each agree to annually commit up to \$83,040.00 in funding for law enforcement in subsequent years, plus annual equipment and uniform replacement costs, as well as emergency services costs, to be re-evaluated each year. TST and DFC have agreed to continue the financial commitment to the County each year thereafter, for the purpose of establishing an ongoing, structured program to efficiently and cost-effectively meet the law enforcement goals and commitments expressed in this MOU. Through the execution of this MOU, the coordinated law enforcement deployment will be executed as expressed and provided for in this MOU. All public records, data, and information on activities undertaken through this MOU will be made available to all parties to the MOU, and to the Citizens of the County, in a transparent manner in the spirit of cooperation and accountability. Both companies enter into this MOU voluntarily, with a commitment to working effectively to protect the natural beauty and ecological health of the river, to enhance and better protect the health, safety, welfare of the residents and landowners in the area, and to help provide a safe and fun recreational experience for all those seeking to enjoy the river.

- K. TST and DFC each agrees to provide the invoiced funds to the County on a monthly basis no later than 10 business days from the date the invoice is received; payments made by the Outfitters will be made pursuant to invoices submitted by the County showing documentation of the days, times, and hours of law enforcement officers deployment or allowable purchases under this MOU. Outfitters will not be required to make payments to the County absent appropriate invoiced documentation.

General Terms and Conditions

- L. **Term and Termination.** This Agreement shall become effective on the date it is signed by the last of the Parties to the Agreement. The initial term of the Agreement shall be for one year, and shall automatically renew on an annual basis, unless otherwise terminated.

- a. Termination by one of the Parties to this Agreement shall not result in a termination of the entire Agreement. Rather, termination by one of the Parties to this Agreement shall result in an amendment to the Agreement.
- b. This Agreement may be terminated prior to the expiration of the term:
 - i. By County upon sixty (60) days' written notice;
 - ii. By mutual agreement of the Parties; or
 - iii. By any Party if another Party commits a material breach of any of the terms or conditions of this Agreement and no remedial action can be agreed upon by the Parties.

- M. **Amendments.** This Agreement may not be altered, amended, or modified except in a subsequent writing signed by all Parties to this Agreement. No official, agent, employee, or representative of the County has the authority to alter, amend, or modify the terms of this Agreement, except in accordance with express authority that may be granted by the Caldwell County Commissioners Court.

N. **Notices**

- a. **Any notice to be given hereunder by either party shall be in writing and may be effected by personal service, certified mail, or email to:**

To County: Judge Hoppy Haden, or his successor in office
110 S. Main Street, Room 201
Lockhart, Texas 78644
hoppy.haden@co.caldwell.tx.us

With copy to: JJ Wells
Caldwell County District Attorney's Office
1703 S. Colorado Street, Box 5
Lockhart, Texas 78644
JJ.Wells@co.caldwell.tx.us

With copy to: Constable Mike Bell
P O Box 145
Maxwell, Texas 78656

To TST: Richard Laurence
101 River Park Drive

To DFC: Martindale, Texas 78655
Craig Coleman
105 Nelle Road
Martindale, Texas 78655

- O. Severability. If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.
- P. Non-Waiver. The waiver by any Party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by any Party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
- Q. Entire Agreement. This Agreement contains the full and complete understanding between the Parties and supersedes all prior agreements and understanding pertaining hereto and cannot be modified except by a writing signed by each Party.
- R. Venue and Dispute Resolution. In the event of the failure of any party to comply with the terms and conditions of this Agreement, before filing suit, the Parties will attempt to resolve any dispute for damages arising under this Agreement through mediation in Lockhart, Caldwell County, Texas by a mediator mutually agreed upon by the Parties. The Parties further agree that venue and jurisdiction for any legal action under this Agreement will lie in Caldwell County, Texas.

IN WITNESS THEREOF, the parties have executed this agreement on the 27 day of APRIL, 2021.


Texas State Tubes LLC

By: Richard Lawrence

Title: Owner

Date: 4/27/2021


RKY Ltd. (Don's Fish Camp)

By: Craig Coleman

Title: Owner

Date: 4-27-21


Caldwell County Judge

Date: 4/27/2021

14. Discussion/Action to consider Budget Amendment #57 to align River Patrol Expenses including seasonal deputy salaries and Martindale EM/FG. **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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of Budget Amendment # 51 to align River Patrol Expenses including seasonal deputy salaries and Martindale EM/FG

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
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(1) Judge Haden

(2) Barbara Gonzales

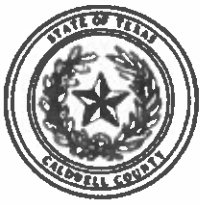
(3) _____

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

4. [Signature]
Signature of Court Member

5/17/2021
Date

Attested By
Caldwell County Clerk



		2021 Salary	Proposed 2021 Salary
4323- Constables-Pct.3			
001-4300-1160	River Patrol Temp/Seasonal Positions (2)	\$ -	\$ 6,228.00
001-4300-1160	River Patrol Temp/Seasonal Positions (2)	\$ -	\$ -
		<u>\$ -</u>	<u>\$ 6,228.00</u>
001-4300-1115	Phone Stipend	\$ -	\$ -
001-4300-2140	Uniforms	\$ -	\$ -
001-4300-2010	Social Security & Medicare Tax	\$ -	\$ 476
001-4300-2020	Group Medical Insurance	\$ -	\$ -
001-4300-2030	Retirement	\$ -	\$ -
		<u>\$ -</u>	<u>\$ 6,704.44</u>

15. Discussion/Action to consider the approval of Full Time Chief Deputy, Constable 3 position. **Speaker: Judge Haden/ Barbara Gonzales/ Michael Bell, Constable 3; 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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of Full Time Chief Deputy, Constable 3 position.

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) Michael Bell, Constable 3

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

4. 
Signature of Court Member

5/19/2021
Date



CALDWELL COUNTY

Job Description

Job Title: Chief Deputy Constable
Department: Constable's Office Pct. #3
Location: Maxwell, Texas

Salary: 34,800
FLSA Status: Non-Exempt
Prepared by: Chief Deputy

SUMMARY

Under close supervision, enforces all laws of the State of Texas and Caldwell County; and protects the citizens of Caldwell County and anyone traveling through Caldwell County. Protects the life and property of the citizens; and Administrator for the San Marcos River MOU, and Tobacco Enforcement program.

SUPERVISION RECEIVED

Works under the general supervision of the Caldwell County Precinct #3 Constable.

SUPERVISION EXERCISED

Administrative Supervision of all other deputies in in the department. Administrator the Caldwell County Tobacco Enforcement Program and primary contact for The Texas School Safety Center for that program. Administrator for the San Marcos River MOU.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Supervises personal in the Caldwell County Constable's Office, and others who work in programs administered by the Office.
- Enforces the civil and criminal laws of Texas; works as a Bailiff in Justice Court, completes civil process from various courts, patrols subdivisions and watches for suspicious activity; enforces traffic laws on County roads; assists other agencies (e.g. fire, EMS, Department of Public Safety, traffic control, etc.); testifies in courts as needed.
- Maintains patrol vehicle and equipment issued; observes activities while on patrol; performs public relations activities as requested; maintains a high profile in the community; issues citations for traffic offenses; types reports; returns phone calls; provides law enforcement in in and along the San Marcos River when needed.
- Responds to major traffic accidents and assists medical personnel with injured; performs civil standby to ensure no violence occurs between members of the public; communicates with the public; answers civil questions; assists public with non-law enforcement related problems (e.g. changing tires, giving rides to abandoned people, being a family counselor, marriage counselor, and disciplinarian for parents with unruly children.)
- Performs Administrative duties; Maintains TCOLE records for the department; Maintains Evidence: Field Training Deputy responsibilities; documents all activities and writes reports of what happened; works in hiring and training of new deputies that are employed by the County; attends public meetings to assist the public in identifying problem areas

and deciding the most appropriate remedy; prevents crime in the community through public education and resource information.

Note: The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position and is assigned by management.

MANDATORY 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 Constable's Office mission, goals, and objectives.
- Knowledge of applicable federal, state, and local laws, ordinances, statutes, regulations, rules, policies, and procedures.
- Knowledge of methods and techniques to use to dispel a situation.
- Knowledge of the functions of a Chief Deputy in the Caldwell County Precinct #3 Constable's Office.
- Knowledge of legally acceptable restraint methods.
- Knowledge of the various assignments within the different divisions of the Precinct #3 Constable's Office.
- Knowledge of the principles and practices of supervisions.
- Skill in listening.
- Skill in oral communications in both one-on-one and group situations.
- Skill in following oral and written orders.
- Skill in interacting with people at all socio-economic levels.
- Skill in remaining calm under stressful situations.

EDUCATION and/or EXPERIENCE

High School Graduate or G.E.D;

OTHER QUALIFICATIONS, CERTIFICATES, LICENSES & REGISTRATIONS

Certification as an Advanced or Master Peace Officer by the Texas Commission on Law Enforcement

OTHER SKILLS AND ABILITIES

Microsoft office suite (i.e. email, word, excel), and data base programs; prepare clear and concise records, reports, correspondence and other written materials; exercise independent judgment within general policy guidelines; establish and maintain effective working relationships with those contacted in the course of work.

LANGUAGE SKILLS

Read and comprehend simple instructions, short correspondence, and memos; able to write detailed correspondence; effectively present information in one-on-one and small group situations to elected officials, department heads, vendors, and senior managers and supervisors within the County.

MATHEMATICAL SKILLS

Add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.

REASONING ABILITY

Apply common sense understanding to carry out detailed but uninvolved written or oral instructions; able to deal with problems involving a few concrete variables in complex situations.

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 the job, the incumbent is regularly required to sit and drive a motorized vehicle for half of the shift. The employee is occasionally required to stand and/or walk for medium distances; and must be prepared at all times to perform high risk activities in the protection and service of the public.

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 the job, the incumbent spends most of the sitting in an office or in a patrol vehicle; and routinely will be required to leave the vehicle to address concerns of the public; and must always be prepared for the potential for inclement weather and physically harmful occurrences.

SELECTION GUIDELINES

Formal application, rating of education and experience; oral interview and reference check; job related tests might be required.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. The employee further understands, and accepts, that this position falls under the provision of an "At Will" employment, and under no circumstances is this a contract for employment.

Acknowledgement of Applicant: _____ Date: _____
Print Name

Signature of Applicant: _____ Date: _____

Signature of Constable: _____ Date: _____

16. Discussion/Action to consider Budget Amendment #58 to fund Full Time Chief Deputy, Constable 3. **Speaker: Judge Haden/ Barbara Gonzales/ Michael Bell, Constable 3; 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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of Budget Amendment # 58 to fund Full Time Chief Deputy, Constable 3 position

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)	Michael Bell, Constable 3		

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

4. 
Signature of Court Member

Date

5/19/2021

DATE: May 25, 2021

DEPARTMENT: 4323 CONSTABLE - PRCT 3

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

CREATE POSITION CHIEF DEPUTY CONSTABLE, PRCT 3 FULL TIME

SALARY / \$34,800

Attested By
Caldwell County Clerk



		2021 Salary	Proposed 2021 Salary	Difference Needed
4323- Constables-Pct.3				
001-4323-1090	Chief Deputy Constable, Pct 3 Full Time	\$ -	\$ 34,800.00	13,385
001-4323-1036	Deputy Constable, Pct 3 (3) PT	\$ 36,720.00	\$ 32,087.00	(4,633)
001-4323-1036	Deputy Constable, Pct 3 (3) PT	\$ -	\$ -	-
001-4323-1036	Deputy Constable, Pct 3 (3) PT	\$ -	\$ -	-
		\$ 68,511.00	\$ 66,887.00	8,752
001-4323-1115	Phone Stipend	\$ 900.00	\$ -	-
001-4323-2140	Uniforms	\$ 650.00	\$ -	-
001-4323-2010	Social Security & Medicare Tax	\$ 5,310	\$ 2,662	669
001-4323-2020	Group Medical Insurance	\$ 8,294.00	\$ 8,294.00	3,190
001-4323-2030	Retirement	\$ 3,181.00	\$ 1,579.92	397
		\$ 86,845.94	\$ 79,423.12	13,008

17. Discussion/Action to consider Budget Amendment #59 to move money from Office Supplies to Uniform Expenses for Constable, Pct. 4. **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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of Budget Amendment # 59 to move money from Office supplies to Uniform Expenses for Constable, Pct. 4

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:**

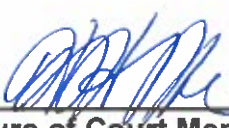
	Name	Representing	Title
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(1)	Judge Haden		
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(2)	Barbara Gonzales		
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(3)			
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3. **Backup Materials:** ☐ None ☐ To Be Distributed 2 total # of backup pages (including this page)

4. 
Signature of Court Member

5/19/2021
Date

DATE: May 25, 2021

DEPARTMENT: 4324 CONSTABLE - PRCT 4

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

TO COVER OVERBUDGETED UNIFORMS EXPENSES AND FOR REMAINING FISCAL YEAR

Attested By
Caldwell County Clerk

18. Discussion/ Action to consider awarding the engineer services for SH 142 from SH 80 to SH 130 project. **Speaker: Judge Haden/ Danie Blake; Backup: 31; 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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider awarding the Engineer services for SH 142 from SH 80 to SH 130 project.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 0.00

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 31 total # of backup pages
(including this page)

4. 
Signature of Court Member

05/18/2021
Date

Exhibit A

RFQ 21CCP01Q SH 142 Transportation Study Engineer Services

Score's from Proposals

Name	Evaluation Scores		Name	Evaluation Scores
American Structure Point Inc	76		Freese & Nichols	86
	98			96
	94			89
	88			70
	83			78
	0			0
Total:	439		Total:	419
Name	Evaluation Scores		Name	Evaluation Scores
Pape Dawson	90		Huitt - Zollars	97
	99			97
	81			95
	62			80
	66			85
	0			0
Total:	398		Total:	454

Score's from Interviews

Name	Evaluation Scores		Name	Evaluation Scores
American Structure Point Inc	95		Freese & Nichols	80
	100			91
	100			93
	100			58
	95			94
	0			
Total:	490		Total:	416
Name	Evaluation Scores		Name	Evaluation Scores
			Huitt - Zollars	86
				65
				95
				50
				97
Total:	0		Total:	393

Combined Scores:	
American Structurepointe Inc.	929
Huitt - Zollars	847
Freese Nichols	835

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: *American Structure Point*

Comments:	Max Points	Score
Project Manager's Relevant Experience	40 pts	<i>38</i>

Notes on back

Key Staff's Relevant Experience	25 pts	<i>24</i>
---------------------------------	--------	-----------

Notes on back

Project Management Planning	10 pts	<i>8</i>
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Notes on back

Technical Approach:	25 pts	<i>25</i>
---------------------	--------	-----------

Notes on back

Total: *95*

Work in CO

- T.I.A. for Docket
- S.H. 130 accident
- Mostly Environmental
- Econ. outreach
- Hickey & Co. - Financial for 130 / mitigation for Plum Creek
- Works for Alliance Regional
- C.O. Trans. plan - 2013
- For CAMPO - Making Trans. Study (Econ)
- Western Caldwell County Trans. Study. (Public Outreach)
- Face to Face (learning to adapt)
- Yarrington + 150 (10 million to County) - 1 mill to
- 2018 to CAMPO for additional funding
- Wrote entire App for WCETS (58 pg.)
- Walked appointments CAMPO -> 1 -> 2.7 million
- Hickey & Co. - 1988 - TrDOT, environmental
- CDTP - 2007 - TrDOT - & counties
- 2010 / 2015 plan
- Similarities - to 1626 in Hays county

★ Sena Beal - Project Manager - CTRHA - Regional Director

- ★ - Presentation, complex topics / answer questions
- SH 45 Southwest
- CAMPO + TrDOT Austin shift
- Want to try to string together funding
- Agricultural land - mitigation

★ Write impacts guidance documents for TrDOT for socioeconomic areas and environmental passage

★ Possibly cleared at district office

130

1999-2007 - Ricardo - ultimate schematic for 130

1-6 segments

183/130 interchange

Questions for Fernando

- Having her connection to 130

- Connection

- How long in Austin / R.R.

- Ricardo started Texas division (2015)

- #1 firm in Indiana (Ohio)

- Locally 20 people (aim to 30 by end of yr.)

- Traffic engineer from Indiana (been working in Tx for 5 yrs)

- Can pull other resources from other offices

- People in Tx office from Tx

- 2012 - working together

Challenges

- Can fit w/in existing R.O.W

- 8.3 miles

- 2010-2020 - 421 accidents

- expansive clayss

- utilities

- Bridges (widens)

- Accurate cost estimates

- Help w/ funding sources

- Possible Phasing

- Luckhart to Maxwell first

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: Structure Point

Comments:	Max Points	Score
-----------	------------	-------

Project Manager's Relevant Experience	40 pts	
---------------------------------------	--------	--

has worked lots of projects in the county

- Hwy 130 project
- additions for NB & Trams

40

Key Staff's Relevant Experience	25 pts	
---------------------------------	--------	--

Lots of County experience

25

Project Management Planning	10 pts	
-----------------------------	--------	--

Focus on community outreach
Good explanation on environmental

10

Technical Approach:	25 pts	
---------------------	--------	--

Good Plan of action

20

Total: 95

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: American Structure Pointe

Comments:	Max Points	Score
Project Manager's Relevant Experience	40 pts	40

NOTES ATTACHED

Key Staff's Relevant Experience	25 pts	25
---------------------------------	--------	----

NOTES ATTACHED

Project Management Planning	10 pts	10
-----------------------------	--------	----

NOTES ATTACHED

Technical Approach:	25 pts	25
---------------------	--------	----

NOTES ATTACHED

Total: 100/100

Hicks + co.
public environment.

- extensive amount of work =
traffic impact devel. for Doucet
SH ~~149~~₁₃₆ corridor
environment.
public out reach.
seg. S + L
-

5-6-2021

- American Structure points Add. comments
- Connections Airington
- New Branches - Guadalupe Co.
- environmental
- Super Familiar 130
- water authority
- tons
- 2013 transportation study
- CAMPO + Luling worked close w/ Luling + long term trans. study.
- currently west, Caldwell County Transportation study.
- Face to face is important
- very involved w/ public w/ county citizens
- Concerned about how much proj. going to cost. Due to explanation on 2013 SH 130 corridor study. Explained by Ricardo.
- 4 years in taxes - 2015
- great resources w/in choice company
- hiring all locally
- small women owned firm.

↳

Samantha CDNP - owner 2007 - transportation
+ Erin

- Proj. manager = Sean, most high profile presentation, CAMPO experience.
- Find the funding is a priority

cont

American structure points

- very well versed + important that they are making into numbers a priority.
- environmental rep Samantha is very knowledgeable + works closely w/ TxDOT, has most the book on environmental comp. docs.
- clearing @ district level + also causes a lower cost.
- great noise control
- 5 lane w/ turn lane should fit in ROW.
- 8.3 miles long
- 10 year time frame 450+ accidents.
- 96 drive ways
- geotech - for soil concerns.
- widens bridges or replaced.
- they don't want a financial impact to Caldwell co.
- Maxwell first priority adding capacity to help development + growth.

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: American Structurepoint

Comments:	Max Points	Score
Project Manager's Relevant Experience	40 pts	

40

Key Staff's Relevant Experience	25 pts	
---------------------------------	--------	--

25

Project Management Planning	10 pts	
-----------------------------	--------	--

10

Technical Approach:	25 pts	
---------------------	--------	--

Exactly the type of project we are looking for plus computer generated view of project

25

Total:

100
100

ASP

Traffic Impact

Drift

SH 130 Corridor

Env. Clearance

- Segments 5 & 6 SH 130
- Eng. 183 SH 130 as designed
- South of Lockhart to San Marcos River
- Study for SH 130 connector
- Study through connections through Guadalupe County
- Traffic Management

NICK & CO

- Environmental Impact 130
- Mitigation PC
- Alliance Regional Water Authority
- Caldwell County Transportation Plan
- Planning Transportation Study / CAMD
- Public outreach for Western Caldwell Transportation Study
- 2013 Concession Money
- 2018 Additional Funding
 - wrote Application for funding
- Fund 1m to 2.7m

ASP

20

25 to 30 by End of year

- Entire Project Locally Except
- Traffic Eng.
- Local

+ Funding Est w/ CADD / Text
Shannon Bond

+ Understanding Sensitivity w/ As Based
opened Dist. Exclusion / Not an
forward 36 years EA

Project w/ Existing ROW

- No New Acquisition

- Commissioned Kevin Williamson County

- Accurate Est so we don't have unexpected
pay

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: American Structurepoint

Comments: 5/6/2021

	Max Points	Score
Project Manager's Relevant Experience	40 pts	40
Sean Beal made a good impression, taking charge of meeting and moving it in a streamlined manner. His team looked confident and comfortable under his lead. He is a local to Central Texas with 19 years of experience and several large scale projects under his belt as a project manager. Answered all questions asked and gave sufficient answers. Accompanying resume back up info was very well put together and easy to read / interpret. Sean specializes in projects from funding to construction. He emphasized his attention to detail, safety and respect for cultural restrictions. Appears he will lean closely on Arin Gray, public involvement lead (CD&P) and look to her for guidance.		
Key Staff's Relevant Experience	25 pts	25
Appears to have a very resourceful team for this project. Ricardo Zamarripa, PE, has 21 years of engineering experience and holds advanced degrees. There are a few members of the presenting team that have experience working in and around Caldwell County (Yarrington Rd, 130, 150). Most of the team has an extensive background working with TXDOT and Campo. Presenters have a combined 103 years of experience. They are an Idiana-based firm, but have 6 years experience in Austin and a pool of 550 staff to draw from.		
Project Management Planning	10 pts	10
Team presented a cohesive plan outline and supporting documentation. It is evident a lot of thought, planning and research went into this pitch. Provided an outline for work and a schedule of work laid out over 3 years. Team is aware of cultural impact that construction poses on the community and are committed to gaining consent from landowners and educating when allowed.		
Technical Approach:	25 pts	25
ASP has a history of working projects that require more involved environmental permits. They are environmentally conscious and aware of cultural restrictions that this work may have. Public Involvement is very grassroots in approach with knowledge that there are many Spanish speakers in the community. Team is aware and well-spoken on their areas of responsibility and the sequence of events outlined in the packet.		

Total: 100

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: Freese & Nichols

Comments: 5/7/2021

	Max Points	Score
Project Manager's Relevant Experience	40 pts	38

The principal-in-charge was unavailable due to medical emergency, but project manager spoke highly of him and his experience with support from packet back up. PM has 35 years of experience with TXDOT. PM appears to have all desired qualifications. PM's firm has decades of experience in Texas and

Key Staff's Relevant Experience	25 pts	24
---------------------------------	--------	----

Team had adequate experience in the field, but little to no experience in Caldwell county. Only experience was "adjacent" to Caldwell. Staff has past employment ties with Campo and TXDOT. It was remarked that currently they work "almost exclusively with counties".

Project Management Planning	10 pts	8
-----------------------------	--------	---

PM stated that their focus was in streamlining the project and "seeking first to understand". They believe all bridges in project area need upgrades. They are safety minded and prioritize mobility. Plan is laid out in rough step by step outline that was not very easy to follow.

Technical Approach:	25 pts	24
---------------------	--------	----

As far as funding is concerned they are "Campo ready". Outline was difficult to follow, but all necessary concerns were addressed on it. They are aware of wetlands and cemeteries and have begun to come up with temporary mitigation solutions during construction period. Everyone on team was able to articulate their responsibility effectively.

Total: 94

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: Freese + Nichols

Comments:	Max Points	Score
Project Manager's Relevant Experience	40 pts	

30

Key Staff's Relevant Experience	25 pts	
---------------------------------	--------	--

15

Project Management Planning	10 pts	
-----------------------------	--------	--

Local
2010

3

Technical Approach:	25 pts	
---------------------	--------	--

10

Total:

58
100

Freese & Nichols

- David M.D.

- Didn't know Jeff's name
LGP certified

- 35 YRS EXP.

- Aaron on Team

- Familiar w/ Project call

- Sump must upgrade Bridges
as Built out.

- Have worked in Caldwell County
City of Lockhart / in Region
- wetland delineation

- worked on 130

Plum Creek Mitigator

- worked segments 5/6

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: *Freese & Nichols*

Comments:	Max Points	Score
Project Manager's Relevant Experience	40 pts	<i>38</i>

*Notes
Attached*

Key Staff's Relevant Experience	25 pts	<i>23</i>
---------------------------------	--------	-----------

*Notes
Attached*

Project Management Planning	10 pts	<i>8</i>
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*Notes
Attached*

Technical Approach:	25 pts	<i>24</i>
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*Notes
Attached*

Total: *93*
100

Freese + Nicols =

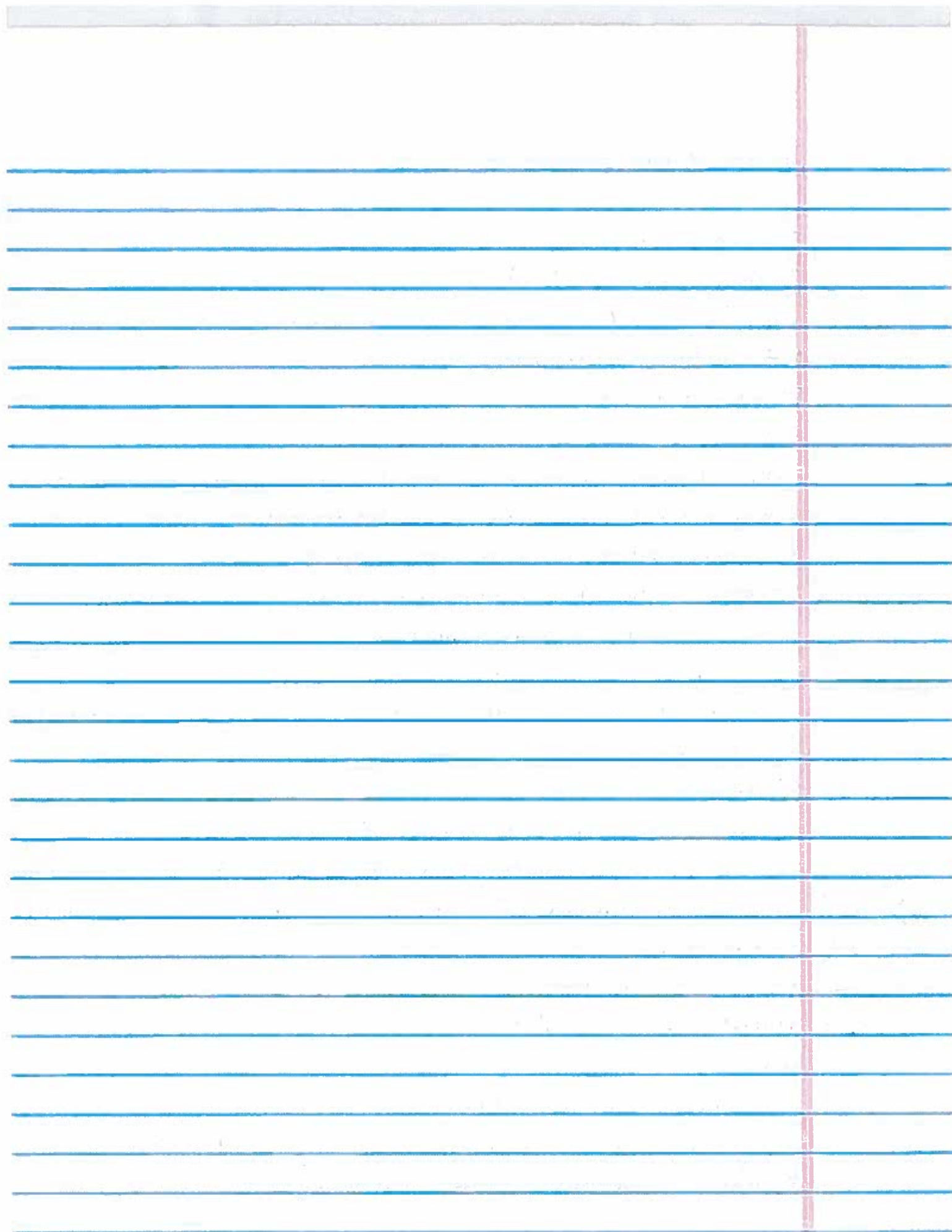
- Staying : 84"
- Mike Brown = P.M.
- Didn't even know one of his employees ^{last} names.
- 33 County clients
- LRP Certificate
- Promotes safety, mobility,
- Understands the connection between camps + Culamwell
- Keyed in on cemeteries, sound mngt, + wetlands
- Communication; listening to county.
- Funding could have been emphasized on more.
- 35 yrs exp. - txdot experience.
- Sensitive to property owners.
- Short period of time = came off as in a hurry.
- To exasperated.
- 3 lanes
- policy maker - works w/ camps
- county puts application together. But, engineers should be there to assist. I didn't feel that came off.

CD+P

Project Readiness

Greg. - minimize the ROW.

- wide shoulders
- 3 lanes? middle turn lane
- upgrade the 3 bridges - they were empty
- cannot w/ stand water drainage



Freese + Nicols cont. pg 2

greg cont. # of crashes is to high.

- economic growth was very emphasized.
- working on a current

S.M. + Aust. offices.

- worked in Lockhart on a couple
- super tube
- inclination on 130 + plum creek planning
- seq. 5 + 6 prior work Mustang Ridge.
- physical constraint analysis. possible infrastructure

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: *Frerse & Nichols*

Comments:	Max Points	Score
Project Manager's Relevant Experience	40 pts	<i>38</i>

Notes on back

Key Staff's Relevant Experience	25 pts	<i>22</i>
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Notes on back

Project Management Planning	10 pts	<i>8</i>
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Notes on back

Technical Approach:	25 pts	<i>23</i>
---------------------	--------	-----------

Notes on back

Total: *91*

Notes

Caldwell County Experience

- Develop partnerships w/ TxDOT + counties
- Already LBP certified
- Help facilitate development + growth
- Understanding
- Project Readiness
- TxDOT project experience - 35 yrs.
- Develop typical section
- Engineering
- Offices in S.M., S.H., Tex.
-

- 5 lanes divided
- Waco - pick up where it left off
- Be sensitive to environmental justice
- 2 section proposal 3 lane, 5 lane
- Secondary to Primary arterial - 3 east of Maxwell (too small)
- Safety - Too high # of crashes
- CAMPO - call
- Have done work for the C.O.D.
- Have been in region w/ CAMPO - and TxDOT work in 21 and 304
- Worked on 130 wetland mitigation area
- Worked on Seg 5th, and 6th
- General planning experience
- Fiscal restraint analysis
- How much we rely on outside grants for funding
- F.M. 150 + Kerrington proves necessity of corridor
- Environmental considerations,
- Appreciate time + interest

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: *Freese & Nichols*

Comments:	Max Points	Score
Project Manager's Relevant Experience	40 pts	
<i>Lots of County experience around us</i> <i>Collective experience with TruDot</i> <i>Clear sense of direction to what they want</i>		<i>35</i>
Key Staff's Relevant Experience	25 pts	
<i>Goals to go bigger</i> <i>Lots of studys to be conducted</i>		<i>20</i>
Project Management Planning	10 pts	
<i>Good coordination between groups</i>		<i>10</i>
Technical Approach:	25 pts	
<i>- Not enough outreach</i> <i>- Not trying to be too sensitive to County needs</i>		<i>15</i>
		Total: <i>80</i>

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: Huitt-Zollars

Comments: 5/7/2021

	Max Points	Score
Project Manager's Relevant Experience	40 pts	40

Rey Gonzalez, PE, has adequate education and 22 years experience working similar projects in Texas. He ran the presentation efficiently and displayed characteristics of a good project leader. He was succinct and answered all questions in an appropriate way. Rey has experience in transportation and roadway quality which would come in handy with this project. Although he has no history in Caldwell County he has senior experience in much larger counties.

Key Staff's Relevant Experience	25 pts	25
--	---------------	-----------

Appears to have a well qualified team for this project. Steve Simmons, PE, (Principal-in-charge) has experience working for and with both TXDOT and Campo along with keeping contacts from those organizations which could be helpful. Community Outreach is dedicated to getting out early and ahead of project to avoid issues that they have encountered in past projects with not communicating with landowners. Environmental lead is aware of endangered species that live in the area that may be impacted.

Project Management Planning	10 pts	8
------------------------------------	---------------	----------

Presentation was clinical and direct with no in-depth knowledge of Caldwell County mentioned. Team is aware of limitations on the road and plan on coordinating with necessary entities to mitigate. Produced a comprehensive sequence of steps they would take on project. Necessary backup was made available to interview committee.

Technical Approach:	25 pts	24
----------------------------	---------------	-----------

H&Z displayed competence and experience, but their approach lacked personalization to Caldwell County. Every foreseeable issue was considered and addressed. Very skilled team; everyone aware of their area of responsibility and able to speak on and address questions from committee.

Total: 97

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: Huitt Zoller

Comments:	Max Points	Score
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Project Manager's Relevant Experience	40 pts	
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25

Key Staff's Relevant Experience	25 pts	
---------------------------------	--------	--

15

Project Management Planning	10 pts	
-----------------------------	--------	--

5

Technical Approach:	25 pts	
---------------------	--------	--

Not the type of
Project that we want. 5
Need 5 lane not
Divided 4 Lane

Total: 50
100

+ Work in Texas / W. Hanson / Hays

ISO Firm

+ Principal in Chris C-Steele Simons
30 yrs Exp w/ TXDOT

- Houston } MPD
Dallas }

+ City & County Exp.

- Working on Reservoir in Fannin
county / Address their needs
- Tucker Ferguson Relationship
- Know Ashby Johnson

+ Sharon Bolla, PMP

- Environmental
Cent TXDOT
- Working w/ SWCA
- work w/ Arvo

+ Section 404 Permit / * @

+ Community outreach

Aim - 3 Excellent
Gray

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: Hutt Zellers

Comments:	Max Points	Score
Project Manager's Relevant Experience	40 pts	40

Notes Attached

Key Staff's Relevant Experience	25 pts	25
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Notes Attached

Project Management Planning	10 pts	7
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Notes Attached

Technical Approach:	25 pts	23
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Notes Attached

Total: 95
100

Hitt + Zollars

Zey

- 45 years
- Austin - 25 years
- Travis - Williamson - Hays Co.
- very confident + extremely experienced.
- extremely experienced.

Steve

- familiar w/ Campo.
- Worked in very large urban areas
- Understands everything from ground up.
- Familiar w/ project + Caldwell Co.
- San Marcos + Lockhart growth.
- Worked w/ City + Counties and TxDOT
- very close relationship w/ Campo

Sharon

- 23 yrs of experience - Environmental.
- Certified TxDOT for local govts + commun.
- BwCA + CONP
- extremely well presented.
- wetlands, bridges, flood plain, endangered species, cemetery ROW extension concerns.
- Agency coordination.
- No middle turn lane.

Mike

- Traffic analysis presentation was spot on.
- Meeting county needs
- innovative, fun, A planner.

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: Huitt Zollars

Comments:	Max Points	Score
-----------	------------	-------

Project Manager's Relevant Experience	40 pts	
---------------------------------------	--------	--

Texas based w/ 30 yrs experience
Has worked on many projects

35

Key Staff's Relevant Experience	25 pts	
---------------------------------	--------	--

Good connections to Tx DOT
Lots of knowledge of rules & regulations

15

Project Management Planning	10 pts	
-----------------------------	--------	--

Wanting to create "gateway from 35 to 130"
Creation of Highway
Lack of community outreach

5

Technical Approach:	25 pts	
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Poor direction of how project will go.
Unclear if full transparency of lead roles

10

Total: 65

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm: *46117 - 2.0 hrs*

Comments:	Max Points	Score
Project Manager's Relevant Experience	40 pts	<i>38</i>

Notes on back

Key Staff's Relevant Experience	25 pts	<i>22</i>
---------------------------------	--------	-----------

Notes on back

Project Management Planning	10 pts	<i>8</i>
-----------------------------	--------	----------

Notes on back

Technical Approach:	25 pts	<i>18</i>
---------------------	--------	-----------

Notes on back

Total: *86*

Notes

- 45 yrs. of operation
- Navigating - little on a year
- CAMPO → Tx Dot liaison (30 years w/ Tx Dot)
- Granger County Thoroughbred Plan
 - Working for Baker District for flood mitigation
 - Have a working relationship w/ Tx Dot Austin Office
 - LCP certified for Tx Dot - SWCD (environmental field operations)
 - CBAP - community outreach
 - ↳ Section 404 Permit - Corps of Engineers (wetlands)
 - ↳ Community impacts - impacts
 - ↳ Working w/in existing r.o.w. - categorical clearance
 - ↳ Seamless as possible

- SaCety - Traffic Analysis
8,000 - 2019 - 2045 32,000 vehicles

- Drainage - 10 multifunctional culverts
 - 25 yrn flood event
 - Worked on 130 (1-4) (FEMA HHA)
- Utilities - at edge of R.O.W. /
 - some poles near
 - Managed ability re-location
 - Mail box - temporary
 - Maxwell Fire - maintaining emergency access

Quality - Passed quality management plan
- Experience w/ Hwy / Travis / Williamson

- Design → Navigate → Funding →
- Have gone after several projects - none awarded
- Have done in S.M. / Tx State / Hwy's country
- Preliminary analysis

19. Discussion/Action to consider approval to go back out for bid on RFB 19CCP01B Hardwood Rd. Culvert Replacement FEMA Project. **Speaker: Judge Haden/ Danie Blake; Backup: 62; 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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider approval to go back out for bid on RFB 19CCP01B Harwood Rd.
Culvert Replacement FEMA Project.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 0.00

Is this cost included in the County Budget? Grant Funded

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<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 62 total # of backup pages
(including this page)

4. 
Signature of Court Member

05/18/2021
Date

Exhibit A

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 6th, 2021

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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 2.62.027(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 October 1, 2019. 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
Deadline for Submittal of Written Questions	5 PM, July 1, 2021
Sealed Bids Due to and Opened by County	2PM, Tuesday, July 6th, 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 Precinct 2 Commissioner 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)	\$
TEMP. BYPASS CONSTRUCTION	\$
DEMOLITION	\$
INSTALLATION OF NEW CULVERTS	\$
ROADWAY RECONSTRUCTION	\$
FINAL CLEANUP	\$
TOTAL	\$

RFB 19CCP01B-5 – BID ALTERNATES

#1 PRE-CAST BOXES IN LIEU OF CAST-IN-PLACE	\$
#2 FULL REPLACEMENT OF CONCRETE WINGWALLS	\$
#3 HOURLY RATE FOR DE-WATERING	\$

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
------------	---------------	--------------------

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Authorized Bidder Signature:

Date:

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RD. CULVERT REPLACEMENT

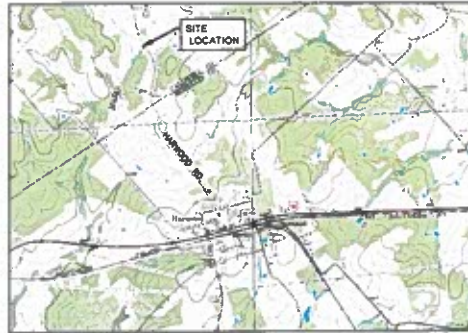
CONSTRUCTION PLANS

HARWOOD ROAD
CALDWELL COUNTY, TEXAS 78644

CONTACT DONALD LeCLERC
UNIT ROAD ADMINISTRATOR
1700 FM 2720
LOCKHART, TX 78644
512-388-7289

ENGINEER CHARLES R. WIRTANEN, P.E.
BOWMAN CONSULTING GROUP
1120 S. CAPITAL OF TEXAS HWY
BUILDING 3, Ste 220
AUSTIN, TEXAS 78746
(512) 327-1180

PROJECT ADDRESS HARWOOD RD
13 MI NORTH OF HARWOOD TX



VICINITY MAP
1"-2000'



SUBMITTED FOR APPROVAL BY

Charles R. Wartanen
CHARLES R. WARTANEN, P.E.

MARCH 11, 2018

REVIEWED BY

Caldwell County

DATE _____

SUBMITTAL DATE

THE CONTRACTOR SHALL VERIFY THE EXACT LOCATION OF EXISTING UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR ASSUMES ALL LIABILITY FOR ANY DAMAGE THAT MAY RESULT IN NOT CORRECTLY LOCATING THE EXISTING UTILITIES.

[illegible]

Bowman
CONSULTING

TOPS Film Registration No. F-16281

DATE: MARCH 2019
SHEET 1 OF 10

C 1 PERMIT REQUIREMENT FOR WORK IN THE PUBLIC RIGHT-OF-WAY

- a. NO PERSON SHALL ENGAGE IN ANY CONSTRUCTION, REPAIR OR EXCAVATION WITHIN ANY STREET, ALLEY, EASEMENT OR OTHER PUBLIC RIGHT-OF-WAY WITHIN THE JURISDICTION OF CALDWELL COUNTY WITHOUT FIRST OBTAINING A PERMIT FROM THE COUNTY ENGINEER. THE PERMIT SHALL BE ISSUED ONLY IF THE APPLICANT SHALL FIRST OBTAIN A PERMIT FROM THE CALDWELL COUNTY ENGINEER. THE PERMIT SHALL COVER ALL PLANS, SPECIFICATIONS, MATERIALS, PLANS AND SPECIFICATIONS THAT SHALL BE AVAILABLE AT ALL TIMES FOR INSPECTION BY THE ROAD ADMINISTRATOR'S OFFICE.
- b. BEFORE START OF CONSTRUCTION WITHIN THE PUBLIC RIGHT-OF-WAY, THE COUNTY UNIT ROAD ADMINISTRATOR SHALL REVIEW AND APPROVE ALL CONSTRUCTION PLANS AND SPECIFICATIONS TO ASSURE THAT THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:
- 1. IN ADDITION TO DETAILED DESIGN PLANS AND SPECIFICATIONS FOR PROPOSED IMPROVEMENTS, THE APPLICANT SHALL SUBMIT AND REPORT THE FOLLOWING INFORMATION:
 - 11.01 DIMENSIONS AND LOT ADDRESSSES.
 - 21.01 LOCATION OF ALL EXISTING PLANTS AND VEGETATION IN THE PUBLIC RIGHT-OF-WAY INCLUDING BUILDINGS, LANDSCAPE, PAVEMENTS, SIGNAGE AND TREES.
 - 31.01 LOCATION, DIMENSIONS AND DEPTHS OF ALL EXISTING UTILITY CONNECTIONS.
 - 2. THE APPLICANT MUST COMPLY WITH ALL REQUIREMENTS.
- c. A CONSTRUCTION WORKS IN THE PUBLIC RIGHT-OF-WAY MAY RESULT IN DAMAGE TO PUBLIC OR PRIVATE INFRASTRUCTURE INCLUDING WATER AND WASTEWATER UTILITIES, STORM DRAINAGE FACILITIES, AND GAS ELECTRIC, TELEPHONE, AND CABLE LINES. NO PERSON SHALL BE ISSUED A PERMIT PURSUANT TO THIS CHAPTER UNTIL THE APPLICANT HAS OBTAINED A CERTIFICATE OF PUBLIC LIABILITY INSURANCE FROM THE UNIT ROAD ADMINISTRATOR. A CERTIFICATE OF PUBLIC LIABILITY INSURANCE IN AN AMOUNT AS SPECIFIED ON THE PERMIT APPLICATION SHALL BE SUBMITTED TO THE UNIT ROAD ADMINISTRATOR.
- d. THE INDICATION AND/OR ADJUSTMENT OF ANY EXISTING PUBLIC OR PRIVATE UTILITY OR INFRASTRUCTURE OR REINFORCEMENT FOR CONSTRUCTION ACTIVITY SHALL BE THE RESPONSIBILITY OF THE APPLICANT. PROPOSED COORDINATION ACTIVITIES FOR PRE-CONSTRUCTION ADJUSTMENTS TO PUBLIC AND PRIVATE UTILITY OR DRAINAGE FACILITIES SHALL BE COORDINATED WITH THE UNIT ROAD ADMINISTRATOR. ANY ADJUSTMENTS TO THE PUBLIC RIGHT-OF-WAY SHALL BE REVIEWED AND APPROVED BY THE UNIT ROAD ADMINISTRATOR PRIOR TO

FL INSTALLATION OF UNDERGROUND UTILITIES IN THE RIGHT-OF-WAY SHALL INCLUDE DETECTABLE UNDERGROUND

- WHEREAS IT IS THE POLICY OF THE COUNTY OF LOS ANGELES THAT:
- 1) ALL WORK SHALL BE EXPECTEDLY PERFORMED AND COMPLETED AS SOON AS REASONABLY POSSIBLE UPON COMPLETION OF CONSTRUCTION OR REPAIR. THE APPLICANT SHALL PROMPTLY BACKFILL ANY STREET OPENED UP BY THE WORK OR REPAIR. THE APPLICANT SHALL PROMPTLY REPAIR ANY DAMAGE TO THE EXISTING PAVEMENT. REPAIRS SHALL BE COMPLETED BY THE APPLICANT NO LATER THAN THREE (3) DAYS AFTER THE EXCAVATION HAS BEEN BACKFILLED. UNLESS OTHERWISE AUTHORIZED BY THE UNIT ROAD ADMINISTRATOR.
 - 2) THE CONTRACTOR SHALL CONTINUOUSLY MAINTAIN THE CONSTRUCTION, REPAIR OR EXCAVATION SITE IN A SAFE CONDITION AND KEEP THE SITE FREE FROM ANY CONDITION THAT MAY CAUSE RISK OF HARM TO ANY PERSON OR PROPERTY AT ALL TIMES AFTER THE WORK IS COMPLETED AND UNTIL ALL WORK, INCLUDING PERMANENT PATCHING, HAS BEEN COMPLETED AND ACCEPTED BY THE COUNTY. DURING SUCH TIME, THE APPLICANT SHALL PROVIDE, INSTALL, AND CONTINUOUSLY MAINTAIN PROPER SAFEGUARDS, SIGNS AND BARRICADES AT THE CONSTRUCTION SITE.
 - 3) THE CONTRACTOR SHALL WAARRANT TO THE COUNTY THE Adequacy AND CONTINUED SATISFACTORY CONDITION AND FUNCTION OF ALL BACKFILL AND PERMANENT PATCHES INSTALLED BY THE CONTRACTOR OR BY ANY AGENT OR EMPLOYEE OF THE CONTRACTOR FOR A PERIOD OF TWO (2) YEARS AFTER THE CONSTRUCTION OR ACTIVITIES HAVE BEEN RELEASED BY THE COUNTY.
 - 4) IF THE CONTRACTOR FAILS TO INSTALL PERMANENT PATCHING WITHIN THREE (3) DAYS AFTER COMPLETION OF THE WORK AND HAS FAILED TO MAINTAIN THE WARRANTY SET FORTH ABOVE, AFTER DEMAND BY THE COUNTY, THE COUNTY SHALL COMPLETE THE WORK AND MAKE SUCH REPAIRS AS ARE NECESSARY. IF SUCH REPAIRS ARE COMPLETED BY THE COUNTY, THE COUNTY MAY CHARGE THE COST OF REPAIRS TO THE CONTRACTOR.

- A. CONSTRUCTION MATERIALS AND EQUIPMENT SHALL NOT BE STORED OR PARKED IN THE PUBLIC RIGHT-OF-WAY UNLESS OTHERWISE NOTED AS A CONDITION OF THIS PERMIT!
- B. PERMIT! IS FOR PERFORMANCE OF WORK IN THE PUBLIC RIGHT-OF-WAY. SURETY SHALL EXPIRE 6 MONTHS FROM THE DATE OF SIGNATURE UNLESS EXTENDED IN WRITING.
- C. THE CONTRACTOR SHALL PROVIDE A MAINTENANCE BOND OR SECURITY AGAINST DAMAGES OR DEFECTIVE WORK. THE MAINTENANCE BOND SHALL BE THE TWO-YEAR PERFORMANCE PERIOD WHICH BEGINS AFTER APPROVAL OF THE PERMIT! IMPROVEMENTS. THE MAINTENANCE BOND SHALL BE THE CONTRACTOR!S OBLIGATION TO REPAIR OR REPLACE ANY DEFECTIVE WORK OR DAMAGE TO THE PUBLIC RIGHT-OF-WAY INCLUDING UTILITY BACKFALLS OR DESIGN INADEQUACIES, OR DAMAGES WHICH MAY BE DISCOVERED WITHIN THE TWO-YEAR PERFORMANCE PERIOD.
- D. THE SUBJECT WILL NOT BEGIN THE REQUIRED TWO-YEAR PERFORMANCE PERIOD UNTIL THE BOND OR BONDS ARE FURNISHED AND APPROVED BY THE COUNTY. THE SURETY COMPANY UNDERWRITING THE BONDS WILL BE ACCEPTABLE IF IT IS LISTED IN THE LATEST LIST OF COMPANIES HOLDING CERTIFICATES OF AUTHORITY FROM THE COMPTROLLER OF THE TREASURY OF THE UNITED STATES AND IF IT IS LICENSED TO WRITE SUCH BONDS IN THE STATE OF TEXAS.
- E. THE CONTRACTOR MUST CORRECT OR CAUSE THE CONTRACTOR TO CORRECT AT WHATEVER OWN EXPENSE ANY SUCH DAMAGES OR DEFECTS DISCOVERED WITHIN THE TWO-YEAR PERFORMANCE PERIOD. IN WRITING NOTICE OF SUCH DEFECTS FROM THE COUNTY. IF THE CONTRACTOR FAILS TO CORRECT SUCH DEFECTS WITHIN THE 30-DAY PERIOD OR TO PROVIDE ACCEPTABLE ASSURANCE THAT SUCH WORK WILL BE CORRECTED WITHIN THE 30-DAY PERIOD, THE COUNTY SHALL BE ENTITLED TO SELECT A CONTRACTOR OR CAUSE TO BE CORRECTED ANY SUCH DAMAGES OR DEFECTS, CHARGING ANY AND ALL INCURRED EXPENSES AGAINST THE CONTRACTOR!S BOND.
- F. SECURITY SHALL BE RELEASED BY OFFICIAL ACTION OF THE COMMISSIONERS COURT IF THE PROJECT EXISTS IN A GOOD STATE OF OPERATION AND REPAIR WHICH MEETS COUNTY STANDARDS FOR THE PERIOD OF TWO (2) YEARS FROM THE DATE OF OFFICIAL RELEASE OF CONSTRUCTION SECURITY.
- G. PERIODIC INSPECTION OF ALL STREETS AND ALLEYS FOR WHICH MAINTENANCE SECURITY IS HELD! WILL BE CONDUCTED BY THE COUNTY REPRESENTATIVE AT THE REQUEST OF THE CONTRACTOR!S SURETY. THE MAINTENANCE BOND AND IN THE EVENT ANY OR ALL OF THE STREET!S ALLEYS, DRAINAGE WALES AND OTHER PERMIT!S EXIST ON THE PROJECT, THE CONTRACTOR SHALL BE RESPONSIBLE FOR SELECTING A CONTRACTOR TO MAINTAIN, AT A REASONABLE TIME, HE FAILS OR REFUSES TO PERFORM OR PROPER MAINTENANCE OF STREETS, ALLEYS, DRAINAGE WALES AND OTHER PUBLIC IMPROVEMENTS. THEY SHALL THEN BE HELD MAINTAINED AT THE COST AND

CONSTRUCTION ACCEPTANCE

- A. SUBSTANTIAL COMPLETION SHALL BE DEFINED AS THE DATE TEN (10) DAYS PRIOR TO THE DATE THAT IN THE OPINION OF THE OWNER OR INSURER CONSULTING ENGINEER, ALL WORK SHALL BE FINISHED ON THIS DATE. THE OWNER SHALL (1) NOTIFY THE INSPECTOR IN WRITING THAT THE WORK HAS BEEN SUBSTANTIALLY COMPLETED (2) ADVISE THE COUNTY OF THE DATE OF THE NOTIFICATION AND (3) PROVIDE THE COUNTY WITH THE INSURER CONSULTING ENGINEER'S PREPARED AND FORWARDED A CONSTRUCTION SUMMARY REPORT (4) THE COUNTY HAS/DOES NOT REQUIRE FOR ADVANCE PREPARATION OF THE COUNTY APPROVAL OF CONSTRUCTION LETTER
- B. WITHIN FOUR (4) WORKING DAYS AFTER THE CONTRACTOR HAS GIVEN THE INSPECTOR WRITTEN NOTICE THAT THE WORK HAS BEEN COMPLETED, THE OWNER SHALL PREPARE AND FORWARDED TO THE COUNTY THE FOLLOWING: (1) A CONSTRUCTION SUMMARY REPORT PREPARED FOR THE OWNER WITH COPIES PROVIDED TO THE OWNER'S CONSULTING ENGINEER AND THE INSURER CONSULTING ENGINEER (2) A CONSTRUCTION SUMMARY REPORT PREPARED BY THE INSURER CONSULTING ENGINEER (3) CONSTRUCTION DOCUMENTS, (4) COUNTY REQUIREMENTS NOT COMPLETED, AND (5) ANY OTHER ITEMS REQUIRED FOR THE ISSUANCE OF THE APPROVAL OF THE CONSTRUCTION LETTER
- C. A CONSTRUCTION APPROVAL MEETING WILL BE HELD AT THE SITE OF THE WORK AND AT A TIME AGREED TO BY THE COUNTY REPRESENTATIVE AND THE OWNER. THE OWNER WILL NOTIFY CONTRACTORS TO THE MEETING AS WELL AS THE COUNTY REPRESENTATIVE. THE MEETING WILL BE HELD WITHIN FIVE (5) WORKING DAYS AFTER THE CONSTRUCTION LETTER WILL BE ISSUED BY THE COUNTY WITHIN FIVE (5) DAYS OF THE MEETING IF ALL COUNTY REQUIREMENTS ARE COMPLETED. IF THE COUNTY REQUIREMENTS ARE NOT COMPLETED, THE MEETING WILL BE ISSUED INSTEAD WITH THE REASONS STATED FOR THE EXCEPTIONS. AN APPROVAL OF CONSTRUCTION LETTER WILL BE ISSUED WITHIN THE EXCEPTIONS ARE CLEARED. THE APPROVAL OF CONSTRUCTION LETTER WILL BE

Caldwell County Notes

- 1) A CONSTRUCTION SUMMARY REPORT
- 2) OWNER'S COMBINE TWO ENGINEER'S CONCURRENCE LETTER
- 3) RESPONSIBLE CONSTRUCTION PLANS, CERTIFIED AS "RECORD DRAWINGS", BY THE OWNER'S CONSULTING ENGINEER
- 4) THE BOND OR BONDS FOR THE ONE-YEAR PERFORMANCE PERIOD FOR PUBLIC IMPROVEMENTS.
- a) AFTER THE APPROVAL OF CONSTRUCTION LETTER HAS BEEN ISSUED, THE PUBLIC STRIPS AND DRAINAGE IMPROVEMENTS WILL BE MONITORED BY THE COUNTY ENGINEER. THE COUNTY ENGINEER WILL BE RESPONSIBLE FOR MONITORING THE CONSTRUCTION FOR THE TWO-YEAR PERFORMANCE PERIOD IF DAMAGES, FAILURES, OR DEFECTS APPEAR THE COUNTY WILL BE NOTIFIED TO THE CONTRACTOR.
- b) AFTER THE APPROVAL OF CONSTRUCTION LETTER HAS BEEN ISSUED, THE CONSTRUCTION WILL BE ACCEPTED BY THE OWNER-ENGINEER'S COURT AND THE IMPROVEMENTS WILL BE MONITORED BY THE COUNTY ENGINEER. THE TWO-YEAR PERFORMANCE PERIOD IF DAMAGES OR DAMAGES APPEAR, THE OWNER WILL BE RESPONSIBLE FOR MONITORING THE CONSTRUCTION FOR THE TWO-YEAR PERFORMANCE PERIOD. IF DAMAGES OR DEFECTS HAVE BEEN IDENTIFIED AND REPORTED TO THE CONTRACTOR BY THE COUNTY ENGINEER, THE CONTRACTOR WILL BE RESPONSIBLE FOR MONITORING THE CONSTRUCTION FOR THE TWO-YEAR PERFORMANCE PERIOD.

GENERAL NOTES

- 1) THE CONTRACTOR IS TO CONTACT ONE OF THE FOLLOWING:
TEXAS EXCAVATION SAFETY SYSTEM (7588) 1-800-345-4546
TEXAS ONE CALL SYSTEM (7038) 1-800-344-6377
LONE STAR 1-800-344-6377
- FOR LOCATION OF EXISTING FACILITIES AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION ACTIVITIES.
- 2) PRIOR TO ANY CONSTRUCTION, THE BROWNER SHALL CONVEY A PRE-CONSTRUCTION CONFERENCE BETWEEN THE CALDWELL COUNTY, HIMSELF, THE CONTRACTOR, OTHER UTILITY COMPANIES, ANY AFFECTED PARTIES AND ANY OTHER PARTY INTERESTED IN THE PROJECT.

- 3 ALL CONSTRUCTION OPERATIONS SHALL BE PERFORMED IN ACCORDANCE WITH CALVEIN COUNTY STANDARD CONSTRUCTION SPECIFICATIONS. IN THE ABSENCE OF CALVEIN COUNTY SPECIFICATIONS NOR ANY PART OF THE TEXAS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR HIGHWAYS, STREETS AND AND BRIDGES DATED NOVEMBER 1, 2014
- 4 ALL STORM SEWER BENCH AND WOODED SHALL BE PRE-APPROVED.
- 5 ALL CONSTRUCTION OPERATIONS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH APPLICABLE REGULATIONS OF THE U.S. OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION. OSHA STANDARDS MAY BE PURCHASED FROM THE GOVERNMENT PRINTING OFFICE INFORMATION AND RELATED REFERENCE MATERIALS MAY BE PURCHASED FROM THE NATIONAL ARCHIVE AT FPMO.COM
- 6 CONTRACTOR SHALL TAKE ALL DUE PRECAUTIONS TO PROTECT EXISTING FACILITIES FROM DAMAGE. ANY DAMAGE INCURRED TO EXISTING FACILITIES AS A RESULT OF CONSTRUCTION OPERATIONS TO BE REPAIRED IMMEDIATELY BY THE CONTRACTOR, AT NO ADDITIONAL COST TO OWNER.
- 7 CONTRACTOR TO GIVE NOTICE TO ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS OR PERSONS IN CHARGE OF PUBLIC AND PRIVATE UTILITIES IMPACTED BY THE OPERATIONS AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF WORK.
- 8 CONTRACTOR TO COMPLY WITH ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS REGARDING DECIBEL AND WHITE MATERIAL, INCLUDING METHODS OF HANDLING AND DISPOSAL.
- 9 CONTRACTOR TO COORDINATE INTERRUPTIONS OF ALL UTILITIES AND SERVICES. ALL WORK TO BE IN COMPLIANCE WITH THE REQUIREMENTS OF THE UTILITY OWNERS. IF AN EMERGENCY SERVICE REQUEST WOULD BE UNLAWFUL OR INCORRECTLY LOCATED, BREAK IN UTILITY LINE, OR OTHER UTILITIES AND SERVICES ARE ENCOUNTERED DURING SITE WORK OPERATIONS, CONTRACTOR SHALL NOTIFY THE APPLICABLE UTILITY COMPANY IMMEDIATELY TO OBTAIN PROCEDURES REQUIRED. CONTRACTOR SHALL COOPERATE WITH THE UTILITY COMPANIES TO RESOLVE ANY SUCH SITUATIONS.
- 11 CONTRACTOR TO LOCATE, PROTECT, AND MAINTAIN HISTORIC MONUMENTS, CONTROL POINTS AND PROJECT ENGINEERING REFERENCE POINTS. NE-ESTABLISH DISTURBED OR DESTROYED EVID BY REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, AT NO ADDITIONAL COST TO OWNER.
- 12 WHEN CONSTRUCTION IS BEING CARRIED OUT WITHIN EASEMENTS THE CONTRACTOR SHALL CONFINE NEIGHBORHOOD TRAFFIC, ACCESS TO ADJACENT PROPERTY, AND ACCESS TO ADJACENT COUNTRY ALONG WITH THE CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVING ALL TRASH AND DEBRIS WITHIN THE PERMANENT AND TEMPORARY EASEMENT'S CLEAR UP SHALL BE TO THE SATISFACTION OF THE ENGINEER.
- 13 THE CONTRACTOR AND THE SHOEWELLER SHALL KEEP ACCURATE RECORDS OF ALL CONSTRUCTION THAT DERIVATION FROM THE SHOEWEILLER. THE CONTRACTOR SHALL PROVIDE THE COUNTY CLERK, COUNTY CLERK LETTER CERTIFICATION FROM A REGISTERED PROFESSIONAL ENGINEER LICENSED IN THE STATE OF TEXAS, THAT THIS AND PROJECT HAS BEEN CONSTRUCTED IN ACCORDANCE WITH THESE PLANS, PRIOR TO THE FINAL PAYMENT AND RELEASE OF BIDDING. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE RECORD DRAWN SHALL MEET WITH THE SATISFACTION OF THE DEVELOPMENT SERVICES DEPARTMENT PRIOR TO THE

14. CONTRACTOR SHALL STRIP BACK SIX INCHES OF TOPSOIL FROM ALL AREAS SUBJECT TO GRADE MODIFICATION. REMOVE ALL AREAS OF WEAK SOIL.
15. THE CONTRACTOR SHALL PROTECT ALL EXISTING VEGETATION. IN THE EVENT THAT A FENCE MUST BE REMOVED, CONTRACTOR SHALL REPLACE BARE FENCE OR PORTION THEREOF WITH THE SAME TYPE OF FENCING TO A QUALITY OF EQUAL OR BETTER THAN THE ORIGINAL FENCE.
16. UPON COMPLETION OF THE PROJECT, THE SITE AS DESIGNATED HEREIN SHALL BE CLEARED OF ALL OBSTACLES AND LEFT IN A NEAT AND PRESENTABLE CONDITION.
17. ALL ADJOINING PROPERTY SECTIONS SHALL BE PROTECTED DURING ALL PHASES OF CONSTRUCTION AND ALL DAMAGES INCURRED DUE TO CONTRACTOR'S OPERATION SHALL BE REPAIRED AND/OR REPLACED AT THE CONTRACTOR'S EXPENSE.
18. CONTRACTOR TO CONTROL, DUST CAUSED BY THE WORK AND COMPLY WITH POLLUTION CONTROL REGULATIONS OF GOVERNING AUTHORITIES AND SEPARATE PAYS.
19. TRAFFIC CONTROLS TO BE INSTALLED IN ACCORDANCE WITH THE CURRENT TRAFFIC MANUAL ON HIGHWAYS AND TRAFFIC CONTROL AND TRUCK SHARADE AND OPERATION BY AN AGENT.
20. RE-VEGETATE ALL DISTURBED AREAS UPON COMPLETION OF THE WORK PER TRDOT SPECIFICATIONS 164-118.
21. CONTRACTOR TO EXERCISE CAUTION DURING CONSTRUCTION NEAR AND AROUND GAS LINES AND POWER LINES.
22. WORK REQUIRING QUALITY INSPECTION SHALL BE PERFORMED MONDAY THRU FRIDAY, THE WORK DAY. THE CONTRACTOR TO UNCOVER ALL WORK PERFORMED WITHOUT INSPECTION.
23. CONTRACTOR SHALL IMPROVE PROPOSED DETOUR ROUTE AND MAINTAIN IT DURING THE PERIOD OF CONSTRUCTION. CONSTRUCT A TEMPORARY 1/2 CM CULVERT AT THE NORTH END OF THE DETOUR. THE DETOUR ROUTE SHALL BE UPGRADED TO A MINIMUM OF 6" OF BASE MATERIAL, 18" WIDE, PRIOR TO BEGINNING OF CONSTRUCTION.

GENERAL APPROACH CONTINUED NOW

- [illegible]

RE-VEGETATION NOTE

TEMPORARY AND PERMANENT EROSION CONTROL. ALL DISTURBED AREAS SHALL BE RESTORED AS NOTE BELOW

ALL DISTURBED AREAS TO BE REVEGETATED IN ACCORDANCE WITH ITEMS 164-SEEDING FOR EROSION CONTROL 166-FERTILIZER AND 168-WATERING AS PUBLISHED IN THE TEXAS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR CONSTRUCTION AND MAINTENANCE OF HIGHWAYS STREETS, AND BRIDGES AS ADOPTED NOVEMBER 1 2014

TEMPORARY EROSION CONTROL SHALL BE ACCEPTABLE ~~WHEN~~ THE GRASS HAS ~~GROWN~~ AT LEAST 18 INCHES HIGH WITH A MINIMUM OF 95% TOTAL COVERAGE SO THAT ALL AREAS OF A SITE THAT RELY ON VEGETATION FOR TEMPORARY STABILIZATION ARE UNIFORMLY VEGETATED, AND PROVIDED THERE ARE NO BARE SPOTS LARGER THAN 10 SQUARE FEET.

NOTES

HABWOOD BN CUII VERT BEPI ACEMENT

NEW

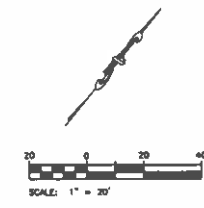
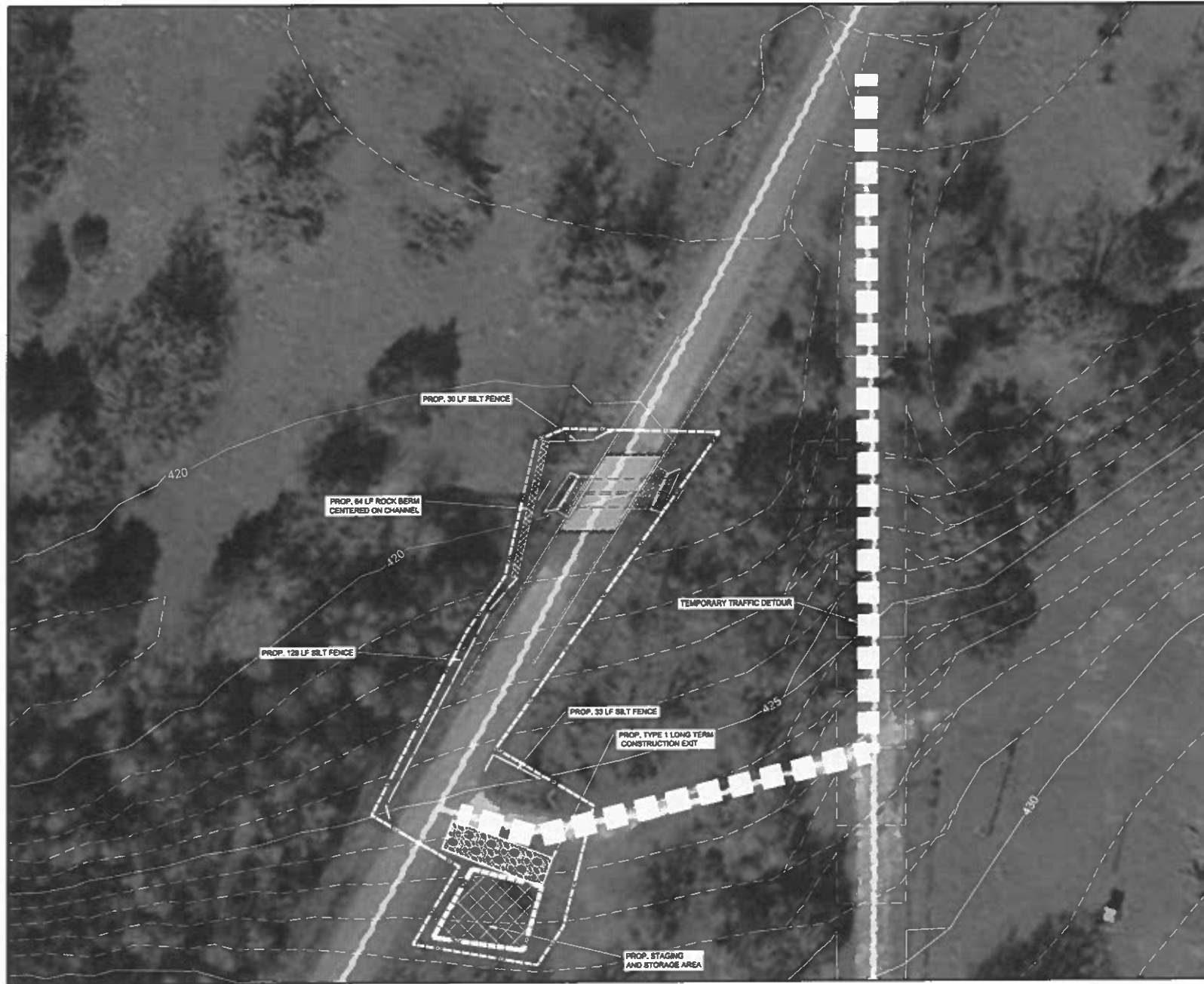


PLAN STATUS		
DATE	DESCRIPTION	
CPW	CPW	FA
DESIGN	DESIGN	CHK

SCALE 1"=50'

NOTE:
THESE PLANS AND SPECIFICATIONS INCLUDE PROPRIETARY
INFORMATION. REPRODUCTION OF THESE PLANS AND
SPECIFICATIONS IS NOT AUTHORIZED WITHOUT THE WRITTEN
CONSENT OF BOHMAN CONSULTING GROUP, LTD.

BEFORE DIGGING CALL "TEXAS EXCAVATION SAFE SYSTEM" AT 811



LEGEND

	SILT FENCE
	LIMIT OF CONSTRUCTION
	EXISTING 1:6 CONTOUR
	EXISTING 4:1 CONTOUR
	STABLED CONSTRUCTION ENTRANCE
	PROPOSED ROCK BERM
	STAGING AND STORAGE AREA
	DETOUR ROUTE

E.S.C. SUMMARY

LIMITS OF CONSTRUCTION	0.35 AC
SILT FENCE	191 LF
ROCK BERM	84 LF
LONG TERM CONSTRUCTION EXIT	1 EA

NOTE:
ALL DISTURBED AREAS TO BE RE-VEGETATED.

NOTE:
CONTOURS FROM 2009 CAPCOG LIDAR

Bowman CONSULTING

Bowman Consulting Group, Ltd.
1111 N. Loop West, Suite 100
Austin, Texas 78701
Phone: (512) 327-1180
Fax: (512) 327-0002
www.bowmanconsulting.com

**EROSION AND SEDIMENTATION
CONTROL PLAN**

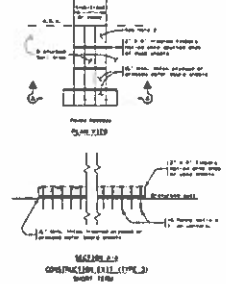
HARWOOD RD. CULVERT REPLACEMENT

CALDWELL COUNTY, TEXAS

REVISIONS		
NO.	DATE	DESCRIPTION

DESIGN	DRAWN	FA
CPW	CPW	FA
SCALE	DATE	FILE NO.
1" = 20'	February 28, 2018	070004-01-001

SHEET 3 of 10



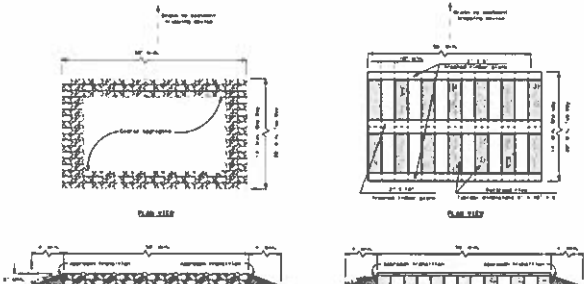
GENERAL NOTES TYPE 3:

- The length of the Type 3 structure shall be determined by the length of the slope to be protected.
- The Type 3 structure shall be constructed on a firm, stable subgrade.
- The Type 3 structure shall be constructed with a minimum height of 12 inches.
- The Type 3 structure shall be constructed with a minimum width of 12 inches.
- The Type 3 structure shall be constructed with a minimum length of 12 inches.



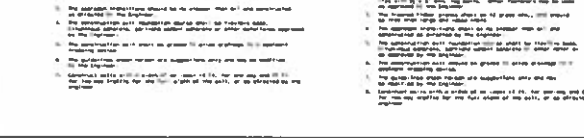
GENERAL NOTES TYPE 3:

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- The Type 3 structure shall be constructed on a firm, stable subgrade.
- The Type 3 structure shall be constructed with a minimum height of 12 inches.
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- The Type 3 structure shall be constructed with a minimum length of 12 inches.



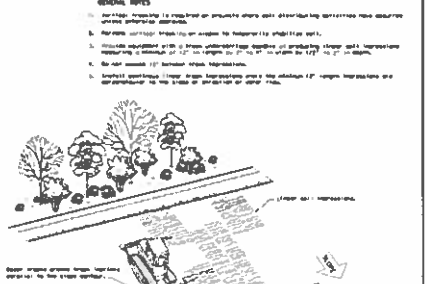
GENERAL NOTES TYPE 3:

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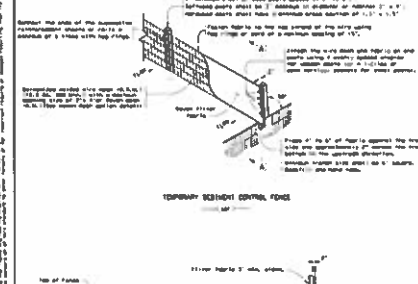
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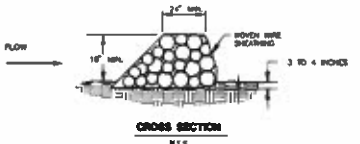
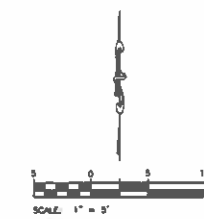
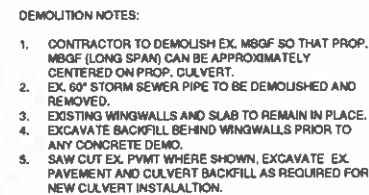
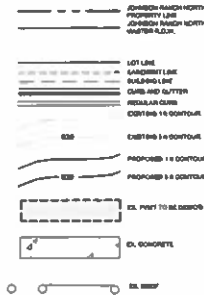


Figure 1-28 Schematic Diagram of a Rock Berm (NCTCOG, 1993)



LEGEND



Bowman
CONSULTING

Barman Consulting Group, Ltd.
1120 R. Capital of Yemassee Hwy
Building B, Ste 200
Aurora, Texas 76708
Phone: (512) 227-1160
Fax: (512) 227-6062
E-mail: info@barmanconsulting.com

**EXISTING CONDITIONS AND
DEMOLITION PLAN**

HARWOOD RD. CULVERT REPLACEMENT



نام سٹاٹ

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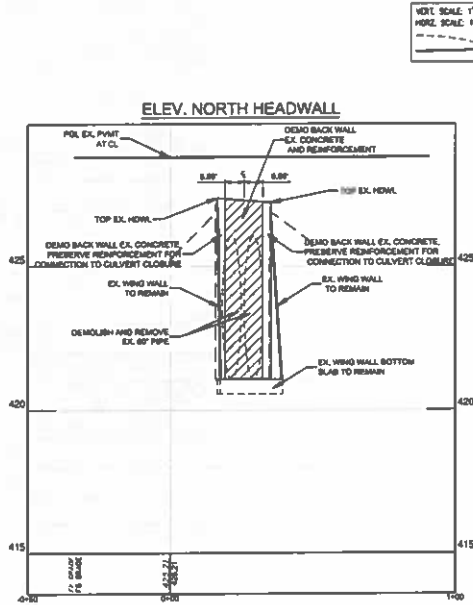
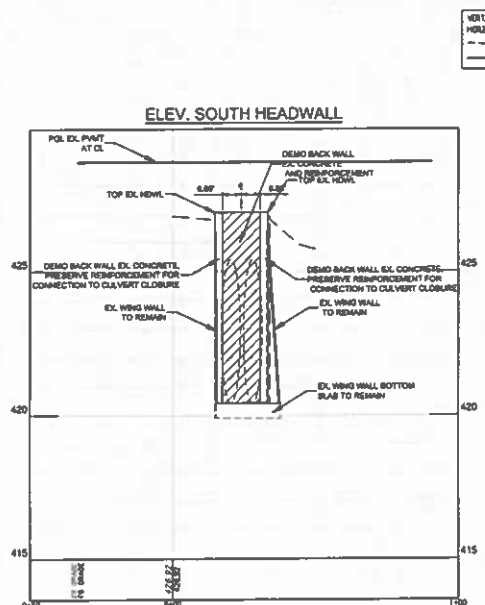
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CPW	CPW	F
DESIGN	DRAWN	CH
SCALE	1:100	

Doc No. 075004-01-001

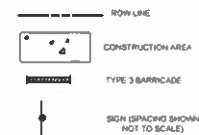
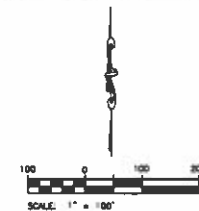
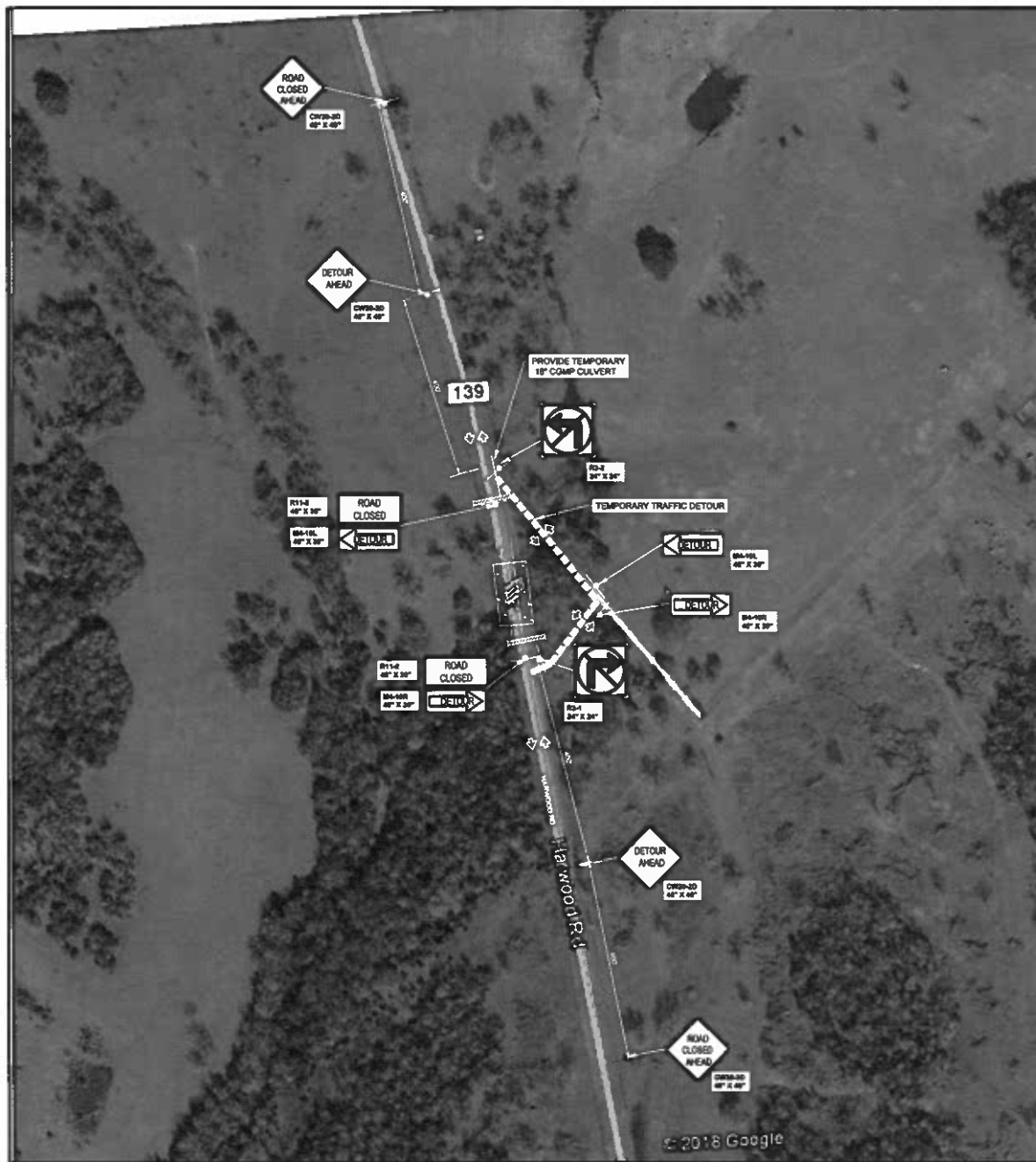
DATE February 28, 2015

FILE NO.

Log 5 or 10



NOTE:
THESE PLANS AND SPECIFICATIONS INCLUDE PROPRIETARY
INFORMATION. REPRODUCTION OF THESE PLANS AND
SPECIFICATIONS IS NOT AUTHORIZED WITHOUT THE WRITTEN
CONSENT OF BOWMAN CONSULTING GROUP, LTD.
BEFORE DIGGING CALL "TOLAS EXCAVATION SAFETY
SYSTEM" AT 811



LEGEND			
Type 3 Barricade	● ●	Channelizing Devices	
Heavy Work Vehicle	CS	Truck Mounted	
Trailer Mounted		Flasher Arrow Board	
Sign	M	Portable Channelizing	
Flag	Q	Message Sign (PCMS)	
		Traffic Flow	
		Flagger	

NOTE:
SEE WORK ZONE CLOSURE DETAILS (WZCD) - 13 FOR
ADDITIONAL INFORMATION

Bowman
CONSULTING

Bowman Consulting Group, Ltd.
1100 N. Loop West, Suite 200
Houston, Texas 77008
Phone: (713) 871-1100
Fax: (713) 271-0002
www.bowmanconsulting.com

TRAFFIC CONTROL PLAN

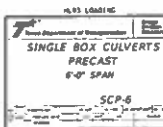
HARWOOD RD. CULVERT REPLACEMENT

CALDWELL COUNTY TEXAS

Plan 110756

DATE	BY	CHKD	APP'D
02/28/19	CRW	CRW	FA
DESIGN	CRW	CRW	DRG
SCALE	1" = 100'		
JOB No.	070004-01-001		
DATE	February 28, 2019		
FILE No.			

PAGE 6 OF 10

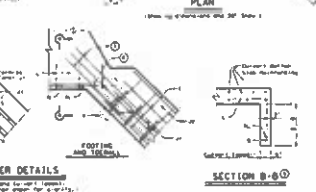
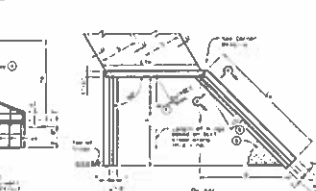
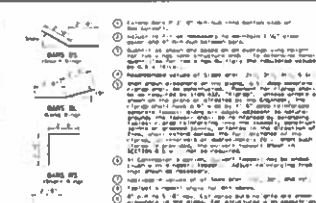
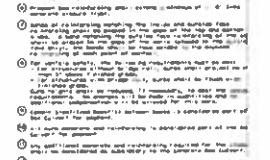
[illegible][illegible]

Size	Weight	Time	Temp
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3/4 lb	15	20	175
1 lb	20	25	175
1 1/2 lb	25	30	175
2 lb	30	35	175
2 1/2 lb	35	40	175
3 lb	40	45	175
3 1/2 lb	45	50	175
4 lb	50	55	175
4 1/2 lb	55	60	175
5 lb	60	65	175
5 1/2 lb	65	70	175
6 lb	70	75	175
6 1/2 lb	75	80	175
7 lb	80	85	175
7 1/2 lb	85	90	175
8 lb	90	95	175
8 1/2 lb	95	100	175
9 lb	100	105	175
9 1/2 lb	105	110	175
10 lb	110	115	175
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11 lb	120	125	175
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12 lb	130	135	175
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15 lb	160	165	175
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38 lb	390	395	175
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39 1/2 lb	405	410	175
40 lb	410	415	175
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41 lb	420	425	175
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42 lb	430	435	175
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43 lb	440	445	175
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44 lb	450	455	175
44 1/2 lb	455	460	175
45 lb	460	465	

```

1  DIMENSION CALDAUT(10)
2
3  C=1.25E-01  ! C=0.25  (C=0.25)  (C=0.25)
4  W=1.0E-01  ! W=1.0  (W=1.0)  (W=1.0)
5  M=1.0E-01  ! M=1.0  (M=1.0)  (M=1.0)
6  N=1.0E-01  ! N=1.0  (N=1.0)  (N=1.0)
7  FOR I=1 TO 10
8  CALDAUT(I)=1.0
9  NEXT I
10
11  ! For loop to print out CALDAUT
12  FOR I=1 TO 10
13  PRINT I, CALDAUT(I)
14  NEXT I
15
16  ! For loop to sum up CALDAUT
17  SUM=0.0
18  FOR I=1 TO 10
19  SUM=SUM+CALDAUT(I)
20  NEXT I
21
22  ! Print out SUM
23  PRINT SUM
24
25  ! End of program
26
27  ! End of file

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[illegible][illegible]

DETA
ARWOOD RD. C



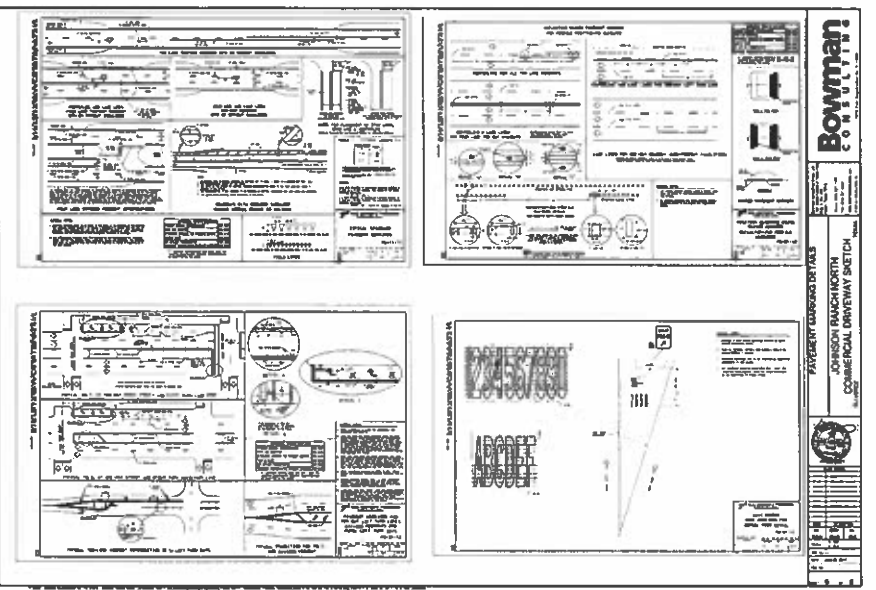
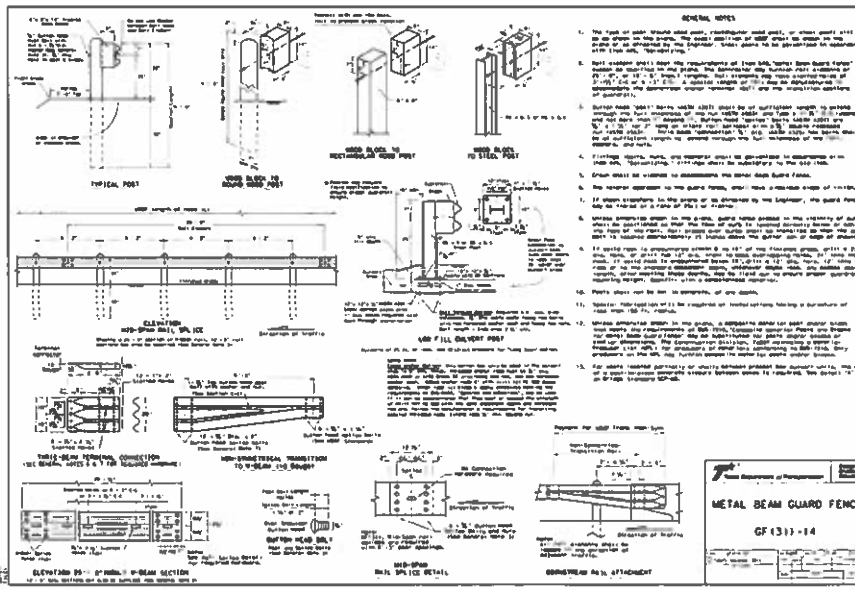
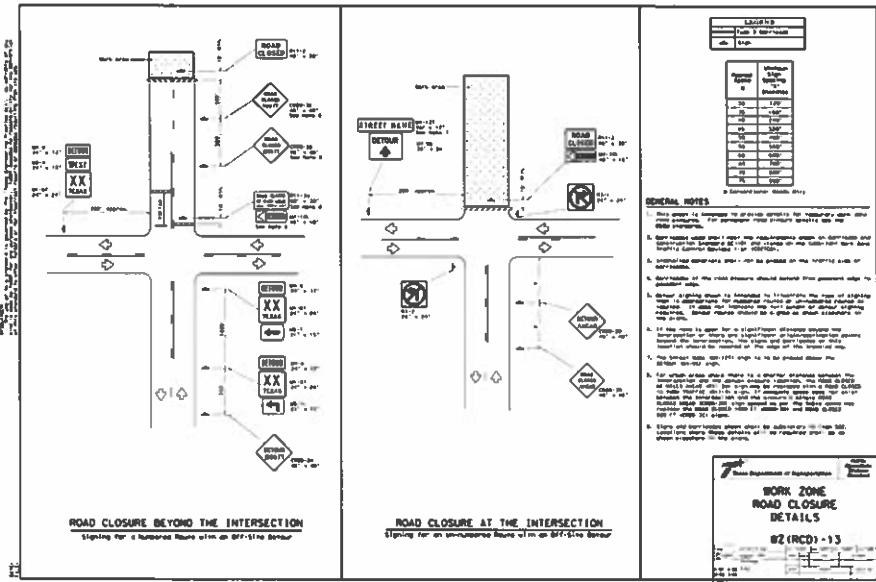
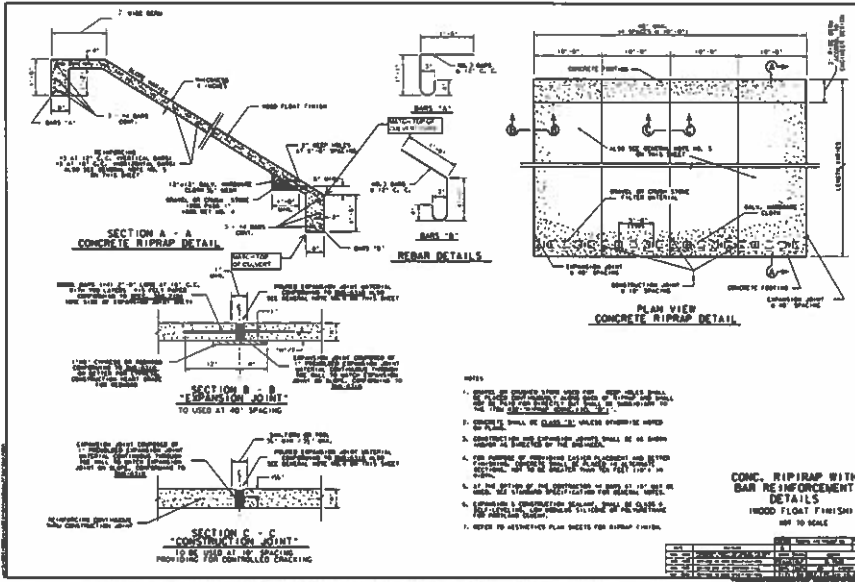
1100 S. Loop West
Suite 200
Austin, Texas 78704
Phone: (512) 387-1180
Fax: (512) 387-4882
www.bowmanconsulting.com

TEXAS
HARWOOD RD. CULVERT REPLACEMENT
CALDWELL COUNTY



DATE	DESCRIPTION	BY	CHKD
02/26/2011	CRW	CRW	FA
02/26/2011	DESIGN	DESIGN	CHKD

SCALE: H 30
JOB No. 070004-01-001
DATE: February 26, 2011
FILE No.



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 1/2" 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



Harwood Rd.

Temporary Bypass Road. Add. #1

Red Line is
extent of Base
Installation

10" Base
installation

Blue Line is
extent of Base
Installation to
achieve 18'
minimum
width for
driving surface

8" Base
installation

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.



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 6th, 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:			
Address:			
County, State & Zip			
Federal Employers Identification Number #			
Bidder's Point of Contact:			
Phone Number:		Fax Number:	
E-Mail Address:			

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: _____

Signature of Authorized Representative: _____

Signed this _____ (day) of _____ (month), _____ (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: _____
- 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 Precinct 2 Commissioner 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 Precinct 2 Commissioner. 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.

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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 SETFORTH IN THIS REQUEST FOR BIDS:

Authorized Signatory for Contractor:

Name of Company:

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	
APPLICANT ORGANIZATION		DATE SUBMITTED

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

AWARD NUMBER AND/OR PROJECT NAME

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

SIGNATURE

DATE

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: _____

Street address: _____

City, State, Zip: _____

CERTIFIED BY: (type or print) _____

TITLE: _____

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

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

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

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

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

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

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

OFFICE USE ONLY

Date Received

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

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

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

Name of Officer

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

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

☐

Yes

☐

No

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

☐

Yes

☐

No

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

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

7 _____
Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

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

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

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

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

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

(2) the vendor:

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

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

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

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

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

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

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

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

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

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

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

(1) the date that the vendor:

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

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

(2) the date the vendor becomes aware:

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

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

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

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

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

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

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

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.

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

5 Check only if there is no interested party. ☐

6 UNSWORN DECLARATION

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

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

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY



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) _____, 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>

Company Name

Signature of Authorized Official

Title of Authorized Official

Date

DEPARTMENT OF FINANCE

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	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: (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. (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. (3) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition. (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. (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. (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). • 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	Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. (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. (5) Affirmative steps must include: (4) Placing qualified small and minority businesses and women's business enterprises on solicitation lists. (5) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources. (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. (7) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises. (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 (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.	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	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." 41 CFR 60-1.4 Equal opportunity clause. (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: 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: During the performance of this contract, the contractor agrees as follows: 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.	41 CFR §60-1.4(b) and 2 CFR 200 APPENDIX II (C)

	(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	
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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]	
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THRESHOLD	PROVISION	CITATION
>\$2,000	<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> 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.	2 CFR 200 APPENDIX II (D)
>\$100,000	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.	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

	taking applications for each of the positions; and the anticipated date the work shall begin. 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. 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. 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. 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).	
	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. [78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]	2 CFR 200 APPENDIX II (J)

	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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20. Discussion/Action to consider the approval of CINTAS Acceptance Agreement on behalf of Unit Road and Fleet Maintenance.
Speaker: Judge Haden/ Danie Blake;
Backup: 10; 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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider approval of CINTAS Acceptance Agreement on behalf of Unit Road and Fleet Maintenance.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 0.00

Is this cost included in the County Budget? Yes

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 10 total # of backup pages
(including this page)

4. 
Signature of Court Member

05/19/2021
Date

Accepted-GM: _____ Email: _____

TIPS Public Sector Participating Public Agencies Terms

1. **Participating Public Agencies:** Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Texas Region 8 Education Service Center (Region 8 ESC) to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between a Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.
2. Master Agreement available at <https://tips-usa.com/vendorProfile.cfm?RecordID=0FE71C08904E3B424540260E3DD3DB4F>

Supplier General Service Terms Section

3. **Prices:** Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services provided in the Master Agreement. There will be a minimum charge of thirty-five dollars (\$35.00) per week for each Customer location required to purchase its rental services from Company as set forth in this Agreement.
4. **Buyback of Non-Standard Garments:** Customer has ordered from Company a garment rental service requiring embroidered garments that may not be standard to Company's normal rental product line. Those non-standard products will be designated as such under-Garment Description in Exhibit C. In the event Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement for any reason other than documented quality of service reasons which are not cured, Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
5. **Service Guarantee:** Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
6. **Garments' Lack of Flame Retardant or Acid Resistant Features:** Unless specified otherwise in writing by the Company, the garments supplied under this Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Company upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Agreement require flame retardant or acid resistant clothing.
7. **High Visibility Garments:** Customer bears sole responsibility for: (a) determining the level of visibility needed by wearers of the high visibility garments (the "Hi-Vis", and together with the FRC, the "Garments") for their specific work conditions or uses; (b) identifying and selecting which Hi-Vis meet the required level of visibility for any particular work conditions or uses; and (c) determining when Hi-Vis require repair or replacement to meet the required level of visibility. Customer acknowledges and understands that the Hi-Vis garments alone do not ensure visibility of the wearer. Customer further acknowledges that Company is relying upon Customer to determine whether any Hi-Vis garments need repair or replacement to maintain the required level of visibility. Company represents only that the Hi-Vis supplied satisfy certain ANSI/ISEA standards to the extent the Hi-Vis are so labeled. Customer acknowledges that Company has made no other representations, covenants or warranties, whether express or implied, related to the Hi-Vis. Further, Customer hereby releases Company from any and all liability that results or might result from the failure of the Hi-Vis to function per ANSI/ISEA standards, and further agrees to defend, indemnify, and hold the Company harmless from any claims that result or might result from any such failure.
8. **Logo Mats:** In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that the Company has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.
9. **Adding Employees:** Additional employees and Merchandise may be added to this Agreement at any time upon written or oral request by the Customer to the Company. Any such additional employees or Merchandise shall automatically become a part of and subject to the terms of this Agreement. If such employees are employed at a Customer location that is then participating under this Agreement, the Customer shall pay Company the one-time preparation fee indicated on Exhibit A. Customer shall not pay Company any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
10. **Emblem Guarantee:** Customer has requested that Company supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"). Company will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
11. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months'

volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.

12. **Terminating Employees:** Subject to the provisions of this Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to the Company but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Company.
13. **Replacement:** In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.
14. **Indemnification:** To the fullest extent permitted by law, Company agrees to defend, indemnify, pay on behalf of and save harmless the Participating Public Agency, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Company under this Contract, but only to the extent of Company's negligence.
15. **Additional Items:** Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this agreement is terminated early for convenience, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Company for non-payment by Customer at any time Customer will pay to Company, as termination charges and not as a penalty based upon the following schedule:

If this agreement is cancelled for convenience in the first twelve (12) months of the term, Customer shall pay as termination charges equal to 52 weeks of rental service.

If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as termination charges equal to 36 weeks of rental service.

If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as termination charges equal to 24 weeks of rental service.

If this agreement is cancelled for convenience after 24 months of service, Customer shall pay as termination charges of 12 weeks of rental service.

Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.

16. **Non-Appropriation of Funds:** It is specifically understood and agreed, that in the event funds or insufficient funds are appropriated and/or budgeted concerning the obligations under this Agreement on behalf of the Customer, then the Customer shall notify Cintas and this Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability, or expense to Customer.

Cintas/Caldwell County, TX Agreement - Exhibit A: Pricing			
Item #	Item Description	Weekly Unit Pricing	Lost/Replacement Charge
270	Men's Cargo Pants	\$0.35	\$ 24.86
383	Carhartt Dungaree Pant	\$0.44	\$ 31.90
894	Dickie's Five Pocket Jean	\$0.38	\$ 25.30
935	Comfort-Flex Work Shirt	\$0.18	\$ 14.03
65418	High-Vis ANSI Shirt	\$0.79	\$ 53.00
2191	Fender Cover	\$0.74	\$ 10.00
2729	Car Wash Towel	\$0.46	\$ 4.00
7419	Safewasher Service	\$59.00	\$ 1,400.00
9314	Heavy Duty Soap - weekly change	\$8.56	\$ 25.00
9315	Heavy Duty Soap - refill	\$0.00	\$ -
9980	Soap Dispenser	\$0.00	\$ 19.00
10184	3x5 Active Scraper	\$3.37	\$ 100.00
84315	3x5 Red Mat	\$3.07	\$ 65.00
	Size Premiums	\$0.05 per garment	NA
	Uniform Advantage	\$0.08	NA
	Premium Uniform Advantage (High-Vis or FRC)	\$0.16	NA
	Emblem Advantage Program	\$0.08	NA
	Company Emblem (if not using Emblem Advantage)	\$2.50	NA
	Custom Emblem (if not using Emblem Advantage)	\$3.50	NA
	Employee Name Emblem (if not using Emblem Advantage)	\$1.50	NA
	Preparation Advantage Program	\$0.04	NA
	Make-Up Charge (if not using Prep Advantage)	\$1.50	NA
	Minimum Charge per stop	\$35.00	NA
	Service Charge / Delivery Charge	\$3.00	NA

Cintas Acceptance:

Customer Acceptance:

Name: _____

Name: _____

Title: _____

Title: _____

Signature: _____

Signature: _____

Cintas/Caldwell County, TX Agreement - Exhibit B: Delivery Locations

All Caldwell County, TX departments are eligible to participate in the Cintas program.

Cintas Acceptance:

Name: _____

Title: _____

Signature: _____

Customer Acceptance:

Name: _____

Title: _____

Signature: _____

Cintas / Caldwell County, TX Agreement - Exhibit C: Buyback Items

Buybacks will not be enforced with this agreement, provided the garments utilized in the program are the Cintas item numbers located in Exhibit A, AND those garments do not require direct embroidery or emblems that do not conform to the standard emblem sizes and emblem placements used on the garments listed in Exhibit A. If customer elects to utilize an emblem of a non-standard size (i.e. - circle-shaped, larger or smaller than standard emblems, etc.), elects to have the emblems on a non-standard location (shoulder, back, etc.), or elects to have the garments direct embroidered, those garments will be subject to a buyback at the replacment costs listed on Exhibit A.

Cintas Acceptance:

Name: _____

Title: _____

Signature: _____

Customer Acceptance:

Name: _____

Title: _____

Signature: _____

Cintas / Caldwell County, TX Agreement - Enhanced Visibility Garments

Cintas Corporation agrees to provide services to the agreed upon locations of Caldwell County, TX as governed by the Facility Solutions Agreement entered into on _____ by and between Cintas Corporation and Caldwell County, TX. Both parties agree to the terms below:

For high visibility garments, Customer bears sole responsibility for: (a) determining the level of visibility needed by wearers of the garments for their specific work conditions or uses; (b) identifying and selecting which garments meet the required level of visibility for any particular work conditions or uses; and (c) determining when garments require repair or replacement to meet the required level of visibility. If a garment needs to be replaced outside of normal wear and tear, the Customer will be charged the then current replacement value if not utilizing the Uniform Advantage Program. Customer acknowledges and understands that the garments alone do not ensure visibility of the wearer. Customer further acknowledges that Company is relying upon Customer to determine whether any garments need repair or replacement to maintain the required level of visibility. Company represents only that the garments supplied satisfy certain ANSIISEA standards to the extent the garments are so labeled. Customer acknowledges that Company has made no other representations, covenants, or warranties whether express or implied, related to the garments.

Cintas Acceptance:

Name: _____

Title: _____

Signature: _____

Customer Acceptance:

Name: _____

Title: _____

Signature: _____

Department	Employee Name	Current Inventory	Current Item #	Current Garment Description	Current Unit Price	Current Net Unit Amount	Renewal Garment Item #	Renewal Garment Description	Renewal Unit Price	Renewal Net Unit Amount
Unit Road	Jim Bittig	11	383	Cashart Dungaree Pant - Navy	\$ 1,404	\$ 15.44	383	Cashart Dungaree Pant - Navy	\$ 0.44	\$ 4.84
Unit Road	Jim Bittig	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Jeff Kram	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Kenneth Maddock	6	935	Comfort Shirt - Gray	\$ 0.724	\$ 4.34	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 4.74
Unit Road	Kenneth Maddock	5	935	Comfort Shirt - Gray	\$ 0.724	\$ 3.62	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 3.95
Unit Road	Bubba Hummelt	11	894	Orlas Jean	\$ 1,354	\$ 14.89	894	Orlas Jean	\$ 0.36	\$ 4.16
Unit Road	Bubba Hummelt	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Nelson Edelson	9	935	Comfort Shirt - Gray	\$ 0.724	\$ 4.34	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 4.74
Unit Road	Nelson Edelson	5	935	Comfort Shirt - Gray	\$ 0.724	\$ 3.62	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 3.95
Unit Road	Nelson Edelson	11	383	Cashart Dungaree Pant - Navy	\$ 1,404	\$ 15.44	383	Cashart Dungaree Pant - Navy	\$ 0.44	\$ 4.84
Unit Road	Nelson Edelson	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Eric Gabrielson	11	270	Cargo Pants - Navy	\$ 1,358	\$ 14.92	270	Cargo Pants - Navy	\$ 0.35	\$ 3.85
Unit Road	Eric Gabrielson	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	John Hummelt	11	894	Orlas Jean	\$ 1,354	\$ 14.89	894	Orlas Jean	\$ 0.36	\$ 4.16
Unit Road	John Hummelt	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Emilio Gonzalez	11	270	Cargo Pants - Navy	\$ 1,358	\$ 14.92	270	Cargo Pants - Navy	\$ 0.35	\$ 3.85
Unit Road	Emilio Gonzalez	11	935	Comfort Shirt w/Size Press - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt w/Size Press - Yellow	\$ 0.84	\$ 9.24
Unit Road	Daryl Tienan	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Randy Barrington	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Garnett Tiedford	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Jay Prut	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Thomas Cross	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
		730		Uniform Advantage	\$ 0.110	\$ 24.70		Uniform Advantage	\$ 0.08	\$ 5.28
		230		Prep Advantage	\$ 0.060	\$ 19.80		Prep Advantage	\$ 0.04	\$ 6.60
		154		Emblem Advantage	\$ 0.123	\$ 16.94		Emblem Advantage	\$ 0.08	\$ 12.32
		0						Premium Uniform Advantage	\$ 0.16	\$ 24.64
		1						Service Charge	\$ 3.00	\$ 3.00
						\$ 264.89				\$ 264.89
		4	2191	Fender Cover	\$ 2,884	\$ 11.48	2191	Fender Cover	\$ 0.14	\$ 2.86
		15	2729	Car Wash Towel	\$ 0.839	\$ 62.93	2729	Car Wash Towel	\$ 0.46	\$ 34.50
		1	7419	Saleswear Service	\$ 67,296	\$ 87.30	7419	Saleswear Service	\$ 29.00	\$ 59.00
		2	9314	Soap - Heavy Duty	\$ 0.948	\$ 18.09	9314	Soap - Heavy Duty	\$ 0.56	\$ 11.12
		2	9315	Soap - Heavy Duty Roll	\$ -		9315	Soap - Heavy Duty Roll	\$ -	\$ -
		2	9980	Soap Dispenser	\$ -		9980	Soap Dispenser	\$ -	\$ -
Vehicle Maintenance	Don Barker	11	894	Orlas Jean	\$ 1,354	\$ 14.89	894	Orlas Jean	\$ 0.36	\$ 4.16
Vehicle Maintenance	Don Barker	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	935	Comfort Shirt - Gray	\$ 0.18	\$ 1.98
Vehicle Maintenance	Mike Chatham	11	270	Cargo Pants - Navy	\$ 1,358	\$ 14.92	270	Cargo Pants - Navy	\$ 0.35	\$ 3.85
Vehicle Maintenance	Mike Chatham	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	935	Comfort Shirt - Gray	\$ 0.18	\$ 1.98
Vehicle Maintenance	Jesse Graham	11	894	Orlas Jean	\$ 1,354	\$ 14.89	894	Orlas Jean	\$ 0.36	\$ 4.16
Unit Road	Jesse Graham	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Jeffery Gross	11	894	Orlas Jean	\$ 1,354	\$ 14.89	894	Orlas Jean	\$ 0.36	\$ 4.16
Unit Road	Jeffery Gross	11	935	Comfort Shirt - Gray	\$ 0.724	\$ 7.96	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
		86		Uniform Advantage	\$ 0.110	\$ 9.85		Uniform Advantage	\$ 0.08	\$ 5.28
		0		Prep Advantage	\$ 0.060	\$ -		Prep Advantage	\$ 0.04	\$ 3.52
		0		Emblem Advantage	\$ 0.123	\$ -		Emblem Advantage	\$ 0.08	\$ 3.52
		0						Premium Uniform Advantage	\$ 0.16	\$ 3.52
		1						Service Charge	\$ 3.00	\$ 3.00
						\$ 258.81				\$ 258.81
		4	10184	3rd Active Sock	\$ 3,780	\$ 15.12	10184	3rd Active Sock	\$ 0.37	\$ 12.48
		15	2729	Car Wash Towel	\$ 0.839	\$ 62.93	2729	Car Wash Towel	\$ 0.46	\$ 34.50
		6	64315	3rd Red Mat	\$ 8,368	\$ 50.20	64315	3rd Red Mat	\$ 1.07	\$ 18.42
Unit Road	Kristen Lowden	11	383	Cashart Dungaree Pant - Navy	\$ 1,404	\$ 15.44	383	Cashart Dungaree Pant - Navy	\$ 0.44	\$ 4.84
Unit Road	Kristen Lowden	5	935	Comfort Shirt - Gray	\$ 0.724	\$ 3.62	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 3.95
Unit Road	Kristen Lowden	6	935	Comfort Shirt - Gray	\$ 0.724	\$ 4.34	65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 4.74
		22		Uniform Advantage	\$ 0.110	\$ 2.42		Uniform Advantage	\$ 0.08	\$ 0.88
		0		Prep Advantage	\$ -	\$ -		Prep Advantage	\$ 0.04	\$ 0.08
		0		Emblem Advantage	\$ -	\$ -		Emblem Advantage	\$ 0.08	\$ 0.08
		1						Premium Uniform Advantage	\$ 0.16	\$ 1.76
								Service Charge	\$ 3.00	\$ 3.00
						\$ 154.87				\$ 154.87
						\$ 67.82				\$ 67.82
										\$ 65.47
Department	New Employee Name	Inventory					Item #	Garment Description	Unit Price	Total Price
Unit Road	Paul Hecker	11					65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Franc Sanchez	11					65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Marissa Miller	11					65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Sharon Lowden Smith	11					65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Sharon Peltz	11					65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Christopher Mahoney	11					65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Gregory Blum	11					65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Rose de Marigny	11					65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	Renee Salinas	11					65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Unit Road	New Hire	11					65418	ANSI H-Va Shirt - Yellow	\$ 0.79	\$ 8.69
Vehicle Maintenance	New Hire	11					935	Comfort Shirt - Gray	\$ 0.18	\$ 1.98
								Uniform Advantage	\$ 0.08	\$ 0.88
								Premium Uniform Advantage	\$ 0.16	\$ 17.80
								Prep Advantage	\$ 0.04	\$ 4.40
								Emblem Advantage	\$ 0.08	\$ 7.92
										\$ 116.88

Existing Program Receipt Total	\$ 877.81
New Program Total	\$ 329.13
Program Receipts	\$ 86.12
Amount Received	\$ 1,232.96

Includes uniform changeover for all impacted employees, 11 new employees in shirts, Prep Advantage, and Emblem Advantage across departments

Department	Employee Name	Current Item #	Current Garment Description	Renewal Garment Description	Quantity	Current Unit Price	Current Net Line Amount	Renewal Unit Price	Renewal Net Line Amount
Unit Road	Jim Bilings	383	Carhartt Dungaree Pant - Navy	383	11	\$ 1.404	\$ 15.44	\$ -	\$ -
Unit Road	Jim Bilings	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Jeff Valero	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Kenneth Haddock	935	Comfort Shirt - Grey	65418	8	\$ 0.724	\$ 4.34	\$ -	\$ -
Unit Road	Kenneth Haddock	935	Comfort Shirt - Grey	65418	5	\$ 0.724	\$ 3.62	\$ -	\$ -
Unit Road	Bubba Hunnicutt	894	Cintas Jean	894	11	\$ 1.354	\$ 14.89	\$ -	\$ -
Unit Road	Bubba Hunnicutt	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Mason Eddleton	935	Comfort Shirt - Grey	65418	8	\$ 0.724	\$ 4.34	\$ -	\$ -
Unit Road	Mason Eddleton	935	Comfort Shirt - Grey	65418	5	\$ 0.724	\$ 3.62	\$ -	\$ -
Unit Road	Ismail Tellez	383	Carhartt Dungaree Pant - Navy	383	11	\$ 1.404	\$ 15.44	\$ -	\$ -
Unit Road	Ismail Tellez	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Eric Gabrielson	270	Cargo Pants - Navy	270	11	\$ 1.356	\$ 14.92	\$ -	\$ -
Unit Road	Eric Gabrielson	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	John Hunnicutt	894	Cintas Jean	894	11	\$ 1.354	\$ 14.89	\$ -	\$ -
Unit Road	John Hunnicutt	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Emilio Gonzales	270	Cargo Pants - Navy	270	11	\$ 1.356	\$ 14.92	\$ -	\$ -
Unit Road	Emilio Gonzales	935	Comfort Shirt w/Size Prem - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Darryl Tisman	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Randy Barrington	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Garrett Tedford	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Jay Pratt	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Thomas Cross	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
			Uniform Advantage		220	\$ 0.110	\$ 24.20	\$ -	\$ -
			Prep Advantage		220	\$ 0.080	\$ 19.80	\$ -	\$ -
			Emblem Advantage		154	\$ 0.123	\$ 18.94	\$ -	\$ -
							\$ 264.95	\$ -	\$ -
		2191	Fender Cover		4	\$ 2.864	\$ 11.46	\$ -	\$ -
		2729	Car Wash Towel		75	\$ 0.839	\$ 62.93	\$ -	\$ -
		7419	Safewasher Service		1	\$ 67.298	\$ 67.30	\$ -	\$ -
		9314	Soap - Heavy Duty		2	\$ 8.048	\$ 16.09	\$ -	\$ -
		9315	Soap - Heavy Duty Refill		2	\$ -	\$ -	\$ -	\$ -
		9980	Soap Dispenser		2	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	Don Barker	894	Cintas Jean	894	11	\$ 1.354	\$ 14.89	\$ -	\$ -
Vehicle Maintenance	Don Barker	935	Comfort Shirt - Grey	935	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Vehicle Maintenance	Mike Chatham	270	Cargo Pants - Navy	270	11	\$ 1.356	\$ 14.92	\$ -	\$ -
Vehicle Maintenance	Mike Chatham	935	Comfort Shirt - Grey	935	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Jesse Graham	894	Cintas Jean	894	11	\$ 1.354	\$ 14.89	\$ -	\$ -
Unit Road	Jesse Graham	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
Unit Road	Jerry Graves	894	Cintas Jean	894	11	\$ 1.354	\$ 14.89	\$ -	\$ -
Unit Road	Jerry Graves	935	Comfort Shirt - Grey	65418	11	\$ 0.724	\$ 7.96	\$ -	\$ -
			Uniform Advantage		88	\$ 0.110	\$ 9.68	\$ -	\$ -
			Prep Advantage		0	\$ 0.080	\$ -	\$ -	\$ -
			Emblem Advantage		0	\$ 0.123	\$ -	\$ -	\$ -
							\$ 258.91	\$ -	\$ -
		10184	3x5 Active Scraper		4	\$ 3.780	\$ 15.12	\$ -	\$ -
		2729	Car Wash Towel		75	\$ 0.839	\$ 62.93	\$ -	\$ -
		84315	3x5 Red Mat		8	\$ 8.369	\$ 50.20	\$ -	\$ -
Unit Road	Kristan Lowden	383	Carhartt Dungaree Pant - Navy	383	11	\$ 1.404	\$ 15.44	\$ -	\$ -
Unit Road	Kristan Lowden	935	Comfort Shirt - Grey	65418	5	\$ 0.724	\$ 3.62	\$ -	\$ -
Unit Road	Kristan Lowden	935	Comfort Shirt - Grey	65418	6	\$ 0.724	\$ 4.34	\$ -	\$ -
			Uniform Advantage		22	\$ 0.110	\$ 2.42	\$ -	\$ -
			Prep Advantage		0	\$ -	\$ -	\$ -	\$ -
			Emblem Advantage		0	\$ -	\$ -	\$ -	\$ -
							\$ 156.07	\$ -	\$ -
Current County Total							\$ 677.92	New Total	\$ -

Department	New Employee Name		Garments Needed
Unit Road	Fred Hogner		65418
Unit Road	Frank Sanchez		65418
Unit Road	Miguel Valero		65418
Unit Road	Darren Lowden Smith		65418
Unit Road	Randy Page		65418
Unit Road	Christopher Valero		65418
Unit Road	Charles Stetson		65418
Unit Road	Ricardo Martinez		65418
Unit Road	Renee Salinas		65418
Unit Road	New Hire		65418
Vehicle Maintenance			935

21. Discussion/Action to appoint Robert Martinez, a Luling resident, to the Plum Creek Conservation District Board.
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: 5.25.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to appoint Robert Martinez, a Luling resident, to the Plum Creek Conservation District Board.

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 1 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

5/19/2021

22. Discussion/Action Proposed PM 2.5
Measures for the Austin – Round Rock
Georgetown MSA Regional Air Quality Plan.
Speaker: Commissioner Westmoreland;
Backup: 11; 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: _____

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

*Proposed PM 2.5 Measures for the Austin-Round Rock-Georgetown
MSA Regional Air Quality Plan*

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>B.J. Westmoreland</u>	<u>Caldwell County</u>	<u>Commissioner Pct. 1</u>
(2)	_____	_____	_____
(3)	_____	_____	_____

3. Backup Materials:

☐ None ☐ To Be Distributed

~~10~~¹¹ total # of backup pages
(including this page)

4. B.J. Westmoreland
Signature of Court Member

Date

5-18-2021

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

February 25, 2021

Prepared by the Capital Area Council of Governments (CAPCOG)

Background

In December 2020, the U.S. Environmental Protection Agency (EPA) concluded its periodic review of the particulate matter (PM) National Ambient Air Quality Standards (NAAQS) by deciding to retain all of the existing PM NAAQS. However, as part of this review, EPA staff indicated that there is no clear threshold below which exposure to PM pollution will not cause significant health problems, and EPA staff had recommended consideration of a tighter annual fine particulate matter (PM_{2.5}) NAAQS. During the next PM NAAQS review due in 2025, the new EPA Administrator could tighten the NAAQS and the Austin-Round Rock-Georgetown Metropolitan Statistical Area's (MSA's) PM_{2.5} concentrations are high enough that the region could be at risk of a nonattainment designation for a tighter PM_{2.5} NAAQS. Therefore, both from a public health perspective and a regulatory perspective, the Central Texas Clean Air Coalition (CAC) has decided to update the region's voluntary air quality plan, *2019-2023 Austin-Round Rock-Georgetown Metropolitan Statistical Area (MSA) Regional Air Quality Plan*, to include additional measures targeted at reducing regional PM_{2.5} air pollution and enhancing awareness of PM air pollution.

Currently, the region's air pollution levels continue to be much closer to exceeding the ozone (O₃) NAAQS than any of the PM NAAQS. However, the region's PM air pollution levels pose a much more significant public health threat than O₃, and the PM pollution levels may pose a more significant regulatory threat as well in the coming years. This list of proposed measures is designed to help reduce regional PM_{2.5} pollution, and were developed by a subcommittee of the Clean Air Coalition Advisory Committee (CACAC) that included staff from Austin, Round Rock, Travis County, Bastrop County, EPA, and Public Citizen, and was reviewed by the CAC at its February 10, 2021, meeting. The list is intended to provide a "menu" of options for current and potential future CAC members to consider implementing as part of the regional plan. CAPCOG will solicit public comment on these measures, compile the responses, and provide these to CAC members for their consideration. CAPCOG is requesting that organizations consider this list of measures and notify CAPCOG by May 31, 2021, of any new measures they plan to implement, as well as any existing measures already being implemented. CAPCOG staff will incorporate this into an update to the regional plan that will be presented to the CAC at its August 11, 2021, meeting, for approval.

Proposed Measures

Several proposed measures are new and specific to major sources of PM emissions that differ from measures to control O₃-forming emissions. However, there are also existing measures in the plan that organizations may not be implementing that can also help reduce PM emissions and concentrations. The list includes both a measure and target for implementation. Methods of implementation can range from passive controls such as encouraging and sharing best management practices (BMPs) to more aggressive controls such as contractor requirements that BMPs are implemented or city ordinances. The appendix contains details on specific activities that can be undertaken under each category and provides additional background to help stakeholders understand the multiple ways in which certain sectors could reduce emissions. CAPCOG is not requesting that CAC members list in detail each specific action. However, CAPCOG is requesting that CAC members indicate which general measures they will commit to implementing and the level of commitment (i.e., encouraging best management practices, ordinances, contractual specifications, outreach and education, etc.).

Proposed Regional PM_{2.5} Emission Reduction and Planning Measures for the Austin-Round Rock-Georgetown
MSA Regional Air Quality Plan – February 25, 2021

Organization: Caldwell County

Table 1 - PM_{2.5} Measures for Austin-Round Rock-Georgetown MSA Air Quality Plan

Measure and Status (i.e., new or existing)	Implement within own organization's operations	Encourage or require 3 rd party organizations to implement	Educate and encourage the public at large to implement
1: Reduce PM emissions from construction and demolition activities (new)	Yes No <u>N/A</u>	Yes <u>No</u> N/A	Yes <u>No</u> N/A
2: Reduce PM emissions from commercial cooking/charbroiling (new)	Yes No <u>N/A</u>	Yes <u>No</u> N/A	Yes No <u>N/A</u>
3: Reduce PM emissions from road dust (new)	Yes <u>No</u> N/A	Yes <u>No</u> N/A	Yes <u>No</u> N/A
4: Reduce PM emissions from mining and quarrying activities (new)	Yes No <u>N/A</u>	Yes <u>No</u> N/A	Yes No <u>N/A</u>
5: Reducing PM emissions from open burning (new)	Yes No <u>N/A</u>	Yes <u>No</u> N/A	Yes <u>No</u> N/A
6: Reduce PM emissions or impact of PM emissions from prescribed burning on high PM days (new)	Yes No <u>N/A</u>	Yes <u>No</u> N/A	Yes <u>No</u> N/A
7: Reduce emissions from mobile sources year-round (existing)	Yes No <u>N/A</u>	Yes <u>No</u> N/A	Yes <u>No</u> N/A
8: Reduce emissions from stationary combustion sources year-round (existing)	Yes No <u>N/A</u>	Yes <u>No</u> N/A	Yes <u>No</u> N/A
9: Installation additional PM _{2.5} monitors/sensors within the region (new)	Yes <u>No</u> N/A	Yes <u>No</u> N/A	Yes <u>No</u> N/A
10: Promote awareness of health effects of PM air pollution (new)	<u>Yes</u> No N/A	Yes <u>No</u> N/A	<u>Yes</u> No N/A

Proposed Regional PM_{2.5} Emission Reduction and Planning Measures for the Austin-Round Rock-Georgetown
MSA Regional Air Quality Plan – February 25, 2021

Next Steps

Below is the timeline that CAPCOG plans to follow regarding collecting public comments, soliciting emission reduction commitments from CAC members, and updating the Regional Air Quality Plan. CAPCOG will be conducting a region-wide public comment period in March 2021 in order to provide CAC member organizations useful public and stakeholder input on this list of measures ahead of the May 31, 2021, target date for submitting its list of measure for inclusion in the update to the air quality plan that will be presented to the CAC for approval at their August 2021 meeting. Since this is a voluntary plan, the CAC's approval will simply codify all of the commitments that member organizations have made and provide any direction on region-wide initiatives that it may wish CAPCOG to undertake. Please send any questions, comments, or inquiries to Christiane Alepuz at calepuz@capcog.org. Public comment will be accepted until March 26, 2021, and then collated and distributed to CAC members the following week.

CAPCOG also plans to monitor new state legislation that may affect PM emissions sectors from some key sector and sources such as concrete batch plants or mining and quarry operations, and any federal or state-level initiatives that may be supportive of additional PM reductions within the region.

Table 2 - Timeline for 2021 Update to the 2019-2023 Regional Air Quality Plan Update for PM_{2.5}

Date or Timeframe	Milestone
2/10/2021	CAC meeting; list of measures presented, public comment period opens
3/26/2021	End of public comment period
3/29/2021- 4/2/2021	CAPCOG will compile comments and disseminate to CAC and CACAC
4/29/2021	CACAC meeting; review progress
5/3/2021 – 5/7/2021	National Air Quality Awareness Week; Presentations to CAC Organizations
5/12/2021	CAC Meeting; review progress
5/31/2021	Target date for existing CAC members to update commitments
6/25/2021	Target date for commitments from new CAC members
7/22/2021	Target date for drafting plan & distribution to CACAC for review
7/29/2021	CACAC meeting to consider recommendation of plan update (tentative)
8/11/2021	CAC considers approval of update to plan
8/13/2021	CAPCOG submits plan to EPA as "Path Forward" for PM Advance Program

Appendix A: Additional Background

What are the Health Effects of Particulate Matter Pollution?

Particles with diameters of 2.5 micrometers or smaller (PM_{2.5}, or “fine PM”) are small enough to penetrate and harm numerous body systems. EPA’s review of PM health studies have indicated “causal” or “likely causal” relationships between short-term and/or long term exposure to PM_{2.5} and the following health effects¹:

- Premature death;
- Lung cancer;
- Cardiovascular effects;
- Nervous system effects; and
- Respiratory effects.

EPA’s review also indicated that there is no evidence of a threshold below which further reductions to PM_{2.5} exposure would not continue to decrease risks. This means that there are public health benefits of reducing both long-term and short-term exposure to PM_{2.5} even if an area is attaining the PM_{2.5} NAAQS.

EPA also reviewed health effects of particles with diameters 2.5 – 10 micrometers (PM_{2.5-10} or “coarse PM”), but EPA was not able to determine if particles in this size range could be definitively linked to any health outcomes. EPA does have a NAAQS for short-term exposure to all particles with diameters 10 micrometers or smaller (PM₁₀), but PM₁₀ includes PM_{2.5}. EPA also reviewed information on health effects associated with even smaller particles – ones with diameters smaller than 0.1 micrometers (PM_{0.1} or “ultrafine PM”), but was not able to determine conclusively if there were health effects from particles these sizes that were distinct from the health effects it assessed for PM_{2.5}.

Who is Most Affected by Particulate Matter Pollution?

People with heart or lung diseases, children, and older adults are the most likely to be affected by PM_{2.5} pollution exposure. These sensitive groups comprise at least 40% of the population in the MSA. Additionally, people of color and people with low incomes tend to have disproportionate exposure to high PM_{2.5} levels.

What are the Different Types of PM_{2.5} Pollution?

PM_{2.5} is both a primary pollutant (i.e., directly emitted from different sources) and a secondary pollutant (i.e., formed in the atmosphere through chemical reactions and processes from other direct emissions).

Sources of PM_{2.5} include:

- Crustal PM_{2.5} – particles from dust/soil;
- Elemental carbon (EC) PM_{2.5} – particles that contain the elemental form of carbon (i.e., graphite);
- Organic carbon (OC) PM_{2.5} – particles that contain organic molecules (hydrocarbons);
- Sulfate PM_{2.5} – particles that contain SO₄ molecules;
- Nitrate PM_{2.5} – particles that contain NO₃ molecules; and
- Ammonium PM_{2.5} – particles that contain NH₄ molecules.

Which Type of PM_{2.5} Pollution is of Most Concern?

The type of PM_{2.5} that appears to be contributing the most to the highest levels of annual PM_{2.5} concentrations within the region is organic carbon PM_{2.5}. The large variation in the organic carbon PM_{2.5} contributions at the two regional regulatory monitors in 2014-2018 accounts for the vast majority in the differences in the annual PM_{2.5} concentrations between these locations. This suggests that reducing organic carbon PM_{2.5} emissions would

¹ EPA. *Integrated Science Assessment for Particulate Matter*. December 2019. EPA/600/R-19/188, http://ofmpub.epa.gov/eims/eimscomm.getfile?p_download_id=539935.

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

be the most important step that the region can take towards reducing the highest annual PM_{2.5} concentrations, which are located in the urban core.

What are the Largest Sources of PM_{2.5} Emissions?

The largest sources of PM_{2.5} and organic carbon PM_{2.5} within the Austin-Round Rock-Georgetown MSA are listed below:

Table 3 – Largest sources of PM_{2.5} Emissions in the region, 2017

Source Category	Tons per year PM _{2.5}	% of Total PM _{2.5} Emissions	Tons per year OC PM _{2.5}	% of Total OC PM _{2.5} Emissions
Road Dust	2,325	22%	153	6%
Construction Dust	1,693	16%	78	3%
Open Burning	1,574	15%	611	26%
Prescribed Fires	861	8%	403	17%
Agricultural Dust	793	8%	24	1%
Commercial Cooking	417	4%	279	12%
Mining and Quarrying	326	3%	0	0%
Subtotal	7,989	76%	1,548	65%

It's important to note that while these represent the best estimates available, they are characterized by a high degree of certainty, especially compared to some of the largest sources of ozone-forming emissions. EPA has developed these estimates based on broad national datasets and emissions factors, and circumstances may vary significantly location to location. For example, EPA assumes that 12.5% of all PM₁₀ emissions from all mines and quarries is PM_{2.5}, but EPA's estimates for the region do not reflect any unique circumstances that may be present at any specific mine or quarry within the region.

How Do the Sources of PM_{2.5} Emissions Compare to Sources of Ozone-Forming Emissions?

The list of the main sources of PM_{2.5} emissions in the region is very different than the list of main sources of emissions contributing to peak O₃ formation, which is dominated by mobile sources and point sources. While measures to reduce O₃-forming emissions from mobile sources and point sources will also help reduce PM_{2.5}, those sources do not contribute nearly as much to the region's PM_{2.5} concentrations as they do to peak O₃ formation, and the main sources of PM_{2.5} emissions require distinct control measures in order to significantly affect regional PM_{2.5} concentrations.

How Do the Region's PM_{2.5} Concentrations Compare to NAAQS?

When comparing the region's PM_{2.5} concentrations to the NAAQS, the concentrations are referred to as "design values," and are based on 3 years' worth of data, (i.e., 2018-2020):

- Annual design value: 9.7 micrograms per cubic meter (µg/m³) – 81% of the maximum allowed
 - The annual NAAQS is 12.0 µg/m³
 - EPA staff had proposed consideration of a NAAQS as low as 8.0 µg/m³
- 24-hour design value for 2018-2020: 22 µg/m³ – 63% of the maximum allowed
 - The 24-hour NAAQS is 35 µg/m³

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

How are the Design Values Determined?

When EPA determines if an area's PM_{2.5} levels are in compliance with the NAAQS, they will use the most recent three years' worth of data from all of the official PM_{2.5} monitors that the state operates or has approved for use in comparison to the NAAQS. These numbers are known as "design values." The highest design value for the whole region becomes that region's design value. In the Austin-Round Rock-Georgetown MSA, there are two such PM_{2.5} monitors that will be used to assess the region's compliance for the 2018-2020 period:

- AQS Number 484530021/CAMS Number 171 in East Austin: https://www.tceq.texas.gov/cgi-bin/compliance/monops/site_photo.pl?cams=171
- AQS Number 484531068/CAMS 1068 along IH-35, just north of the intersection with US-183: https://www.tceq.texas.gov/cgi-bin/compliance/monops/site_photo.pl?cams=1068

These two sites are located where EPA and the state have determined would be the locations most likely to measure the highest region-wide PM_{2.5} concentrations over a three-year period.

For the annual PM_{2.5} NAAQS, EPA calculates quarterly averages for each year, and then calculates a 3-year average to determine the design value. If that 3-year average is 12.0 µg/m³ or below, the region is considered in compliance with the NAAQS. For the 24-hour PM_{2.5} NAAQS, EPA calculates the 98th percentile 24-hour concentration for each year, and then calculates a 3-year average. If that 3-year average is 35 µg/m³ or below, the region is considered in compliance with the NAAQS.

What Specific Actions can be Implemented?

This section outlines in detail the specific activities that CAC members could implement under each category identified above. This is meant to provide an idea of specific activities, and it is not required that CAC members list in detail which specific action (e.g., water application) is planned to be implemented.

1. Reduce emissions from construction and demolition activities

- a. There are a number of ways to reduce PM emissions during construction and demolition. The list below is compiled from the WRAP Fugitive Dust Handbook² and a best practice document from Canada³
- b. Water application
- c. Dust suppressants
- d. Reschedule large dust generating activities from high wind days or forecasted high PM days
- e. Design:
 - i. Plan for minimizing dust generation
 - ii. Choosing building material to reduce dust generation
 - iii. Minimize distances travelled for delivery of materials
 - iv. Use of green building materials
 - v. Design and construction for maximum energy efficiency
- f. Site preparation

² Western Regional Air Partnership's (WRAP's) Fugitive Dust Handbook, https://www.wrapair.org/forums/deif/fdh/content/FDHandbook_Rev_06.pdf

³ Best Practices for the Reduction of Air Emissions From Construction and Demolition Activities, <http://www.bv.transports.gouv.qc.ca/mono/1173259.pdf>

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

- i. Grade the construction site in phases
 - ii. Use wind fencing
 - iii. Stabilize surfaces of completed earthworks with vegetation
 - iv. Stabilize earthworks with stone/soil/geotextiles
 - v. Create ridges to prevent dust
 - vi. Compact disturbed soil
 - vii. Eliminate open burning
 - viii. Reduce certain activities during windy conditions
 - g. Storage piles:
 - i. Storage pile activity should be conducted downwind
 - ii. Utilize enclosures/coverings for storage piles
 - iii. Utilize wind fences/screens for storage piles
 - iv. Use vegetation cover as a wind break
 - v. Properly shape storage piles
 - vi. Properly schedule the delivery of landscaping materials
 - h. Material Handling & Transfer Systems
 - i. Control mud and dirt trackout and carryout
 - ii. Minimize material drop at the transfer point and enclosure
 - iii. Utilize foam suppression systems
 - iv. Secure loads on haul trucks
 - v. Prevent PM emissions from spills
 - vi. Minimize material handling operations
 - vii. Capture fugitive dust emissions
 - viii. Utilize wind barriers
 - ix. Reduce certain activities during windy conditions
 - i. Road surfaces
 - i. Establish on-site vehicle restrictions
 - ii. Surface improvements to unpaved road surfaces
 - iii. Proper maintenance of unpaved roads
 - iv. Work practices associated with de-icing materials
 - j. Fabrication
 - i. On high PM days, reschedule the following:
 - 1. Cutting and grinding
 - 2. Sand and grit blasting and façade cleaning
 - 3. Concrete cutting
 - 4. Mixing processes
 - 5. Internal and external finishing and refurbishment
 - k. Demolition and Deconstruction
 - i. Apply deconstruction techniques
 - ii. Minimize drop heights for debris
 - iii. Enclose chutes and cover bins
 - iv. Use fogging systems
 - v. Construct barriers to prevent dispersion
 - vi. Avoid blasting when feasible
 - vii. Vacuum debris
 - viii. Work practices for loading debris
 - ix. Avoid prolonged storage of debris
2. Reduce emissions from commercial cooking/charbroiling, possibly through some kind of grant program

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

- a. The U.S. Environmental Protection Agency's (EPA's) Menu of Control Measures⁴ identifies one control for commercial cooking, catalytic oxidizers, which are estimated to achieve an 83% control efficiency at a cost of \$3,252 per ton of PM + volatile organic compounds (VOCs).
 - i. This measure focuses on the control of PM emissions from over-fire and conveyor charbroilers. The use of a catalytic oxidizer, placed above the charbroiler in the stack and activated by heat from the cooking, appears to be the best and most cost-effective emission control device for charbroilers.
 - ii. Cities in California and New York have established exemptions for establishments that charbroil less than 400 – 1,000 pounds of meat per week.
 - b. If funds are available, a grant program could be implemented to assist restaurants and food service businesses, that charbroil a certain threshold of meat, in purchasing and installing a catalytic oxidizer.
3. Reduce road dust emissions²
 - a. Paved roads and parking lots:
 - i. Water flushing/sweeping
 - ii. Improvements in sanding/salting applications and materials
 - iii. Covering haul trucks
 - iv. Prevention of vehicle dust trackout
 1. Curb installation
 2. Shoulder stabilization
 - b. Unpaved roads & parking lots
 - i. Paving
 - ii. Chemical stabilization/dust suppressant
 - iii. Surface improvement (e.g., gravel)
 - iv. Vehicle speed reduction (to 25 miles/hour or less)
 - v. Watering twice a day for industrial unpaved road
 4. Reduce emissions from mining and quarrying activities
 - a. EPA⁴ identifies the following control measures for direct PM emissions from "Mineral Products – Stone Quarrying & Processing" at stationary facilities at which materials are being handled after quarrying.
 - i. Dry Electrostatic Precipitator (ESP) – Wire Plate Type
 - ii. Fabric Filter
 - iii. Paper/Nonwoven Filters – Cartridge Collector
 - iv. Venturi Scrubber
 - v. Wet Electrostatic Precipitator (ESP) – Wire Plate Type
 - b. PM reduction measures at the mining and quarrying site are^{2,5}:
 - i. Reschedule blasting and other large dust generating activities from days with high winds or high PM levels

⁴ EPA Point & Non-Point PM Menu of Control Measures, <https://www.epa.gov/sites/production/files/2016-02/documents/menuofcontrolmeasures.pdf>

⁵ Public Citizen Urges Texas Legislature to Rein in Aggregate Pollution, <https://www.citizen.org/article/public-citizen-urges-texas-legislature-to-rein-in-aggregate-pollution/>

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

- ii. Implement wet suppression
 - iii. Enclose or cover storage piles
 - iv. Plant vegetation as a windbreak and/or erect artificial wind barriers
 - v. Control mud and dirt trackout
 - vi. Secure loads on haul trucks
 - vii. Vehicle wash stations upon exiting property
 - viii. Route optimization to avoid neighborhoods and school zone times
 - ix. Vacuuming dust
 - c. The control measures for unpaved roads² are potentially applicable to mines and quarries. These measures include:
 - i. Pave roads and high-traffic areas
 - ii. Chemical stabilization/dust suppressant
 - iii. Surface improvement (e.g., gravel)
 - iv. Vehicle speed reduction to 25 miles/hour
 - v. Watering twice a day for industrial unpaved road
5. Reducing open burning
- a. Working with the Capital Area Regional Environmental Task Force (RETF) and other city or county environmental enforcement staff to enforce burn bans and the state's Outdoor Burning Rule
 - i. Outdoor Burning Rule, Title 30, Texas Administrative Code, Sections 111.201–221
 - 1. The Outdoor Burning Rule requires that certain kinds of burning be conducted downwind of, or at least 300 feet from, any structure containing sensitive receptors located on adjacent properties unless written approval is obtained beforehand from the owner or occupant—the one who will suffer adverse effects—of the adjacent or downwind property. Also, the burning must not cause a nuisance or traffic hazard.
 - 2. See the Texas Commission on Environmental Quality's (TCEQ's) Outdoor Burning in Texas Guide - https://www.tceq.texas.gov/assets/public/comm_exec/pubs/rg/rg-049.pdf
 - b. Educating the public on fire and air quality hazards from open burning
6. Working to ensure prescribed burning activities do not coincide with projected high PM days, if possible
- a. According to Travis County's Park Land Manager, prescribed burn windows are identified the week before the prescribed burn. Therefore, it is recommended that prescribed burning staff consider the air quality forecast for the timeframe in which the burns are being considered. There a lot of factors that go into selecting the day of a prescribed burn such as meteorology and staff availability, so it may not be possible to avoid some high PM days. Note that this measure would be expected to reduce peak daily 24-hour PM_{2.5} concentrations, but not annual PM_{2.5} concentrations.

CAPCOG can also encourage consideration of co-benefits of PM air pollution reductions from other actions/measures that are already in the Regional Air Quality⁶ plan for O₃ that also could impact regional 24-hour or annual PM_{2.5} concentrations

⁶ 2019-2023 Austin-Round Rock-Georgetown MSA Regional Air Quality Plan, https://www.capcog.org/wp-content/uploads/2019/10/2019-2023_Regional_Air_Quality_Plan.pdf

Proposed PM_{2.5} Measures for the Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

7. Measures to reduce air pollution from the use of fleet/commercial vehicles and equipment:
 - a. Tier 1
 - i. Establish and enforce idling restriction policies for use of the organization's vehicles, equipment, and property
 - ii. Establish fleet management policies that prioritize the use of vehicles and equipment with low emission rates
 - iii. Educate fleet users on driving and equipment operation practices that can reduce emissions
 - iv. Seek funding to accelerate replacement of older, higher-emitting vehicles and equipment with newer, cleaner vehicles and equipment, such as TERP grants
 - b. Tier 2
 - i. Establish low-emission purchasing policies for new on-road vehicles, non-road equipment, and stationary equipment
 - ii. Enforce vehicle idling restrictions within the community [either through an ordinance if a city or a memorandum of agreement with TCEQ if a county].
8. Measures to reduce air pollution from power plants and other stationary combustion sources:
 - a. Conserve energy
 - b. Schedule discretionary emission-generating activities such as engine testing to periods that would avoid peak 8-hour O₃ or 24-hour PM_{2.5} concentrations

The following measures would also be expected to generally improve understanding and awareness of PM_{2.5} air pollution, which could lead to emission reduction or exposure reduction by the community at large.

9. Encourage installation of additional PM_{2.5} monitors/sensors within the region
 - a. More PM_{2.5} monitors and sensors in the MSA would allow a better understanding of where elevated PM_{2.5} levels are occurring and the populations that are most affected by high PM_{2.5}.
 - b. EPA has started to display privately collected PM_{2.5} data from "Purple Air" sensors on their AirNow website, and these low-cost sensors (\$200-\$300) can greatly expand the availability of PM_{2.5} data within the region ([fire.airnow.gov](https://www.fire.airnow.gov))
 - c. CAPCOG is installing/has installed Purple Air sensors at its air monitoring stations in Austin, Bastrop, Dripping Springs, Elgin, Georgetown, Lockhart, Round Rock, and San Marcos.
10. Promote awareness of health effects of PM air pollution
 - a. PM_{2.5} poses the greater risk to human health than ozone as PM_{2.5} can be inhaled deep into the lungs and can enter the bloodstream.
 - b. People with heart or lung diseases, children, and older adults are the most likely to be affected by particle pollution exposure.
 - i. AirNow, www.airnow.gov, can help the public view the air quality in their area in order to avoid elevated PM levels.

23. Discussion/Action to consider application submission for Unclaimed Property Capital Credits for Counties to the Texas Comptroller of Public Account. **Speaker: Judge Haden; Cost: None; Backup: 3**

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: 08/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider application submission for Unclaimed Property Capital Credits for Counties to the Texas Comptroller of Public Account.

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 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

5/13/2021



APRIL 2021

Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of
Public Accounts

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

*Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

For more information,
visit our website at
ClaimItTexas.org.

For questions on
Capital Credits, contact
our Holder Education and
Reporting section at
800-321-2274, option 2 or
up.holder@cpa.texas.gov

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County Name Caldwell County County FEIN _____

Authorized by ☐ Judge ☒ Commissioners Court

Name of County Judge Hoppy Haden Approved Date _____

Send the requested funds to:

Address 110 S. Main St City Lockhart State TX Zip 78644

I acknowledge that the purpose of the funds complies with provisions of
Texas Local Government Code, Section 381.004.

Name (printed) _____ Title _____

Signature _____ Date _____

Email Address hoppy.haden@co.caldwell.tx.us Phone 512-398-1808

Submit signed and completed form by either mail, email or fax by July 31, 2021.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a
\$ _____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code, Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**,
or by sending a fax to **512-475-0900**.

24. Discussion/Action to consider a County Information Resource Agency (TAC CIRA) service agreement and increase in website service package. **Speaker: Judge Haden; Backup: 25; Cost: \$1,550.00**

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: 5.25.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider a County Information Resource Agency (TAC CIRA) service agreement and increase in website service package

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 1,550.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed 25 total # of backup pages
(including this page)

4. 
Signature of Court Member

5/14/2021
Date



TEXAS ASSOCIATION of COUNTIES
COUNTY INFORMATION RESOURCES AGENCY

May 18, 2021

FY 2022 Website Price Increase Reminder

The Texas Association of Counties County Information Resources Agency (TAC CIRA) provides website services to your county. Thank you for allowing us to serve you. We are constantly evaluating services to offer you robust options and high-quality support at a competitive rate.

As shared with you in January, TAC CIRA has updated its website service packages and prices to better meet the needs of counties and to keep pace with operating costs. These new packages and prices will take effect for all existing website customers on Jan. 1, 2022.

The packages include:

- SSL (Secure Sockets Layer) Certificate, which is a security best practice.
- Website hosting with EZTask.
- Content management and self-editing access for your county.
- Hands-on support from TAC CIRA by phone and email.
- Training from the TAC CIRA team.

See pages 19-21 in the updated services agreement for a breakdown of the new website hosting service packages. Download the services agreement at county.org/CIRAagreement.

Please review and sign the services agreement and return it to support@county.org or fax to (512) 479-1807 by Oct. 8, 2021.

Your customer experience and satisfaction are our highest priority. Please do not hesitate to contact us at (512) 478-8753 for answers to your questions regarding this change or if we should contact another person within the county. We can also provide guidance on which package aligns with your current subscription.

Thank you,

Kevin Hurley, PMP
Membership Development Manager

TAC CIRA
support@county.org
(512) 478-8753



TEXAS ASSOCIATION *of* COUNTIES COUNTY INFORMATION RESOURCES AGENCY

SERVICES AGREEMENT

FINDINGS:

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791 to provide certain technology services to its members.
2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.
3. Member's governing body has approved execution of an Interlocal Participation Agreement with CIRA.

AGREEMENT:

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

1. GENERAL TERMS AND CONDITIONS

1.1 Definitions.

- 1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.
- 1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.

1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

1.2 Scope and conflict.

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

1.3 Authorized use.

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement. CIRA may amend its policies and guidelines at any time without notice to the Member.

1.4 Abuse of Services and CIRA's rights.

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA server or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA servers and systems, Members or third parties. CIRA will not access or review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may, but is not obligated to, restrict or remove from its servers any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

- (a) issuing a warning;
- (b) suspending or terminating a Service;
- (c) restricting or prohibiting use of content hosted on CIRA's servers or systems; and
- (d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service.

1.5 Security.

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person **for any reason. A CIRA representative will never ask you for your password.** If a User believes that the security of a password has been compromised, it is the User's responsibility to change the password to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Policy compliance. If a Member's failure to comply with the CIRA service agreement causes damage to a CIRA or third-party account, another Member, or CIRA systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

1.6 Intellectual Property.

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member is solely responsible for ensuring that it has the authorization necessary to publish or enable hypertext links from its website to other third-party websites.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

- (a) computer software in object code and source code form;
- (b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
- (c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
- (d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

1.7 Disclaimer.

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON,

ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

1.8 Indemnification and defense.

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contractors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (v) any breach by the Indemnitor of any of its representations and warranties under the Agreement.

In claiming any indemnification under this provision, the Indemnatee shall promptly provide the Indemnitor with written notice of any claim that the Indemnatee believes falls within the scope of this provision. The Indemnatee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such

defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnitee shall not be final without the Indemnitee's written consent, which shall not be unreasonably withheld.

1.9 Notice.

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery or email:

To CIRA:

The County Information Resources Agency
c/o Texas Association of Counties
1210 San Antonio Street
Austin, Texas 78701
Attn: CIRA Manager
support@county.org

To Member:

To the CIRA Coordinator specified on the signature page.

1.10 Term and Termination.

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one- year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party.

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to return of any fees paid for Services that have not been rendered at the time of termination.

1.11 Applicable Law.

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.

1.12 Severability.

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

1.13 Amendment.

Except as provide in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

1.14 Third Party Rights.

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

1.15 Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

1.16 Payment terms.

CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement.

2. TERMS AND CONDITIONS FOR EMAIL SERVICES.

2.1 Email storage.

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Member-related email should not be stored on the email server for more than 90 days.

2.2 Email deletion.

Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with 60 day notice that it intends to purge email, including the date of the purge. CIRA may purge any other email may be purged after one year, following 60 day notice to the

Member that it intends to purge email.

2.3 Email backup.

CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

2.4 Records retention.

CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.**

2.5 Email Administrator.

Member shall designate a person who will manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to an Email Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

2.6 Responsibilities of Email Administrator.

Responsibilities of the Email Administrator include:

2.6.1 Developing and implementing a procedure for determining which employees who will be allowed to use the available email accounts.

2.6.2 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.

2.6.3 Resetting passwords and emphasizing the importance of proper security measures in the use of the password.

2.6.4 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.

2.6.5 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.

2.6.6 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.

2.6.7 Configuring email programs on a Member's computers as necessary to access the email server.

2.6.8 Authorizing CIRA to fulfill requests for Member's employees that involve email accounts, such as new email applications, email deletion requests, password resets, and other related requests.

2.7 E-mail Terms and Conditions; Individual User's Obligations.

As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions by executing the form attached as Exhibit C and delivering it to the Member's Email Administrator. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on Texas Association of Counties website at <https://www.county.org/TAC-CIRA>.

2.8 Email security.

2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.

2.8.2 Member agrees not to share an individual e-mail account or password with anyone. Alias, office, or department accounts may be shared but Users are strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.

2.8.3 Member agrees not to share email passwords with anyone. Technical exception will apply if the User requests assistance from a CIRA representative.

2.8.4 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.5 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

2.8.6 Member agrees to implement and/or enable two factor authentication for each individual e-mail account.

2.9 Email Support.

2.9.1 CIRA staff will provide basic email support and assistance to Member. CIRA staff is not liable for implementation or support for third-party mail client programs such as Outlook, Thunderbird, MacMail, etc. CIRA staff will provide instruction and settings for Email account setup, troubleshoot send and receive errors and password assistance. Member is responsible for support beyond these parameters. CIRA does not provide support for software applications, computer hardware, or operating systems for a User's computer.

3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.

3.1 Internet domain name.

Member may authorize CIRA to obtain or host the Member's Internet domain name, by completing the form attached as Exhibit D. For example, the standard format for a county's Internet domain name is www.co.[county name].tx.us.

3.2 Internet service.

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.

3.3 Server storage.

CIRA will provide a Member with storage space on CIRA's server(s) to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit B.

3.4 CIRA and TAC logos and links.

Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

3.5 Website availability and Service interruption.

Except as provided below, CIRA will ensure that Member's website is available to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website availability or Service. Additionally, equipment failure may cause a temporary loss of website

availability or Service. Member agrees that CIRA is not liable for any loss or interruption of website availability or Service regardless of the cause of interruption.

3.6 Content posting.

3.6.1 CIRA is not responsible for providing or posting website content unless that Service is specifically selected on Exhibit B. If Member determines website content and posts directly to its website, it agrees to use the content management software authorized or provided by CIRA.

3.6.2 If Member elects for CIRA to manage website content for Member's website, then the scope for website content management will follow these guidelines:

- (a) CIRA will post all state mandated documents submitted by Member.
- (b) CIRA will update staff information and all basic text updates requested by Member
- (c) CIRA will post all photos, graphics and documents that are appropriate and submitted by Member.
- (d) Any edit request submitted by Member that is deemed a customization of the website will be subject to a customization fee and is not included in the annual content management fee. A CIRA representative will notify Member of potential charge and discuss the edit request in depth with Member before implementation.

3.6.3 Member is responsible for compliance with all statutory posting requirements for its website, regardless of whether CIRA is providing website maintenance service.

3.6.4 CIRA performs content management updates during the following business hours: Monday through Friday 8am to 5pm. Website posting requests received after 5pm will be processed on the following business day. In order to comply with Government Code §551.056, member is solely responsible for timely submission of materials to CIRA for purposes of compliance with statutory imposed deadlines; e.g. 72 hour notice for commissioners court agendas. Emergency meeting notifications will be posted promptly after actual receipt by a CIRA staff member.

3.6.5 Member is responsible for submitting time-sensitive posting requests to CIRA in a timely manner. CIRA is not responsible for failure to comply with legal mandate if Member submits a posting request outside the window of time required by the State of Texas.

3.6.6 Customization of county websites. If a member requests a website update that will alter the appearance of the website beyond the standard template, it will be

considered a customization of the website, and the Member will be charged accordingly.

3.7 Third-party content.

Member understands and agrees that Member and its individual Users are responsible for:

- (a) acquiring any authorization necessary for hypertext links to third-party web sites;
- (b) ensuring the accuracy of materials posted on the website, including third-party material; and
- (c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

3.8 Prohibited content.

Member agrees not to place or allow a User to place on the website any content or materials that:

- (a) could be seen as obscene, threatening, or malicious;
- (b) violates an applicable law or regulation;
- (c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
- (d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

4. ADDITIONAL SERVICES.

4.1 CIRA may offer Member services in addition to email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

COUNTY INFORMATION RESOURCE AGENCY

By: _____ Date: _____
Executive Director, Texas Association of Counties

MEMBER:

By: _____ Date: _____
[Signature]

[Printed Name]

[Title]

CIRA COORDINATOR CONTACT

The CIRA Coordinator is the county official or employee who will serve as the primary point of contact for any notices, updates, or other communications from TAC CIRA.

Name: _____

Title: _____

County: _____

Telephone Number: _____

Email Address: _____

Physical Address: _____

MEMBER EMAIL ADMINISTRATOR *(required - applicable for email services only)* The member email administrator is a county official or employee who will manage the county's email accounts and perform the duties as outlined in this service agreement (see 2.5 and 2.6 for responsibilities.)

Member counties must designate at least three Email Administrators who will be responsible for authorizing TAC CIRA to fulfill member county's email-related requests. Member counties have the ability to give these administrators privileges to manage county email accounts (E.g., add and delete accounts.)

Email Administrator 1 (required)

Name: _____

Title: _____

County: _____

Telephone Number: _____

Email Address: _____

Physical Address: _____

☐ Provide this email administrator with privileges to manage email accounts
(e.g., add and delete mailboxes.)

Email Administrator 2 (required)

Name: _____

Title: _____

County: _____

Telephone Number: _____

Email Address: _____

Physical Address: _____

☐ Provide this email administrator with privileges to manage email accounts
(e.g., add and delete mailboxes.)

Email Administrator 3 (required)

Name: _____

Title: _____

County: _____

Telephone Number: _____

Email Address: _____

Physical Address: _____

☐ Provide this email administrator with privileges to manage email accounts
(e.g., add and delete mailboxes.)

Exhibit A: Email Services, Pricing and Order Form

Email Services

All email services are provided by a third-party vendor. Support and migration is provided by TAC CIRA. Please place an "X" in the box next to the email service selected, the number of email accounts and authorized signature below.

County/Member Name: _____

The required management fee offsets TAC's administrative expenses, including personnel, network, hardware and professional fees that are generated by the migration, support, licensing and administration of email services to the member. The member's management fees are charged on a monthly basis, amounting to 30% of the member's total monthly license fees for all email services products.

Selected Service	Email Service Description	Cost
☐ # of Email Accounts: _____	Plan 1: Microsoft 365 Business Basic Email (50 GB) Exchange email, instant messaging and collaboration tools. • 50 GB mailboxes • Enhanced email anti-virus and SPAM protection • Collaboration tools like SharePoint and Teams • 1 TB of One Drive Storage • Active directory integration • Maximum of 300 users • Email migration included	\$4.90 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: _____	Plan 2: Microsoft 365 Business Standard Email (50 GB) Full featured productivity suite including collaboration tools, and the full Microsoft Office suite • 50 GB mailboxes • Enhanced email anti-virus and SPAM protection • Includes online and installed versions of Microsoft Office applications (Word, Excel, etc.) on up to 5 devices per user • Collaboration tools like SharePoint and Teams • 1 TB of One Drive Storage • Active directory integration • Maximum of 300 users • Email migration included	\$12.40 per email / per month + 30% Management Fee per month

☐ # of Email Accounts: 	Plan 3: Office 365 Enterprise - E1 (50 GB) Online versions of Microsoft Exchange email, instant messaging, and collaboration tools with unlimited users per plan. • 50 GB mailboxes • Enhanced email anti-virus and SPAM protection • Collaboration tools like SharePoint and Teams • 1 TB of One Drive Storage • Active directory integration • Unlimited number of users • Email migration included	\$7.90 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: 	Plan 4: Office 365 Enterprise - E3 (100 GB) Advanced enterprise features and management tools coupled with an Exchange mailbox, collaboration tools and the full Microsoft Office applications with unlimited users per plan. • 100 GB mailboxes • Enhanced email anti-virus and SPAM protection • Includes online and installed versions of Microsoft Office applications (Word, Excel, etc.) on up to 5 devices per user • Collaboration tools like SharePoint and Teams (with purchase of 5+ mailboxes) • 1 TB of One Drive Storage (free upgrade to up to 10 TB with purchase of more than 5 licenses) • Active directory integration • Includes eDiscovery and mailbox holds • Includes data loss protection feature • Unlimited number of users • Email migration included	\$19.90 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: 	Plan 5: Office 365 Exchange Online Plan 1 (50 GB) Reliable business class email with 50 GB mailbox per user • 50 GB mailboxes • Enhanced email anti-virus and SPAM protection • Active directory integration • Unlimited number of users • Email migration included	\$3.90 per email / per month + 30% Management Fee per month

☐ # of Email Accounts: 	Plan 6: Exchange Online Plan 2 (100 GB) All of the features of Exchange Online Plan 1, plus 100 GB of mailbox storage and data loss prevention. • 100 GB mailboxes • Enhanced email anti-virus and SPAM protection • Active directory integration • Includes eDiscovery and mailbox holds • Includes data loss protection feature • Unlimited number of users • Email migration included	\$7.90 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: 	Plan 7: Office 365 - F3 (2 GB) Low-storage mailbox with collaboration tools and a selection of Microsoft Office applications. • 2 GB mailboxes • Enhanced email anti-virus and SPAM protection • Includes online and installed versions of Microsoft Office applications Outlook, OneNote, Word, Excel and PowerPoint on up to 5 devices per user • Collaboration tools like Sharepoint and Teams • 2 GB of OneDrive storage • Active directory integration • Unlimited number of users • Email migration included	\$3.90 per email / per month + 30% Management Fee per month

Selected Service	Email Service Description	Cost
☐ # of Email Accounts: _____	Add-On Feature 1: Email Archiving Implement archiving for all of your email users. Your county email administrator will receive training on utilizing the archiving dashboard. From the moment archiving is enabled, all emails sent and received from that point are archived. Counties can opt to perform a historical import of stored emails sent/received previously for about \$6 per GB.	\$3.00 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: _____	Add-On Feature 2: Microsoft Defender for Office 365 (Plan 1) Add Microsoft Defender for Office 365 to any 365 mailbox for enhanced security features, such as an additional layer of security for links and attachments, and advanced anti-phishing capabilities.	\$3.00 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: _____	Add-On Feature 3: Microsoft Defender for Office 365 (Plan 2) All of the features of Microsoft Defender for Office 365 Plan 1, plus threat tracking, automated investigations of flagged activity, attack simulator module.	\$8.00 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: _____	Add-On Feature 4: Azure Information Protection (Plan 1) Add Azure Information Protection to any 365 mailbox to classify and protect certain types of data and files by tracking and controlling how these materials are emailed internally and externally.	\$3.00 per email / per month + 30% Management Fee per month

Printed Name: _____ Title: _____

Authorized Signature: _____ Date: _____

Exhibit B: Website Services, Pricing and OrderForm

Website Services

Website hosting is provided by a third-party vendor. Migration, management and support services provided by TAC CIRA. Please place an "X" in the box next to the website service selected and get authorized signature below.

County/Member Name: 

Selected Service	Website Service Description	Cost
☐	Standard Website Package • Modern & streamlined pre-set website design • Responsive design adapts to variety of screen sizes • Secure Sockets Layer Certificate - security best practice, automatically renewed yearly • Training for county staff on website platform & making website edits • Project Management Services for Migration Included • Phone & email support, Monday - Friday, 8 am to 5 pm	\$1,550 per year
☐	Standard Plus Website Package <i>Includes all features of Standard Package, plus website postings add-on</i> • Modern & streamlined pre-set website design • Responsive design adapts to variety of screen sizes • Secure Sockets Layer Certificate - security best practice, automatically renewed yearly • Training for county staff on website platform & making website edits • Project Management Services for Migration Included • Phone & email support, Monday - Friday, 8 am to 5 pm • Website Postings Add-on: unlimited website edits posted by TAC CIRA staff on your behalf – submit via email or web form	\$3,550 per year

☐	Premium Website Package • Modern & streamlined website design • Responsive design adapts to variety of screen sizes • Secure Sockets Layer Certificate - security best practice, automatically renewed yearly • Training for county staff on website platform & making website edits • Project Management Services for Migration Included • Phone & email support, Monday - Friday, 8 am to 5 pm • Website Postings Add-on: unlimited website edits posted by TAC CIRA staff on your behalf – submit via email or web form • Custom designed website layout • Advanced website modules like blogs, database, custom site search engine and mobile website + Website Postings Add-on available for discounted rate of \$1,800/year. Unlimited website edits posted by TAC CIRA staff on your behalf - submit via email or web form.	\$4,500 first year (includes set-up fee & first annual payment) / \$3,200 annual fee (after first year) ☐ Additional \$1,800/year Website postings add-on
☐	Ultimate Website Package • Modern & streamlined website design • Responsive design adapts to variety of screen sizes • Secure Sockets Layer Certificate - security best practice, automatically renewed yearly • Training for county staff on website platform & making website edits • Project Management Services for Migration Included • Phone & email support, Monday - Friday, 8 am to 5 pm • Website Postings Add-on: unlimited website edits posted by TAC CIRA staff on your behalf – submit via email or web form • Custom designed website layout • Advanced website modules like blogs, database, custom site search engine and mobile website • Communicator module to prominently place county news & announcements on website homepage + Website Postings Add-on available for discounted rate of \$1,800/year. Unlimited website edits posted by TAC CIRA staff on your behalf - submit via email or web form.	\$5,500 first year (includes set-up fee & first annual payment) / \$4,200 annual fee (after first year) ☐ Additional \$1,800/year Website postings add-on

Selected Service	Website Service Description	Cost
☐	Website Content Migration or Customization • If a member requests a website update that will alter the appearance of the website or if the request is beyond the scope of normal posting procedure, the member will incur a website customization charge. • Performing content migration from one website to another.	\$50 / per hour

Printed Name: _____ Title: _____

Authorized Signature: _____ Date: _____

Exhibit C: Email Terms and Conditions - Individual User's Agreement

As a condition of receiving access to the email Service provided by the Texas Association of Counties County Information Resources Agency (TAC CIRA), I understand and agree that:

1. I must comply with TAC CIRA's email terms and conditions as attached to this agreement;
2. The email terms and conditions may be revised by TAC CIRA from time to time and that the current version of the applicable terms and conditions is the version be posted on the TAC website: <https://www.county.org/TAC-CIRA>;
3. I may periodically be required, before I am allowed to log into my email account, to confirm my agreement to abide by TAC CIRA's terms and conditions;
4. My failure to confirm my agreement to abide by TAC CIRA's email terms and conditions may result in TAC CIRA's refusal to allow me access to my email account;
5. I will keep my password secure and not disclose it to any other person for any reason;
6. If I believe that the security of my password has been compromised, I will immediately change it to prevent unauthorized access to my email account; and
7. If I lose or cannot remember my password, I will immediately contact TAC CIRA to request that my password be reset.

SIGNED the ____ day of _____, 20__

Signature: _____

Printed Name: _____ Title: _____

County: _____

Email address: _____

Exhibit D: Internet Domain Name Authorization Form

<Insert Date>

Dear TAC CIRA Manager,

On behalf of <insert county name> County, Texas, I hereby authorize the Texas Association of Counties County Information Resources Agency (TAC CIRA) to register our Internet domain name as co.[county].tx.us and to host our domain.

As County Judge of <insert county name> County, Texas, I have authorized the TAC CIRA Manager to act on behalf of <insert county name> County, Texas in the registration of this domain.

Additionally, I confirm the County's agreement and recognition of Neustar as the authorized entity to manage the delegation process on behalf of <insert county name> County, Texas.

Please register the following administrative and technical contacts for this domain:

Administrative Contact:

TAC CIRA Manager
TAC County Information Resources Agency
P.O. Box 2131
Austin, TX 78768-2131
Phone: 512-478-8753
Fax: 512-479-1807
e-mail: support@county.org

Technical Contact:

TAC CIRA Manager
TAC County Information Resources Agency
P.O. Box 2131
Austin, TX 78768-2131
Phone: 512-478-8753
Fax: 512-479-1807
e-mail: support@county.org

Sincerely,
<insert signature block>

25. Discussion/Action to consider the approval of the Preliminary Plat for Cattlemen Estates consisting of 6 lots on approximately 14.25 acres fronting on Cattlemen's Row (CR 201). **Speaker: Commissioner Shelton/ Kasi Miles; Backup: 22; 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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Cattlemen Estates consisting of 6 lots on approximately 14.25 acres fronting on Cattlemen's Row (CR 201).

1. Costs:

☒ **Actual Cost** or ☐ **Estimated Cost** \$ 0

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 21 total # of backup pages
(including this page)

4. Commissioner Shelton

Signature of Court Member

Date

05/19/2021

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

May 18, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Cattlemen Estates – Preliminary Plat
Project No. 1911-172-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Cattlemen Estates Subdivision plat, a 14.25+/-acre subdivision fronting Cattlemens Row consisting of six (6) lots for single family residences. The homes will be supplied water from Aqua WSC and utilize on-site sewage facilities.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

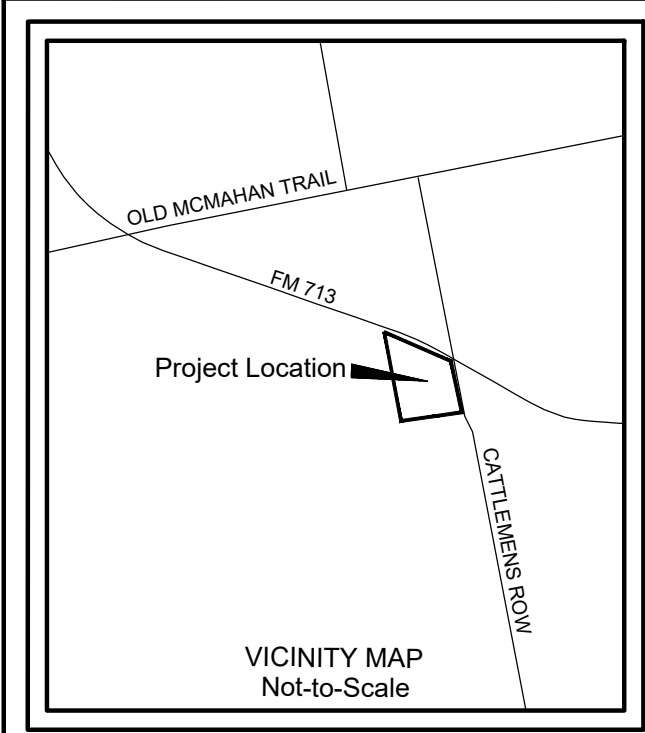
It is our pleasure to be of assistance to the County on this project.



Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.



CATTELMEN ESTATES - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

A SUBDIVISION OF A PORTION OF A CALLED 53.843 ACRES, BEING A PART OF THE J. A. NEILL SURVEY, ABSTRACT NO. 20, CALDWELL COUNTY, TEXAS



LINE	BEARING	DISTANCE
L1	N 11°34'03" W	150.01'
L2	N 11°34'03" W	150.01'
L3	N 11°34'18" W	149.97'
L4	S 60°19'25" E	213.63'
L5	S 10°49'06" E	80.62'
L6	S 10°49'06" E	150.00'
L7	S 10°49'06" E	150.04'
L8	S 10°49'06" E	150.04'
L9	S 60°19'25" E	32.32'

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	173.18'	2824.84'	3°30'45"	S 69°09'40" E	173.15'
C2	60.88'	2824.84'	1°14'05"	S 66°47'15" E	60.88'
C3	280.20'	2824.84'	5°41'00"	S 63°19'42" E	280.09'
C4	514.26'	2824.84'	10°25'50"	S 65°42'08" E	513.55'

NOTES:

- ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0275E, DATED JUNE 19, 2012, A PORTION OF THIS PROPERTY LIES WITHIN ZONE A, BEING DEFINED AS "SPECIAL FLOOD HAZARD AREAS (SFHAS) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD - NO BASE FLOOD ELEVATIONS DETERMINED" AND THE REMAINDER IS DETERMINED TO BE WITHIN ZONE X "OTHER AREAS", BEING DEFIED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN."
- THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 83).
- ALL IRON RODS SET ARE CAPPED WITH PLASTIC CAPS STAMPED (JDS 10194118).
- "O" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) UNLESS OTHERWISE NOTED.
- ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS. WATER SERVICE WILL BE PROVIDED BY AQUA WSC.
- DEVELOPMENT EXCEEDING TWO SINGLE FAMILY HOMES PER LOT MUST COMPLY WITH CALDWELL COUNTY ORDINANCES INCLUDING STANDARDS FOR COMMERCIAL DEVELOPMENT AND EVALUATION FOR ON-SITE DETENTION.
- BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
- TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 14.25 ACRES.
- BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
- NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
- FURTHER SUBDIVISION AND/OR FAMILY LAND GRANTS OF LOTS 5 AND 6 WILL NOT BE PERMITTED.
- RESERVATION OF EASEMENTS. EASEMENTS FOR INSTALLATION AND MAINTENANCE OF UTILITIES, TELEPHONE LINES, WATER LINES, ETC., ARE RESERVED BY DECLARANT. NO SHRUBBERY, FENCE, OR OTHER OBSTRUCTION SHALL BE PLACED IN ANY EASEMENT OR ALLEYWAY. RIGHT OF USE FOR INGRESS AND EGRESS SHALL BE AVAILABLE AT ALL TIMES OVER ANY DEDICATED EASEMENT OR ALLEYWAY FOR PURPOSES OF INSTALLING, OPERATING, MAINTAINING, REPAIRING, OR REMOVING ANY UTILITY OR ANY OBSTRUCTION PLACED IN SUCH EASEMENT OR ALLEYWAY THAT WOULD INTERFERE WITH THE INSTALLATION, MAINTENANCE, OPERATION, OR REMOVAL OF SUCH UTILITY. THE OWNER OF SUCH LOT, EXCEPT FOR MAINTENANCE OF WHICH A PUBLIC UTILITY IS RESPONSIBLE, THEREIN SHALL CONTINUOUSLY MAINTAIN THE AREA OF EACH LOT AND ALL IMPROVEMENTS.

EASEMENTS ARE DEFINED AS:

- THIRTY FOOT (30') WIDE AREA ON THE SIDES OF EACH LOT THAT SHARE A COMMON BOUNDARY LINE WITH A MAIN ROAD; AND
- FIFTEEN FOOT (15') WIDE AREA ON THE SIDES OF EACH LOT THAT SHARE A COMMON BOUNDARY LINE WITH ANOTHER LOT.
- THIRTY FOOT (30') WIDE AREA ON THE SIDES OF EACH LOT THAT DO NOT SHARE A COMMON BOUNDARY LINE WITH ANOTHER LOT, FOR THE BENEFIT OF UTILITIES.
- FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300) FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON THAT LOT SHALL BE AT LEAST TWO (2) FEET ABOVE THE "100-YEAR FLOOD" LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR A REGISTERED PROFESSIONAL LAND SURVEYOR.

I, Erin K. Banks, am authorized under the laws of the State of Texas to practice the profession of engineering, and hereby certify that this plat is feasible from an engineering standpoint and is true and correct to the best of my knowledge.

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

Erin K. Banks, P.E.
Texas Registration No. 84248
Banks & Associates
820 Currie Ranch Road
Wimberley, Texas 78667
(512) 801-9049
Firm F-2002

The bearings hereon were oriented to agree with Grid North and were derived by the use of G.P.S. equipment. (TX South Central Zone - NAD 83)

I, Ryan J. Maxfield, do hereby state that this plat represents a survey made on the ground under my supervision during the month of November, 2020.

GIVEN UNDER MY HAND & SEAL, this the 10th day of May, 2021.

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

RYAN J. MAXFIELD - R.P.L.S. NO. 6763

DRAWN BY: RM
SURVEYED BY: SM
DATE: 05-10-2021
FILE NO: 1994-CATTELMEN ESTATES.dwg

JDS SURVEYING, INC.
WWW.JDSURVEY.COM
PROFESSIONAL SURVEYING & MAPPING
T&E L.L.C. Firm Registration No. 10194118
159 W. Main, Van, TX 75790 - Phone: (903) 963-2333

CALLED 14.475 ACRES
TONILOU FOX ROBERTS, DICKIE D. FOX
AND JEAN CLARK FOX, CO-TRUSTEES
OF THE DICK AND JEAN FOX
REVOCABLE TRUST
TO
CATTELMEN DEVELOPMENT, LLC
TRACT 1
NOVEMBER 2, 2020
DOCUMENT NO. 2020-006311

CALLED 5.11 ACRES
CARL HAGAN
VOLUME 236, PAGE 653

5/8" IR Found
1/2" IR Found bears:
N 76°35'46" W - 3.74'

CALLED 17.257 ACRES
DEBORAH A. POLIVCHAK
TO
A. H. SHULZE AND WIFE,
JO NEIL SCHULZE
MARCH 18, 1994
VOLUME 106, PAGE 484

CALLED 10.15 ACRES
CATTELMEN DEVELOPMENT, LLC
TO
THOMAS BARRON AND SPOUSE,
FRIGEL BARRON
JANUARY 8, 2021
DOCUMENT NO. 2021-000592

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT CATTELMEN DEVELOPMENT, LLC, ACTING HEREIN BY AND THROUGH ZACH POTTS, OWNER OF A CALLED 14.475 ACRE TRACT, DESCRIBED AS TRACT 1 AND A CALLED 53.483 ACRE TRACT, DESCRIBED AS TRACT 2, LOCATED IN THE J. A. NEILL SURVEY, ABSTRACT NO. 20 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM TONILOU FOX ROBERTS, DICKIE D. FOX AND JEAN CLARK FOX, CO-TRUSTEES OF THE DICK AND JEAN FOX REVOCABLE TRUST TO CATTELMEN DEVELOPMENT, LLC, DATED NOVEMBER 2, 2020 AND RECORDED IN DOCUMENT NO. 2020-006311 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 14.25 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

CATTELMEN ESTATES

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE _____ DAY OF _____, 20____ A.D.

ZACH POTTS
CATTELMEN DEVELOPMENT, LLC
P.O. BOX 1249
SAN MARCOS, TEXAS 78667

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON _____ DAY OF _____, 20____ A.D. BY ZACH POTTS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____ A.D.

NOTARY PUBLIC

I, ERIC L. WILLIAMS, A PROFESSIONAL ENGINEER IN THE STATE OF TEXAS HEREBY CERTIFY THAT THE LOTS ON THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS. SEE RELATED OSSF STUDY FOR MORE INFORMATION.

ERIC L. WILLIAMS, P.E. 125763
WILCO ENGINEERING
2947 HIGHLAND LAKES DR.
MISSOURI CITY, TX 77459
(713) 502-0650

DATE

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK ____M., AND DULY RECORDED THIS _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK, ____M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET _____, SLIDE _____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL, COUNTY, TEXAS

BY: DEPUTY

J. PINCHBACK
SURVEY, A-242

OWNER/DEVELOPER:
CATTELMEN DEVELOPMENT, LLC
P.O. BOX 1249
SAN MARCOS, TEXAS 78667
(512) 396-5115
ZACH POTTS

SURVEYOR:
JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TEXAS 75790
RYAN J. MAXFIELD, R.P.L.S. 6763
(903) 963-2333
TBPLS FIRM REGISTRATION NO. 10194118

ENGINEER:
BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TEXAS 78676
ERIN K. BANKS
(512) 801-9049
ERIN.BANKS@VOWNET.NET
FIRM F-2002

Legal Description:

14.25 ACRES

All that certain lot, tract or parcel of land located within the J. A. Neill Survey, Abstract No. 20 of Caldwell County, Texas, being a portion of a called 53.843 acre tract, described as Tract 2 in a deed from Tonilou Fox Roberts, Dickie D. Fox and Jean Clark Fox, Co-Trustees of the Dick and Jean Fox Revocable Trust to Cattlemen Development, LLC, dated November 2, 2020 and recorded in Document No. 2020-006311 of the Official Public Records of Caldwell County, Texas, and this 14.25 acre tract being more fully described as follows:

BEGINNING at a 5/8" Iron Rod Found in the Southwest right-of-way line of Farm-to-Market No. 713 (80' wide right-of-way), at the North common corner of said 53.843 acre tract and a called 17.257 acre tract as described in a deed from Deborah A. Polivchak to A. H. Shulze and wife, Jo Neil Schulze, dated March 18, 1994 and recorded in Volume 106, Page 484, from which a 1/2" Iron Rod Found bears North 76 deg. 35 min. 46 sec. West, a distance of 3.74 feet;

THENCE South 70 deg. 49 min. 30 sec. East, with said Southwest right-of-way line, a distance of 200.76 feet to a Concrete Monument Found at the beginning of a curve to the right, having a central angle of 10 deg. 25 min. 50 sec., a radius of 2,824.84 feet and a chord bearing and length of South 65 deg. 42 min. 08 sec. West, 513.55 feet;

THENCE with said Southwest right-of-way line and said curve to the right, an arc length of 514.26 feet to a Concrete Monument Found;

THENCE South 60 deg. 19 min. 25 sec. East, continuing with said Southwest right-of-way line, a distance of 213.63 feet to a 1/2" Iron Rod with a blue cap stamped "JDS 10194118" Set at the Northwest corner of a 0.323 of an acre right-of-way dedicated to Caldwell County per this plat, from which a PK Nail Found in said Southwest right-of-way line, at the Northeast corner of said 53.843 acre tract bears South 60 deg. 19 min. 25 sec. East, a distance of 32.32 feet;

THENCE South 10 deg. 49 min. 06 sec. East, with the West line of said right-of-way dedication, a distance of 530.70 feet to a 1/2" Iron Rod with a blue cap stamped "JDS 10194118" Set for corner;

THENCE South 77 deg. 47 min. 40 sec. West, across said 53.843 acre tract, a distance of 742.46 feet to a 1/2" Iron Rod with a blue cap stamped "JDS 10194118" Set for corner in the common line of said 53.843 acre tract and said 17.257 acre tract, from which a 1/2" Iron Rod Found at the Southeast corner of said 17.257 acre tract bears South 11 deg. 34 min. 03 sec. East, a distance of 133.45 feet;

THENCE North 11 deg. 34 min. 03 sec. West, with the common line of said 53.843 acre tract and said 17.257 acre tract, a distance of 1,083.28 feet to the POINT OF BEGINNING AND CONTAINING 14.25 ACRES OF LAND.

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

DATE

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.
DIRECTOR OF SANITATION

CMS = Concrete Monument Set
IRF = Iron Rod Found
Barbed Wire Fence
Lot Line
Approx. Abstract Line

LEGEND
Concrete Monument
1/2" Iron Rod Set with plastic cap stamped "JDS"
(unless otherwise noted)
Powerline
Pipeline

PRELIMINARY PLAT
CATTELMEN ESTATES
J. A. NEILL SURVEY, A-20
CALDWELL COUNTY, TEXAS



January 14, 2021

Fortress Ranch Investments, Ltd.
101 Uhland Rd., Suite 205
San Marcos, TX 78666

RE: Parcel # 13945
FM 713 & Cattleman's Row

To Whom it May Concern:

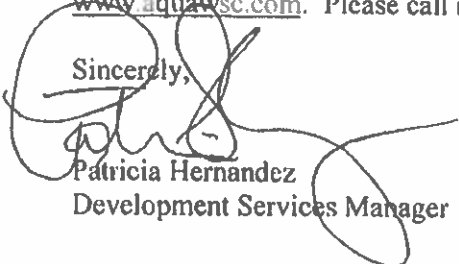
The above referenced properties are located within Aqua's certified service area as provided in Aqua's Retail Certificate of Convenience and Necessity No. 10294 issued by the Public Utility Commission of Texas (PUC).

An applicant seeking Aqua water service to a subdivided tract of land must meet all requirements, conditions, and regulations set forth in Aqua's Tariff on file with the PUC, which includes, but is not limited to, completing an application and service agreement and payment of all applicable fees.

A Developer seeking Aqua's Service to a subdivision (recorded and/or unrecorded) must also comply with Aqua's Tariff, specifically Appendix B, "Rules and Regulations Concerning Aqua's Service to Subdivisions" ("Aqua's Rules") which includes, but is not limited to, submitting a request and payment for a feasibility study, executing a contract with Aqua, payment of applicable fees, and possibly construction of an approach main.

Please note, this letter does not guarantee water service availability. To learn more about service to a subdivision, you can refer to a complete copy of Aqua's Tariff on our website at www.aquawsc.com. Please call me at 512-303-3943, ext. 153 if you have any questions.

Sincerely,



Patricia Hernandez
Development Services Manager

CATLEMEN DEVELOPMENT LLC
PO BOX 1249
SAN MARCOS, TX 78667

FIRST LOCKHART NATIONAL BANK
www.firstlockhart.com
877-398-3418

1026

88 321 149

CHECK NUMBER

4/26/2021

PAY TO THE
ORDER OF

CALDWELL COUNTY

\$ 1,650^{xx}/100

ONE THOUSAND SIX HUNDRED FIFTY & NO PENNIES

DOLLARS

MEMO

CATLEMEN ESTATES
SUBDIVISION APP

[Signature]
AUTHORIZED SIGNATURE

⑈001026⑈ ⑆114903213⑆ ⑈063⑈298⑈

Caldwell County Sanitation Dept. 405 E. Market St. Lockhart, Texas 78644 (512) 398-1803		7737
RECEIVED FROM <i>Cattlemen Development LLC</i>		DATE <i>4-29-21</i>
FOR <i>One thousand six hundred fifty</i>		\$ <i>1,650.00</i>
FOR <i>Pre plat - Cattlemen's Estate</i>		DOLLARS <i>1,650.00</i>
AMOUNT OF ACCOUNT		
THIS PAYMENT		
BALANCE DUE		
☐ CASH	☐ CHECK	☐ CRED CARD
☐ MONEY ORDER	BY <i>Kasi L Miles</i>	
Thank You		

Caldwell County Development Application



Date Submitted

4/26/2021

Type of Application

- ☒ Preliminary Plat
- ☐ Final Plat (New)
- ☐ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Cattlemen Development
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Cattlemen Development
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

MATT BANKS
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115
chanancorporation@gmail.com

4. Consultants (*If applicable)

N/A

Licensed Professional Engineer*:

BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TX 78676
ERIN K. BANKS
512-801-9049
erin.banks@vownet.net
FIRM F-2002

Registered Professional Land Surveyor*:

JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TX 75790
JACE D. SCARBROUGH RPLS 6289
903-963-2333
TBPLS FIRM REG #10194118

Registered Sanitarian*:

ERIC WILLIAMS, P.E. 125763
WILLCO ENGINEERS
2947 HIGHLAND LAKES DR.
MISSOURI CITY, TX 77459
(713) 502-0650

Geoscientists*:

Application Questionnaire

Property Address (or approximate location)

CATTLEMENS ROW, LOCKHART, TX 78644

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument)

14.25 ACRES OUT OF THE JOHN A. NEILL LEAGUE, A-20, 2020-003951

Parcel Tax ID Number

13945

Caldwell County Precinct Number

☐ Precinct 1

☒ Precinct 2

☐ Precinct 3

☐ Precinct 4

Located in City ETJ:

☐ Yes, City Name: _____

☒ No

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: AQUA WSC

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: _____

Project Description

RESIDENTIAL SUBDIVISION

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

CATTLEMEN ~~DEVELOPMENT~~ Estates

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

14.25

Total Proposed Residential Lots

6

Total Proposed Commercial Lots

0

Type of Construction

N/A

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

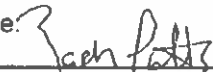
Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: ZACHARY POTTS Phone Number: 210 316-5588

☒ Applicant Name: MATT BANKS Phone Number: 512 396-5115

☒ Owner Email: zacharylpotts@gmail.com

☒ Owner Signature: 

Zachary Potts, President of Chahan Corp., General Partner of Fortress Ranch Investments, LTD.,
Authorized Member of Cattlemen Development, LLC

Through Tax Year
2020

TAX CERTIFICATE

Certificate #
8803

Issued By

Caldwell County Appraisal District
211 Buffin Ln
P O Box 900
Lockhart, TX 78644

Property Information

Property ID 13945 Geo ID 0200020-118 000-00
Legal Acres 70 0000
Legal Desc A020 NEILL, JOHN A ACRES 70 0
Situa CATTLEMENS ROW LOCKHART TX 78644
DBA
Exemptions

Owner ID: 230523 100 00%
CATTLEMEN DEVELOPMENT LLC
PO BOX 1249
SAN MARCOS TX 78667-1249

For Entities

Value Information

Caldwell County	Improvement HS	0
Farm to Market Road	Improvement NHS	0
Lockhart ISD	Land HS	0
Plum Creek Conservation District	Land NHS	0
Plum Creek Underground Water	Productivity Market	505.750
	Productivity Use	5.240
	Assessed Value	5.240

Property is receiving Ag Use

Current/Delinquent Taxes

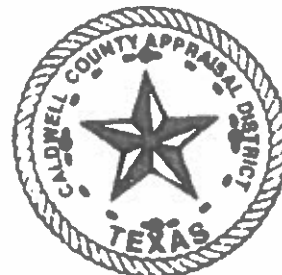
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals		0.00	0.00	0.00	0.00

Effective Date 03/01/2021

Total Due if paid by 03/31/2021

0.00



Tax Certificate Issued for:

Taxes Paid in 2020

POSSIBLE ROLLBACK

Lockhart ISD	61.18
Plum Creek Underground Water	1.13
Plum Creek Conservation District	1.14
Farm to Market Road	0.01
Caldwell County	36.98

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate (Tax Code Section 31.08(b)).

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs If Suit is Pending

Date of Issue 03/01/2021
Requested By WILLIAMS TYLER
Fee Amount 10.00
Reference #


Signature of Authorized Officer of Collecting Office

**ENGINEERING SUMMARY REPORT
CATTLEMEN'S RANCH SUBDIVISION
CALDWELL COUNTY, TEXAS
SUBDIVISION PLAT**

PREPARED FOR:
Cattlemen Development, LLC.
PO Box 1249
San Marcos, Texas 78667

SUBMITTED TO:
Caldwell County, Texas
1700 FM 2720
Lockhart, Texas 78644

PREPARED BY:
Banks & Associates
Civil and Environmental Engineering
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049
Firm F-2002

December 2020

GENERAL

This Engineering Summary Report (ESR) accompanies the Final Plat for the proposed Cattlemen's Ranch Subdivision, Blocks 1, 2 and 3. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 22.68 acres, according to the plat prepared by JDS Surveying, Inc. The site is located on County Road (CR) 201 (Cattlemen's Row). Blocks 1 and 2 are located south of the intersection of FM 713 and Block 3 is located north of FM 713, in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality. There is currently no address for the site.

The site consists of approximately 36.93 acres total, all three blocks. The site is currently lightly developed with a few farm outbuildings. Out of the 36.93 acres, 0.903 acres is being dedicated to Caldwell County for public right-of-way (ROW) from all three blocks. The proposed subdivision consists of nineteen lots. The proposed lot lines are shown on the plat.

SITE CHARACTERISTICS

The overall site is gently to moderately sloping towards the FEMA floodplain associated with Dry Creek, located between lots 1 and 2. The proposed subdivision is divided into two drainage areas, DA-1 and DA-2. Drainage from Block 1 is towards the northwest, towards the floodplain associated with Dry Creek. Drainage from Blocks 2 and 3 drains to the southeast, towards the FEMA floodplain associated with Dry Creek. Drainage on the site is generally via sheet flow and shallow concentrated flow in the intermittent drainageways in the lower areas of the drainage basins.

The proposed development will consist of creating nineteen single family residential lots. The minimum lot size is 1.0 acres, the largest lot size is 3.61 acres, with an average lot size of 1.896 acres (removing the acreage dedicated for the ROW). All lots meet the minimum required lot size for lots with public water supply and private on-site sewage facilities (OSSFs). All lots have adequate roadway frontage onto Cattlemen's Row or FM 713 and are able to meet the required driveway separation distances.

ROADWAYS AND DRAINAGE

The site fronts Cattlemen's Row and FM 713. All lots have adequate roadway frontage for residential driveways and are able to meet the required driveway separation distances per Caldwell County and TXDOT. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed by James McCann, PE, for the proposed subdivision. This analysis estimated approximately 20,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The drainage analysis is included as Appendix A of this report. The evaluation performed by Mr. McCann indicated that on site detention is not required for the subdivision. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas and any drainage easements. We are requesting a Detention Waiver since the development will

result in less than 15% impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of this project. There is FEMA floodplain located on the subject tract per FEMA Flood Insurance Rate Map Community Panel No. 48055C0275E, dated June 19, 2012. The FEMA floodplain is located between Blocks 1 and 2. The FEMA floodplain is contained within a drainage easement.

Since no internal roads or utilities are being constructed there will be no erosion control required by the developer. As each of the lots are developed with houses and utilities (water services and OSSF/septic) temporary erosion controls will need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over 90% of those areas.

UTILITIES

Water will be provided to the site by Maxwell Water Supply. There is no municipal wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs). A Facility Planning Report (FPR) was prepared by Eric Williams, PE, of Willco Engineering, and is being submitted under a separate cover.

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision. Drainage easements were placed between lots.

**APPENDIX A
DRAINAGE STUDY**

Cattleman's Ranch
DRAINAGE ANALYSIS

Methodology

The site is analyzed using HEC-HMS version 4.1. The project is located along Cattleman's Row and has FM 713 run through the northern portion of the property. The project site has the main channel of Lipscome Creek bisect the lots, and the upstream drainage basin of Lipscome Creek is over 18 square miles and is indicated as basin DA-1. See Exhibit 1. The area that specifically affects the project site is shown as DA-2, and a minor basin that drains south to a small tributary of Lipscome Creek is DA-3. All three drainage basins assume 3% impervious cover for the background model. The proposed hydrologic model assumes 20,000 sf of impervious cover per lot in DA-2, and only portions of 2 driveways in DA-03.

Lag Time

Lag time was calculated using the City of Austin Drainage Criteria Manual. Due to the size of the drainage areas it is assumed that the relatively small amount of development proposed will not significantly change the Times of Concentration and therefore the Lag Times, so the same Lag Time is assumed under existing and proposed conditions.

TIME OF CONCENTRATION CALCULATION TABLE														
Drainage Area	SHEET FLOW					SHALLOW CONCENTRATED FLOW						To (min)	Lag Time (min)	
	Length of Reach (ft)	Manning's n	2 yr Precipitation (in)	Slope (ft/ft)	T1 (min)	Paved			Unpaved					
						Length of Reach (ft)	Slope (ft/ft)	T1 (min)	Length of Reach (ft)	Slope (ft/ft)	T1 (min)	T1 (min)		
DA-1 EX	300	0.24	4.1	0.003	84.84				1863	0.005	27.22	89.77	181.83	109.10
DA-1 PR	300	0.24	4.1	0.003	84.84				1863	0.005	27.22	89.77	181.83	109.10
DA-2 EX	300	0.24	4.1	0.029	26.17				1242	0.027	7.87	12.55	46.56	27.95
DA-2 PR	300	0.24	4.1	0.029	26.17				1242	0.027	7.87	12.55	46.56	27.95
DA-3 EX	300	0.24	4.1	0.02	30.36				729	0.020	5.32	1.33	37.02	22.21
DA-3 PR	300	0.24	4.1	0.02	30.36				729	0.020	5.32	1.33	37.02	22.21

Curve Number

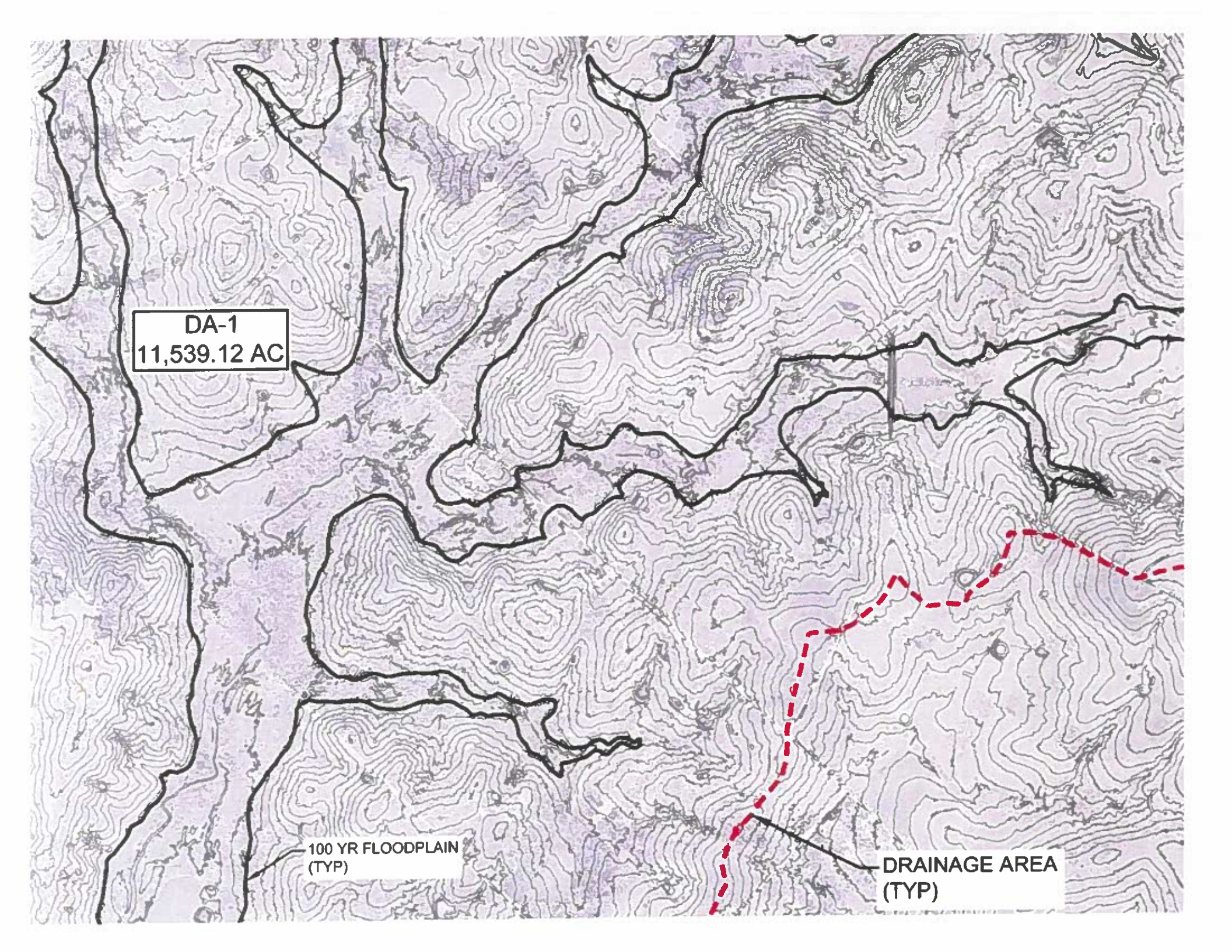
Slopes across the site currently average from 0-20%, with a cover type of "Herbaceous-mixture of frass, weeds, and low-growing brush, with brush the minor element" in Good hydrologic condition. The majority of the soils in the drainage basins are Type D that is the hydrologic soil group used to determine the Curve Number. See Exhibit 2. The SCS Curve Number is then 85. See Exhibit 3.

Results

DRAINAGE CALCULATIONS (CF8)								
BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	IC (%)	2 YR	10 YR	25 YR	100 YR
DA-1 EX	18.030	109.10	85	3.00	5,572.9	10,740.5	14,952.9	23,339.5
DA-2 EX	0.654	109.10	85	3.00	433.8	831.1	1,152.9	1,790.8
DA-3 EX	0.023	27.95	85	3.00	16.3	30.8	42.5	65.8
DA-1 PR	18.030	27.95	85	3.00	5,572.9	10,740.5	14,952.9	23,339.5
DA-2 PR	0.654	22.21	85	5.08	437.3	834.3	1,155.7	1,793.1
DA-3 PR	0.023	22.21	85	12.55	16.3	30.8	42.5	65.8
LP-1 EX					4,716.8	9,223.2	12,858.6	20,255.5
LP-1 PR					4,716.9	9,223.3	12,858.7	20,255.6
LP-2 EX					16.3	30.8	42.5	65.8
LP-2 PR					16.3	30.8	42.5	65.8
Δ LP-1					0.1	0.1	0.1	0.1
Δ LP-2					-	-	-	-
% Δ LP-1					0.0021%	0.0011%	0.0008%	0.0005%
% Δ LP-2					0.0000%	0.0000%	0.0000%	0.0000%

The results show that the runoff in the Lipscome Creek system is only changed by a thousandth of a percent by the added impervious cover in DA-2. This is well below the actual accuracy of the model and the empirical data, and therefore negligible. The runoff from DA-3 does not change because the amount of increase in impervious cover was only 0.0085% and therefore dispensed of by the rounding of the results by the program.

As such there are not adverse impacts caused by this very low density development. A detention waiver is requested under separate cover.



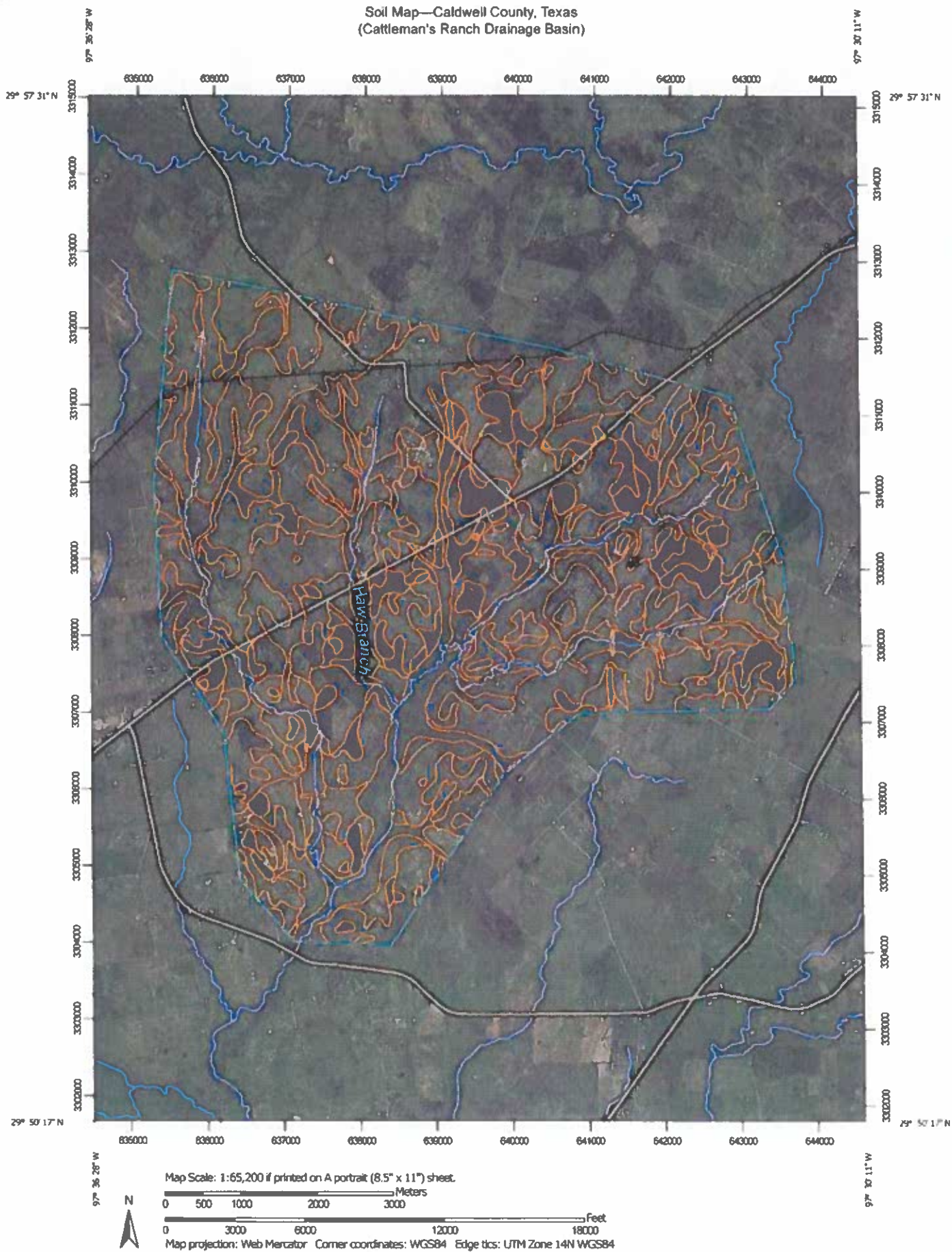
DA-1
11,539.12 AC

This is a topographic map showing a drainage area. The map features numerous contour lines indicating elevation. A thick black line outlines the boundary of the drainage area. A red dashed line represents the 100-year floodplain. A label 'DA-1' and '11,539.12 AC' is placed within the drainage area boundary. A legend at the bottom identifies the '100 YR FLOODPLAIN (TYP)' and 'DRAINAGE AREA (TYP)'.

100 YR FLOODPLAIN
(TYP)

DRAINAGE AREA
(TYP)

Soil Map—Caldwell County, Texas (Cattleman's Ranch Drainage Basin)



Natural Resources
Conservation Service

Web Soil Survey
National Cooperative Soil Survey

12/21/2020
Page 1 of 4

Soil Map—Caldwell County, Texas
(Cattlemen's Ranch Drainage Basin)

MAP LEGEND

Area of Interest (AOI)

 Area of Interest (AOI)

Soils

 Soil Map Unit Polygons

 Soil Map Unit Lines

 Soil Map Unit Points

Special Point Features

 Blowout

 Borrow Pit

 Clay Spot

 Closed Depression

 Gravel Pit

 Gravelly Spot

 Landfill

 Lava Flow

 Marsh or swamp

 Mine or Quarry

 Miscellaneous Water

 Perennial Water

 Rock Outcrop

 Saline Spot

 Sandy Spot

 Severely Eroded Spot

 Sinkhole

 Slide or Slip

 Sodic Spot

 Spoil Area

 Stony Spot

 Very Stony Spot

 Wet Spot

 Other

 Special Line Features

Water Features

 Streams and Canals

Transportation

 Rails

 Interstate Highways

 US Routes

 Major Roads

 Local Roads

Background

 Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service

Web Soil Survey URL:

Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Caldwell County, Texas

Survey Area Data: Version 16, Jun 11, 2020

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Feb 6, 2020—Feb 27, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
BeB	Behring clay loam, 1 to 3 percent slopes	49.5	0.4%
BeC2	Behring clay loam, 3 to 5 percent slopes, eroded	130.3	1.1%
BeD2	Behring clay loam, 5 to 8 percent slopes, eroded	11.7	0.1%
Bs	Gaddy fine sand, frequently flooded, siliceous variant	108.4	0.9%
BuB	Burleson clay, 1 to 3 percent slopes	72.7	0.6%
CaC	Chaney loamy fine sand, 1 to 5 percent slopes	899.0	7.5%
CbB	Chaney loamy fine sand, valleys	185.1	1.4%
CcC2	Chaney soils, 2 to 6 percent slopes, eroded	1,247.2	10.4%
CcD3	Chaney soils, 5 to 8 percent slopes, severely eroded	17.5	0.1%
CfB	Crockett fine sandy loam, 1 to 3 percent slopes	1,825.7	15.2%
CrC2	Crockett soils, 2 to 5 percent slopes, eroded	3,604.6	30.0%
CrD3	Crockett soils, 3 to 8 percent slopes, severely eroded	338.1	2.8%
DAM	Dams	6.4	0.1%
DeC	Robco-Tanglewood complex, 1 to 5 percent slopes	946.1	7.9%
Gs	Gowen soils, frequently flooded	1,022.0	8.5%
HeB	Heiden clay, 1 to 3 percent slopes	33.9	0.3%
HeC2	Heiden clay, 3 to 5 percent slopes, eroded	144.5	1.2%
HeD2	Heiden clay, 5 to 8 percent slopes, eroded	38.4	0.3%
HmB	Heiden-Wilson complex, 1 to 3 percent slopes	93.0	0.8%
HoC2	Houston Black clay, 3 to 5 percent slopes, moderately eroded	45.8	0.4%
JsF	Jedd stony soils, 5 to 20 percent slopes	4.3	0.0%
MaA	Mabank loam, 0 to 1 percent slopes	146.6	1.2%

Map Unit Symbol	Map Unit Name	Acres In AOI	Percent of AOI
MaB	Mabank loam, 1 to 3 percent slopes	592.3	4.9%
PaD	Patito fine sand, 1 to 8 percent slopes	203.2	1.7%
RoD	Rosanky loamy fine sand, 1 to 8 percent slopes	132.6	1.1%
ShC	Silstid fine sand, 1 to 5 percent slopes	47.8	0.4%
W	Water	98.4	0.8%
Totals for Area of Interest		12,025.0	100.0%

Table 2-2d Runoff curve numbers for arid and semiarid rangelands ^{1/}

Cover description		Curve numbers for hydrologic soil group			
Cover type	Hydrologic condition ^{2/}	A ^{3/}	B	C	D
Herbaceous—mixture of grass, weeds, and low-growing brush, with brush the minor element.	Poor		80	87	93
	Fair		71	81	89
	Good		62	74	85
Oak-aspen—mountain brush mixture of oak brush, aspen, mountain mahogany, bitter brush, maple, and other brush.	Poor		66	74	79
	Fair		48	57	63
	Good		30	41	48
Pinyon-juniper—pinyon, juniper, or both; grass understory.	Poor		75	85	89
	Fair		58	73	80
	Good		41	61	71
Sagebrush with grass understory.	Poor		67	80	85
	Fair		51	63	70
	Good		35	47	55
Desert shrub—major plants include saltbush, greasewood, creosotebush, blackbrush, bursage, palo verde, mesquite, and cactus.	Poor	63	77	85	88
	Fair	55	72	81	86
	Good	49	68	79	84

^{1/} Average runoff condition, and $I_a = 0.2S$. For range in humid regions, use table 2-2c.

^{2/} Poor: <30% ground cover (litter, grass, and brush overstory).

Fair: 30 to 70% ground cover.

Good: > 70% ground cover.

^{3/} Curve numbers for group A have been developed only for desert shrub.

26. Discussion/Action to consider the approval of the Preliminary Plat for Cattlemen Farm consisting of 9 lots on approximately 13.98 acres fronting on Cattlemen's Row (CR 201). **Speaker: Commissioner Shelton/ Kasi Miles; Backup: 22; 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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Cattlemen Farm consisting of 9 lots on approximately 13.98 acres fronting on Cattlemen's Row (CR 201).

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 0

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 21 total # of backup pages
(including this page)

4. *Commissioner Shelton*

Signature of Court Member

Date

05/19/2021

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

May 18, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Cattlemen Farms – Preliminary Plat
Project No. 1911-173-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Cattlemen Farms plat, a 13.98+/-acre subdivision fronting Cattlemens Row and Farm to Market No. 713 consisting of nine (9) lots for single family residences. The homes will be supplied water from Aqua WSC and utilize on-site sewage facilities.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.



Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.



January 14, 2021

Fortress Ranch Investments, Ltd.
101 Uhland Rd., Suite 205
San Marcos, TX 78666

RE: Parcel # 13945
FM 713 & Cattleman's Row

To Whom it May Concern:

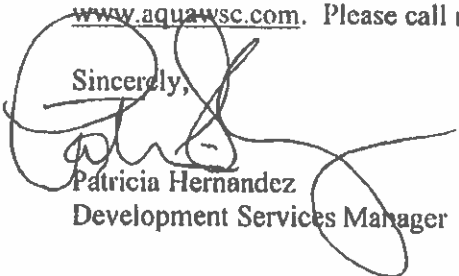
The above referenced properties are located within Aqua's certified service area as provided in Aqua's Retail Certificate of Convenience and Necessity No. 10294 issued by the Public Utility Commission of Texas (PUC).

An applicant seeking Aqua water service to a subdivided tract of land must meet all requirements, conditions, and regulations set forth in Aqua's Tariff on file with the PUC, which includes, but is not limited to, completing an application and service agreement and payment of all applicable fees.

A Developer seeking Aqua's Service to a subdivision (recorded and/or unrecorded) must also comply with Aqua's Tariff, specifically Appendix B, "Rules and Regulations Concerning Aqua's Service to Subdivisions" ("Aqua's Rules") which includes, but is not limited to, submitting a request and payment for a feasibility study, executing a contract with Aqua, payment of applicable fees, and possibly construction of an approach main.

Please note, this letter does not guarantee water service availability. To learn more about service to a subdivision, you can refer to a complete copy of Aqua's Tariff on our website at www.aquawsc.com. Please call me at 512-303-3943, ext. 153 if you have any questions.

Sincerely,



Patricia Hernandez
Development Services Manager

CATTLEMEN DEVELOPMENT LLC
PO BOX 1249
SAN MARCOS, TX 78667

FIRST LOCKHART NATIONAL BANK
www.firstlockhart.com
877 396-3416

1027

88 3211149

CHECK AMOUNT

4/26/2021

PAY TO THE
ORDER OF

CALDWELL COUNTY

\$ 2,100^{xx}/100

TWO THOUSAND ONE HUNDRED & NO PENNIES

DOLLARS

MEMO

CATTLEMEN

FARM SUBDIVISION APP

⑈001027⑈ ⑆114903213⑆

⑈063⑈298⑈

AUTHORIZED SIGNATURE

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7741

DATE

4-29-21

RECEIVED FROM

Cattlemen Development

\$ 2,100.00

FOR

Two thousand one hundred dollars & no pennies
Pre plat fees for Cattlemen Farm

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	2,100.00
BALANCE DUE	0

- ☐ CASH
☐ CHECK
☐ CREDIT CARD
☐ MONEY ORDER

BY

Kase L Miles

Caldwell County Development Application



Date Submitted

4/26/2021

Type of Application

- ☒ Preliminary Plat
- ☐ Final Plat (New)
- ☐ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Cattlemen Development
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Cattlemen Development
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

MATT BANKS
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115
chanancorporation@gmail.com

4. Consultants (*If applicable)

N/A

Licensed Professional Engineer*:

BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TX 78676
ERIN K. BANKS
512-801-9049
erin.banks@vownet.net
FIRM F-2002

Registered Professional Land Surveyor*:

JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TX 75790
JACE D. SCARBROUGH RPLS 6289
903-963-2333
TBPLS FIRM REG #10194118

Registered Sanitarian*:

ERIC WILLIAMS, P.E. 125763
WILLCO ENGINEERS
2947 HIGHLAND LAKES DR.
MISSOURI CITY, TX 77459
(713) 502-0650

Geoscientists*:

Application Questionnaire

Property Address (or approximate location)

CATTLEMENS ROW, LOCKHART, TX 78644

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

13.98 ACRES OUT OF THE JOHN A. NEILL LEAGUE, A-20, 2020-003951

Parcel Tax ID Number

13945

Caldwell County Precinct Number

☐ Precinct 1

☒ Precinct 2

☐ Precinct 3

☐ Precinct 4

Located in City ETJ:

☐ Yes, City Name: _____

☒ No

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: AQUA WSC

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: _____

Project Description

RESIDENTIAL SUBDIVISION

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

CATTLEMEN FARM

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

13.98

Total Proposed Residential Lots

9

Total Proposed Commercial Lots

0

Type of Construction

N/A

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: ZACHARY POTTS Phone Number: 210-316-5588

☒ Applicant Name: MATT BANKS Phone Number: 512-396-5115

☒ Owner Email: zacharylpotts@gmail.com

☒ Owner Signature: 

Zachary Potts, President of Chahan Corp., General Partner of Fortress Ranch Investments, LTD.,
Authorized Member of Cattlemen Development, LLC

Through Tax Year
2020

TAX CERTIFICATE

Certificate #
6803

Issued By:

Caldwell County Appraisal District
211 Buflin Ln
P O Box 900
Lockhart TX 78644

Property Information

Property ID 13945 Geo ID 0200020-118 000-00
Legal Area 70 0000
Legal Desc A020 NEILL JOHN A ACRES 70 0
Situa CATTLEMENS ROW LOCKHART, TX 78644
DBA
Exemptions

Owner ID: 230523 100 00%
CATTLEMEN DEVELOPMENT LLC
PO BOX 1249
SAN MARCOS, TX 78667-1249

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS 0
Improvement NHS 0
Land HS 0
Land NHS 0
Productivity Market 505.750
Productivity Use 5.240
Assessed Value 5.240

Property is receiving Ag Use

Current/Delinquent Taxes

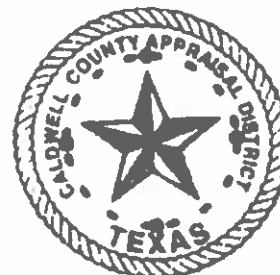
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s).

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals			0.00	0.00	0.00	0.00

Effective Date 03/01/2021

Total Due if paid by 03/31/2021

0.00



Tax Certificate issued for:

Lockhart ISD
Plum Creek Underground Water
Plum Creek Conservation District
Farm to Market Road
Caldwell County

Taxes Paid in 2020

61.16
1.13
1.14
0.01
36.96

POSSIBLE ROLLBACK

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue 03/01/2021
Requested By WILLIAMS TYLER
Fee Amount 10.00
Reference #


Signature of Authorized Officer of Collecting Office

**ENGINEERING SUMMARY REPORT
CATTLEMEN'S RANCH SUBDIVISION
CALDWELL COUNTY, TEXAS
SUBDIVISION PLAT**

**PREPARED FOR:
Cattlemen Development, LLC.
PO Box 1249
San Marcos, Texas 78667**

**SUBMITTED TO:
Caldwell County, Texas
1700 FM 2720
Lockhart, Texas 78644**

**PREPARED BY:
Banks & Associates
Civil and Environmental Engineering
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049
*Firm F-2002***

December 2020

GENERAL

This Engineering Summary Report (ESR) accompanies the Final Plat for the proposed Cattlemen's Ranch Subdivision, Blocks 1, 2 and 3. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 22.68 acres, according to the plat prepared by JDS Surveying, Inc. The site is located on County Road (CR) 201 (Cattlemen's Row). Blocks 1 and 2 are located south of the intersection of FM 713 and Block 3 is located north of FM 713, in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) of any municipality. There is currently no address for the site.

The site consists of approximately 36.93 acres total, all three blocks. The site is currently lightly developed with a few farm outbuildings. Out of the 36.93 acres, 0.903 acres is being dedicated to Caldwell County for public right-of-way (ROW) from all three blocks. The proposed subdivision consists of nineteen lots. The proposed lot lines are shown on the plat.

SITE CHARACTERISTICS

The overall site is gently to moderately sloping towards the FEMA floodplain associated with Dry Creek, located between lots 1 and 2. The proposed subdivision is divided into two drainage areas, DA-1 and DA-2. Drainage from Block 1 is towards the northwest, towards the floodplain associated with Dry Creek. Drainage from Blocks 2 and 3 drains to the southeast, towards the FEMA floodplain associated with Dry Creek. Drainage on the site is generally via sheet flow and shallow concentrated flow in the intermittent drainageways in the lower areas of the drainage basins.

The proposed development will consist of creating nineteen single family residential lots. The minimum lot size is 1.0 acres, the largest lot size is 3.61 acres, with an average lot size of 1.896 acres (removing the acreage dedicated for the ROW). All lots meet the minimum required lot size for lots with public water supply and private on-site sewage facilities (OSSFs). All lots have adequate roadway frontage onto Cattlemen's Row or FM 713 and are able to meet the required driveway separation distances.

ROADWAYS AND DRAINAGE

The site fronts Cattlemen's Row and FM 713. All lots have adequate roadway frontage for residential driveways and are able to meet the required driveway separation distances per Caldwell County and TXDOT. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed by James McCann, PE, for the proposed subdivision. This analysis estimated approximately 20,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The drainage analysis is included as Appendix A of this report. The evaluation performed by Mr. McCann indicated that on site detention is not required for the subdivision. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas and any drainage easements. We are requesting a Detention Waiver since the development will

result in less than 15% impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of this project. There is FEMA floodplain located on the subject tract per FEMA Flood Insurance Rate Map Community Panel No. 48055C0275E, dated June 19, 2012. The FEMA floodplain is located between Blocks 1 and 2. The FEMA floodplain is contained within a drainage easement.

Since no internal roads or utilities are being constructed there will be no erosion control required by the developer. As each of the lots are developed with houses and utilities (water services and OSSF/septic) temporary erosion controls will need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over 90% of those areas.

UTILITIES

Water will be provided to the site by Maxwell Water Supply. There is no municipal wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs). A Facility Planning Report (FPR) was prepared by Eric Williams, PE, of Willco Engineering, and is being submitted under a separate cover.

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision. Drainage easements were placed between lots.

**APPENDIX A
DRAINAGE STUDY**

Cattleman's Ranch DRAINAGE ANALYSIS

Methodology

The site is analyzed using HEC-HMS version 4.1. The project is located along Cattleman's Row and has FM 713 run through the northern portion of the property. The project site has the main channel of Lipscome Creek bisect the lots, and the upstream drainage basin of Lipscome Creek is over 18 square miles and is indicated as basin DA-1. See Exhibit 1. The area that specifically affects the project site is shown as DA-2, and a minor basin that drains south to a small tributary of Lipscome Creek is DA-3. All three drainage basins assume 3% impervious cover for the background model. The proposed hydrologic model assumes 20,000 sf of impervious cover per lot in DA-2, and only portions of 2 driveways in DA-03.

Lag Time

Lag time was calculated using the City of Austin Drainage Criteria Manual. Due to the size of the drainage areas it is assumed that the relatively small amount of development proposed will not significantly change the Times of Concentration and therefore the Lag Times, so the same Lag Time is assumed under existing and proposed conditions.

TIME OF CONCENTRATION CALCULATION TABLE														
Drainage Area	SHEET FLOW					SHALLOW CONCENTRATED FLOW						CHANNEL FLOW	To (min)	Lag Time (min)
	Length of Reach (ft)	Manning's n	2 yr Precipitation (in)	Slope (ft/ft)	T1 (min)	Paved			Unpaved					
						Length of Reach (ft)	Slope (ft/ft)	T1 (min)	Length of Reach (ft)	Slope (ft/ft)	T1 (min)	T1 (min)		
DA-1 EX	300	0.24	4.1	0.003	64.84				1883	0.005	27.22	69.77	181.83	109.10
DA-1 PR	300	0.24	4.1	0.003	64.84				1883	0.005	27.22	69.77	181.83	109.10
DA-2 EX	300	0.24	4.1	0.029	28.17				1242	0.027	7.87	12.55	46.58	27.95
DA-2 PR	300	0.24	4.1	0.029	28.17				1242	0.027	7.87	12.55	46.58	27.95
DA-3 EX	300	0.24	4.1	0.02	30.38				729	0.020	5.32	1.33	37.02	22.21
DA-3 PR	300	0.24	4.1	0.02	30.38				729	0.020	5.32	1.33	37.02	22.21

Curve Number

Slopes across the site currently average from 0-20%, with a cover type of "Herbaceous-mixture of frass, weeds, and low-growing brush, with brush the minor element" in Good hydrologic condition. The majority of the soils in the drainage basins are Type D that is the hydrologic soil group used to determine the Curve Number. See Exhibit 2. The SCS Curve Number is then 85. See Exhibit 3.

Results

DRAINAGE CALCULATIONS (CFS)								
BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	IC (%)	2 YR	10 YR	25 YR	100 YR
DA-1 EX	18.030	109.10	85	3.00	5,572.9	10,740.5	14,952.9	23,339.5
DA-2 EX	0.654	109.10	85	3.00	433.8	831.1	1,152.9	1,790.8
DA-3 EX	0.023	27.95	85	3.00	16.3	30.8	42.5	65.8
DA-1 PR	18.030	27.95	85	3.00	5,572.9	10,740.5	14,952.9	23,339.5
DA-2 PR	0.654	22.21	85	5.08	437.3	834.3	1,155.7	1,793.1
DA-3 PR	0.023	22.21	85	12.55	16.3	30.8	42.5	65.8
LP-1 EX					4,716.8	9,223.2	12,858.6	20,255.5
LP-1 PR					4,716.9	9,223.3	12,858.7	20,255.6
LP-2 EX					16.3	30.8	42.5	65.8
LP-2 PR					16.3	30.8	42.5	65.8
Δ LP-1					0.1	0.1	0.1	0.1
Δ LP-2								
% Δ LP-1					0.0021%	0.0011%	0.0008%	0.0005%
% Δ LP-2					0.0000%	0.0000%	0.0000%	0.0000%

The results show that the runoff in the Lipscome Creek system is only changed by a thousandth of a percent by the added impervious cover in DA-2. This is well below the actual accuracy of the model and the empirical data, and therefore negligible. The runoff from DA-3 does not change because the amount of increase in impervious cover was only 0.0085% and therefore dispensed of by the rounding of the results by the program.

As such there are not adverse impacts caused by this very low density development. A detention waiver is requested under separate cover.

Development

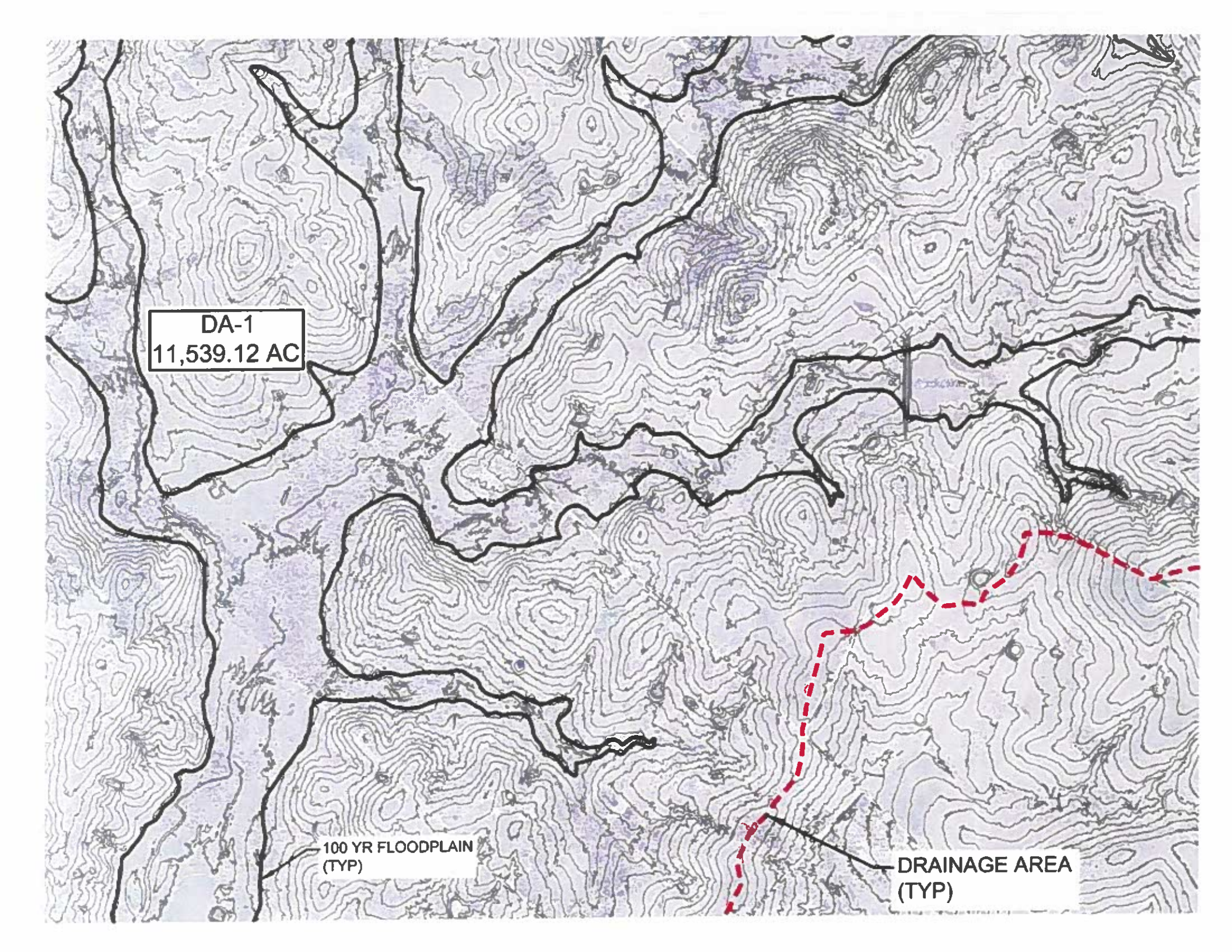
105 S. Canyonwood Drive, Suite E
Dripping Springs, TX 78620

Construction Management

(512) 858-0269

Engineering

Firm Registration No. 17191
jmccann@318Group.com



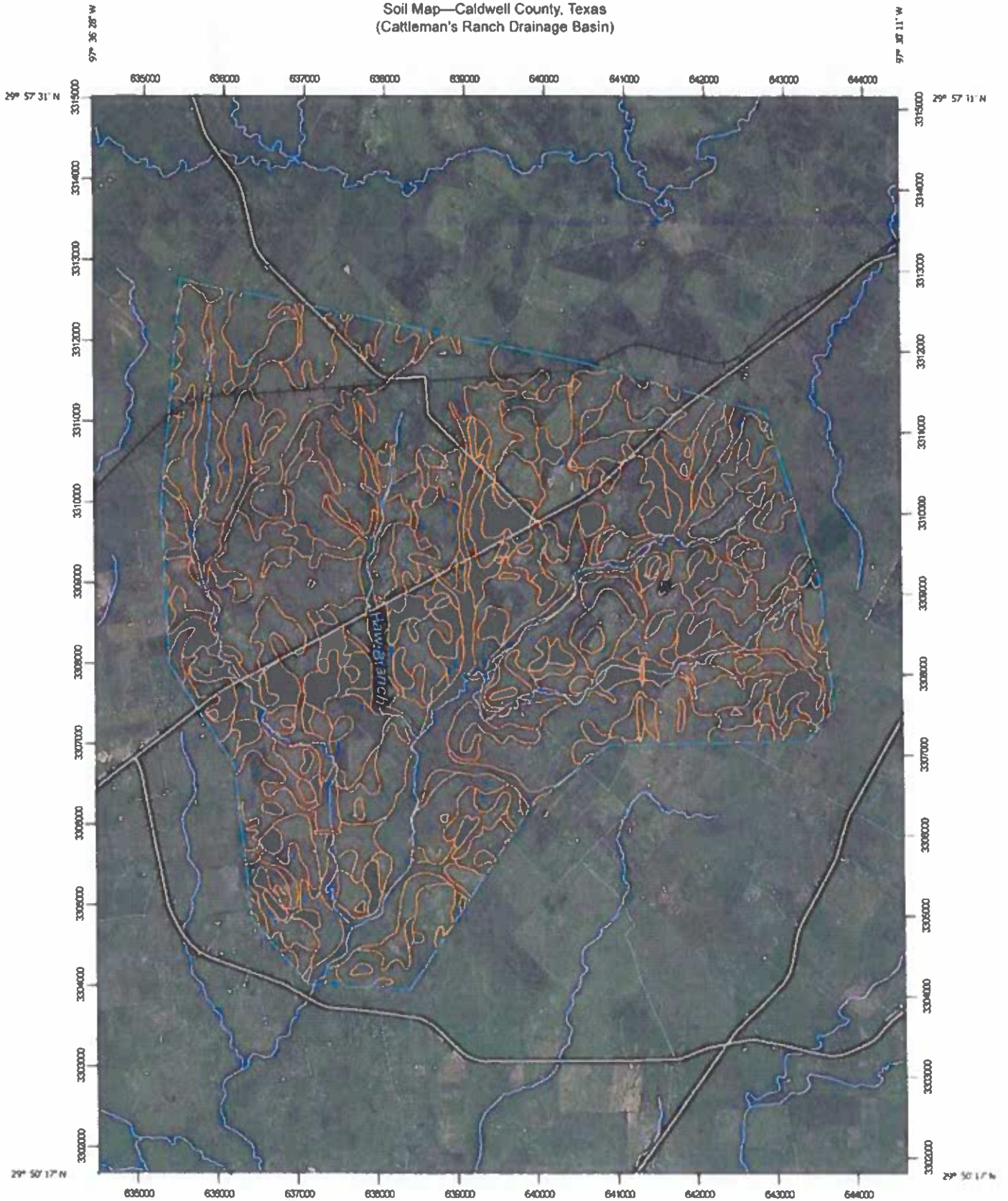
DA-1
11,539.12 AC

This is a topographic map showing a drainage area. The map features numerous contour lines indicating elevation. A thick black line outlines the boundary of the drainage area. A red dashed line represents the 100-year floodplain. A label in the upper left corner identifies the area as DA-1 with a total area of 11,539.12 AC. A legend in the bottom right corner defines the symbols for the 100-year floodplain and the drainage area.

100 YR FLOODPLAIN
(TYP)

DRAINAGE AREA
(TYP)

Soil Map—Caldwell County, Texas
(Cattleman's Ranch Drainage Basin)



Map Scale: 1:65,200 if printed on A portrait (8.5" x 11") sheet.

0 500 1000 2000 3000 Meters

0 3000 6000 12000 18000 Feet

Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 14N WGS84



Natural Resources
Conservation Service

Web Soil Survey
National Cooperative Soil Survey

12/21/2020
Page 1 of 4

Soil Map—Caldwell County, Texas
(Cattleman's Ranch Drainage Basin)

MAP LEGEND

Area of Interest (AOI)

 Area of Interest (AOI)

Soils

 Soil Map Unit Polygons

 Soil Map Unit Lines

 Soil Map Unit Points

Special Point Features

 Blowout

 Borrow Pit

 Clay Spot

 Closed Depression

 Gravel Pit

 Gravelly Spot

 Landfill

 Lava Flow

 Marsh or swamp

 Mine or Quarry

 Miscellaneous Water

 Perennial Water

 Rock Outcrop

 Saline Spot

 Sandy Spot

 Severely Eroded Spot

 Sinkhole

 Slide or Slip

 Sodic Spot

 Spoil Area

 Stony Spot

 Very Stony Spot

 Wet Spot

 Other

 Special Line Features

Water Features

 Streams and Canals

Transportation

 Rails

 Interstate Highways

 US Routes

 Major Roads

 Local Roads

Background

 Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service

Web Soil Survey URL:

Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Caldwell County, Texas

Survey Area Data: Version 16, Jun 11, 2020

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Feb 6, 2020—Feb 27, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
BeB	Behring clay loam, 1 to 3 percent slopes	49.5	0.4%
BeC2	Behring clay loam, 3 to 5 percent slopes, eroded	130.3	1.1%
BeD2	Behring clay loam, 5 to 8 percent slopes, eroded	11.7	0.1%
Bs	Gaddy fine sand, frequently flooded, siliceous variant	108.4	0.9%
BuB	Burleson clay, 1 to 3 percent slopes	72.7	0.6%
CaC	Chaney loamy fine sand, 1 to 5 percent slopes	899.0	7.5%
CbB	Chaney loamy fine sand, valleys	165.1	1.4%
CcC2	Chaney soils, 2 to 8 percent slopes, eroded	1,247.2	10.4%
CcD3	Chaney soils, 5 to 8 percent slopes, severely eroded	17.5	0.1%
CfB	Crockett fine sandy loam, 1 to 3 percent slopes	1,825.7	15.2%
CrC2	Crockett soils, 2 to 5 percent slopes, eroded	3,604.6	30.0%
CrD3	Crockett soils, 3 to 8 percent slopes, severely eroded	338.1	2.8%
DAM	Dams	6.4	0.1%
DeC	Robco-Tanglewood complex, 1 to 5 percent slopes	946.1	7.9%
Gs	Gowen soils, frequently flooded	1,022.0	8.5%
HeB	Heiden clay, 1 to 3 percent slopes	33.9	0.3%
HeC2	Heiden clay, 3 to 5 percent slopes, eroded	144.5	1.2%
HeD2	Heiden clay, 5 to 8 percent slopes, eroded	38.4	0.3%
HmB	Heiden-Wilson complex, 1 to 3 percent slopes	93.0	0.8%
HoC2	Houston Black clay, 3 to 5 percent slopes, moderately eroded	45.8	0.4%
JsF	Jedd stony soils, 5 to 20 percent slopes	4.3	0.0%
MaA	Mabank loam, 0 to 1 percent slopes	146.6	1.2%

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
MaB	Mabank loam, 1 to 3 percent slopes	592.3	4.9%
PaD	Patito fine sand, 1 to 8 percent slopes	203.2	1.7%
RoD	Rosanky loamy fine sand, 1 to 8 percent slopes	132.6	1.1%
ShC	Silstid fine sand, 1 to 5 percent slopes	47.8	0.4%
W	Water	98.4	0.8%
Totals for Area of Interest		12,025.0	100.0%

Table 2-2d Runoff curve numbers for arid and semiarid rangelands ¹

Cover description		Curve numbers for hydrologic soil group			
Cover type	Hydrologic condition ²	A ³	B	C	D
Herbaceous—mixture of grass, weeds, and low growing brush, with brush the minor element.	Poor		80	87	93
	Fair		71	81	89
	Good		62	74	85
Oak-aspen—mountain brush mixture of oak brush, aspen, mountain mahogany, bitter brush, maple, and other brush.	Poor		66	74	79
	Fair		48	57	63
	Good		30	41	48
Pinyon juniper—pinyon, juniper, or both; grass understory.	Poor		75	85	89
	Fair		58	73	80
	Good		41	61	71
Sagebrush with grass understory.	Poor		67	80	85
	Fair		51	63	70
	Good		35	47	55
Desert shrub—major plants include saltbush, greasewood, creosotebush, blackbrush, bursage, palo verde, mesquite, and cactus.	Poor	63	77	85	88
	Fair	55	72	81	86
	Good	49	68	79	84

¹ Average runoff condition, and $I_a = 0.2S$. For range in humid regions, use table 2-2c.² Poor: <30% ground cover (litter, grass, and brush overstory).

Fair: 30 to 70% ground cover.

Good: > 70% ground cover.

³ Curve numbers for group A have been developed only for desert shrub.

27. Discussion/Action to consider the approval of the Preliminary Plat for Cattlemen Ranch consisting of 5 lots on approximately 18.87 acres fronting on Cattlemen's Row (CR 201). **Speaker: Commissioner Shelton/ Kasi Miles; Backup: 22; 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: 05/25/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Cattlemen Ranch consisting of 5 lots on approximately 18.87 acres fronting on Cattlemen's Row (CR 201).

1. Costs:

☒ **Actual Cost or** ☐ **Estimated Cost** \$ 0

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 21 total # of backup pages
(including this page)

4. Commissioner Shelton

Signature of Court Member

Date

05/19/2021

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

May 18, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Cattlemen Ranch – Preliminary Plat
Project No. 1911-174-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Cattlemen Ranch Subdivision plat, a 18.87+/- acre subdivision fronting Cattlemens Row consisting of four (4) lots for single family residences. The homes will be supplied water from Aqua WSC and utilize on-site sewage facilities.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

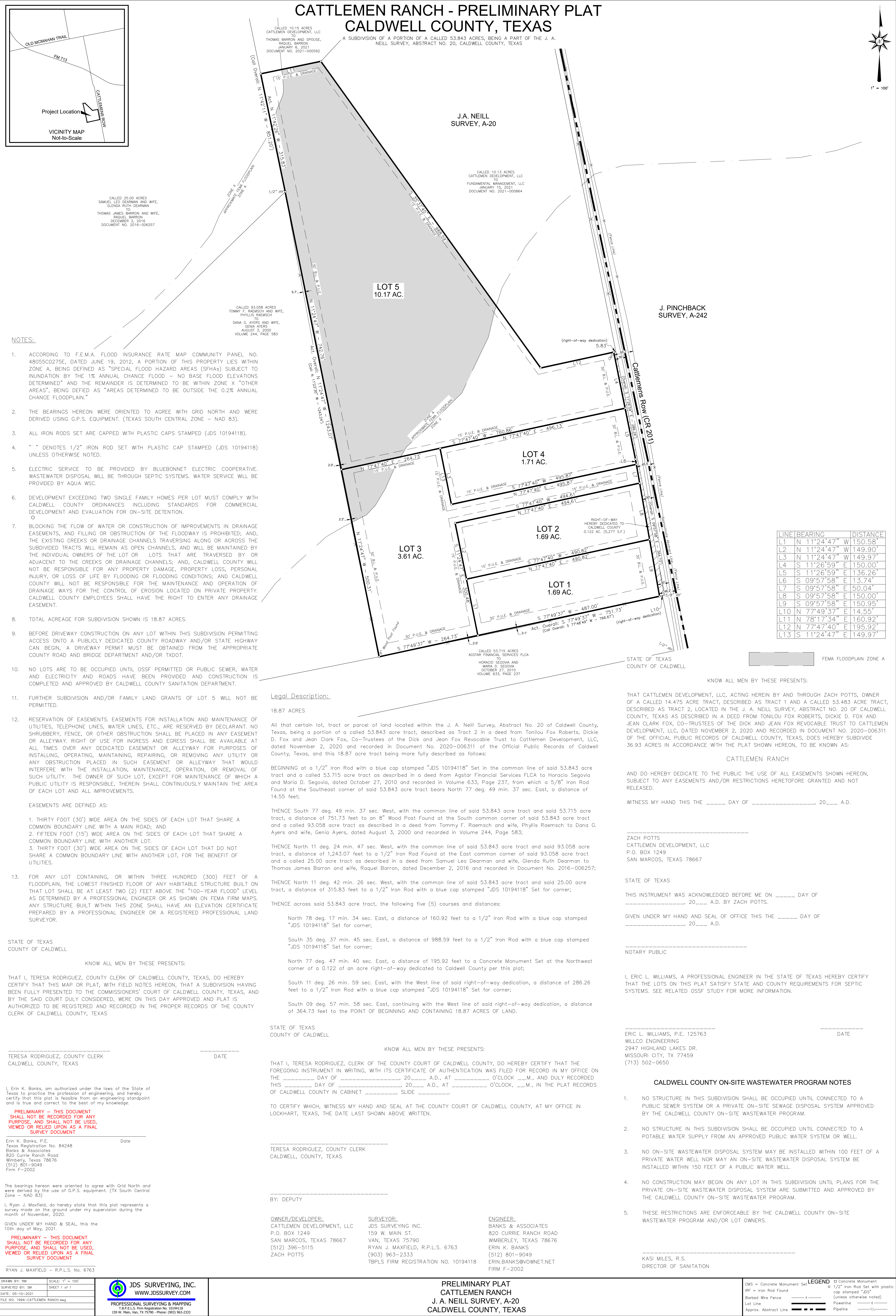
It is our pleasure to be of assistance to the County on this project.



Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.





January 14, 2021

Fortress Ranch Investments, Ltd.
101 Uhland Rd., Suite 205
San Marcos, TX 78666

RE: Parcel # 13945
FM 713 & Cattleman's Row

To Whom it May Concern:

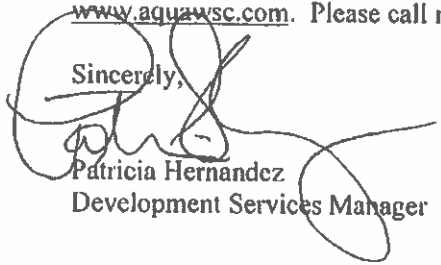
The above referenced properties are located within Aqua's certified service area as provided in Aqua's Retail Certificate of Convenience and Necessity No. 10294 issued by the Public Utility Commission of Texas (PUC).

An applicant seeking Aqua water service to a subdivided tract of land must meet all requirements, conditions, and regulations set forth in Aqua's Tariff on file with the PUC, which includes, but is not limited to, completing an application and service agreement and payment of all applicable fees.

A Developer seeking Aqua's Service to a subdivision (recorded and/or unrecorded) must also comply with Aqua's Tariff, specifically Appendix B, "Rules and Regulations Concerning Aqua's Service to Subdivisions" ("Aqua's Rules") which includes, but is not limited to, submitting a request and payment for a feasibility study, executing a contract with Aqua, payment of applicable fees, and possibly construction of an approach main.

Please note, this letter does not guarantee water service availability. To learn more about service to a subdivision, you can refer to a complete copy of Aqua's Tariff on our website at www.aquawsc.com. Please call me at 512-303-3943, ext. 153 if you have any questions.

Sincerely,



Patricia Hernandez
Development Services Manager

CATTLEMEN DEVELOPMENT LLC
PO BOX 1249
SAN MARCOS, TX 78667

FIRST LOCKHART NATIONAL BANK
www.firstlockhart.com
877-398-3416

1025

88 321 1149

CHECK AMOUNT

4/2/2021

AY TO THE
ORDER OF

CALDWELL COUNTY

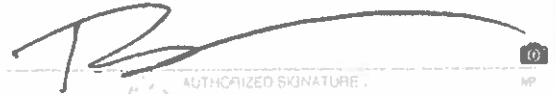
\$ 1,500⁰⁰/₁₀₀

ONE THOUSAND FIVE HUNDRED & NO PENNIES

DOLLARS

MEMO

CATTLEMAN RANCH
SUBDIVISION APP


AUTHORIZED SIGNATURE

⑈001025⑈ ⑆114903213⑆ ⑈063⑈298⑈

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7742

DATE

4-29-21

RECEIVED FROM

Cattlemen Development

One thousand five hundred dollars +

\$ 1,500.00

FOR

Pre-Plot fees for Cattlemen Ranch

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,500.00
BALANCE DUE	0

- ☐ CASH
☐ CHECK
☐ CREDIT CARD
☐ MONEY ORDER

BY

Kasi L Miles

Thank You

Caldwell County Development Application



Date Submitted

4/26/2021

Type of Application

- ☒ Preliminary Plat
- ☐ Final Plat (New)
- ☐ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Cattlemen Development
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Cattlemen Development
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

MATT BANKS
PO BOX 1249
SAN MARCOS, TX 78667
512-396-5115
chanancorporation@gmail.com

4. Consultants (*If applicable)

N/A

Licensed Professional Engineer*:

BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TX 78676
ERIN K. BANKS
512-801-9049
erin.banks@vownet.net
FIRM F-2002

Registered Professional Land Surveyor*:

JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TX 75790
JACE D. SCARBROUGH RPLS 6289
903-963-2333
TBPLS FIRM REG #10194118

Registered Sanitarian*:

ERIC WILLIAMS, P.E. 125763
WILLCO ENGINEERS
2947 HIGHLAND LAKES DR.
MISSOURI CITY, TX 77459
(713) 502-0650

Geoscientists*:

Application Questionnaire

Property Address (or approximate location)

CATTLEMENS ROW, LOCKHART, TX 78644

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

~~18.87~~ 14.475 ACRES OUT OF THE JOHN A. NEILL LEAGUE, A-20, 2020-003951

Parcel Tax ID Number

13945

Caldwell County Precinct Number

☐ Precinct 1

☒ Precinct 2

☐ Precinct 3

☐ Precinct 4

Located in City ETJ:

☐ Yes, City Name: _____

☒ No

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: AQUA WSC

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: _____

Project Description

RESIDENTIAL SUBDIVISION

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

CATTLEMEN RANCH

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

14.475 18.87

Total Proposed Residential Lots

5

Total Proposed Commercial Lots

0

Type of Construction

N/A

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

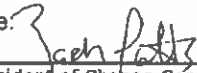
Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: ZACHARY POTTS Phone Number: 210 316-5588

☒ Applicant Name: MATT BANKS Phone Number: 512-396 5115

☒ Owner Email: zacharylpotts@gmail.com

☒ Owner Signature: 

Zachary Potts, President of Chahan Corp., General Partner of Fortress Ranch Investments, LTD.,
Authorized Member of Cattlemen Development, LLC

Through Tax Year
2020

TAX CERTIFICATE

Certificate #
6803

Issued By:
Caldwell County Appraisal District
211 Buflin Ln
P O Box 900
Lockhart TX 78644

Property Information

Property ID 13945 Geo ID 0200020-118 000-00
Legal Acres 70 0000
Legal Desc A020 NEILL JOHN A ACRES 70 0
Situa CATTLEMENS ROW LOCKHART TX 78644
DBA
Exemptions

Owner ID: 230523 100 00%
CATTLEMEN DEVELOPMENT LLC
PO BOX 1249
SAN MARCOS TX 78667-1249

For Entitles

Value Information

Caldwell County	Improvement HS	0
Farm to Market Road	Improvement NHS	0
Lockhart ISD	Land HS	0
Plum Creek Conservation District	Land NHS	0
Plum Creek Underground Water	Productivity Market	505 750
	Productivity Use	5 240
	Assessed Value	5 240

Property is receiving Ag Use

Current/Delinquent Taxes

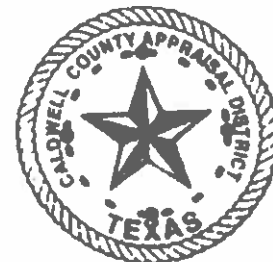
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals			0.00	0.00	0.00	0 00

Effective Date 03/01/2021

Total Due if paid by 03/31/2021

0 00



Tax Certificate Issued for:

Taxes Paid in 2020

POSSIBLE ROLLBACK

Lockhart ISD	61 16
Plum Creek Underground Water	1 13
Plum Creek Conservation District	1 14
Farm to Market Road	0 01
Caldwell County	36 96

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule § 3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate (Tax Code Section 31.08(b)).

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs If Suit is Pending

Date of Issue 03/01/2021
Requested By WILLIAMS TYLER
Fee Amount 10 00
Reference #


Signature of Authorized Officer of Collecting Office

**ENGINEERING SUMMARY REPORT
CATTLEMEN'S RANCH SUBDIVISION
CALDWELL COUNTY, TEXAS
SUBDIVISION PLAT**

PREPARED FOR:
Cattlemen Development, LLC.
PO Box 1249
San Marcos, Texas 78667

SUBMITTED TO:
Caldwell County, Texas
1700 FM 2720
Lockhart, Texas 78644

PREPARED BY:
Banks & Associates
Civil and Environmental Engineering
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049
Firm F-2002

December 2020

GENERAL

This Engineering Summary Report (ESR) accompanies the Final Plat for the proposed Cattlemen's Ranch Subdivision, Blocks 1, 2 and 3. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 22.68 acres, according to the plat prepared by JDS Surveying, Inc. The site is located on County Road (CR) 201 (Cattlemen's Row). Blocks 1 and 2 are located south of the intersection of FM 713 and Block 3 is located north of FM 713, in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) of any municipality. There is currently no address for the site.

The site consists of approximately 36.93 acres total, all three blocks. The site is currently lightly developed with a few farm outbuildings. Out of the 36.93 acres, 0.903 acres is being dedicated to Caldwell County for public right-of-way (ROW) from all three blocks. The proposed subdivision consists of nineteen lots. The proposed lot lines are shown on the plat.

SITE CHARACTERISTICS

The overall site is gently to moderately sloping towards the FEMA floodplain associated with Dry Creek, located between lots 1 and 2. The proposed subdivision is divided into two drainage areas, DA-1 and DA-2. Drainage from Block 1 is towards the northwest, towards the floodplain associated with Dry Creek. Drainage from Blocks 2 and 3 drains to the southeast, towards the FEMA floodplain associated with Dry Creek. Drainage on the site is generally via sheet flow and shallow concentrated flow in the intermittent drainageways in the lower areas of the drainage basins.

The proposed development will consist of creating nineteen single family residential lots. The minimum lot size is 1.0 acres, the largest lot size is 3.61 acres, with an average lot size of 1.896 acres (removing the acreage dedicated for the ROW). All lots meet the minimum required lot size for lots with public water supply and private on-site sewage facilities (OSSFs). All lots have adequate roadway frontage onto Cattlemen's Row or FM 713 and are able to meet the required driveway separation distances.

ROADWAYS AND DRAINAGE

The site fronts Cattlemen's Row and FM 713. All lots have adequate roadway frontage for residential driveways and are able to meet the required driveway separation distances per Caldwell County and TXDOT. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed by James McCann, PE, for the proposed subdivision. This analysis estimated approximately 20,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The drainage analysis is included as Appendix A of this report. The evaluation performed by Mr. McCann indicated that on site detention is not required for the subdivision. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas and any drainage easements. We are requesting a Detention Waiver since the development will

result in less than 15% impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of this project. There is FEMA floodplain located on the subject tract per FEMA Flood Insurance Rate Map Community Panel No. 48055C0275E, dated June 19, 2012. The FEMA floodplain is located between Blocks 1 and 2. The FEMA floodplain is contained within a drainage easement.

Since no internal roads or utilities are being constructed there will be no erosion control required by the developer. As each of the lots are developed with houses and utilities (water services and OSSF/septic) temporary erosion controls will need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over 90% of those areas.

UTILITIES

Water will be provided to the site by Maxwell Water Supply. There is no municipal wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs). A Facility Planning Report (FPR) was prepared by Eric Williams, PE, of Wilco Engineering, and is being submitted under a separate cover.

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision. Drainage easements were placed between lots.

**APPENDIX A
DRAINAGE STUDY**

**Cattleman's Ranch
DRAINAGE ANALYSIS**

Methodology

The site is analyzed using HEC-HMS version 4.1. The project is located along Cattleman's Row and has FM 713 run through the northern portion of the property. The project site has the main channel of Lipscome Creek bisect the lots, and the upstream drainage basin of Lipscome Creek is over 18 square miles and is indicated as basin DA-1. See Exhibit 1. The area that specifically affects the project site is shown as DA-2, and a minor basin that drains south to a small tributary of Lipscome Creek is DA-3. All three drainage basins assume 3% impervious cover for the background model. The proposed hydrologic model assumes 20,000 sf of impervious cover per lot in DA-2, and only portions of 2 driveways in DA-03.

Lag Time

Lag time was calculated using the City of Austin Drainage Criteria Manual. Due to the size of the drainage areas it is assumed that the relatively small amount of development proposed will not significantly change the Times of Concentration and therefore the Lag Times, so the same Lag Time is assumed under existing and proposed conditions.

TIME OF CONCENTRATION CALCULATION TABLE														
Drainage Area	SHEET FLOW					SMALLOW CONCENTRATED FLOW						CHANNEL FLOW		
	Length of Reach (ft)	Manning's n	2 yr Precipitation (in)	Slope (ft/ft)	Tt (min)	Paved			Unpaved					
						Length of Reach (ft)	Slope (ft/ft)	Tt (min)	Length of Reach (ft)	Slope (ft/ft)	Tt (min)			
												Tt (min)		
DA-1 EX	300	0.24	4.1	0.003	64.84				1863	0.005	27.22	88.77	181.83	109.10
DA-1 PR	300	0.24	4.1	0.003	64.84				1863	0.005	27.22	89.77	181.83	109.10
DA-2 EX	300	0.24	4.1	0.028	26.17				1242	0.027	7.87	12.55	46.58	27.95
DA-2 PR	300	0.24	4.1	0.028	26.17				1242	0.027	7.87	12.55	46.58	27.95
DA-3 EX	300	0.24	4.1	0.02	30.36				728	0.020	5.32	1.33	37.02	22.21
DA-3 PR	300	0.24	4.1	0.02	30.36				728	0.020	5.32	1.33	37.02	22.21

Curve Number

Slopes across the site currently average from 0-20%, with a cover type of "Herbaceous-mixture of frass, weeds, and low-growing brush, with brush the minor element" in Good hydrologic condition. The majority of the soils in the drainage basins are Type D that is the hydrologic soil group used to determine the Curve Number. See Exhibit 2. The SCS Curve Number is then 85. See Exhibit 3.

Results

DRAINAGE CALCULATIONS (CFS)								
BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	IC (%)	2 YR	10 YR	25 YR	100 YR
DA-1 EX	18.030	109.10	85	3.00	5,572.9	10,740.5	14,952.9	23,339.5
DA-2 EX	0.654	109.10	85	3.00	433.8	831.1	1,152.9	1,790.8
DA-3 EX	0.023	27.95	85	3.00	16.3	30.8	42.5	65.8
DA-1 PR	18.030	27.95	85	3.00	5,572.9	10,740.5	14,952.9	23,339.5
DA-2 PR	0.654	22.21	85	5.08	437.3	834.3	1,155.7	1,793.1
DA-3 PR	0.023	22.21	85	12.55	16.3	30.8	42.5	65.8
LP-1 EX					4,716.8	9,223.2	12,858.6	20,255.5
LP-1 PR					4,716.9	9,223.3	12,858.7	20,255.6
LP-2 EX					16.3	30.8	42.5	65.8
LP-2 PR					16.3	30.8	42.5	65.8
Δ LP-1					0.1	0.1	0.1	0.1
Δ LP-2					-	-	-	-
% Δ LP-1					0.0021%	0.0011%	0.0008%	0.0005%
% Δ LP-2					0.0000%	0.0000%	0.0000%	0.0000%

The results show that the runoff in the Lipscome Creek system is only changed by a thousandth of a percent by the added impervious cover in DA-2. This is well below the actual accuracy of the model and the empirical data, and therefore negligible. The runoff from DA-3 does not change because the amount of increase in impervious cover was only 0.0085% and therefore dispensed of by the rounding of the results by the program.

As such there are not adverse impacts caused by this very low density development. A detention waiver is requested under separate cover.

Development

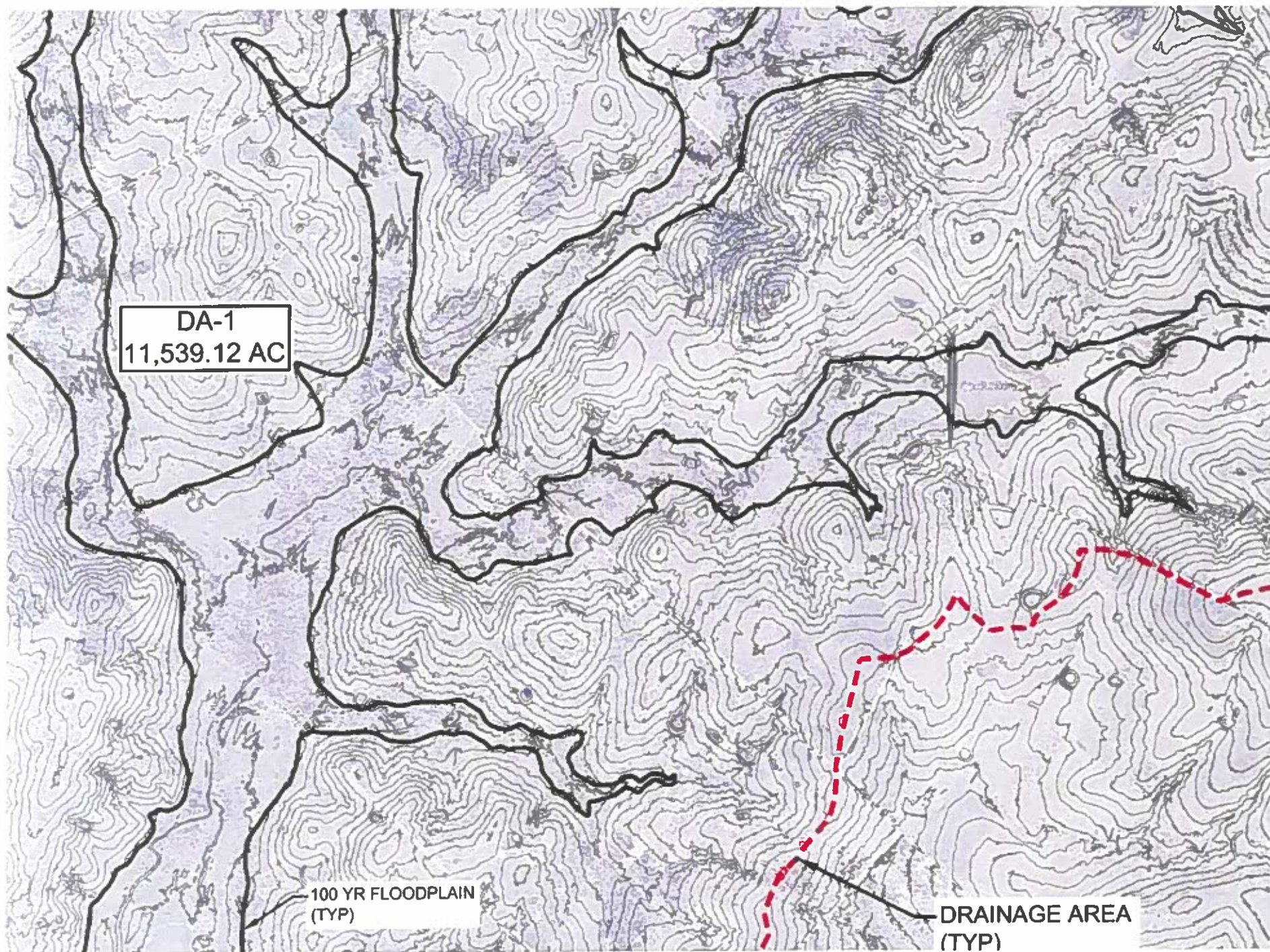
105 S. Canyonwood Drive, Suite E
Dripping Springs, TX 78620

Construction Management

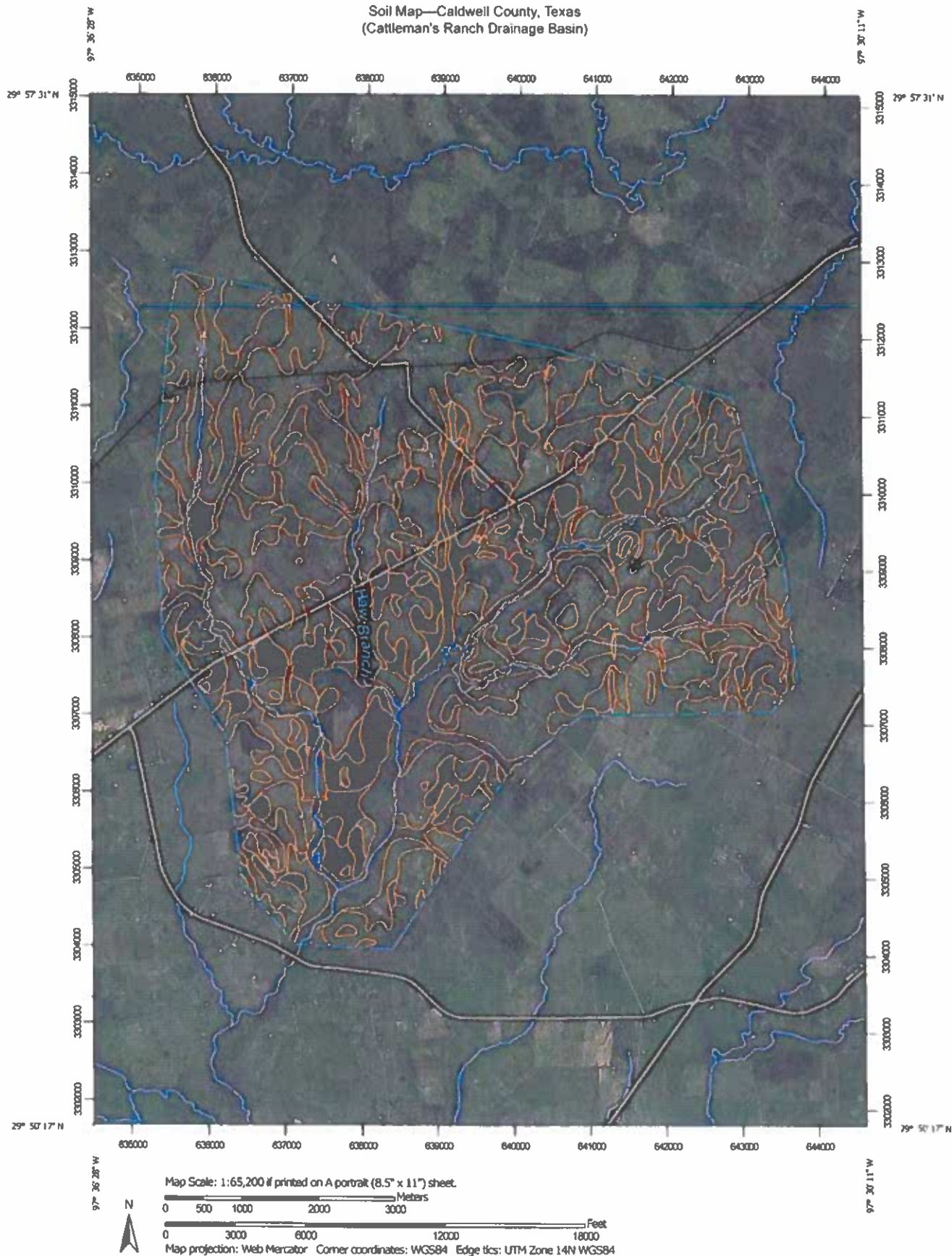
(512) 858-0269

Engineering

Firm Registration No. 1719
jmccann@318Group.com



Soil Map—Caldwell County, Texas
(Cattleman's Ranch Drainage Basin)



Natural Resources
Conservation Service

Web Soil Survey
National Cooperative Soil Survey

12/21/2020
Page 1 of 4

Soil Map—Caldwell County, Texas
(Cattleman's Ranch Drainage Basin)

MAP LEGEND

Area of Interest (AOI)

 Area of Interest (AOI)

Soils

 Soil Map Unit Polygons

 Soil Map Unit Lines

 Soil Map Unit Points

Special Point Features

 Blowout

 Borrow Pit

 Clay Spot

 Closed Depression

 Gravel Pit

 Gravelly Spot

 Landfill

 Lava Flow

 Marsh or swamp

 Mine or Quarry

 Miscellaneous Water

 Perennial Water

 Rock Outcrop

 Saline Spot

 Sandy Spot

 Severely Eroded Spot

 Sinkhole

 Slide or Slip

 Sodic Spot

 Spoil Area

 Stony Spot

 Very Stony Spot

 Wet Spot

 Other

 Special Line Features

Water Features

 Streams and Canals

Transportation

 Rais

 Interstate Highways

 US Routes

 Major Roads

 Local Roads

Background

 Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service

Web Soil Survey URL:

Coordinate System: Web Mercator (EPSG 3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Caldwell County, Texas

Survey Area Data: Version 16, Jun 11, 2020

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Feb 6, 2020—Feb 27, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
BeB	Behring clay loam, 1 to 3 percent slopes	49.5	0.4%
BeC2	Behring clay loam, 3 to 5 percent slopes, eroded	130.3	1.1%
BeD2	Behring clay loam, 5 to 8 percent slopes, eroded	11.7	0.1%
Bs	Gaddy fine sand, frequently flooded, siliceous variant	108.4	0.9%
BuB	Burleson clay, 1 to 3 percent slopes	72.7	0.6%
CaC	Chaney loamy fine sand, 1 to 5 percent slopes	899.0	7.5%
CbB	Chaney loamy fine sand, valleys	185.1	1.4%
CcC2	Chaney soils, 2 to 5 percent slopes, eroded	1,247.2	10.4%
CcD3	Chaney soils, 5 to 8 percent slopes, severely eroded	17.5	0.1%
CfB	Crockett fine sandy loam, 1 to 3 percent slopes	1,825.7	15.2%
CrC2	Crockett soils, 2 to 5 percent slopes, eroded	3,604.6	30.0%
CrD3	Crockett soils, 3 to 8 percent slopes, severely eroded	338.1	2.8%
DAM	Dams	6.4	0.1%
DeC	Robco-Tanglewood complex, 1 to 5 percent slopes	946.1	7.9%
Gs	Gowen soils, frequently flooded	1,022.0	8.5%
HeB	Heiden clay, 1 to 3 percent slopes	33.9	0.3%
HeC2	Heiden clay, 3 to 5 percent slopes, eroded	144.5	1.2%
HeD2	Heiden clay, 5 to 8 percent slopes, eroded	38.4	0.3%
HmB	Heiden-Wilson complex, 1 to 3 percent slopes	93.0	0.8%
HoC2	Houston Black clay, 3 to 5 percent slopes, moderately eroded	45.8	0.4%
JsF	Jedd stony soils, 5 to 20 percent slopes	4.3	0.0%
MaA	Mabank loam, 0 to 1 percent slopes	146.6	1.2%

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
MaB	Mabank loam, 1 to 3 percent slopes	592.3	4.9%
PaD	Palto fine sand, 1 to 8 percent slopes	203.2	1.7%
RoD	Rosanky loamy fine sand, 1 to 8 percent slopes	132.6	1.1%
ShC	Silstid fine sand, 1 to 5 percent slopes	47.8	0.4%
W	Water	98.4	0.8%
Totals for Area of Interest		12,025.0	100.0%

Table 2-2d Runoff curve numbers for arid and semiarid rangelands ^{1/}

Cover description		Curve numbers for hydrologic soil group			
Cover type	Hydrologic condition ^{2/}	A ^{3/}	B	C	D
Herbaceous—mixture of grass, weeds, and low-growing brush, with brush the minor element.	Poor		80	87	93
	Fair		71	81	89
	Good		62	74	85
Oak-aspen—mountain brush mixture of oak brush, aspen, mountain mahogany, bitter brush, maple, and other brush.	Poor		66	74	79
	Fair		48	57	63
	Good		30	41	48
Pinyon-juniper—pinyon, juniper, or both; grass understory.	Poor		75	85	89
	Fair		58	73	80
	Good		41	61	71
Sagebrush with grass understory.	Poor		67	80	85
	Fair		51	63	70
	Good		35	47	55
Desert shrub—major plants include saltbush, greasewood, creosotebush, blackbrush, bursage, palo verde, mesquite, and cactus.	Poor	63	77	85	88
	Fair	55	72	81	86
	Good	49	68	79	84

^{1/} Average runoff condition, and $I_{a,0.2S} = 0.2S$. For range in humid regions, use table 2-2c.

^{2/} Poor: <30% ground cover (litter, grass, and brush overstory).

Fair: 30 to 70% ground cover.

Good: > 70% ground cover.

^{3/} Curve numbers for group A have been developed only for desert shrub.

28. Discussion/Action to consider variance or exemption for subdivision on Grapevine Trail. **Speaker: Commissioner Westmoreland; Backup: None; 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: _____

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider variance or exemption for subdivision on Grapevine Trail.

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) Commissioner Westmoreland

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 5/19/2021

29. 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.