

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, September 24, 2024 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. 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 comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm>

F. CONSENT AGENDA:

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

F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$629,761.46.

F.2 To approve County Payroll payment in the amount of \$436,030.73 (08/25/2024 - 09/07/2024).

F.3 To approve County Payroll Tax payment in the amount of \$127,842.41 (08/25/2024 - 09/07/2024).

F.4 To accept August 2024 DMV Remittance in the amount of \$321,620.37.

F.5 To accept August 2024 DMV Comptroller in the amount of \$385,135.88.

F.6 To accept the August 2024 Tax Collection Report from the Caldwell County Appraisal District.

F.7 To pay bond for Danie Teltow, County Auditor.

G. DISCUSSION/ACTION ITEMS:

G.1 To approve a Proclamation designating October 2024 as Manufacturing Month. Speaker: Judge Haden/Rachel Sotelo; Backup: 1; Cost: \$0.00

G.2 To approve a request for a 12-month extension for the approved plans for Sunset Oaks VI, Phase 1 PICP. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: \$0.00

- G.3 To consider public streets and drainage in Tumbleweed Estates Subdivision Phase 3 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$71,941.82 for maintenance security. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 3; Cost: \$0.00
- G.4 To release the construction bond in the amount of \$719,418.15 back to 2302 Tumbleweed Estates Phase 3, LLC. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 3; Cost: \$0.00
- G.5 To consider public streets and drainage in Lively Stone Phase 1 Subdivision as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$146,335.67 for maintenance security. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 2; Cost: \$0.00
- G.6 To release the construction bond in the amount of \$1,463,356.73 back to Lively Stone Investments, LLC. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 3; Cost: \$0.00
- G.7 To approve the Kinder Morgan Development Agreement for the Bluebonnet Pipeline. Speaker: Judge Haden/Richard Sitton/Allen Fore/Greg Neal; Backup: 6; Cost: \$0.00
- G.8 To approve the Kinder Morgan Investment Agreement in reference to the Bluebonnet Pipeline Project. Speaker: Judge Haden/Richard Sitton/Allen Fore/Greg Neal; Backup: 2; Cost: \$0.00
- G.9 To approve a professional services agreement between the County and Someday Strategies, LLC, for professional oversight of pre-construction activities for the evacuation center. Speaker: Judge Haden/Richard Sitton; Backup: 4; Cost: \$49,000.00
- G.10 To discuss and possibly approve a waiver for Order 13-2024 for CTPS Training School. Speaker: Commissioner Theriot/Richard Sitton; Backup: 5; Cost: \$0.00
- G.11 To discuss and possibly approve submitting nominations for the CAPCOG 2025 Executive Committee. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 6; Cost: \$0.00
- G.12 To designate a day of the week on which the Court shall convene in regular term each month during the next fiscal year, pursuant to Section 81.005 Texas Local Government Code. Speaker: Judge Haden/Richard Sitton; Backup: 0; Cost: \$0.00
- G.13 To approve Order 15-2024, exempting from competitive bidding requirements and approving an agreement between Caldwell County and PHI Health, LLC d/b/a PHI Air Medical for membership into the PHI Cares Program. Speaker: Judge Haden/James Green; Backup: 23; Cost: \$85,847.00
- G.14 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.15 To approve Order 14-2024, permitting the sale of certain fireworks in unincorporated areas of Caldwell County during Diwali holiday period. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- G.16 To approve Resolution 25-2024 regarding MOU between Caldwell County, Texas and TXDOT for placement of Flock Cameras.
Speaker: Hoppy Haden/Juan Villarreal; Backup: 13; Cost: \$0.00
- G.17 To approve an Interlocal Cooperation Contract between Caldwell County and Texas State University for Tobacco Enforcement Program FY 2024 - 2025. Speaker: Judge Haden/Steve Kenney; Backup: 8; Cost: \$0.00

- G.18 To approve Budget Amendment #27 moving \$12,702.00 from Non-Departmental Medical Contingency (001-6510-4864) to IT Machinery & Equipment (001-6610-5310) to pay for Verkada cameras at PCT. 2 annex building. Speaker: Judge Haden/Danie Teltow; Backup: 4; Cost: \$12,702.00
- G.19 To approve payment of Blue Layer Invoice #85063 in the amount of \$12,702.00 for security cameras located at PCT. 2 annex building. Speaker: Judge Haden/Sara Fullilove; Backup: 2; Cost: \$12,702.00
- G.20 To approve recommended reimbursement to the Uniform Relocation Assistance and Real Property Acquisition Act (URA) Residency and Associated Cost Determination claimants. Speaker: Judge Haden/Richard Sitton; Backup: TBD; Cost: TBD
- G.21 To approve final draft and solicitation of RFP 24CCP04P for the U.S. Environmental Protection Agency (EPA) Environmental and Climate Justice Community Change Grants Program grant administration services. Speaker: Judge Haden/Merari Gonzales; Backup: 7; Cost: \$0.00
- G.22 To approve Evaluation Committee for RFP 24CCP04P Grant Administration Services for the EPA Community Change Grant Project. Speaker: Judge Haden/Merari Gonzales/Amber Quinley; Backup: 0; Cost: \$0.00

H. EXECUTIVE SESSION:

- H.1 To rule on appeals submitted by claimants in regard to Caldwell County's Uniform Relocation Assistance and Real Property Acquisition Act (URA) Residency and Associated Cost Determinations. Speaker: Judge Haden/Amber Quinley/Richard Sitton; Backup: 0; Cost: \$0.00

I. 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 Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the 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. Requests 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.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Recurring Payment

Subject: To approve payments of County Invoices and Purchase Orders in the amount of \$629,761.46.

Costs: \$629,761.46

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 23



Caldwell County, TX

Payment Register

APPKT16281 - 9/24/2024 AP

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH-OPERATION-2022

Vendor Number PHOMOR	Vendor Name 4 SQUARE COMMUNICATIONS, LLC					Total Vendor Amount 6,000.00
Payment Type Check	Payment Number				Payment Date 09/16/2024	Payment Amount 6,000.00
Payable Number 6691	Description (2) 4MP IP PTZ Cameras including labor to install	Payable Date 09/05/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 6,000.00	

Vendor Number ACMTRAC	Vendor Name ACM TRACTOR SALES LLC					Total Vendor Amount 33,790.00
Payment Type Check	Payment Number				Payment Date 09/16/2024	Payment Amount 33,790.00
Payable Number SV13929	Description Viper Mowers	Payable Date 08/28/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 33,790.00	

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC					Total Vendor Amount 3,445.27
Payment Type Check	Payment Number				Payment Date 09/16/2024	Payment Amount 3,445.27
Payable Number 13HN-JGDX-GNCV	Description MACHINERY & EQUIP	Payable Date 08/17/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 306.48	
14RQ-QJY9-N344	REPAIRS AND MAINT	08/18/2024	09/24/2024	0.00	56.09	
14WL-764X-1HPC	OFFICE SUPPLIES	08/29/2024	09/24/2024	0.00	29.98	
164R-C3FL-X9L1	OPERATING SUPPLIES	09/08/2024	09/24/2024	0.00	30.96	
1HH3-FM4C-JMJN	PUBLIC OUTREACH	08/23/2024	09/24/2024	0.00	119.90	
1HHW-7K7H-YXCX	OFFICE SUPPLIES	08/25/2024	09/24/2024	0.00	190.22	
111X-C4DG-X136	Election Equipment and Supplies	09/08/2024	09/24/2024	0.00	864.30	
1MJ9-G4J4-HM7Q	MACHINERY & EQUIP	09/05/2024	09/24/2024	0.00	344.76	
1MVP-R3HK-6CT1	OFFICE SUPPLIES	08/26/2024	09/24/2024	0.00	22.98	
1Q34-Y6G1-17VH	Election Equipment and Supplies	09/03/2024	09/24/2024	0.00	1,458.38	
1X4V-RKQJ-17DG	MACHINERY & EQUIP	08/25/2024	09/24/2024	0.00	21.22	

Vendor Number ANDMAC	Vendor Name ANDERSON MACHINERY COMPANY, INC.					Total Vendor Amount 202.61
Payment Type Check	Payment Number				Payment Date 09/16/2024	Payment Amount 202.61
Payable Number P403T6	Description REPAIRS AND MAINT	Payable Date 08/30/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 202.61	

Vendor Number APPINS	Vendor Name APPRISS INSIGHTS, LLC					Total Vendor Amount 4,507.59
Payment Type Check	Payment Number				Payment Date 09/16/2024	Payment Amount 4,507.59
Payable Number 2061975836	Description Cust. #0245/102513 4th QTR	Payable Date 08/31/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 4,507.59	

Vendor Number BELCLE	Vendor Name BELL COUNTY CLERK'S OFFICE					Total Vendor Amount 660.00
Payment Type Check	Payment Number				Payment Date 09/16/2024	Payment Amount 660.00
Payable Number 24CMI00667	Description SANITY HEARING	Payable Date 08/19/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 660.00	

Payment Register

APPKT16281 - 9/24/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
BLUETR	BLUEBONNET TRAILS MHMR					1,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/16/2024		1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27-08-2024	August 2024 Coverage period	09/05/2024	09/24/2024	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
BOETRA	BOEHM TRACTOR SALES, INC.					1,487.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/16/2024		1,487.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CT227250	Acct. #C03021	09/06/2024	09/24/2024	0.00	1,487.70	
Vendor Number	Vendor Name					Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.					24,611.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/16/2024		24,611.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
163878	Acct. #1600	09/05/2024	09/24/2024	0.00	24,611.16	
Vendor Number	Vendor Name					Total Vendor Amount
CALAPP	CALDWELL COUNTY APPRAISAL DIST					189,613.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/16/2024		144,191.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083124	2024 QTR-4	08/31/2024	09/24/2024	0.00	144,191.21	
Check				09/16/2024		45,421.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083124-2	2024 COLL QTR-4	08/31/2024	09/24/2024	0.00	45,421.94	
Vendor Number	Vendor Name					Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR					7.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/16/2024		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PLATE 1423482 VIN 4560 20	CID - LP 1423482 VIN 4560	09/04/2024	09/24/2024	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
CARSER	CARD SERVICE CENTER					2,680.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/16/2024		2,680.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
456	POSTAGE	08/05/2024	09/24/2024	0.00	144.00	
08122024 1233AM	TRANSPORTATION - PARKING	08/12/2024	09/24/2024	0.00	32.47	
08122024 1237AM	TRANSPORTATION - PARKING	08/12/2024	09/24/2024	0.00	32.47	
1048	TRAINING - TACEO	08/02/2024	09/24/2024	0.00	150.00	
1639	H. Haden TAC Conf.	08/28/2024	09/24/2024	0.00	683.11	
176A71T92467768336	POSTAGE	08/19/2024	09/24/2024	0.00	59.44	
176A71T92468339217	POSTAGE	08/27/2024	09/24/2024	0.00	54.39	
20851226	TRAINING	08/14/2024	09/24/2024	0.00	7.50	
20884608	TRAINING	08/16/2024	09/24/2024	0.00	316.00	
424100234722	CERT - REHAB MATERIALS	08/28/2024	09/24/2024	0.00	163.58	
5017316	CERT - REHAB	08/18/2024	09/24/2024	0.00	119.33	
542163	TRAINING	08/16/2024	09/24/2024	0.00	297.00	
588	POSTAGE	08/15/2024	09/24/2024	0.00	12.68	
712	POSTAGE	08/28/2024	09/24/2024	0.00	30.45	
RFB 24CCP02B	MACHINERY & EQUIP	08/12/2024	09/24/2024	0.00	310.82	
RFB 24CCP03	MACHINERY & EQUIP	08/12/2024	09/24/2024	0.00	267.35	

Payment Register

APPKT16281 - 9/24/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
CASDAR	CASE J. DARWIN					1,225.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/16/2024	1,225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-229	23-229	08/30/2024	09/24/2024	0.00	1,225.00	
Vendor Number	Vendor Name					Total Vendor Amount
CHALAU	CHARLES E. LAURENCE, M.D.					1,000.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/16/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89223	September Medical Director	09/05/2024	09/24/2024	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					65.94
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/16/2024	65.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4203558437	UNIFORMS	08/29/2024	09/24/2024	0.00	65.94	
Vendor Number	Vendor Name					Total Vendor Amount
CINFIR	CINTAS FAS LOCKBOX 636525					215.04
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/16/2024	215.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5228589114	RENTALS	09/06/2024	09/24/2024	0.00	215.04	
Vendor Number	Vendor Name					Total Vendor Amount
CITIBA	CITIBANK					1,150.76
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/16/2024	1,150.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
709744	Menger Hotel Conference	08/28/2024	09/24/2024	0.00	557.96	
7414	Emergency Mgmt Awards	08/15/2024	09/24/2024	0.00	592.80	
Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					31,191.29
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/16/2024	29,166.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090124	EMS contact	09/01/2024	09/24/2024	0.00	29,166.66	
Check			09/16/2024	2,024.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASL 24-012	Sept.2024 Lease	09/01/2024	09/24/2024	0.00	2,024.63	
Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					4,276.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/16/2024	4,276.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16-FL-411	16-FL-411	08/30/2024	09/24/2024	0.00	756.00	
21-244	21-244	08/29/2024	09/24/2024	0.00	1,355.00	
24CR-50659	24CR-50659	08/26/2024	09/24/2024	0.00	300.00	
46400	46400	08/22/2024	09/24/2024	0.00	700.00	
50108 2	50108	08/26/2024	09/24/2024	0.00	200.00	
DCCR-24-069 / DCCV-24-034	DCCR-24-069 / DCCV-24-034	08/26/2024	09/24/2024	0.00	965.00	

Payment Register

APPKT16281 - 9/24/2024 AP

Vendor Number **Vendor Name** **Total Vendor Amount**
[COLMAT](#) COLORADO MATERIALS, LTD. 18,020.01

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/16/2024 18,020.01

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[399432](#) Cust. #1405 08/31/2024 09/24/2024 0.00 18,020.01

Vendor Number **Vendor Name** **Total Vendor Amount**
[COTSAF](#) COTHRON'S SAFE & LOCK 2,344.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/16/2024 2,344.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[T200-188881](#) Cust. #CALD119 Series Keypad lock 09/06/2024 09/24/2024 0.00 2,344.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[DANMCC](#) DAN MCCORMACK 400.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/16/2024 400.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[50247](#) 50247 08/26/2024 09/24/2024 0.00 400.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[DELINC](#) DELL MARKETING L.P. 250.19

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/16/2024 250.19

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[10769861465](#) OFFICE SUPPLIES 09/04/2024 09/24/2024 0.00 250.19

Vendor Number **Vendor Name** **Total Vendor Amount**
[DEWPOT](#) DEWITT POTTH & SON 1,958.16

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/16/2024 1,958.16

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[766092-0](#) OFFICE SUPPLIES 08/28/2024 09/24/2024 0.00 309.35
[766134-0](#) OFFIVE SUPPLIES 08/28/2024 09/24/2024 0.00 83.90
[766296-0](#) OFFICE SUPPLIES 08/30/2024 09/24/2024 0.00 88.36
[766296-1](#) OFFICE SUPPLIES 09/04/2024 09/24/2024 0.00 51.12
[766327-0](#) OFFICE SUPPLIES 08/30/2024 09/24/2024 0.00 263.73
[766389-0](#) OPERATING SUPPLIES 08/30/2024 09/24/2024 0.00 69.09
[766389-1](#) OFFICE SUPPLIES 09/04/2024 09/24/2024 0.00 47.76
[766567-0](#) OFFICE SUPPLIES 09/04/2024 09/24/2024 0.00 191.63
[766613-0](#) OFFICE SUPPLIES 09/04/2024 09/24/2024 0.00 385.62
[766613-1](#) OFFICE SUPPLIES 09/06/2024 09/24/2024 0.00 69.50
[766613-2](#) OFFICE SUPPLIES 09/09/2024 09/24/2024 0.00 35.99
[767123-0](#) OFFICE SUPPLIES 09/06/2024 09/24/2024 0.00 135.55
[767144-0](#) OFFICE SUPPLIES 09/06/2024 09/24/2024 0.00 174.23
[767364-0](#) OFFICE SUPPLIES 09/10/2024 09/24/2024 0.00 52.33

Vendor Number **Vendor Name** **Total Vendor Amount**
[DOUASS](#) DOUCET & ASSOCIATES, INC 72,196.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/16/2024 44,750.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[00000506-000001499](#) Proj. No.01911003.000R Caldwell County FPP 06/13/2024 09/24/2024 0.00 44,750.00

Check 09/16/2024 2,580.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[000001956](#) Proj. No:01911219.040R Glenhaven Rd Construction 07/31/2024 09/24/2024 0.00 2,580.00

Check 09/16/2024 18,499.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[000001982](#) Proj. No:01911100.000R Caldwell Co. Engineering 08/15/2024 09/24/2024 0.00 18,499.00

Payment Register

APPKT16281 - 9/24/2024 AP

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					09/16/2024	2,948.75
	000001983	Proj. No:01911261.020R Gristmill at Prairie Lea	08/15/2024	09/24/2024	0.00	2,948.75
Check					09/16/2024	653.75
	000001984	Proj. No:01911262.030R Lively Stone Subdivision	08/15/2024	09/24/2024	0.00	653.75
Check					09/16/2024	790.00
	000001985	Proj. No:01911330.020R Schulle Farms Preliminary	08/15/2024	09/24/2024	0.00	790.00
Check					09/16/2024	70.00
	000001986	Proj. No:01911333.010R 2320 Williamson Rd	08/15/2024	09/24/2024	0.00	70.00
Check					09/16/2024	1,905.00
	000001987	Proj. No:01911342.020R Lantana Subdivision Prelimi	08/15/2024	09/24/2024	0.00	1,905.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
ENTFMT	ENTERPRISE FM TRUST	Check		09/16/2024	70,945.40	70,945.40
			588175A-090524	09/05/2024	70,945.40	70,945.40
					0.00	70,945.40

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.	Check		09/16/2024	62,216.95	62,216.95
			9403261973	08/15/2024	350.00	350.00
			9403263964	08/18/2024	4,807.98	4,807.98
			9403266567	08/20/2024	4,821.41	4,821.41
			9403266751	08/21/2024	4,967.48	4,967.48
			9403267429	08/21/2024	100.00	100.00
			9403267920	08/21/2024	4,627.56	4,627.56
			9403268233	08/22/2024	4,980.91	4,980.91
			9403268438	08/15/2024	4,963.64	4,963.64
			9403268867	08/22/2024	200.00	200.00
			9403269383	08/22/2024	4,631.40	4,631.40
			9403269506	08/23/2024	4,948.28	4,948.28
			9403270705	08/26/2024	4,886.68	4,886.68
			9403272852	08/27/2024	200.00	200.00
			9403273385	08/27/2024	4,844.45	4,844.45
			9403274351	08/28/2024	350.00	350.00
			9403274352	08/28/2024	400.00	400.00
			9403275120	08/29/2024	4,781.11	4,781.11
			9403275800	08/29/2024	250.00	250.00
			9403275801	08/29/2024	300.00	300.00
			9403275802	08/29/2024	400.00	400.00
			9403275803	08/29/2024	200.00	200.00
			9403276345	08/30/2024	4,806.05	4,806.05
			9403278107	09/03/2024	350.00	350.00
			9403278108	09/03/2024	400.00	400.00
			9403278109	09/03/2024	350.00	350.00
			9403278110	09/03/2024	100.00	100.00
			9403278111	09/03/2024	200.00	200.00

Payment Register

APPKT16281 - 9/24/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
ESMCHA	ESMERALDA CHAN					12.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	12.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09032024	TRANSPORTATION - MILEAGE	09/03/2024	09/24/2024	0.00	12.86	
Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					881.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	881.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93466154	Cust. #6302473	08/26/2024	09/24/2024	0.00	881.48	
Vendor Number	Vendor Name					Total Vendor Amount
FIRNET	FIRST NET BUILT WITH AT&T					4,889.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	4,889.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287301244412X09032024	Service Period Jul 26-Aug 25	08/25/2024	09/24/2024	0.00	4,889.84	
Vendor Number	Vendor Name					Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5038382225	Cust. #0040078309	08/26/2024	09/24/2024	0.00	675.00	
5038382304	Cust. #0040078309	09/02/2024	09/24/2024	0.00	675.00	
Vendor Number	Vendor Name					Total Vendor Amount
GLOIND	GLOBAL EQUIPMENT COMPANY, INC					1,096.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	1,096.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122277720	BUILDING MAINT	08/21/2024	09/24/2024	0.00	300.94	
122318445	Storage Containers	08/30/2024	09/24/2024	0.00	795.99	
Vendor Number	Vendor Name					Total Vendor Amount
GOOAUT	GOODYEAR AUTO SERVICE CENTER					1,016.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	1,016.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000031878	Cust.#473509272	08/22/2024	09/24/2024	0.00	1,016.00	
Vendor Number	Vendor Name					Total Vendor Amount
GOREQU	GORDON'S EQUIPMENT					317.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	317.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69856	REPAIRS AND MAINT	08/28/2024	09/24/2024	0.00	317.50	
Vendor Number	Vendor Name					Total Vendor Amount
GRAING	GRAINGER					208.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	208.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9228100815	REPAIRS AND MAINT	08/26/2024	09/24/2024	0.00	208.08	

Payment Register

APPKT16281 - 9/24/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD					6,461.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	6,461.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY 2024 ADDTL DUE	JULY 2024 - ALL JP'S	07/31/2024	09/24/2024	0.00	6,461.14	
Vendor Number	Vendor Name					Total Vendor Amount
HANEQU	HANSON EQUIPMENT					621.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	621.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
306602	Tractor/Shredder Parts	08/29/2024	09/24/2024	0.00	552.16	
306719	TIRES	09/05/2024	09/24/2024	0.00	69.68	
Vendor Number	Vendor Name					Total Vendor Amount
HILSPRI	HILL COUNTRY SPRINGS					90.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	90.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287335	Acct.#029679 Courthouse	08/28/2024	09/24/2024	0.00	49.99	
287364	Acct.#029679 CCJC	08/28/2024	09/24/2024	0.00	40.99	
Vendor Number	Vendor Name					Total Vendor Amount
HOFSUP	HOFMANN'S SUPPLY					152.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	152.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR08240066	RENTALS	08/31/2024	09/24/2024	0.00	152.83	
Vendor Number	Vendor Name					Total Vendor Amount
HOMCAM	HOMER P. CAMPBELL					1,565.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	1,565.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-285 / 22-286	22-285 / 22-286	08/27/2024	09/24/2024	0.00	1,565.00	
Vendor Number	Vendor Name					Total Vendor Amount
JANMUS	JAN FORD MUSTIN PH.D, P.C.					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10211	EMPLOYEE PHYSICALS - J. MOYA	08/30/2024	09/24/2024	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
JESTWL	JEST WARNING LIGHTS LLC - JAMES S MORGAN.					2,998.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	2,998.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1753-1	JEST Lights	06/24/2024	09/24/2024	0.00	2,998.30	
Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					286.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	286.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2408-249959	REPAIRS AND MAINT	08/27/2024	09/24/2024	0.00	95.96	
2408-250464	REPAIRS AND MAINT	09/24/2024	09/24/2024	0.00	-14.01	
2409-255402	OPERATING SUPPLIES	09/05/2024	09/24/2024	0.00	183.65	
2409-256443	OPERATING SUPPLIES	09/06/2024	09/24/2024	0.00	20.46	

Payment Register

APPKT16281 - 9/24/2024 AP

Vendor Number L&LPOR	Vendor Name L & L SEPTIC AND PORTABLE TOILETS				Total Vendor Amount 675.00
Payment Type Check	Payment Number			Payment Date 09/16/2024	Payment Amount 675.00
Payable Number 667595	Description Ticket #36922	Payable Date 08/26/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 675.00

Vendor Number LEGTRI	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES				Total Vendor Amount 3,135.00
Payment Type Check	Payment Number			Payment Date 09/16/2024	Payment Amount 3,135.00
Payable Number 2024/AJS/4/14	Description Armer Jean Sullivan 4/14/24	Payable Date 04/30/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 395.00
2024/BAS/8/23	Bryan Andrew Stansbury 8/23/2024	09/01/2024	09/24/2024	0.00	530.00
2024/BJAS/6/14	Bobby Joe Arzola-Sorino 6/14/2024	06/30/2024	09/24/2024	0.00	490.00
2024/BJB/8/17	Brandi Jonelle Brock 8/17/2024	09/01/2024	09/24/2024	0.00	490.00
2024/IB/6/8	Irene Bertrand 6/8/2024	06/30/2024	09/24/2024	0.00	440.00
2024/JMG/6/21	Jonathan Mark Gonzales 6/21/2024	06/30/2024	09/24/2024	0.00	395.00
2024/RAM/8/20	Robert Andrew Mendieta 8/20/2024	09/01/2024	09/24/2024	0.00	395.00

Vendor Number LEXRIS	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT				Total Vendor Amount 150.00
Payment Type Check	Payment Number			Payment Date 09/16/2024	Payment Amount 150.00
Payable Number 1623451-20240831	Description DUES & SUBSCRIPTIONS - AUGUST 2024	Payable Date 08/31/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 150.00

Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE				Total Vendor Amount 382.35
Payment Type Check	Payment Number			Payment Date 09/16/2024	Payment Amount 382.35
Payable Number 54277/1	Description UNIT RD BUILDING MAINT	Payable Date 08/26/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 84.69
54289/1	REPAIRS AND MAINT	08/26/2024	09/24/2024	0.00	51.98
54314/1	UNIT RD BUILDING MAINT	08/28/2024	09/24/2024	0.00	17.98
54320/1	UNIT RD BUILDING MAINT	08/28/2024	09/24/2024	0.00	5.99
54339/1	OPERATING SUPPLIES	08/29/2024	09/24/2024	0.00	35.98
54341/1	REPAIRS AND MAINT	08/29/2024	09/24/2024	0.00	3.39
54354/1	OPERATING SUPPLIES	08/30/2024	09/24/2024	0.00	84.39
54405/1	REPAIRS AND MAINT	09/03/2024	09/24/2024	0.00	41.98
54416/1	SCOTT ANNEX	09/03/2024	09/24/2024	0.00	19.99
54436/1	OPERATING SUPPLIES	09/04/2024	09/24/2024	0.00	35.98

Vendor Number LOCMOT	Vendor Name LOCKHART MOTOR CO.,INC.				Total Vendor Amount 393.12
Payment Type Check	Payment Number			Payment Date 09/16/2024	Payment Amount 393.12
Payable Number 103187	Description OPERATING SUPPLIES	Payable Date 08/27/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 193.17
212835	OPERATING SUPPLIES	08/28/2024	09/24/2024	0.00	199.95

Vendor Number LOCP0S	Vendor Name LOCKHART POST REGISTER				Total Vendor Amount 182.24
Payment Type Check	Payment Number			Payment Date 09/16/2024	Payment Amount 25.50
Payable Number 00097413	Description ADVERTISING - RFQ 24CCP02Q 7/25, 8/1, 8/8	Payable Date 07/25/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 25.50
Check				09/16/2024	25.50
Payable Number 00097414	Description ADERTISING - RFQ 24CCP03P 7/25, 8/1, 8/8	Payable Date 07/25/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 25.50

Payment Register

APPKT16281 - 9/24/2024 AP

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					09/16/2024	42.16
	00097548	OFFICE SUPPLIES	08/01/2024	09/24/2024	0.00	42.16
Check					09/16/2024	25.50
	00097563	ADVERTISING - RFB24CCP02B 8/15, 8/22, 8/29	08/22/2024	09/24/2024	0.00	25.50
Check					09/16/2024	25.50
	00097564	ADVERTISING - RFB24CCP03 8/15, 8/22, 8/29	08/22/2024	09/24/2024	0.00	25.50
Check					09/16/2024	17.00
	00097565	ADVERTISING - AUCTION 8/15, 8/22	08/22/2024	09/24/2024	0.00	17.00
Check					09/16/2024	21.08
	00097569	ADVERTISING - AUCTION NOTICE 8/22 8/29	08/22/2024	09/24/2024	0.00	21.08
Vendor Number	Vendor Name					Total Vendor Amount
LYDALE	LYDIA ALEXANDER					90.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/16/2024	90.86
	09032024	TRAINING - MILEAGE	09/03/2024	09/24/2024	0.00	90.86
Vendor Number	Vendor Name					Total Vendor Amount
MARPLU	MARK'S PLUMBING PARTS					254.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/16/2024	254.86
	INV002171175	REPAIRS AND MAINT	08/28/2024	09/24/2024	0.00	207.65
	INV002171550	REPAIRS AND MAINT	08/30/2024	09/24/2024	0.00	47.21
Vendor Number	Vendor Name					Total Vendor Amount
MCMCOM	MCPAHAN COMMUNITY CENTER					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/16/2024	300.00
	2037	RENTALS - ELECTION SITE	09/24/2024	09/24/2024	0.00	300.00
Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS					1,527.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/16/2024	1,527.40
	378804916001	OFFICE SUPPLIES	09/03/2024	09/24/2024	0.00	95.96
	380092875001	OFFICE SUPPLIES	08/22/2024	09/24/2024	0.00	53.23
	380793072001	OFFICE SUPPLIES	08/20/2024	09/24/2024	0.00	299.73
	380796015001	OFFICE SUPPLIES	08/17/2024	09/24/2024	0.00	150.60
	381695260001	Cust. #43682634	08/30/2024	09/24/2024	0.00	217.43
	381695260002	Cust. #43682634	09/03/2024	09/24/2024	0.00	25.71
	381822568001	Cust. #43682634	08/29/2024	09/24/2024	0.00	593.61
	381822570001	Cust. #43682634	08/29/2024	09/24/2024	0.00	55.95
	381822571001	Cust. #43682634	08/30/2024	09/24/2024	0.00	35.18
Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					15.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/16/2024	15.27
	0642-281971	REPAIRS AND MAINT	08/28/2024	09/24/2024	0.00	15.27

Payment Register

APPKT16281 - 9/24/2024 AP

Vendor Number PATMAR	Vendor Name PATHMARK TRAFFIC PROD. OF TX INC			Total Vendor Amount 1,481.00	
Payment Type Check	Payment Number		Payment Date 09/16/2024	Payment Amount 1,481.00	
Payable Number 21064	Description HI Yellow/Black signs	Payable Date 08/23/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 1,481.00

Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE			Total Vendor Amount 7,368.71	
Payment Type Check	Payment Number		Payment Date 09/16/2024	Payment Amount 7,368.71	
Payable Number 2422489	Description Cust. #435577	Payable Date 08/26/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 2,045.13
2427052	Cust. #435577	08/29/2024	09/24/2024	0.00	1,611.41
2429712	Cust. #435577	09/02/2024	09/24/2024	0.00	2,036.29
2434119	Cust. #435577	09/05/2024	09/24/2024	0.00	1,675.88

Vendor Number PETTRA	Vendor Name PETROLEUM TRADERS CORPORATION			Total Vendor Amount 10,430.08	
Payment Type Check	Payment Number		Payment Date 09/16/2024	Payment Amount 10,430.08	
Payable Number 2017062	Description Acct. #990644/1	Payable Date 08/30/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 10,430.08

Vendor Number PHIWIL	Vendor Name PHILIP WILSON			Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number		Payment Date 09/16/2024	Payment Amount 1,000.00	
Payable Number 22-FL-156 2	Description 22-FL-156	Payable Date 08/27/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 1,000.00

Vendor Number PREPAT	Vendor Name PREMIER PATHFINDERS LLC - SAMANTHA SANTIAGO			Total Vendor Amount 1,529.35	
Payment Type Check	Payment Number		Payment Date 09/16/2024	Payment Amount 1,529.35	
Payable Number 21-226	Description 21-226	Payable Date 08/27/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 1,529.35

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount 136.80	
Payment Type Check	Payment Number		Payment Date 09/16/2024	Payment Amount 136.80	
Payable Number 5640 POS	Description MACHINERY AND EQUIPMENT	Payable Date 09/03/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 136.80

Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS			Total Vendor Amount 551.00	
Payment Type Check	Payment Number		Payment Date 09/16/2024	Payment Amount 88.00	
Payable Number 3095281024	Description Service Period 01-Aug-2024 to 31-Aug-2024	Payable Date 08/31/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 88.00
Check					
Payable Number 3095281920	Description Service Period 01-Aug-2024 to 31-Aug-2024	Payable Date 08/31/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 463.00

Payment Register

APPKT16281 - 9/24/2024 AP

Vendor Number RINCEN	Vendor Name RingCentral, Inc			Total Vendor Amount 4,882.60
Payment Type Check	Payment Number	Payment Date 09/16/2024	Payment Amount 4,882.60	
Payable Number CD_000898804	Description Rental Period 8/28/24 to 9/27/24	Payable Date 08/29/2024	Due Date 09/24/2024	Discount Amount 0.00
				Payable Amount 4,882.60

Vendor Number RONLEH	Vendor Name RONDA LEHMAN			Total Vendor Amount 9.85
Payment Type Check	Payment Number	Payment Date 09/16/2024	Payment Amount 9.85	
Payable Number 815	Description POSTAGE	Payable Date 09/09/2024	Due Date 09/24/2024	Discount Amount 0.00
				Payable Amount 9.85

Vendor Number SALMER	Vendor Name SALT FLAT MERCANTILE, LLC			Total Vendor Amount 324.42
Payment Type Check	Payment Number	Payment Date 09/16/2024	Payment Amount 324.42	
Payable Number 15583-86474	Description SUPPLIES AND TOOLS	Payable Date 08/28/2024	Due Date 09/24/2024	Discount Amount 0.00
15583-86484	SUPPLIES AND TOOLS	08/28/2024	09/24/2024	0.00
15583-86811	REPAIRS AND MAINT	09/04/2024	09/24/2024	0.00
15583-87117	REPAIRS AND MAINT	09/09/2024	09/24/2024	0.00
				Payable Amount 62.17

Vendor Number SANANT	Vendor Name SAN ANTONIO CODE BLUE # 2			Total Vendor Amount 180.00
Payment Type Check	Payment Number	Payment Date 09/16/2024	Payment Amount 180.00	
Payable Number 86227	Description UNIFORMS	Payable Date 08/23/2024	Due Date 09/24/2024	Discount Amount 0.00
				Payable Amount 180.00

Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN			Total Vendor Amount 1,268.85
Payment Type Check	Payment Number	Payment Date 09/16/2024	Payment Amount 1,268.85	
Payable Number 178328	Description OPERATING SUPPLIES	Payable Date 08/23/2024	Due Date 09/24/2024	Discount Amount 0.00
178438	REPAIRS AND MAINT	08/26/2024	09/24/2024	0.00
178461	Cust. #2010	08/27/2024	09/24/2024	0.00
178530	SUPPLIES AND TOOLS	08/28/2024	09/24/2024	0.00
178556	REPAIRS AND MAINT	08/28/2024	09/24/2024	0.00
178615	SUPPLIES AND TOOLS	08/29/2024	09/24/2024	0.00
178648	SUPPLIES AND TOOLS	08/30/2024	09/24/2024	0.00
178788	OPERATING SUPPLIES	09/04/2024	09/24/2024	0.00
178798	REPAIRS AND MAINT	09/04/2024	09/24/2024	0.00
178867	SUPPLIES AND TOOLS	09/05/2024	09/24/2024	0.00
				Payable Amount 60.00

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART			Total Vendor Amount 12.85
Payment Type Check	Payment Number	Payment Date 09/16/2024	Payment Amount 12.85	
Payable Number 2408-661467	Description UNIT RD BUILDING MAINT	Payable Date 08/26/2024	Due Date 09/24/2024	Discount Amount 0.00
				Payable Amount 12.85

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING			Total Vendor Amount 326.95
Payment Type Check	Payment Number	Payment Date 09/16/2024	Payment Amount 326.95	
Payable Number 2408-662101	Description OPERATING SUPPLIES	Payable Date 08/29/2024	Due Date 09/24/2024	Discount Amount 0.00
2409-663592	OPERATING SUPPLIES	09/05/2024	09/24/2024	0.00
				Payable Amount 86.95

Payment Register

APPKT16281 - 9/24/2024 AP

Vendor Number STECRA	Vendor Name STEVEN LEWIS CRAIN					Total Vendor Amount 1,650.00
Payment Type Check	Payment Number	Payment Date 09/16/2024			Payment Amount 1,650.00	
Payable Number 240807	Description Assisting w/2024 bank reconciliations	Payable Date 08/29/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 1,650.00	

Vendor Number SYSCO	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 163.44
Payment Type Check	Payment Number	Payment Date 09/16/2024			Payment Amount 163.44	
Payable Number 913240076	Description Cust. #043430	Payable Date 08/28/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 33.45	
913246958	Cust. #043430	08/30/2024	09/24/2024	0.00	28.50	
913267013	Cust. #043430	09/04/2024	09/24/2024	0.00	79.49	
913273299	Cust. #043430	09/06/2024	09/24/2024	0.00	22.00	

Vendor Number TERROD	Vendor Name TERESA RODRIGUEZ					Total Vendor Amount 87.64
Payment Type Check	Payment Number	Payment Date 09/16/2024			Payment Amount 87.64	
Payable Number 09042024	Description TRAINING - MILEAGE	Payable Date 09/04/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 87.64	

Vendor Number TEXPRI	Vendor Name TEXAS PRISONER TRANSPORTATION SERVICES					Total Vendor Amount 3,437.50
Payment Type Check	Payment Number	Payment Date 09/16/2024			Payment Amount 3,437.50	
Payable Number 237436	Description Prisoner Transport Shamar Ransom	Payable Date 08/27/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 3,437.50	

Vendor Number TRAMED	Vendor Name TRAVIS COUNTY MEDICAL EXAMINER					Total Vendor Amount 3,891.00
Payment Type Check	Payment Number	Payment Date 09/16/2024			Payment Amount 3,891.00	
Payable Number 3300008658	Description 7/4/2024 Chanin Rene Young PA 24-04038	Payable Date 08/13/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 3,891.00	

Vendor Number UNIFIR	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 1,416.82
Payment Type Check	Payment Number	Payment Date 09/16/2024			Payment Amount 1,416.82	
Payable Number 2740186188	Description Cust. #2562059	Payable Date 08/23/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 59.57	
2740188575	Cust. #267519	08/30/2024	09/24/2024	0.00	102.06	
2740188576	Cust. #2562059	08/30/2024	09/24/2024	0.00	61.22	
2740188585	Cust. #2558334	08/30/2024	09/24/2024	0.00	498.72	
2740188586	Cust. #2562058	08/30/2024	09/24/2024	0.00	78.66	
2740190264	Cust. #267519	09/06/2024	09/24/2024	0.00	102.06	
2740190281	Cust. #2558334	09/06/2024	09/24/2024	0.00	456.87	
2740190282	Cust. #2562058	09/06/2024	09/24/2024	0.00	57.66	

Vendor Number VICBRO	Vendor Name VICTOREA D. BROWN					Total Vendor Amount 5,700.00
Payment Type Check	Payment Number	Payment Date 09/16/2024			Payment Amount 5,700.00	
Payable Number 22-036	Description 22-036	Payable Date 08/26/2024	Due Date 09/24/2024	Discount Amount 0.00	Payable Amount 5,700.00	

Payment Register

APPKT16281 - 9/24/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
WAKBRI	WAKEFIELD BRIDGE INC					17,057.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	17,057.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1285	Service-Deviney Rd - Remove/Replace Wood Deck	08/27/2024	09/24/2024	0.00	17,057.52	
Vendor Number	Vendor Name					Total Vendor Amount
SUPEDI	WASTE CONNECTIONS - SUPERIOR DISPOSAL, LLC					730.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	730.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13517968V155	Billing Period 8/01/24 - 8/31/24	08/15/2024	09/24/2024	0.00	730.40	
Vendor Number	Vendor Name					Total Vendor Amount
WILSCH	WILLIAM A SCHOBER					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E0923087 W. SCHOBER	REFUND ON TICKET OVERPAYMENT CASE E0923087	07/03/2024	09/24/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
XERCOR	XEROX CORPORATION					512.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	512.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6203372	Billing Period 08/27 - 09/26 & 07/27 - 08/26	09/07/2024	09/24/2024	0.00	512.00	
Vendor Number	Vendor Name					Total Vendor Amount
XLPART	XL PARTS, LLC					396.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/16/2024	396.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04160O2167	OPERATING SUPPLIES	08/22/2024	09/24/2024	0.00	233.10	
04160O2266	OPERATING SUPPLIES	08/22/2024	09/24/2024	0.00	204.84	
04160O4858	OPERATING SUPPLIES	08/23/2024	09/24/2024	0.00	153.65	
04160U8793	OPERATING SUPPLIES	08/28/2024	09/24/2024	0.00	259.98	
04160U8821	OPERATING SUPPLIES	08/28/2024	09/24/2024	0.00	279.98	
04160X5747	OPERATING SUPPLIES	09/24/2024	09/24/2024	0.00	-754.61	
04160Z1041	OPERATING SUPPLIES	09/03/2024	09/24/2024	0.00	19.99	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	230	96	0.00	629,761.46
Packet Totals:		230	96	0.00	629,761.46

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-629,761.46
Packet Totals:		-629,761.46



Caldwell County, TX

Expense Approval Register

Packet: APPKT16281 - 9/24/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
WILLIAM A SCHOBBER	E0923087 W. SCHOBBER	REFUND ON TICKET OVERPA	JP REFUNDS & DISCOUNTS	001-1000-0140	150.00
GRAVES, HUMPHRIES, STAHL	JULY 2024 ADDTL DUE	JULY 2024 - JP 4	DUE TO GRAVES, HUMPHRIE	001-2835	953.43
GRAVES, HUMPHRIES, STAHL	JULY 2024 ADDTL DUE	JULY 2024 - JP 1	DUE TO GRAVES, HUMPHRIE	001-2835	1,811.25
GRAVES, HUMPHRIES, STAHL	JULY 2024 ADDTL DUE	JULY 2024 - JP 2	DUE TO GRAVES, HUMPHRIE	001-2835	2,627.05
GRAVES, HUMPHRIES, STAHL	JULY 2024 ADDTL DUE	JULY 2024 - JP 3	DUE TO GRAVES, HUMPHRIE	001-2835	1,069.41
					6,611.14
Department : 2120 - COUNTY TREASURER					
DEWITT POTHS & SON	766567-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	191.63
Department 2120 - COUNTY TREASURER Total:					191.63
Department : 2130 - COUNTY AUDITOR					
LOCKHART POST REGISTER	00097548	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	42.16
ODP BUSINESS SOLUTIONS	380092875001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	53.23
CARD SERVICE CENTER	456	POSTAGE	POSTAGE	001-2130-3120	144.00
Department 2130 - COUNTY AUDITOR Total:					239.39
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAIS	083124	Quarterly & Collections Pay	PROFESSIONAL SERVICES	001-2140-4110	144,191.21
CALDWELL COUNTY APPRAIS	083124-2	Quarterly & Collections Pay	PROFESSIONAL SERVICES	001-2140-4110	45,421.94
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					189,613.15
Department : 2150 - COUNTY CLERK					
CITIBANK	709744	Menger Hotel Conference	TRAINING	001-2150-4810	557.96
LYDIA ALEXANDER	09032024	TRAINING - MILEAGE	TRAINING	001-2150-4810	90.86
TERESA RODRIGUEZ	09042024	TRAINING - MILEAGE	TRAINING	001-2150-4810	87.64
DEWITT POTHS & SON	766613-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	385.62
DEWITT POTHS & SON	766613-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	69.50
DEWITT POTHS & SON	766613-2	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	35.99
Department 2150 - COUNTY CLERK Total:					1,227.57
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTHS & SON	766092-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	309.35
Department 3200 - DISTRICT ATTORNEY Total:					309.35
Department : 3201 - ENVIRONMENTAL TASK FORCE					
AMAZON.COM SALES, INC	1HH3-FM4C-JMJN	PUBLIC OUTREACH	PUBLIC OUTREACH	001-3201-4300	119.90
Department 3201 - ENVIRONMENTAL TASK FORCE Total:					119.90
Department : 3230 - DISTRICT JUDGE					
VICTOREA D. BROWN	22-036	22-036	ADULT - INDIGENT ATTORNE	001-3230-4160	5,700.00
CLIFFORD W. MCCORMACK	DCCR-24-069 / DCCV-24-034	DCCR-24-069 / DCCV-24-034	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	DCCR-24-069 / DCCV-24-034	DCCR-24-069 / DCCV-24-034	ADULT - INDIGENT ATTORNE	001-3230-4160	960.00
PREMIER PATHFINDERS LLC -	21-226	21-226	ADULT - ATTY LITIGATION EX	001-3230-4080	38.80
PREMIER PATHFINDERS LLC -	21-226	21-226	ADULT - INVESTIGATIONS	001-3230-4090	1,490.55
HOMER P. CAMPBELL	22-285 / 22-286	22-285 / 22-286	ADULT - INDIGENT ATTORNE	001-3230-4160	1,560.00
HOMER P. CAMPBELL	22-285 / 22-286	22-285 / 22-286	ADULT - INDIGENT ATTORNE	001-3230-4160	5.00
PHILIP WILSON	22-FL-156 2	22-FL-156	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
CLIFFORD W. MCCORMACK	21-244	21-244	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	21-244	21-244	ADULT - INDIGENT ATTORNE	001-3230-4160	1,350.00
CLIFFORD W. MCCORMACK	16-FL-411	16-FL-411	ADULT - INDIGENT ATTORNE	001-3230-4160	756.00
CASE J. DARWIN	23-229	23-229	ADULT - ATTY LITIGATION EX	001-3230-4080	18.00
CASE J. DARWIN	23-229	23-229	ADULT - INDIGENT ATTORNE	001-3230-4160	1,207.00
RELX INC. DBA LEXISNEXIS	3095281024	District Judge	OFFICE SUPPLIES	001-3230-3110	88.00
DEWITT POTHS & SON	767144-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	174.23
Department 3230 - DISTRICT JUDGE Total:					14,357.58
Department : 3240 - COUNTY COURT LAW					
CLIFFORD W. MCCORMACK	46400	46400	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00

Expense Approval Register

Packet: APPKT16281 - 9/24/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CLIFFORD W. MCCORMACK	24CR-50659	24CR-50659	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
CLIFFORD W. MCCORMACK	50108 2	50108	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
DAN MCCORMACK	50247	50247	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
Department 3240 - COUNTY COURT LAW Total:					1,600.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	767123-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	135.55
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					135.55
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DELL MARKETING L.P.	10769861465	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	250.19
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					250.19
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
AMAZON.COM SALES, INC	1X4V-RKQJ-17DG	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3253-5310	21.22
PRINTING SOLUTIONS	5640 POS	MACHINERY AND EQUIPMEN	MACHINERY AND EQUIPMEN	001-3253-5310	136.80
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					158.02
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
AMAZON.COM SALES, INC	1HHW-7K7H-YXCX	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	190.22
AMAZON.COM SALES, INC	14WL-764X-1HPC	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	29.98
DEWITT POTH & SON	766327-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	263.73
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					483.93
Department : 4300 - COUNTY SHERIFF					
CARD SERVICE CENTER	542163	TRAINING	TRAINING	001-4300-4810	297.00
FIRST NET BUILT WITH AT&T	287301244412X09032024	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	660.00
Department 4300 - COUNTY SHERIFF Total:					957.00
Department : 4310 - COUNTY JAIL					
CARD SERVICE CENTER	20851226	TRAINING	TRAINING	001-4310-4810	7.50
CARD SERVICE CENTER	20884608	TRAINING	TRAINING	001-4310-4810	316.00
AMAZON.COM SALES, INC	14RQ-QJY9-N344	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	56.09
PERFORMANCE FOODSERVIC	2422489	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,045.13
FLOWERS BAKING CO. OF SA	5038382225	Flowers Baking	FOOD SUPPLIES	001-4310-3100	675.00
L & L SEPTIC AND PORTABLE	667595	Scheduled Grease Trap Pum	REPAIRS & MAINTENANCE	001-4310-4510	675.00
FARMER BROTHERS. CO.	93466154	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	881.48
TEXAS PRISONER TRANSPOR	237436	Prisoner Transport	EXTRADITION	001-4310-4270	3,437.50
SYSCO CENTRAL TEXAS, INC	913240076	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	33.45
MARK'S PLUMBING PARTS	INV002171175	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	207.65
PERFORMANCE FOODSERVIC	2427052	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,611.41
JAN FORD MUSTIN PH.D, P.C.	10211	EMPLOYEE PHYSICALS - J. M	EMPLOYEE PHYSICALS	001-4310-4135	350.00
UNIFIRST CORPORATION	2740188575	Uniform Services	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913246958	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	28.50
MARK'S PLUMBING PARTS	INV002171550	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	47.21
PERFORMANCE FOODSERVIC	2429712	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,036.29
FLOWERS BAKING CO. OF SA	5038382304	Flowers Baking	FOOD SUPPLIES	001-4310-3100	675.00
SYSCO CENTRAL TEXAS, INC	913267013	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	79.49
PERFORMANCE FOODSERVIC	2434119	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,675.88
BLUEBONNET TRAILS MHMR	27-08-2024	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	1,200.00
UNIFIRST CORPORATION	2740190264	Uniform Services	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913273299	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	22.00
AMAZON.COM SALES, INC	164R-C3FL-X9L1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	30.96
Department 4310 - COUNTY JAIL Total:					16,295.66
Department : 4322 - CONSTABLES - PCT 2					
AMAZON.COM SALES, INC	13HN-JGDY-GNCV	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	306.48
SAN ANTONIO CODE BLUE #	86227	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	180.00
Department 4322 - CONSTABLES - PCT 2 Total:					486.48
Department : 4324 - CONSTABLES - PCT 4					
ODP BUSINESS SOLUTIONS	378804916001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	95.96
Department 4324 - CONSTABLES - PCT 4 Total:					95.96
Department : 6510 - NON-DEPARTMENTAL					
LEGENDS TRI-COUNTY FUNE	2024/AJS/4/14	Transport	AUTOPSY	001-6510-4123	395.00

Expense Approval Register

Packet: APPKT16281 - 9/24/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LEGENDS TRI-COUNTY FUNE	2024/BJAS/6/14	Transport	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	2024/IB/6/8	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	2024/JMG/6/21	Transport	AUTOPSY	001-6510-4123	395.00
DOUCET & ASSOCIATES, INC	000001956	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	2,580.00
TRAVIS COUNTY MEDICAL EX	3300008658	Autopsy	AUTOPSY	001-6510-4123	3,891.00
DOUCET & ASSOCIATES, INC	000001982	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	18,499.00
DOUCET & ASSOCIATES, INC	000001983	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	2,948.75
DOUCET & ASSOCIATES, INC	000001984	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	653.75
DOUCET & ASSOCIATES, INC	000001985	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	790.00
DOUCET & ASSOCIATES, INC	000001986	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	70.00
DOUCET & ASSOCIATES, INC	000001987	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,905.00
FIRST NET BUILT WITH AT&T	287301244412X09032024	FirstNet Hot Spots	FAX & INTERNET	001-6510-4425	4,229.84
HILL COUNTRY SPRINGS	287335	monthly water supply	OFFICE SUPPLIES	001-6510-3110	49.99
HILL COUNTRY SPRINGS	287364	monthly water supply	OFFICE SUPPLIES	001-6510-3110	40.99
STEVEN LEWIS CRAIN	240807	FY 23-24 Steven Crain Financ	PROFESSIONAL SERVICES	001-6510-4110	1,650.00
LEGENDS TRI-COUNTY FUNE	2024/BAS/8/23	Transport	AUTOPSY	001-6510-4123	530.00
LEGENDS TRI-COUNTY FUNE	2024/BJB/8/17	Transport	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	2024/RAM/8/20	Transport	AUTOPSY	001-6510-4123	395.00
CALDWELL COUNTY TAX ASS	PLATE 1423482 VIN 4560 20	CID - LP 1423482 VIN 4560	County Fleet-Tags-Titles	001-6510-4853	7.50
ENTERPRISE FM TRUST	588175A-090524	Monthly Maintenance	Lease-REPAIR & MAINTENAN	001-6510-4841	1,325.25
ENTERPRISE FM TRUST	588175A-090524	Monthly Lease	Vehicle Leases	001-6510-4851	69,620.15
CHARLES E. LAURENCE, M.D.	89223	Medical Director	MEDICAL DIRECTOR	001-6510-4100	1,000.00
XEROX CORPORATION	6203372	XEROX Lease	RENTALS	001-6510-4610	512.00
Department 6510 - NON-DEPARTMENTAL Total:					112,908.22

Department : 6520 - BUILDING MAINTENANCE

GLOBAL EQUIPMENT COMPA	122277720	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	300.94
SMITH SUPPLY CO.- LOCKHA	2408-661467	UNIT RD BUILDING MAINT	UNIT ROAD MAINTENANCE	001-6520-3630	12.85
LOCKHART HARDWARE	54277/1	UNIT RD BUILDING MAINT	UNIT ROAD MAINTENANCE	001-6520-3630	84.69
LOCKHART HARDWARE	54289/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	51.98
GRAINGER	9228100815	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	208.08
JOHN DEERE FINANCIAL	2408-249959	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	95.96
LOCKHART HARDWARE	54314/1	UNIT RD BUILDING MAINT	UNIT ROAD MAINTENANCE	001-6520-3630	17.98
LOCKHART HARDWARE	54320/1	UNIT RD BUILDING MAINT	UNIT ROAD MAINTENANCE	001-6520-3630	5.99
CINTAS CORPORATION #86	4203558437	UNIFORMS	UNIFORMS	001-6520-3140	65.94
LOCKHART HARDWARE	54341/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	3.39
JOHN DEERE FINANCIAL	2408-250464	4510	REPAIRS & MAINTENANCE	001-6520-4510	-14.01
LOCKHART HARDWARE	54405/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	41.98
LOCKHART HARDWARE	54416/1	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	19.99
COTHRON'S SAFE & LOCK	T200-188881	CO-100 Lock	REPAIRS & MAINTENANCE	001-6520-4510	2,344.00
Department 6520 - BUILDING MAINTENANCE Total:					3,239.76

Department : 6550 - ELECTIONS

CARD SERVICE CENTER	08122024 1233AM	TRANSPORTATION - PARKING	TRANSPORTATION	001-6550-4260	32.47
CARD SERVICE CENTER	08122024 1237AM	TRANSPORTATION - PARKING	TRANSPORTATION	001-6550-4260	32.47
CARD SERVICE CENTER	1048	TRAINING - TACEO	TRAINING	001-6550-4810	150.00
ODP BUSINESS SOLUTIONS	381822568001	Paper, envelopes,rubber ban	OFFICE SUPPLIES	001-6550-3110	593.61
ODP BUSINESS SOLUTIONS	381822570001	Paper, envelopes,rubber ban	OFFICE SUPPLIES	001-6550-3110	55.95
GLOBAL EQUIPMENT COMPA	122318445	Shipping	MACHINERY AND EQUIPMEN	001-6550-5310	115.99
GLOBAL EQUIPMENT COMPA	122318445	Storage Containers	MACHINERY AND EQUIPMEN	001-6550-5310	680.00
ODP BUSINESS SOLUTIONS	381695260001	Paper, envelopes,rubber ban	OFFICE SUPPLIES	001-6550-3110	217.43
ODP BUSINESS SOLUTIONS	381822571001	Paper, envelopes,rubber ban	OFFICE SUPPLIES	001-6550-3110	35.18
MCMAHAN COMMUNITY CE	2037	RENTALS - ELECTION SITE	RENTALS	001-6550-4610	300.00
AMAZON.COM SALES, INC	1Q34-Y6G1-17VH	Election Supplies	OFFICE SUPPLIES	001-6550-3110	333.79
AMAZON.COM SALES, INC	1Q34-Y6G1-17VH	Election Equipment	MACHINERY AND EQUIPMEN	001-6550-5310	1,124.59
ODP BUSINESS SOLUTIONS	381695260002	Paper, envelopes,rubber ban	OFFICE SUPPLIES	001-6550-3110	25.71
AMAZON.COM SALES, INC	1J1X-C4DG-X136	Election Supplies	OFFICE SUPPLIES	001-6550-3110	187.40
AMAZON.COM SALES, INC	1J1X-C4DG-X136	Election Equipment	MACHINERY AND EQUIPMEN	001-6550-5310	676.90
Department 6550 - ELECTIONS Total:					4,561.49

Department : 6560 - COMMISSIONERS COURT

CARD SERVICE CENTER	1Z6A71T92467768336	POSTAGE	POSTAGE	001-6560-3120	59.44
---------------------	--------------------	---------	---------	---------------	-------

Expense Approval Register

Packet: APPKT16281 - 9/24/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	1Z6A71T92468339217	POSTAGE	POSTAGE	001-6560-3120	54.39
CARD SERVICE CENTER	1639	Fairmont Austin TAC Conf.	TRAINING	001-6560-4810	683.11
LEXISNEXIS RISK DATA MANA	1623451-20240831	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	150.00
ESMERALDA CHAN	09032024	TRANSPORTATION - MILEAG	TRANSPORTATION	001-6560-4260	12.86
Department 6560 - COMMISSIONERS COURT Total:					959.80

Department : 6580 - HUMAN RESOURCES

DEWITT POTH & SON	766134-0	OFFIVE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	83.90
Department 6580 - HUMAN RESOURCES Total:					83.90

Department : 6590 - PURCHASING

LOCKHART POST REGISTER	00097413	ADVERTISING - RFQ 24CCP02	ADVERTISING	001-6590-4310	25.50
LOCKHART POST REGISTER	00097414	ADERTISING - RFQ 24CCP03P	ADVERTISING	001-6590-4310	25.50
CARD SERVICE CENTER	RFB 24CCP02B	MACHINERY & EQUIP	ADVERTISING	001-6590-4310	310.82
CARD SERVICE CENTER	RFB 24CCP03	MACHINERY & EQUIP	ADVERTISING	001-6590-4310	267.35
CARD SERVICE CENTER	588	POSTAGE	POSTAGE	001-6590-3120	12.68
LOCKHART POST REGISTER	00097563	ADVERTISING - RFB24CCP02	ADVERTISING	001-6590-4310	25.50
LOCKHART POST REGISTER	00097564	ADVERTISING - RFB24CCP03	ADVERTISING	001-6590-4310	25.50
LOCKHART POST REGISTER	00097565	ADVERTISING - AUCTION 8/1	ADVERTISING	001-6590-4310	17.00
LOCKHART POST REGISTER	00097569	ADVERTISING - AUCTION NO	ADVERTISING	001-6590-4310	21.08
AMAZON.COM SALES, INC	1MVP-R3HK-6CT1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	22.98
CARD SERVICE CENTER	712	POSTAGE	POSTAGE	001-6590-3120	30.45
AMAZON.COM SALES, INC	1MJ9-G4J4-HM7Q	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-6590-5310	344.76
Department 6590 - PURCHASING Total:					1,129.12

Department : 6610 - IT-TECHNOLOGY

RingCentral, Inc	CD_000898804	Blanket PO FY 23-24 RingCen	MACHINERY AND EQUIPMEN	001-6610-5310	4,882.60
Department 6610 - IT-TECHNOLOGY Total:					4,882.60

Department : 6630 - GRANT WRITING/ADMIN

ODP BUSINESS SOLUTIONS	380796015001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	150.60
ODP BUSINESS SOLUTIONS	380793072001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	299.73
Department 6630 - GRANT WRITING/ADMIN Total:					450.33

Department : 6650 - EMERG MGNT / HOMELAND SEC

JEST WARNING LIGHTS LLC -	1753-1	Shipping	Repairs & Maintenance - Trai	001-6650-4515	33.30
JEST WARNING LIGHTS LLC -	1753-1	Installation	Repairs & Maintenance - Trai	001-6650-4515	1,200.00
JEST WARNING LIGHTS LLC -	1753-1	Guard	Repairs & Maintenance - Trai	001-6650-4515	229.00
JEST WARNING LIGHTS LLC -	1753-1	Running Board Pillars	Repairs & Maintenance - Trai	001-6650-4515	1,386.00
JEST WARNING LIGHTS LLC -	1753-1	Shop Supplies	Repairs & Maintenance - Trai	001-6650-4515	150.00
CITIBANK	7414	Standard Mold Fee	Awards to Responders	001-6650-4840	150.00
CITIBANK	7414	TX Ems/Fire/LEO Discount	Awards to Responders	001-6650-4840	-31.20
CITIBANK	7414	2" Challenge Coins	Awards to Responders	001-6650-4840	429.00
CITIBANK	7414	Extra Color	Awards to Responders	001-6650-4840	45.00
CARD SERVICE CENTER	5017316	CERT - REHAB	CERT	001-6650-4820	119.33
CARD SERVICE CENTER	424100234722	CERT - REHAB MATERIALS	CERT	001-6650-4820	163.58
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					3,874.01

Department : 7600 - ANIMAL CONTROL

CITY OF LOCKHART	ASL 24-012	Animal Shelter Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	2,024.63
Department 7600 - ANIMAL CONTROL Total:					2,024.63

Department : 7610 - SANITATION DEPARTMENT

DEWITT POTH & SON	766296-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	88.36
DEWITT POTH & SON	766296-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	51.12
Department 7610 - SANITATION DEPARTMENT Total:					139.48

Department : 7620 - COUNTY WELFARE

BELL COUNTY CLERK'S OFFIC	24CM100667	SANITY HEARING	SANITY HEARINGS	001-7620-4312	660.00
CITY OF LOCKHART	090124	City of Lockhart EMS Service	LOCKHART EMS	001-7620-4330	29,166.66
Department 7620 - COUNTY WELFARE Total:					29,826.66

Department : 8700 - COUNTY AGENT

DEWITT POTH & SON	767364-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	52.33
-------------------	----------	-----------------	-----------------	---------------	-------

Expense Approval Register

Packet: APPKT16281 - 9/24/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RONDA LEHMAN	815	POSTAGE	POSTAGE	001-8700-3120	9.85
				Department 8700 - COUNTY AGENT Total:	62.18
				Fund 001 - GENERAL FUND Total:	397,274.68

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

WASTE CONNECTIONS - SUP	13517968V155	Dumpster Rental Fees	RENTALS	002-1101-4610	730.40
ERGON ASPHALT AND EMUL	9403261973	Dust Control	DUST CONTROL	002-1101-4620	350.00
ERGON ASPHALT AND EMUL	9403268438	Paving	PAVING	002-1101-3106	4,963.64
ERGON ASPHALT AND EMUL	9403263964	Paving	PAVING	002-1101-3106	4,807.98
ERGON ASPHALT AND EMUL	9403266567	Seal Coating	SEAL COATING	002-1101-4630	4,821.41
ERGON ASPHALT AND EMUL	9403266751	Paving	PAVING	002-1101-3106	4,967.48
ERGON ASPHALT AND EMUL	9403267429	Dust Control	DUST CONTROL	002-1101-4620	100.00
ERGON ASPHALT AND EMUL	9403267920	Seal Coating	SEAL COATING	002-1101-4630	4,627.56
ERGON ASPHALT AND EMUL	9403268233	Paving	PAVING	002-1101-3106	4,980.91
ERGON ASPHALT AND EMUL	9403268867	Paving	PAVING	002-1101-3106	200.00
ERGON ASPHALT AND EMUL	9403269383	Paving	PAVING	002-1101-3106	4,631.40
PATHMARK TRAFFIC PROD. O	21064	Blanket PO FY 23-24	SIGNS	002-1101-3181	1,481.00
ERGON ASPHALT AND EMUL	9403269506	Paving	PAVING	002-1101-3106	4,948.28
ERGON ASPHALT AND EMUL	9403270705	Paving	PAVING	002-1101-3106	4,886.68
WAKEFIELD BRIDGE INC	1285	Deviney Rd - Removed/Repla	BRIDGE REPAIR / REPLACEM	002-1101-3205	17,057.52
ERGON ASPHALT AND EMUL	9403272852	Paving	PAVING	002-1101-3106	200.00
ERGON ASPHALT AND EMUL	9403273385	Paving	PAVING	002-1101-3106	4,844.45
ERGON ASPHALT AND EMUL	9403274351	Paving	PAVING	002-1101-3106	350.00
ERGON ASPHALT AND EMUL	9403274352	Paving	PAVING	002-1101-3106	400.00
ACM TRACTOR SALES LLC	SV13929	12' Modern AG Viper Mower	Kinder Morgan Equipment D	002-1101-3139	33,790.00
SMITH SUPPLY CO.-LULING	2408-662101	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	240.00
HANSON EQUIPMENT	306602	Tractor/Shredder Parts	OPERATING SUPPLIES	002-1101-3130	552.16
LOCKHART HARDWARE	54339/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	35.98
ERGON ASPHALT AND EMUL	9403275120	Paving	PAVING	002-1101-3106	4,781.11
ERGON ASPHALT AND EMUL	9403275800	Paving	PAVING	002-1101-3106	250.00
ERGON ASPHALT AND EMUL	9403275801	Paving	PAVING	002-1101-3106	300.00
ERGON ASPHALT AND EMUL	9403275802	Paving	PAVING	002-1101-3106	400.00
ERGON ASPHALT AND EMUL	9403275803	Dust Control	DUST CONTROL	002-1101-4620	200.00
PETROLEUM TRADERS CORP	2017062	Blanket PO FY 23-24	FUEL	002-1101-3163	10,430.08
UNIFIRST CORPORATION	2740188585	Unit Road Uniforms	UNIFORMS	002-1101-3140	498.72
UNIFIRST CORPORATION	2740188586	Unit Road Uniforms	UNIFORMS	002-1101-3140	78.66
LOCKHART HARDWARE	54354/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	84.39
DEWITT POTH & SON	766389-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	69.09
ERGON ASPHALT AND EMUL	9403276345	Paving	PAVING	002-1101-3106	4,806.05
COLORADO MATERIALS, LTD.	399432	Blanket PO FY 23-24	AGGREGATE / GRAVEL	002-1101-3153	18,020.01
HOFMANN'S SUPPLY	CR08240066	RENTALS	RENTALS	002-1101-4610	152.83
ERGON ASPHALT AND EMUL	9403278107	Paving	PAVING	002-1101-3106	350.00
ERGON ASPHALT AND EMUL	9403278108	Paving	PAVING	002-1101-3106	400.00
ERGON ASPHALT AND EMUL	9403278109	Paving	PAVING	002-1101-3106	350.00
ERGON ASPHALT AND EMUL	9403278110	Paving	PAVING	002-1101-3106	100.00
ERGON ASPHALT AND EMUL	9403278111	Paving	PAVING	002-1101-3106	200.00
LOCKHART HARDWARE	54436/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	35.98
BRAUNTEX MATERIALS, INC.	163878	Blanket PO FY 23-24	FLEX BASE MATERIALS	002-1101-3143	24,611.16
JOHN DEERE FINANCIAL	2409-255402	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
SMITH SUPPLY CO.-LULING	2409-663592	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	86.95
HANSON EQUIPMENT	306719	TIRES	TIRES	002-1101-3190	69.68
4 SQUARE COMMUNICATIO	6691	(2) 4MP IP PTZ Cameras inclu	OPERATING SUPPLIES	002-1101-3130	6,000.00
JOHN DEERE FINANCIAL	2409-256443	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	20.46
UNIFIRST CORPORATION	2740190281	Unit Road Uniforms	UNIFORMS	002-1101-3140	456.87
UNIFIRST CORPORATION	2740190282	Unit Road Uniforms	UNIFORMS	002-1101-3140	57.66
CINTAS FAS LOCKBOX 63652	5228589114	RENTALS	RENTALS	002-1101-4610	215.04
				Department 1101 - ADMINISTRATION Total:	177,175.24

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	178438	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	86.79
-------------------	--------	-------------------	-----------------------	---------------	-------

Expense Approval Register

Packet: APPKT16281 - 9/24/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-281971	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	15.27
SALT FLAT MERCANTILE, LLC	15583-86474	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	60.44
SALT FLAT MERCANTILE, LLC	15583-86484	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	120.88
SEAN MATTHEW MANN	178530	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	6.99
SEAN MATTHEW MANN	178556	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	14.98
GORDON'S EQUIPMENT	69856	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	317.50
SEAN MATTHEW MANN	178615	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.22
SEAN MATTHEW MANN	178648	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.22
ANDERSON MACHINERY CO	P403T6	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	202.61
SALT FLAT MERCANTILE, LLC	15583-86811	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	80.93
SEAN MATTHEW MANN	178798	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	18.14
SEAN MATTHEW MANN	178867	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	60.00
BOEHM TRACTOR SALES, INC	CT227250	Steering gear for tractor (FT-	REPAIRS & MAINTENANCE	002-1102-4510	1,487.70
SALT FLAT MERCANTILE, LLC	15583-87117	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	62.17
Department 1102 - VEHICLE MAINTENANCE Total:					2,576.84

Department : 1103 - FLEET MAINTENANCE

GOODYEAR AUTO SERVICE C	0000031878	Blanket PO FY 23-24	TIRES	002-1103-3190	1,016.00
XL PARTS, LLC	0416002167	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	233.10
XL PARTS, LLC	0416002266	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	204.84
XL PARTS, LLC	0416004858	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	153.65
SEAN MATTHEW MANN	178328	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	122.55
UNIFIRST CORPORATION	2740186188	Fleet Uniforms	UNIFORMS	002-1103-3140	59.57
LOCKHART MOTOR CO.,INC.	103187	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	193.17
SEAN MATTHEW MANN	178461	Fleet Operating Supplies	OPERATING SUPPLIES	002-1103-3135	632.96
XL PARTS, LLC	04160U8793	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	259.98
XL PARTS, LLC	04160U8821	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	279.98
LOCKHART MOTOR CO.,INC.	212835	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	199.95
UNIFIRST CORPORATION	2740188576	Fleet Uniforms	UNIFORMS	002-1103-3140	61.22
XL PARTS, LLC	0416OX5747	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-754.61
XL PARTS, LLC	0416OZ1041	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	19.99
SEAN MATTHEW MANN	178788	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	284.00
DEWITT POTH & SON	766389-1	OFFICE SUPPLIES	OFFICE SUPPLIES	002-1103-3110	47.76
Department 1103 - FLEET MAINTENANCE Total:					3,014.11

Fund 002 - UNIT ROAD FUND Total: 182,766.19

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3095281920	Law Library	OTHER CAPITAL OUTLAY	005-1000-5910	463.00
--------------------------	------------	-------------	----------------------	---------------	--------

Department 1000 - DEPARTMENTS - Header Total: 463.00

Fund 005 - LAW LIBRARY FUND Total: 463.00

Fund: 010 - GRANT FUND - GENERAL

Department : 4300 - COUNTY SHERIFF

APPRIS INSIGHTS, LLC	2061975836	SAVNS Quarterly Payments	SAVNS/VINE GRANT	010-4300-4960	4,507.59
----------------------	------------	--------------------------	------------------	---------------	----------

Department 4300 - COUNTY SHERIFF Total: 4,507.59

Department : 6630 - GRANT WRITING/ADMIN

DOUCET & ASSOCIATES, INC	000000506-000001499	TWDB DOUCET RETAINAGE	TWDB GRANT- ENGINEERING	010-6630-4998	44,750.00
--------------------------	---------------------	-----------------------	-------------------------	---------------	-----------

Department 6630 - GRANT WRITING/ADMIN Total: 44,750.00

Fund 010 - GRANT FUND - GENERAL Total: 49,257.59

Grand Total: 629,761.46

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	397,274.68
002 - UNIT ROAD FUND	182,766.19
005 - LAW LIBRARY FUND	463.00
010 - GRANT FUND - GENERAL	49,257.59
Grand Total:	629,761.46

Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	JP REFUNDS & DISCOUN	150.00
001-2120-3110	OFFICE SUPPLIES	191.63
001-2130-3110	OFFICE SUPPLIES	95.39
001-2130-3120	POSTAGE	144.00
001-2140-4110	PROFESSIONAL SERVICE	189,613.15
001-2150-3110	OFFICE SUPPLIES	491.11
001-2150-4810	TRAINING	736.46
001-2835	DUE TO GRAVES, HUMP	6,461.14
001-3200-3110	OFFICE SUPPLIES	309.35
001-3201-4300	PUBLIC OUTREACH	119.90
001-3230-3110	OFFICE SUPPLIES	262.23
001-3230-4080	ADULT - ATTY LITIGATIO	66.80
001-3230-4090	ADULT - INVESTIGATION	1,490.55
001-3230-4160	ADULT - INDIGENT ATTO	12,538.00
001-3240-4160	ADULT - INDIGENT ATTO	1,600.00
001-3251-3110	OFFICE SUPPLIES	135.55
001-3252-3110	OFFICE SUPPLIES	250.19
001-3253-5310	MACHINERY AND EQUIP	158.02
001-3254-3110	OFFICE SUPPLIES	483.93
001-4300-4810	TRAINING	297.00
001-4300-5310	MACHINERY AND EQUIP	660.00
001-4310-3100	FOOD SUPPLIES	9,600.19
001-4310-3130	OPERATING SUPPLIES	398.52
001-4310-4110	PROFESSIONAL SERVICE	1,200.00
001-4310-4135	EMPLOYEE PHYSICALS	350.00
001-4310-4270	EXTRADITION	3,437.50
001-4310-4510	REPAIRS & MAINTENAN	985.95
001-4310-4810	TRAINING	323.50
001-4322-3140	UNIFORMS-Expenses	180.00
001-4322-5310	MACHINERY AND EQUIP	306.48
001-4324-3110	OFFICE SUPPLIES	95.96
001-6510-3110	OFFICE SUPPLIES	90.98
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	29,096.50
001-6510-4123	AUTOPSY	7,026.00
001-6510-4425	FAX & INTERNET	4,229.84
001-6510-4610	RENTALS	512.00
001-6510-4841	Lease-REPAIR & MAINTEN	1,325.25
001-6510-4851	Vehicle Leases	69,620.15
001-6510-4853	County Fleet-Tags-Titles	7.50
001-6520-3140	UNIFORMS	65.94
001-6520-3540	L.W.SCOTT ANNEX-LOCK	19.99
001-6520-3600	BUILDING MAINTENANC	300.94
001-6520-3630	UNIT ROAD MAINTENAN	121.51
001-6520-4510	REPAIRS & MAINTENAN	2,731.38
001-6550-3110	OFFICE SUPPLIES	1,449.07
001-6550-4260	TRANSPORTATION	64.94
001-6550-4610	RENTALS	300.00
001-6550-4810	TRAINING	150.00
001-6550-5310	MACHINERY AND EQUIP	2,597.48
001-6560-3050	DUES & SUBSCRIPTIONS	150.00

Account Summary

Account Number	Account Name	Expense Amount
001-6560-3120	POSTAGE	113.83
001-6560-4260	TRANSPORTATION	12.86
001-6560-4810	TRAINING	683.11
001-6580-3110	OFFICE SUPPLIES	83.90
001-6590-3110	OFFICE SUPPLIES	22.98
001-6590-3120	POSTAGE	43.13
001-6590-4310	ADVERTISING	718.25
001-6590-5310	MACHINERY AND EQUIP	344.76
001-6610-5310	MACHINERY AND EQUIP	4,882.60
001-6630-3110	OFFICE SUPPLIES	450.33
001-6650-4515	Repairs & Maintenance -	2,998.30
001-6650-4820	CERT	282.91
001-6650-4840	Awards to Responders	592.80
001-7600-4114	ANIMAL CONTROL EXPE	2,024.63
001-7610-3110	OFFICE SUPPLIES	139.48
001-7620-4312	SANITY HEARINGS	660.00
001-7620-4330	LOCKHART EMS	29,166.66
001-8700-3110	OFFICE SUPPLIES	52.33
001-8700-3120	POSTAGE	9.85
002-1101-3106	PAVING	52,117.98
002-1101-3130	OPERATING SUPPLIES	7,308.66
002-1101-3139	Kinder Morgan Equipme	33,790.00
002-1101-3140	UNIFORMS	1,091.91
002-1101-3143	FLEX BASE MATERIALS	24,611.16
002-1101-3153	AGGREGATE / GRAVEL	18,020.01
002-1101-3163	FUEL	10,430.08
002-1101-3181	SIGNS	1,481.00
002-1101-3190	TIRES	69.68
002-1101-3205	BRIDGE REPAIR / REPLAC	17,057.52
002-1101-4610	RENTALS	1,098.27
002-1101-4620	DUST CONTROL	650.00
002-1101-4630	SEAL COATING	9,448.97
002-1102-3136	SUPPLIES & SMALL TOOL	290.75
002-1102-4510	REPAIRS & MAINTENAN	2,286.09
002-1103-3110	OFFICE SUPPLIES	47.76
002-1103-3135	OPERATING SUPPLIES	1,829.56
002-1103-3140	UNIFORMS	120.79
002-1103-3190	TIRES	1,016.00
005-1000-5910	OTHER CAPITAL OUTLAY	463.00
010-4300-4960	SAVNS/VINE GRANT	4,507.59
010-6630-4998	TWDB GRANT- ENGINEE	44,750.00
	Grand Total:	629,761.46

Project Account Summary

Project Account Key	Expense Amount
None	629,761.46
Grand Total:	629,761.46

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll payment in the amount of \$436,030.73 (08/25/2024 - 09/07/2024).

Costs: \$436,030.73

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 21



Packet: PYPKT03072 - Payroll 08252024 thru 09072024
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/25/2024 - 09/07/2024

Department: 0000 - 911-GIS

Total Direct Deposits: 1,656.89
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	214.22
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,927.98
Total:	1.00	2,176.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,804.82	0.00	0.00
MC	1,913.66	27.75	27.75
SS	1,913.66	118.65	118.65
Unemployment	2,146.24	0.00	0.00
Total:		146.40	146.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,176.82	108.84	117.55
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
650	0.00	56.45	0.00
Total:		373.53	548.52

RECAP 0000 - 911-GIS

Earnings: 2,176.82 Benefits: 0.00 Deductions: 373.53 Taxes: 146.40 Net Pay: 1,656.89

Department: 1000 - Courthouse Security

Total Direct Deposits: 11,722.55
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,493.03
165 Stipend w/RET	0.00	16.15
Hourly	476.00	12,690.60
PEO	20.00	536.23
S	8.00	210.28
Uniform	0.00	175.00
Total:	560.00	15,121.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,946.12	1,092.74	0.00
MC	14,702.19	213.17	213.17
SS	14,702.19	911.54	911.54
Unemployment	12,978.39	0.00	0.00
Total:		2,217.45	1,124.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,121.29	756.07	816.55
550	0.00	15.12	0.00
551	0.00	120.00	0.00
580	0.00	6.12	0.00
590	0.00	159.39	1,957.13
595	0.00	12.57	0.00
650	0.00	112.02	0.00
Total:		1,181.29	2,773.68

RECAP 1000 - Courthouse Security

Earnings: 15,121.29 Benefits: 0.00 Deductions: 1,181.29 Taxes: 2,217.45 Net Pay: 11,722.55

Department: 1101 - Unit Road

Total Direct Deposits: 38,966.53
Total Check Amounts: 1,546.62

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	232.00	5,145.55
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	432.03
Hourly	1,776.50	38,732.13
PEO	112.00	2,441.66
S	34.66	873.48
SAL	-23.00	1,835.64
Vacation	101.84	2,199.58
Total:	2,250.00	51,726.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	47,623.46	3,252.47	0.00
MC	50,209.83	728.01	728.01
SS	50,209.83	3,113.00	3,113.00
Unemployment	51,514.11	0.00	0.00
Total:	7,093.48	3,841.01	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	51,726.99	2,586.37	2,793.23
550	0.00	212.88	0.00
580	0.00	16.83	0.00
590	0.00	924.70	9,658.58
595	0.00	43.62	0.00
650	0.00	335.96	0.00
Total:	4,120.36	12,451.81	

RECAP 1101 - Unit Road

Earnings: 51,726.99 Benefits: 0.00 Deductions: 4,120.36 Taxes: 7,093.48 Net Pay: 40,513.15

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,353.77
Total Check Amounts: 3,057.78

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	549.29
Hourly	180.00	4,122.18
PEO	12.00	274.65
Vacation	24.00	546.78
Total:	240.00	5,492.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,188.01	357.03	0.00
MC	5,462.66	79.21	79.21
SS	5,462.66	338.69	338.69
Unemployment	5,462.66	0.00	0.00
Total:	774.93	417.90	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,492.90	274.65	296.61
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
Total:	306.42	1,441.23	

RECAP 1102 - Vehicle Maintenance

Earnings: 5,492.90 Benefits: 0.00 Deductions: 306.42 Taxes: 774.93 Net Pay: 4,411.55

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,393.77
Total Check Amounts: 1,535.83

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	360.96
Hourly	128.00	2,878.04
PEO	8.00	180.48
S	8.00	190.16
Total:	160.00	3,609.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,372.44	167.99	0.00
MC	3,552.92	51.51	51.51
SS	3,552.92	220.28	220.28
Unemployment	3,594.52	0.00	0.00
Total:	439.78	271.79	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,609.64	180.48	194.92
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
650	0.00	37.58	0.00
Total:	240.26	576.46	

RECAP 1103 - Fleet Maintenance

Earnings: 3,609.64 Benefits: 0.00 Deductions: 240.26 Taxes: 439.78 Net Pay: 2,929.60

Department: 2120 - County Treasurer

Total Direct Deposits: 4,569.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	357.18
165 Stipend w/RET	0.00	66.92
Hourly	127.50	2,876.76
PEO	8.00	178.59
S	8.50	159.25
SAL	1.00	2,443.91
Total:	161.00	6,082.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,376.35	363.11	0.00
MC	5,740.49	83.24	83.24
SS	5,740.49	355.91	355.91
Unemployment	6,067.49	0.00	0.00
Total:	802.26	439.15	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,082.61	304.14	328.46
520	0.00	60.00	0.00
550	0.00	15.12	0.00
551	0.00	86.46	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	6.35	0.00
650	0.00	74.80	0.00
Total:	710.85	1,522.51	

RECAP 2120 - County Treasurer

Earnings: 6,082.61 Benefits: 0.00 Deductions: 710.85 Taxes: 802.26 Net Pay: 4,569.50

Department: 2130 - County Auditor

Total Direct Deposits: 9,986.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,357.22
165 Stipend w/RET	0.00	83.07
Hourly	253.50	5,864.23
PEO	4.00	86.54
S	30.50	743.03
SAL	-42.00	4,646.16
Vacation	28.00	875.00
Total:	322.00	13,655.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,894.37	939.36	0.00
MC	12,577.13	182.38	182.38
SS	12,577.13	779.78	779.78
Unemployment	13,625.01	0.00	0.00
Total:		1,901.52	962.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,655.25	682.76	737.38
550	0.00	30.24	0.00
551	0.00	20.00	0.00
580	0.00	6.12	0.00
590	0.00	882.04	2,451.67
595	0.00	14.59	0.00
650	0.00	131.25	0.00
Total:		1,767.00	3,189.05

RECAP 2130 - County Auditor

Earnings: 13,655.25 Benefits: 0.00 Deductions: 1,767.00 Taxes: 1,901.52 Net Pay: 9,986.73

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 8,763.89
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	924.73
165 Stipend w/RET	0.00	34.62
Hourly	361.00	6,998.37
LWOP	24.00	0.00
PEO	16.00	316.32
S	17.00	314.18
SAL	1.00	2,443.20
Vacation	14.00	255.57
Total:	481.00	11,286.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,254.33	650.57	0.00
MC	10,938.67	158.62	158.62
SS	10,938.67	678.19	678.19
Unemployment	8,778.93	0.00	0.01
Total:		1,487.38	836.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,286.99	564.34	609.49
520	0.00	120.00	0.00
550	0.00	45.36	0.00
580	0.00	3.06	0.00
590	0.00	159.39	2,720.21
595	0.00	12.68	0.00
650	0.00	130.89	0.00
Total:		1,035.72	3,329.70

RECAP 2140 - Tax Assessor-Collector

Earnings: 11,286.99 Benefits: 0.00 Deductions: 1,035.72 Taxes: 1,487.38 Net Pay: 8,763.89

Department: 2150 - County Clerk

Total Direct Deposits: 10,033.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,046.99
Hourly	444.75	8,309.48
LWOP	1.50	0.00
PEO	16.00	307.17
S	7.75	158.20
SAL	1.00	2,444.63
Vacation	33.00	603.10
Total:	560.00	12,869.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,666.80	665.40	0.00
MC	12,370.27	179.37	179.37
SS	12,370.27	766.96	766.96
Unemployment	10,385.70	0.00	0.01
Total:		1,611.73	946.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,869.57	643.47	694.97
520	0.00	60.00	0.00
550	0.00	54.36	0.00
551	0.00	102.29	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,338.67
595	0.00	14.79	0.00
610	0.00	13.50	0.00
650	0.00	168.47	0.00
Total:		1,223.92	3,033.64

RECAP 2150 - County Clerk

Earnings: 12,869.57 Benefits: 0.00 Deductions: 1,223.92 Taxes: 1,611.73 Net Pay: 10,033.92

Department: 3000 - County Clerk

Total Direct Deposits: 1,148.71
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	142.80
Hourly	60.00	1,070.99
PEO	4.00	71.40
S	8.00	142.80
Total:	80.00	1,427.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,341.47	84.67	0.00
MC	1,412.87	20.49	20.49
SS	1,412.87	87.60	87.60
Unemployment	1,412.87	0.00	0.00
Total:		192.76	108.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,427.99	71.40	77.11
550	0.00	15.12	0.00
590	0.00	0.00	381.54
Total:		86.52	458.65

RECAP 3000 - County Clerk

Earnings: 1,427.99 Benefits: 0.00 Deductions: 86.52 Taxes: 192.76 Net Pay: 1,148.71

Department: 3200 - District Attorney

Total Direct Deposits: 34,959.44
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	128.00	4,199.57
165 Stipend w/RET	0.00	66.92
ADA Supplement	0.00	1,165.50
ADA/ETF Stipend	0.00	3,040.49
DA Staff Supplement	0.00	994.19
Hourly	437.50	9,857.61
PEO	28.00	631.56
S	42.00	1,533.38
SAL	-91.00	25,012.77
Vacation	32.50	760.59
Total:	577.00	47,262.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	43,050.36	4,575.00	0.00
MC	45,422.05	658.60	658.60
SS	45,422.05	2,816.17	2,816.17
Unemployment	41,906.48	0.00	0.00
Total:	8,049.77	8,049.77	3,474.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	46,233.77	2,311.69	2,496.63
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	1,084.09	6,274.15
595	0.00	27.14	0.00
650	0.00	261.88	0.00
Total:	4,221.40	4,221.40	8,770.78

RECAP 3200 - District Attorney

Earnings: 47,262.58 Benefits: 0.00 Deductions: 4,221.40 Taxes: 8,049.77 Net Pay: 34,991.41

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,525.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	836.43
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	162.35
Hourly	252.00	6,628.87
PEO	16.00	418.22
Uniform	0.00	75.00
Vacation	20.00	480.77
Total:	320.00	8,687.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,880.45	714.58	0.00
MC	8,314.80	120.56	120.56
SS	8,314.80	515.51	515.51
Unemployment	8,447.01	0.00	0.00
Total:	1,350.65	1,350.65	636.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,687.03	434.35	469.10
550	0.00	77.67	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	10.37	0.00
650	0.00	74.80	0.00
Total:	811.17	811.17	1,663.15

RECAP 3201 - Environmental Task Force

Earnings: 8,687.03 Benefits: 0.00 Deductions: 811.17 Taxes: 1,350.65 Net Pay: 6,525.21

Department: 3220 - District Clerk

Total Direct Deposits: 8,973.22
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	932.36
Hourly	387.00	7,478.27
LWOP	12.84	0.00
PEO	12.00	227.48
S	3.08	66.63
SAL	1.00	2,444.80
Vacation	17.08	341.05
Total:	481.00	11,490.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,644.04	808.00	0.00
MC	11,218.57	162.68	162.68
SS	11,218.57	695.55	695.55
Unemployment	7,437.15	0.00	0.00
Total:		1,666.23	858.23

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,490.59	574.53	620.49
550	0.00	43.86	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
650	0.00	111.66	0.00
Total:		851.14	2,909.73

RECAP 3220 - District Clerk

Earnings: 11,490.59 Benefits: 0.00 Deductions: 851.14 Taxes: 1,666.23 Net Pay: 8,973.22

Department: 3230 - District Judge

Total Direct Deposits: 7,344.40
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	751.54
Hourly	136.00	3,154.80
PEO	8.00	185.58
SAL	-11.50	4,956.68
Vacation	9.50	451.70
Total:	166.00	9,500.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,522.38	478.98	0.00
MC	9,097.39	131.90	131.90
SS	9,097.39	564.04	564.04
Unemployment	9,023.82	0.00	0.00
Total:		1,174.92	695.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,500.30	475.01	513.02
520	0.00	100.00	0.00
550	0.00	45.70	0.00
551	0.00	76.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.26	0.00
650	0.00	112.64	0.00
Total:		980.98	1,707.07

RECAP 3230 - District Judge

Earnings: 9,500.30 Benefits: 0.00 Deductions: 980.98 Taxes: 1,174.92 Net Pay: 7,344.40

Department: 3240 - County Court Law

Total Direct Deposits: 8,954.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	579.83
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	-25.00	7,969.16
Vacation	12.00	359.89
Total:	4.00	12,174.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,121.76	1,265.10	0.00
MC	11,730.47	170.09	170.09
SS	11,730.47	727.28	727.28
Unemployment	5,767.70	0.00	0.00
Total:	2,162.47	897.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,174.27	608.71	657.41
550	0.00	45.70	0.00
551	0.00	6.15	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,243.48
595	0.00	16.72	0.00
650	0.00	56.45	0.00
Total:	1,057.10	1,900.89	

RECAP 3240 - County Court Law

Earnings: 12,174.27 Benefits: 0.00 Deductions: 1,057.10 Taxes: 2,162.47 Net Pay: 8,954.70

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,324.03
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	286.34
Hourly	124.00	2,213.93
PEO	8.00	143.18
S	12.00	220.01
SAL	1.00	2,188.77
Total:	161.00	5,052.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,000.21	274.31	0.00
MC	4,252.83	61.66	61.66
SS	4,252.83	263.68	263.68
Unemployment	2,863.46	0.00	0.00
Total:	599.65	325.34	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,052.23	252.62	272.81
550	0.00	31.15	0.00
551	0.00	142.30	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	563.26	1,208.19
595	0.00	6.24	0.00
650	0.00	56.45	0.00
Total:	1,128.55	1,481.00	

RECAP 3251 - JP Prec. 1

Earnings: 5,052.23 Benefits: 0.00 Deductions: 1,128.55 Taxes: 599.65 Net Pay: 3,324.03

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,050.11
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	301.89
Hourly	112.00	2,108.86
PEO	8.00	150.95
SAL	1.00	2,188.77
Vacation	24.00	457.20
Total:	161.00	5,207.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,865.40	405.08	0.00
MC	5,125.79	74.32	74.32
SS	5,125.79	317.80	317.80
Unemployment	2,988.32	0.00	0.00
Total:	797.20	392.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,207.67	260.39	281.21
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
610	0.00	13.50	0.00
650	0.00	18.61	0.00
Total:	360.36	1,425.83	

RECAP 3252 - JP Prect. 2

Earnings: 5,207.67 Benefits: 0.00 Deductions: 360.36 Taxes: 797.20 Net Pay: 4,050.11

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,803.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	301.89
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,491.31
PEO	8.00	150.95
S	4.00	74.75
SAL	1.00	2,188.77
Total:	161.00	5,242.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,688.41	503.17	0.00
MC	4,950.53	71.79	71.79
SS	4,950.53	306.93	306.93
Unemployment	2,988.66	0.00	0.00
Total:	881.89	378.72	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,242.29	262.12	283.08
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
650	0.00	93.67	0.00
Total:	556.94	1,477.13	

RECAP 3253 - JP Prect. 3

Earnings: 5,242.29 Benefits: 0.00 Deductions: 556.94 Taxes: 881.89 Net Pay: 3,803.46

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,769.87
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	152.40
165 Stipend w/RET	0.00	34.62
Hourly	69.00	1,314.42
PEO	3.00	57.15
SAL	1.00	2,188.77
Total:	81.00	3,747.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,292.36	253.23	0.00
MC	3,479.73	50.46	50.46
SS	3,479.73	215.74	215.74
Unemployment	1,508.85	0.00	0.00
Total:	519.43	266.20	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,747.36	187.37	202.35
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
650	0.00	56.19	0.00
Total:	458.06	1,014.86	

RECAP 3254 - JP Prect. 4

Earnings: 3,747.36 Benefits: 0.00 Deductions: 458.06 Taxes: 519.43 Net Pay: 2,769.87

Department: 4300 - County Sheriff

Total Direct Deposits: 73,515.11
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	304.00	7,945.64
165	0.00	16.15
165 Stipend w/RET	0.00	417.72
FLOAT	24.00	716.49
Hourly	2,278.00	56,641.35
OT	159.50	5,878.01
S	174.00	4,293.79
SAL	-42.00	15,609.10
Uniform	0.00	875.00
Vacation	176.00	4,316.48
Total:	3,073.50	96,709.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	89,131.73	8,372.07	0.00
MC	93,966.40	1,362.56	1,362.56
SS	93,966.40	5,825.92	5,825.92
Unemployment	92,697.82	0.00	0.00
Total:	15,560.55	7,188.48	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	96,693.58	4,834.67	5,221.44
550	0.00	449.05	0.00
551	0.00	404.44	0.00
580	0.00	29.07	0.00
590	0.00	1,115.73	12,936.83
595	0.00	62.91	0.00
610	0.00	27.00	0.00
650	0.00	711.20	0.00
Total:	7,634.07	18,158.27	

RECAP 4300 - County Sheriff

Earnings: 96,709.73 Benefits: 0.00 Deductions: 7,634.07 Taxes: 15,560.55 Net Pay: 73,515.11

Department: 4310 - County Jail

Total Direct Deposits: 81,067.05
Total Check Amounts: 2,277.44

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	368.00	8,964.23
165 Stipend w/RET	0.00	233.06
Hourly	3,321.75	78,959.19
OT	226.75	8,124.54
S	88.00	2,166.20
SAL	-37.00	6,517.12
Uniform	0.00	924.02
Vacation	111.75	2,734.41
Total:	4,079.25	108,622.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	100,049.16	8,223.57	0.00
MC	105,480.28	1,529.49	1,529.49
SS	105,480.28	6,539.79	6,539.79
Unemployment	108,197.71	0.00	0.04
Total:		16,292.85	8,069.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	108,622.77	5,431.12	5,865.62
530	0.00	373.84	0.00
550	0.00	425.06	0.00
551	0.00	221.91	0.00
580	0.00	24.48	0.00
590	0.00	1,275.12	16,420.12
595	0.00	96.16	0.00
610	0.00	13.50	0.00
650	0.00	1,124.24	0.00
Total:		8,985.43	22,285.74

RECAP 4310 - County Jail

Earnings: 108,622.77 Benefits: 0.00 Deductions: 8,985.43 Taxes: 16,292.85 Net Pay: 83,344.49

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 7,413.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
CSP-OT	27.00	621.00
Hourly	311.50	7,027.70
SAL	1.00	1,561.32
Uniform	0.00	25.00
Total:	339.50	9,269.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,806.15	683.32	0.00
MC	9,269.64	134.41	134.41
SS	9,269.64	574.72	574.72
Unemployment	7,383.64	0.00	0.00
Total:		1,392.45	709.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,269.64	463.49	500.55
Total:		463.49	500.55

RECAP 4321 - Constables-Pct. 1

Earnings: 9,269.64 Benefits: 0.00 Deductions: 463.49 Taxes: 1,392.45 Net Pay: 7,413.70

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 3,035.11
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	154.50	2,442.45
SAL	1.00	1,561.32
Uniform	0.00	50.00
Total:	155.50	4,088.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,851.74	506.33	0.00
MC	4,056.16	58.82	58.82
SS	4,056.16	251.48	251.48
Unemployment	2,467.45	0.00	0.00
Total:	816.63	816.63	310.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,088.39	204.42	220.77
550	0.00	13.62	0.00
590	0.00	0.00	381.54
650	0.00	18.61	0.00
Total:	236.65	236.65	602.31

RECAP 4322 - Constables-Pct. 2

Earnings: 4,088.39 Benefits: 0.00 Deductions: 236.65 Taxes: 816.63 Net Pay: 3,035.11

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 8,876.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	310.49
165 Stipend w/RET	0.00	50.77
Hourly	311.50	9,234.40
SAL	1.00	1,561.32
Uniform	0.00	50.00
Total:	328.50	11,206.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,532.85	804.97	0.00
MC	11,093.20	160.85	160.85
SS	11,093.20	687.78	687.78
Unemployment	5,238.47	0.00	0.00
Total:	1,653.60	1,653.60	848.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,206.98	560.35	605.19
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	8.04	0.00
650	0.00	75.16	0.00
Total:	677.19	677.19	1,368.27

RECAP 4323 - Constables-Pct. 3

Earnings: 11,206.98 Benefits: 0.00 Deductions: 677.19 Taxes: 1,653.60 Net Pay: 8,876.19

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 10,796.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	321.89
CSP-OT	180.75	4,157.25
Hourly	369.75	7,493.61
S	3.00	51.48
SAL	1.00	1,561.32
Total:	570.50	13,585.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,502.83	470.96	0.00
MC	13,222.13	191.73	191.73
SS	13,222.13	819.76	819.76
Unemployment	10,302.82	0.00	0.01
Total:		1,482.45	1,011.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,585.55	679.30	733.60
520	0.00	40.00	0.00
530	0.00	222.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
650	0.00	93.67	0.00
Total:		1,306.25	1,927.65

RECAP 4324 - Constables-Pct. 4

Earnings: 13,585.55 Benefits: 0.00 Deductions: 1,306.25 Taxes: 1,482.45 Net Pay: 10,796.85

Department: 4330 - Driver's License

Total Direct Deposits: 465.44
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	602.80
Total:	40.00	602.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	572.66	61.11	0.00
MC	602.80	8.74	8.74
SS	602.80	37.37	37.37
Unemployment	602.80	0.00	0.00
Total:		107.22	46.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	602.80	30.14	32.55
Total:		30.14	32.55

RECAP 4330 - Driver's License

Earnings: 602.80 Benefits: 0.00 Deductions: 30.14 Taxes: 107.22 Net Pay: 465.44

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,548.37
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,579.17
165 Stipend w/RET	0.00	163.82
Hourly	453.00	14,507.71
JP COMP TAKEN	4.50	124.97
JURY DUTY	8.00	272.84
S	22.00	692.17
SAL	-22.00	6,672.96
Vacation	24.50	941.78
Total:	562.00	25,955.42

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	23.75	853.01
Total:	23.75	853.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,447.23	2,054.28	0.00
MC	24,012.33	348.17	348.17
SS	24,012.33	1,488.76	1,488.76
Unemployment	25,955.42	0.00	0.00
Total:	3,891.21	1,836.93	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	25,955.42	1,297.79	1,401.58
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	999.00	3,306.55
595	0.00	4.24	0.00
650	0.00	131.35	0.00
Total:	3,515.84	4,708.13	

RECAP 5401 - Juvenile Probation

Earnings: 25,955.42 Benefits: 853.01 Deductions: 3,515.84 Taxes: 3,891.21 Net Pay: 18,548.37

Department: 6520 - Building Maintenance

Total Direct Deposits: 7,932.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	977.52
165 Stipend w/RET	0.00	115.37
Hourly	305.00	5,901.89
PEO	8.00	142.80
S	3.00	68.76
SAL	-7.00	1,803.92
Vacation	44.00	880.31
Total:	401.00	9,890.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,264.32	568.91	0.00
MC	9,758.85	141.51	141.51
SS	9,758.85	605.05	605.05
Unemployment	8,397.93	0.00	0.00
Total:	1,315.47	746.56	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,890.57	494.53	534.09
550	0.00	48.46	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,289.24
595	0.00	8.46	0.00
610	0.00	6.92	0.00
650	0.00	74.80	0.00
Total:	642.35	2,823.33	

RECAP 6520 - Building Maintenance

Earnings: 9,890.57 Benefits: 0.00 Deductions: 642.35 Taxes: 1,315.47 Net Pay: 7,932.75

Department: 6550 - Elections

Total Direct Deposits: 5,426.94
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	679.75
165 Stipend w/RET	0.00	34.62
Hourly	190.00	3,473.74
PEO	6.00	110.02
S	24.00	453.96
SAL	-7.00	2,157.06
Total:	245.00	6,909.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,393.48	449.49	0.00
MC	6,738.94	97.71	97.71
SS	6,738.94	417.81	417.81
Unemployment	5,247.20	0.00	0.00
Total:		965.01	515.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,909.15	345.46	373.09
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,526.16
595	0.00	12.57	0.00
650	0.00	112.28	0.00
Total:		517.20	1,899.25

RECAP 6550 - Elections

Earnings: 6,909.15 Benefits: 0.00 Deductions: 517.20 Taxes: 965.01 Net Pay: 5,426.94

Department: 6560 - Commissioners Court

Total Direct Deposits: 14,051.18
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	585.58
165 Stipend w/RET	0.00	228.47
FLOAT	8.00	224.09
Hourly	68.00	1,346.93
PEO	4.00	79.23
SAL	-17.00	16,089.58
Total:	87.00	18,553.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,637.15	1,230.03	0.00
MC	17,664.85	256.14	256.14
SS	17,664.85	1,095.21	1,095.21
Unemployment	5,874.52	0.00	0.00
Total:		2,581.38	1,351.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,553.88	927.70	1,001.91
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,158.26
595	0.00	14.37	0.00
650	0.00	130.63	0.00
Total:		1,921.32	4,160.17

RECAP 6560 - Commissioners Court

Earnings: 18,553.88 Benefits: 0.00 Deductions: 1,921.32 Taxes: 2,581.38 Net Pay: 14,051.18

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,849.31
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	225.60
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,030.04
Total:	1.00	2,290.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,122.54	102.09	0.00
MC	2,237.05	32.44	32.44
SS	2,237.05	138.70	138.70
Unemployment	2,259.68	0.00	0.00
Total:	273.23	171.14	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,290.26	114.51	123.67
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
650	0.00	18.61	0.00
Total:	167.72	505.21	

RECAP 6570 - Veteran Service Officer

Earnings: 2,290.26 Benefits: 0.00 Deductions: 167.72 Taxes: 273.23 Net Pay: 1,849.31

Department: 6580 - Human Resources

Total Direct Deposits: 2,821.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	394.85
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,604.42
SAL	-11.00	1,840.88
Vacation	4.00	108.29
Total:	81.00	3,999.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,764.91	638.87	0.00
MC	3,964.87	57.49	57.49
SS	3,964.87	245.82	245.82
Unemployment	3,985.59	0.00	0.00
Total:	942.18	303.31	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,999.21	199.96	215.96
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
650	0.00	18.61	0.00
Total:	235.83	597.50	

RECAP 6580 - Human Resources

Earnings: 3,999.21 Benefits: 0.00 Deductions: 235.83 Taxes: 942.18 Net Pay: 2,821.20

Department: 6590 - Purchasing Department

Total Direct Deposits: 6,413.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	332.77
165 Stipend w/RET	0.00	66.92
Hourly	131.50	2,736.25
PEO	8.00	166.38
S	4.50	92.30
SAL	1.00	1,247.88
VAC-PAYOUT	128.08	3,995.71
Total:	289.08	8,638.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,128.66	1,057.20	0.00
MC	8,560.57	124.12	124.12
SS	8,560.57	530.75	530.75
Unemployment	8,623.09	0.00	0.00
Total:		1,712.07	654.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,638.21	431.91	466.46
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,144.62
595	0.00	6.33	0.00
650	0.00	56.19	0.00
Total:		512.61	1,611.08

RECAP 6590 - Purchasing Department

Earnings: 8,638.21 Benefits: 0.00 Deductions: 512.61 Taxes: 1,712.07 Net Pay: 6,413.53

Department: 6630 - Grants Department

Total Direct Deposits: 1,951.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	283.89
165 Stipend w/RET	0.00	34.62
S	12.00	425.84
SAL	-19.00	2,129.21
Total:	1.00	2,873.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,379.22	232.89	0.00
MC	2,522.90	36.58	36.58
SS	2,522.90	156.42	156.42
Unemployment	2,842.98	0.00	0.00
Total:		425.89	193.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,873.56	143.68	155.17
550	0.00	30.58	0.00
551	0.00	100.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
650	0.00	56.45	0.00
Total:		495.87	586.14

RECAP 6630 - Grants Department

Earnings: 2,873.56 Benefits: 0.00 Deductions: 495.87 Taxes: 425.89 Net Pay: 1,951.80

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,664.69
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	467.50	Federal W/H	4,421.82	400.93	0.00
165 Stipend w/RET	0.00	16.15	MC	4,656.38	67.51	67.51
Hourly	72.00	1,765.92	SS	4,656.38	288.69	288.69
SAL	-7.00	2,441.61	Unemployment	4,660.60	0.00	0.00
Total:	81.00	4,691.18	Total:	757.13	356.20	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	4,691.18	234.56	146.50
550	0.00	30.58	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
Total:	269.36	909.58	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,691.18 Benefits: 0.00 Deductions: 269.36 Taxes: 757.13 Net Pay: 3,664.69

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,939.48
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	24.00	604.34	Federal W/H	5,731.44	327.08	0.00
165 Stipend w/RET	0.00	34.62	MC	6,036.59	87.54	87.54
Hourly	126.00	2,418.12	SS	6,036.59	374.28	374.28
PEO	8.00	152.42	Unemployment	6,057.31	0.00	0.00
S	10.00	334.11	Total:	788.90	461.82	
SAL	-15.00	2,395.94				
Uniform	0.00	25.00				
Vacation	8.00	138.46				
Total:	161.00	6,103.01				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	6,103.01	305.15	329.57
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
650	0.00	18.61	0.00
Total:	374.63	1,092.65	

RECAP 7610 - Sanitation Department

Earnings: 6,103.01 Benefits: 0.00 Deductions: 374.63 Taxes: 788.90 Net Pay: 4,939.48

Department: 8700 - County Agent

Total Direct Deposits: 4,511.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	550.30
Hourly	72.00	1,419.89
SAL	-21.00	3,532.77
Total:	83.00	5,502.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,313.20	381.96	0.00
MC	5,484.35	79.53	79.53
SS	5,484.35	340.02	340.02
Unemployment	5,502.96	0.00	0.00
Total:		801.51	419.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,423.14	171.15	184.85
590	0.00	0.00	763.08
650	0.00	18.61	0.00
Total:		189.76	947.93

RECAP 8700 - County Agent

Earnings: 5,502.96 Benefits: 0.00 Deductions: 189.76 Taxes: 801.51 Net Pay: 4,511.69



Packet: PYPKT03072 - Payroll 08252024 thru 09072024
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/25/2024 - 09/07/2024

Total Direct Deposits: 427,581.09
Total Check Amounts: 8,449.64

Males Paid: 160
Females Paid: 122
Total Employees: 282

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,816.00	45,157.74
165	0.00	16.15
165 Stipend w/RET	0.00	2,109.24
ADA Supplement	0.00	1,165.50
ADA/ETF Stipend	0.00	3,202.84
CSP-OT	207.75	4,778.25
DA Staff Supplement	0.00	994.19
FLOAT	48.00	1,372.61
Hourly	13,733.25	316,367.22
JP COMP TAKEN	4.50	124.97
Jud Stip	1.00	3,230.77
JURY DUTY	8.00	272.84
LWOP	38.34	0.00
OT	386.25	14,002.55
PEO	325.00	7,008.96
S	523.99	13,264.76
SAL	-398.50	135,593.36
Uniform	0.00	2,199.02
Vacation	684.17	16,450.96
VAC-PAYOUT	128.08	3,995.71
Total:	17,505.83	571,307.64

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	23.75	853.01
Total:	23.75	853.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	522,584.63	43,416.85	0.00
MC	551,801.14	8,001.15	8,001.15
SS	551,801.14	34,211.63	34,211.63
Unemployment	505,195.36	0.00	0.07
Total:		85,629.63	42,212.85

FWH - \$43,416.85

MC - \$16,002.30

SS - \$68,423.26

\$127,842.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	568,182.86	28,409.20	30,574.94
520	0.00	807.31	0.00
530	0.00	595.84	0.00
550	0.00	2,239.19	0.00
551	0.00	2,639.97	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	9,436.84	85,817.06
595	0.00	449.41	0.00
610	0.00	74.42	0.00
650	0.00	4,548.79	0.00
Total:		49,647.28	116,392.00

RECAP 01 - Payroll Set 01

Earnings:	571,307.64	Benefits:	853.01	Deductions:	49,647.28	Taxes:	85,629.63	Net Pay:	436,030.73
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll Tax payment in the amount of \$127,842.41 (08/25/2024 - 09/07/2024).

Costs: \$127,842.41

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 2



Packet: PYPKT03072 - Payroll 08252024 thru 09072024
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/25/2024 - 09/07/2024

Total Direct Deposits: 427,581.09
Total Check Amounts: 8,449.64

Males Paid: 160
Females Paid: 122
Total Employees: 282

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,816.00	45,157.74
165	0.00	16.15
165 Stipend w/RET	0.00	2,109.24
ADA Supplement	0.00	1,165.50
ADA/ETF Stipend	0.00	3,202.84
CSP-OT	207.75	4,778.25
DA Staff Supplement	0.00	994.19
FLOAT	48.00	1,372.61
Hourly	13,733.25	316,367.22
JP COMP TAKEN	4.50	124.97
Jud Stip	1.00	3,230.77
JURY DUTY	8.00	272.84
LWOP	38.34	0.00
OT	386.25	14,002.55
PEO	325.00	7,008.96
S	523.99	13,264.76
SAL	-398.50	135,593.36
Uniform	0.00	2,199.02
Vacation	684.17	16,450.96
VAC-PAYOUT	128.08	3,995.71
Total:	17,505.83	571,307.64

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	23.75	853.01
Total:	23.75	853.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	522,584.63	43,416.85	0.00
MC	551,801.14	8,001.15	8,001.15
SS	551,801.14	34,211.63	34,211.63
Unemployment	505,195.36	0.00	0.07
Total:		85,629.63	42,212.85

FWH - \$43,416.85

MC - \$16,002.30

SS - \$68,423.24

\$127,842.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	568,182.86	28,409.20	30,574.94
520	0.00	807.31	0.00
530	0.00	595.84	0.00
550	0.00	2,239.19	0.00
551	0.00	2,639.97	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	9,436.84	85,817.06
595	0.00	449.41	0.00
610	0.00	74.42	0.00
650	0.00	4,548.79	0.00
Total:		49,647.28	116,392.00

RECAP 01 - Payroll Set 01

Earnings:	571,307.64	Benefits:	853.01	Deductions:	49,647.28	Taxes:	85,629.63	Net Pay:	436,030.73
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Recurring Payment

Subject: To accept August 2024 DMV Remittance in the amount of \$321,620.37.

Costs: \$321,620.37

Agenda Speakers: Judge Hoppy Haden / Darla Law

Backup Materials: Attached

Total # of Pages: 31

RTS.POS.2311

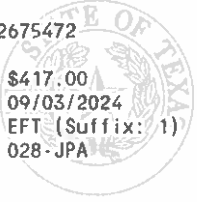
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675472

Transaction ID: 02810045536082644

Payment Total: \$417.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/31/2024	07/31/2024	\$50.00	REBUILT-FEE1
07/31/2024	07/31/2024	\$15.00	REBUILT-FEE2
07/31/2024	07/31/2024	\$220.00	TITLECOMP
07/31/2024	07/31/2024	\$132.00	TITLEAPPL

*** Please retain this report for your records ***

Remitted 9.3.24
\$ 321,620.37



Texas Department of Motor Vehicles

RTS POS 2311

Trace Number : 2675472

Payment Total : \$417.00

Date : 09/03/2024

Method : EFT (Suffix: 1)

Requested By : 028-JPA

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045536082644

Funds Report Date	Reporting Date	Payment Amount	Funds Category
07/31/2024	07/31/2024	\$0.00	REBUILT-FEE1
07/31/2024	07/31/2024	\$15.00	REBUILT-FEE2
07/31/2024	07/31/2024	\$220.00	TITLE&IMP?
07/31/2024	07/31/2024	\$132.00	TITLEAPPL

*** Please retain this report for your records ***

Remitted 9,324

\$ 321,620.37

321,620.37

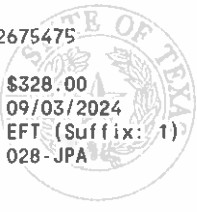
07/31/2024	07/31/2024	\$0.00	REBUILT-FEE1
07/31/2024	07/31/2024	\$15.00	REBUILT-FEE2
07/31/2024	07/31/2024	\$220.00	TITLE&IMP?
07/31/2024	07/31/2024	\$132.00	TITLEAPPL

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675475
 Payment Total: \$328.00
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Transaction ID: 02810045536082711

Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/01/2024	08/01/2024	\$205.00	TITLECOMP
08/01/2024	08/01/2024	\$123.00	TITLEAPPL

*** Please retain this report for your records ***

RTS.POS.2311

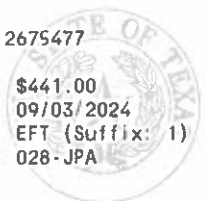
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675477

Transaction ID: 02810045536082734

Payment Total: \$441.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/02/2024	08/02/2024	\$50.00	REBUILT-FEE1
08/02/2024	08/02/2024	\$15.00	REBUILT-FEE2
08/02/2024	08/02/2024	\$235.00	TITLECOMP
08/02/2024	08/02/2024	\$141.00	TITLEAPPL

*** Please retain this report for your records ***

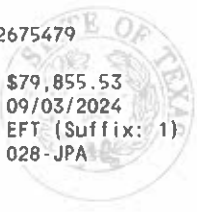
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675479
 Payment Total: \$79,855.53
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA

Transaction ID: 02810045536082822



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/03/2024	08/03/2024	\$986.00	INS
08/03/2024	08/03/2024	\$1,974.00	INSP-TCEQ-1
08/03/2024	08/03/2024	\$3,454.50	INSP-TXMBLTY-1
08/03/2024	08/03/2024	\$1,968.00	INSP-TXONLNE-1
08/03/2024	08/03/2024	\$-238.00	PHTXOCOMP
08/03/2024	08/03/2024	\$-119.00	PHTXODISCNT
08/03/2024	08/03/2024	\$557.50	PHAUTOMATE
08/03/2024	08/03/2024	\$2,418.20	PHDMVCOMP
08/03/2024	08/03/2024	\$66,178.09	CRBFUND
08/03/2024	08/03/2024	\$285.00	BUYERS-TAG
08/03/2024	08/03/2024	\$580.00	OUTOFCNTYFEE
08/03/2024	08/03/2024	\$110.00	DELTRNSEDUC
08/03/2024	08/03/2024	\$565.00	DELTRNSTXDOT
08/03/2024	08/03/2024	\$360.00	INSP-TERP
08/03/2024	08/03/2024	\$360.00	INSP-TXMBLTY-3
08/03/2024	08/03/2024	\$23.50	INSP-TCEQ-3
08/03/2024	08/03/2024	\$94.00	INSP-TMF-EMISS
08/03/2024	08/03/2024	\$11.75	INSP-TXONLNE-2
08/03/2024	08/03/2024	\$32.00	INSP-TCEQ-2
08/03/2024	08/03/2024	\$86.00	INSP-TXMBLTY-2
08/03/2024	08/03/2024	\$44.00	INSP-TCEQ-4
08/03/2024	08/03/2024	\$77.00	INSP-TXMBLTY-4
08/03/2024	08/03/2024	\$44.00	MBLTY-CLN-AIR
08/03/2024	08/03/2024	\$29.00	AUTOMATE
08/03/2024	08/03/2024	\$108.50	REPLACEMENT1
08/03/2024	08/03/2024	\$46.50	SPTXDOT
08/03/2024	08/03/2024	\$116.25	SP-PERSONALIZE
08/03/2024	08/03/2024	\$2.25	SPTXDMV
08/03/2024	08/03/2024	\$145.00	DISPARKCARD
08/03/2024	08/03/2024	\$127.50	TRANSFER
08/03/2024	08/03/2024	\$20.12	VETERANS' FUND
08/03/2024	08/03/2024	\$-1,725.80	OUTOFCNTYCRDT
08/03/2024	08/03/2024	\$-1.00	SP-COMM CRDT
08/03/2024	08/03/2024	\$55.00	DELTRANSFER
08/03/2024	08/03/2024	\$16.67	SPDMVVP6RNW
08/03/2024	08/03/2024	\$9.37	SPVND05FD6
08/03/2024	08/03/2024	\$178.13	SPDMV95FD1
08/03/2024	08/03/2024	\$800.00	EVFEE1YR
08/03/2024	08/03/2024	\$22.00	SP-ROADRUNNER
08/03/2024	08/03/2024	\$50.00	ANTIQUES
08/03/2024	08/03/2024	\$5.00	STATE PARKS
08/03/2024	08/03/2024	\$-0.50	SP-COMM VP CRD

*** Please retain this report for your records ***

RUNDATE 09/03/2024
 RUNTIME 08:28:22

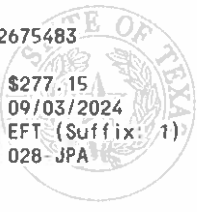
... END OF REPORT ...

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675483
 Payment Total: \$277.15
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Transaction ID: 02810045536082846

Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/04/2024	08/04/2024	\$1.00	INS
08/04/2024	08/04/2024	\$273.70	CRBFUND
08/04/2024	08/04/2024	\$0.50	PHAUTOMATE
08/04/2024	08/04/2024	\$1.95	PHDMVCOMP

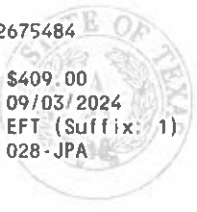
*** Please retain this report for your records ***

RTS.POS. 2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675484
 Payment Total: \$409.00
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Transaction ID: 02810045536082905

Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/05/2024	08/05/2024	\$50.00	REBUILT-FEE1
08/05/2024	08/05/2024	\$15.00	REBUILT-FEE2
08/05/2024	08/05/2024	\$215.00	TITLECOMP
08/05/2024	08/05/2024	\$129.00	TITLEAPPL

*** Please retain this report for your records ***

RTS.POS. 2311

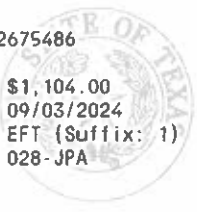
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675486

Transaction ID: 02810045536082929

Payment Total: \$1,104.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/06/2024	08/06/2024	\$690.00	TITLECOMP
08/06/2024	08/06/2024	\$414.00	TITLEAPPL

*** Please retain this report for your records ***

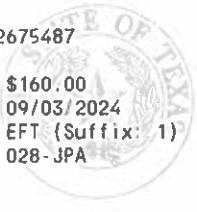
RTS.POS. 2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675487
Payment Total: \$160.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA

Transaction ID: 02810045536082952



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/07/2024	08/07/2024	\$100.00	TITLECOMP
08/07/2024	08/07/2024	\$60.00	TITLEAPPL

*** Please retain this report for your records ***

RTS POS 2311

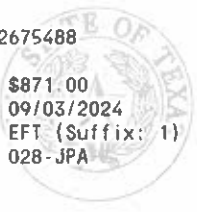
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675488

Transaction ID: 02810045536083010

Payment Total: \$871.00
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/08/2024	08/08/2024	\$350.00	REBUILT-FEE1
08/08/2024	08/08/2024	\$105.00	REBUILT-FEE2
08/08/2024	08/08/2024	\$260.00	TITLECOMP
08/08/2024	08/08/2024	\$156.00	TITLEAPPL

*** Please retain this report for your records ***

RTS.POS.2311

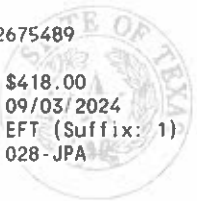
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675489

Transaction ID: 02810045536083029

Payment Total: \$418.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/09/2024	08/09/2024	\$100.00	REBUILT-FEE1
08/09/2024	08/09/2024	\$30.00	REBUILT-FEE2
08/09/2024	08/09/2024	\$180.00	TITLECOMP
08/09/2024	08/09/2024	\$108.00	TITLEAPPL

*** Please retain this report for your records ***

RTS.POS.2311

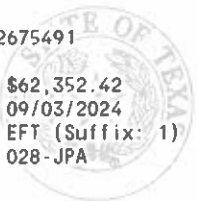
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045536083059

Trace Number: 2675491

Payment Total: \$62,352.42
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/10/2024	08/10/2024	\$2.00	END-HOMELESS
08/10/2024	08/10/2024	\$755.00	INS
08/10/2024	08/10/2024	\$1,514.00	INSP-TCEQ-1
08/10/2024	08/10/2024	\$16.50	INSP-TCEQ-3
08/10/2024	08/10/2024	\$66.00	INSP-TMF-EMISS
08/10/2024	08/10/2024	\$2,649.50	INSP-TXMBLTY-1
08/10/2024	08/10/2024	\$8.25	INSP-TXONLNE-2
08/10/2024	08/10/2024	\$1,506.00	INSP-TXONLNE-1
08/10/2024	08/10/2024	\$32.00	INSP-TCEQ-4
08/10/2024	08/10/2024	\$56.00	INSP-TXMBLTY-4
08/10/2024	08/10/2024	\$32.00	MBLTY-CLN-AIR
08/10/2024	08/10/2024	\$-252.00	PHTXOCOMP
08/10/2024	08/10/2024	\$-126.00	PHTXODISCNT
08/10/2024	08/10/2024	\$448.00	PHAUTOMATE
08/10/2024	08/10/2024	\$2,005.50	PHDMVCOMP
08/10/2024	08/10/2024	\$53,453.22	CRBFUND
08/10/2024	08/10/2024	\$5.50	VETERANS' FUND
08/10/2024	08/10/2024	\$-2,333.55	OUTOFCNTYCRDT
08/10/2024	08/10/2024	\$680.00	BUYERS-TAG
08/10/2024	08/10/2024	\$220.00	INSP-TERP
08/10/2024	08/10/2024	\$220.00	INSP-TXMBLTY-3
08/10/2024	08/10/2024	\$36.00	AUTOMATE
08/10/2024	08/10/2024	\$122.50	REPLACEMENT1
08/10/2024	08/10/2024	\$100.00	DISPARKCARD
08/10/2024	08/10/2024	\$110.00	TRANSFER
08/10/2024	08/10/2024	\$1.00	EVIDENCE-TSTNG
08/10/2024	08/10/2024	\$28.00	INSP-TCEQ-2
08/10/2024	08/10/2024	\$75.25	INSP-TXMBLTY-2
08/10/2024	08/10/2024	\$249.50	OUTOFCNTYFEE
08/10/2024	08/10/2024	\$80.00	DELTRANSFER
08/10/2024	08/10/2024	\$60.00	DELTRNSEDUC
08/10/2024	08/10/2024	\$302.50	DELTRNSTXDOT
08/10/2024	08/10/2024	\$31.50	SPTXDOT
08/10/2024	08/10/2024	\$14.00	SPDMVVP6RNW
08/10/2024	08/10/2024	\$8.11	SPVND05FD6
08/10/2024	08/10/2024	\$134.90	SPLNGHRN95
08/10/2024	08/10/2024	\$19.24	SPDMV95FD1
08/10/2024	08/10/2024	\$22.00	SP-CONQR CANCR

*** Please retain this report for your records ***

RTS POS 2311

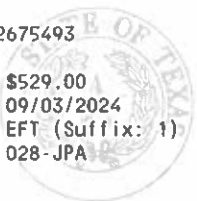
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675493

Transaction ID: 02810045536083121

Payment Total: \$529.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/12/2024	08/12/2024	\$50.00	REBUILT-FEE1
08/12/2024	08/12/2024	\$15.00	REBUILT-FEE2
08/12/2024	08/12/2024	\$290.00	TITLECOMP
08/12/2024	08/12/2024	\$174.00	TITLEAPPL

*** Please retain this report for your records ***

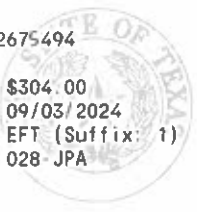
RTS POS. 2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675494
Payment Total: \$304.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028 JPA

Transaction ID: 02810045536083145



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/13/2024	08/13/2024	\$190.00	TITLECOMP
08/13/2024	08/13/2024	\$114.00	TITLEAPPL

*** Please retain this report for your records ***

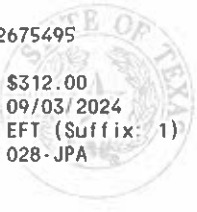
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675495
Payment Total: \$312.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA

Transaction ID: 02810045536083206



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/14/2024	08/14/2024	\$195.00	TITLECOMP
08/14/2024	08/14/2024	\$117.00	TITLEAPPL

*** Please retain this report for your records ***

RTS.POS.2311

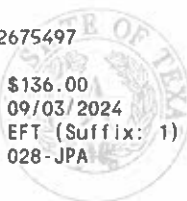
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675497

Transaction ID: 02810045536083228

Payment Total: \$136.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/15/2024	08/15/2024	\$85.00	TITLECOMP
08/15/2024	08/15/2024	\$51.00	TITLEAPPL

*** Please retain this report for your records ***

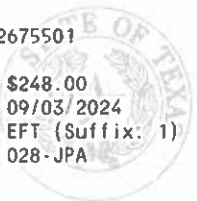
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045536083249

Trace Number: 2675501
Payment Total: \$248.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/16/2024	08/16/2024	\$155.00	TITLECOMP
08/16/2024	08/16/2024	\$93.00	TITLEAPPL

*** Please retain this report for your records ***

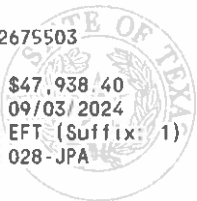
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675503
 Payment Total: \$47,938.40
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA

Transaction ID: 02810045536083324



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/17/2024	08/17/2024	\$615.00	INS
08/17/2024	08/17/2024	\$1,224.00	INSP-TCEQ-1
08/17/2024	08/17/2024	\$13.50	INSP-TCEQ-3
08/17/2024	08/17/2024	\$54.00	INSP-TMF-EMISS
08/17/2024	08/17/2024	\$2,142.00	INSP-TXMBLTY-1
08/17/2024	08/17/2024	\$6.75	INSP-TXONLNE-2
08/17/2024	08/17/2024	\$1,200.00	INSP-TXONLNE-1
08/17/2024	08/17/2024	\$-178.00	PHTXOCOMP
08/17/2024	08/17/2024	\$-89.00	PHTXODISCNT
08/17/2024	08/17/2024	\$346.50	PHAUTOMATE
08/17/2024	08/17/2024	\$1,533.80	PHDMVCOMP
08/17/2024	08/17/2024	\$39,592.60	CRBFUND
08/17/2024	08/17/2024	\$36.00	SPTXDOT
08/17/2024	08/17/2024	\$12.00	VETERANS' FUND
08/17/2024	08/17/2024	\$-1,338.00	OUTOFCNTYCRDT
08/17/2024	08/17/2024	\$305.00	BUYERS-TAG
08/17/2024	08/17/2024	\$40.00	DELTRANSFER
08/17/2024	08/17/2024	\$170.00	DELTRNSEDUC
08/17/2024	08/17/2024	\$717.50	DELTRNSTXDOT
08/17/2024	08/17/2024	\$50.00	INSP-TERP
08/17/2024	08/17/2024	\$50.00	INSP-TXMBLTY-3
08/17/2024	08/17/2024	\$40.00	INSP-TCEQ-2
08/17/2024	08/17/2024	\$107.50	INSP-TXMBLTY-2
08/17/2024	08/17/2024	\$34.00	INSP-TCEQ-4
08/17/2024	08/17/2024	\$59.50	INSP-TXMBLTY-4
08/17/2024	08/17/2024	\$34.00	MBLTY-CLN-AIR
08/17/2024	08/17/2024	\$35.00	AUTOMATE
08/17/2024	08/17/2024	\$122.50	REPLACEMENT1
08/17/2024	08/17/2024	\$60.00	DISPARKCARD
08/17/2024	08/17/2024	\$125.00	TRANSFER
08/17/2024	08/17/2024	\$400.00	EVFEE1YR
08/17/2024	08/17/2024	\$38.75	SP-PERSONALIZE
08/17/2024	08/17/2024	\$0.75	SPTXDMV
08/17/2024	08/17/2024	\$8.00	SPDMVVP6RNW
08/17/2024	08/17/2024	\$9.35	SPVND05FD6
08/17/2024	08/17/2024	\$177.65	SPDMV95FD1
08/17/2024	08/17/2024	\$183.75	OUTOFCNTYFEE
08/17/2024	08/17/2024	\$-0.50	SP-COMM VP CRD
08/17/2024	08/17/2024	\$-0.50	SP-COMM CRDT

*** Please retain this report for your records ***

RUNDATE 09/03/2024
 RUNTIME 08:33:24

END OF REPORT

RTS.POS.2311

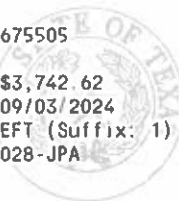
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675505

Transaction ID: 02810045536083345

Payment Total: \$3,742.62
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/18/2024	08/18/2024	\$5.00	INS
08/18/2024	08/18/2024	\$3,725.37	CRBFUND
08/18/2024	08/18/2024	\$2.50	PHAUTOMATE
08/18/2024	08/18/2024	\$9.75	PHDMVCOMP

*** Please retain this report for your records ***

RTS.POS.2311

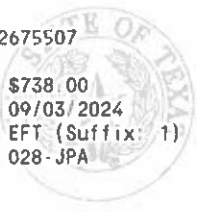
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675507

Transaction ID: 02810045536083413

Payment Total: \$738.00
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/19/2024	08/19/2024	\$100.00	REBUILT-FEE1
08/19/2024	08/19/2024	\$30.00	REBUILT-FEE2
08/19/2024	08/19/2024	\$380.00	TITLECOMP
08/19/2024	08/19/2024	\$228.00	TITLEAPPL

*** Please retain this report for your records ***

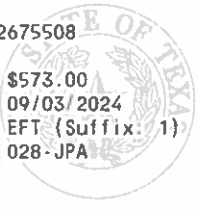
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675508
 Payment Total: \$573.00
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA

Transaction ID: 02810045536083443



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/20/2024	08/20/2024	\$250.00	REBUILT-FEE1
08/20/2024	08/20/2024	\$75.00	REBUILT-FEE2
08/20/2024	08/20/2024	\$155.00	TITLECOMP
08/20/2024	08/20/2024	\$93.00	TITLEAPPL

*** Please retain this report for your records ***

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675510

Transaction ID: 02810045536083504

Payment Total: \$863.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/21/2024	08/21/2024	\$350.00	REBUILT-FEE1
08/21/2024	08/21/2024	\$105.00	REBUILT-FEE2
08/21/2024	08/21/2024	\$255.00	TITLECOMP
08/21/2024	08/21/2024	\$153.00	TITLEAPPL

*** Please retain this report for your records ***

RTS.POS.2311

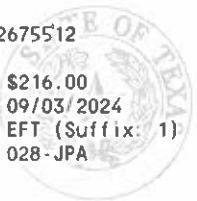
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675512

Transaction ID: 02810045536083523

Payment Total: \$216.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/22/2024	08/22/2024	\$135.00	TITLECOMP
08/22/2024	08/22/2024	\$81.00	TITLEAPPL

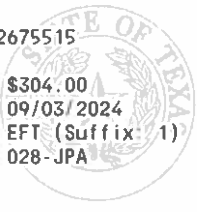
*** Please retain this report for your records ***

RTS.POS 2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675515
Payment Total: \$304.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Transaction ID: 02810045536083548

Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/23/2024	08/23/2024	\$190.00	TITLECOMP
08/23/2024	08/23/2024	\$114.00	TITLEAPPL

*** Please retain this report for your records ***

RTS.POS 2311

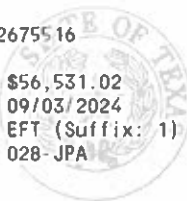
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045536083625

Trace Number: 2675516

Payment Total: \$56,531.02
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/24/2024	08/24/2024	\$730.00	INS
08/24/2024	08/24/2024	\$1,466.00	INSP-TCEQ-1
08/24/2024	08/24/2024	\$23.00	INSP-TCEQ-3
08/24/2024	08/24/2024	\$92.00	INSP-TMF-EMISS
08/24/2024	08/24/2024	\$2,565.50	INSP-TXMBLTY-1
08/24/2024	08/24/2024	\$11.50	INSP-TXONLNE-2
08/24/2024	08/24/2024	\$1,400.00	INSP-TXONLNE-1
08/24/2024	08/24/2024	\$-238.00	PHTXOCOMP
08/24/2024	08/24/2024	\$-119.00	PHTXODISCNT
08/24/2024	08/24/2024	\$436.50	PHAUTOMATE
08/24/2024	08/24/2024	\$1,948.25	PHDMVCOMP
08/24/2024	08/24/2024	\$46,756.87	CRBFUND
08/24/2024	08/24/2024	\$22.00	SP-KNIGHTS COL
08/24/2024	08/24/2024	\$36.50	SPTXDOT
08/24/2024	08/24/2024	\$-941.00	OUTOFCNTYCRDT
08/24/2024	08/24/2024	\$505.00	BUYERS-TAG
08/24/2024	08/24/2024	\$70.00	DELTRANSFER
08/24/2024	08/24/2024	\$90.00	DELTRNSEDUC
08/24/2024	08/24/2024	\$485.00	DELTRNSTXDOT
08/24/2024	08/24/2024	\$40.00	INSP-TERP
08/24/2024	08/24/2024	\$40.00	INSP-TXMBLTY-3
08/24/2024	08/24/2024	\$40.00	INSP-TCEQ-4
08/24/2024	08/24/2024	\$70.00	INSP-TXMBLTY-4
08/24/2024	08/24/2024	\$40.00	MBLTY-CLN-AIR
08/24/2024	08/24/2024	\$29.00	AUTOMATE
08/24/2024	08/24/2024	\$147.00	REPLACEMENT1
08/24/2024	08/24/2024	\$38.75	SP-PERSONALIZE
08/24/2024	08/24/2024	\$0.75	SPTXDMV
08/24/2024	08/24/2024	\$70.00	DISPARKCARD
08/24/2024	08/24/2024	\$121.25	TRANSFER
08/24/2024	08/24/2024	\$200.00	EVFEE1YR
08/24/2024	08/24/2024	\$-2.00	SP-COMM VP CRD
08/24/2024	08/24/2024	\$8.00	SPDMVVP6RNW
08/24/2024	08/24/2024	\$7.10	SPVND05FD6
08/24/2024	08/24/2024	\$134.90	SPDMV95FD1
08/24/2024	08/24/2024	\$36.00	INSP-TCEQ-2
08/24/2024	08/24/2024	\$96.75	INSP-TXMBLTY-2
08/24/2024	08/24/2024	\$5.00	STATE PARKS
08/24/2024	08/24/2024	\$5.00	VETERANS' FUND
08/24/2024	08/24/2024	\$127.75	OUTOFCNTYFEE
08/24/2024	08/24/2024	\$10.00	GOLFCARTPLT
08/24/2024	08/24/2024	\$-74.35	APPREHCRDT

*** Please retain this report for your records ***

RUNDATE 09/03/2024
RUNTIME 08:36:25

END OF REPORT

RTS POS 2311

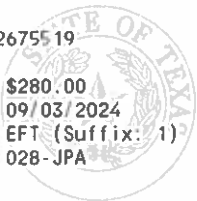
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675519

Transaction ID: 02810045536083647

Payment Total: \$280.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/26/2024	08/26/2024	\$175.00	TITLECOMP
08/26/2024	08/26/2024	\$105.00	TITLEAPPL

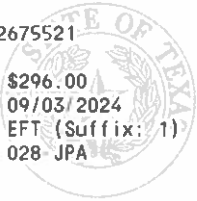
*** Please retain this report for your records ***

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675521
Payment Total: \$296.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028 JPA



Transaction ID: 02810045536083712

Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/27/2024	08/27/2024	\$185.00	TITLECOMP
08/27/2024	08/27/2024	\$111.00	TITLEAPPL

*** Please retain this report for your records ***

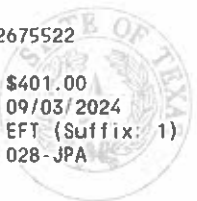
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045536083749

Trace Number: 2675522
 Payment Total: \$401.00
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/28/2024	08/28/2024	\$50.00	REBUILT-FEE1
08/28/2024	08/28/2024	\$15.00	REBUILT-FEE2
08/28/2024	08/28/2024	\$210.00	TITLECOMP
08/28/2024	08/28/2024	\$126.00	TITLEAPPL

*** Please retain this report for your records ***

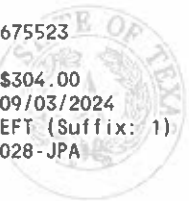
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045536083811

Trace Number: 2675523
Payment Total: \$304.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/29/2024	08/29/2024	\$190.00	TITLECOMP
08/29/2024	08/29/2024	\$114.00	TITLEAPPL

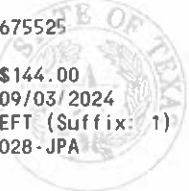
*** Please retain this report for your records ***

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2675525
Payment Total: \$144.00
Date: 09/03/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



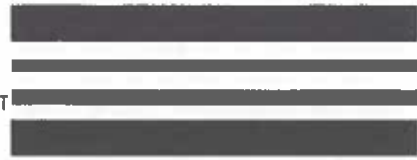
Transaction ID: 02810045536083831

Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/30/2024	08/30/2024	\$90.00	TITLECOMP
08/30/2024	08/30/2024	\$54.00	TITLEAPPL

*** Please retain this report for your records ***

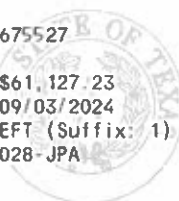
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045536083917

Trace Number: 2675527
 Payment Total: \$61,127.23
 Date: 09/03/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
08/31/2024	08/31/2024	\$757.00	INS
08/31/2024	08/31/2024	\$1,500.00	INSP-TCEQ-1
08/31/2024	08/31/2024	\$16.00	INSP-TCEQ-3
08/31/2024	08/31/2024	\$64.00	INSP-TMF-EMISS
08/31/2024	08/31/2024	\$2,625.00	INSP-TXMBLTY-1
08/31/2024	08/31/2024	\$8.00	INSP-TXONLNE-2
08/31/2024	08/31/2024	\$1,482.00	INSP-TXONLNE-1
08/31/2024	08/31/2024	\$46.00	INSP-TCEQ-4
08/31/2024	08/31/2024	\$80.50	INSP-TXMBLTY-4
08/31/2024	08/31/2024	\$46.00	MBLTY-CLN-AIR
08/31/2024	08/31/2024	\$-216.00	PHTXOCOMP
08/31/2024	08/31/2024	\$-108.00	PHTXODISCNT
08/31/2024	08/31/2024	\$435.50	PHAUTOMATE
08/31/2024	08/31/2024	\$1,919.85	PHDMVCOMP
08/31/2024	08/31/2024	\$52,002.88	CRBFUND
08/31/2024	08/31/2024	\$52.50	SPTXDOT
08/31/2024	08/31/2024	\$-1,812.50	OUTOFCNTYCRDT
08/31/2024	08/31/2024	\$245.00	BUYERS-TAG
08/31/2024	08/31/2024	\$50.00	DELTRANSFER
08/31/2024	08/31/2024	\$150.00	DELTRNSEDUC
08/31/2024	08/31/2024	\$487.50	DELTRNSTXDOT
08/31/2024	08/31/2024	\$160.00	INSP-TERP
08/31/2024	08/31/2024	\$160.00	INSP-TXMBLTY-3
08/31/2024	08/31/2024	\$28.00	INSP-TCEQ-2
08/31/2024	08/31/2024	\$75.25	INSP-TXMBLTY-2
08/31/2024	08/31/2024	\$26.00	AUTOMATE
08/31/2024	08/31/2024	\$101.50	REPLACEMENT1
08/31/2024	08/31/2024	\$310.00	SP-PERSONALIZE
08/31/2024	08/31/2024	\$6.00	SPTXDMV
08/31/2024	08/31/2024	\$22.00	SP-HONEYBEE
08/31/2024	08/31/2024	\$45.00	DISPARKCARD
08/31/2024	08/31/2024	\$90.00	TRANSFER
08/31/2024	08/31/2024	\$0.25	END-HOMELESS
08/31/2024	08/31/2024	\$16.25	VETERANS' FUND
08/31/2024	08/31/2024	\$-0.50	SP-COMM VP CRD
08/31/2024	08/31/2024	\$62.25	OUTOFCNTYFEE
08/31/2024	08/31/2024	\$40.00	SPDEALER
08/31/2024	08/31/2024	\$50.00	SP-DLR-COMPT
08/31/2024	08/31/2024	\$50.00	ANTIQUES
08/31/2024	08/31/2024	\$22.00	SP-HORNED TOAD
08/31/2024	08/31/2024	\$22.00	SP-BIGHORN
08/31/2024	08/31/2024	\$10.00	STATE PARKS

*** Please retain this report for your records ***

RUNDATE 09/03/2024
 RUNTIME 08:39:17

END OF REPORT

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Recurring Payment

Subject: To accept August 2024 DMV Comptroller in the amount of \$385,135.88.

Costs: \$385,135.88

Agenda Speakers: Judge Hoppy Haden/Darla Law

Backup Materials: Attached

Total # of Pages: 17



Transaction Summary

Transaction Complete
Trace #:000000008353452

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**



Total Amount	\$143.95
Bank Routing and Account Number	
Settlement Date	9/3/2024
Tax Type	17020
Filing Period	2408
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008353442

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**



Total Amount	\$1,577.80
Bank Routing and Account Number	
Settlement Date	9/3/2024
Tax Type	21020
Filing Period	2408
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008353446

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$18,795.00
Bank Routing and Account Number	[REDACTED]
Settlement Date	9/3/2024
Tax Type	12020
Filing Period	2408
Entered By	Darla Law

Transaction Summary

Transaction Complete
Trace #:000000008353450

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$364,619.13
Bank Routing and Account Number	[REDACTED]
Settlement Date	9/3/2024
Tax Type	14020
Filing Period	2408
Entered By	Darla Law



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

• Do not write in shaded areas.

c. Taxpayer number
■ [REDACTED]

d. Filing period
Month Ending 08/31/2024

e. ■

f. Due date
09/10/2024

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

**The Honorable Darla Law(Caldwell County TAC)
110 S Main St Room 101
Lockhart, Texas 78644**

h. IMPORTANT

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

i. ■

j. ■

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

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

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. ■	1042	1B. ■	4
2A. ■	364,619.13	2B.	
3A.		3B. ■	
4A.		4B. ■	
5A.		5B. ■	143.95
6A. ■		6B. ■	
7A. ■		7B. ■	
8A. ■		8B. ■	
9A. ■		9B. ■	
10A. ■		10B. ■	
11A. ■	364,619.13	11B. ■	143.95
12A.		12B.	
13A. ■	364,619.13	13B. ■	143.95
k.		l.	
14.		14.	364,763.08

14-115 (Rev 11-18/10)

12. Total amount of prepayments

13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B).....

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

Taxpayer name **The Honorable Darla Law(Caldwell County TAC)** m. ■

■ T Code ■ Taxpayer number ■ Period

17920

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)

Darla Law

sign here

Darla Law

Business phone **512-398-1830**

Date **09/03/2024**

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.



14-124 (Rev 10/21/8)



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

a. T Code ■ 21100

c. Taxpayer number
■ [REDACTED]

d. Filing period
Month Ending 08/31/2024

f. Due date
09/10/2024

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

The Honorable Darla Law(Caldwell County TAC)
110 S Main St Room 101
Lockhart, Texas 78644

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.

Column B - Title Application Fee Instructions

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

Due Date

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 21	1b. ■ 957
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 1,577.80	2b. ■ \$ 18,795.00
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. ■ \$ 1,577.80	6b. ■ \$ 18,795.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. ■ \$ 20,372.80

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

Taxpayer name **THE HONORABLE DARLA LAW(CALDWELL COUNTY TAC)** i.

■ T Code ■ Taxpayer number ■ Period

21920 ■ [REDACTED]

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
Darla Law

Business phone 512-398-1830

Date 09/03/2024

For assistance, contact us at www.comptroller.texas.gov or call 800.531.5441 ext. 34276 or 512.463.4276.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

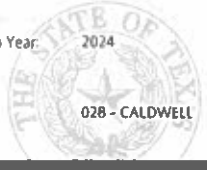
Registration and Title System Report

Transaction Year: 2024

Transaction Month: August

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

Office: 028 - CALDWELL



Monthly Totals

County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	\$1,577.80	\$131.45	\$12.50	\$360,911.75	\$3,707.30	\$18,795.00	\$160.00
Items Sold	21	3	1	947	87	952	32
Voided	0	0	0	4	0	5	0

County: 28 - CALDWELL Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,577.80 Items sold: 21 Voided: 0

02800045503102327	\$84.00	02800045503134812	\$74.00	02800045508083429	\$74.00	02800045508083728	\$84.00
02800145504104502	\$84.00	02800145508152221	\$84.00	02810045529110204	\$84.00	02820045518162434	\$84.00
02825045507103717	\$84.00	02825045523113857	\$84.00	02825045528092800	\$84.00	02825045529144209	\$84.00
02825045531085834	\$84.00	02830045514133452	\$84.00	27799645516000457	\$84.00	27799645516001010	\$84.00
27799645516001295	\$68.18	27799645516001296	\$68.18	27799645516001297	\$68.18	27799645530005291	\$24.63
27799645530005293	\$24.63						

County: 28 - CALDWELL Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$131.45 Items sold: 3 Voided: 0

02800145503104350	\$75.00	02810045521114253	\$56.40	02830045510105937	\$0.05
-------------------	---------	-------------------	---------	-------------------	--------

County: 28 - CALDWELL Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$12.50 Items sold: 1 Voided: 0

02800145503110741	\$12.50
-------------------	---------

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

Transaction Year: 2024

Transaction Month: August

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$360,911.75

Items sold: 947

Voided: 4

Table with 8 columns: Item Code, Amount, Item Code, Amount, Item Code, Amount, Item Code, Amount. Lists various account item codes and their corresponding amounts.



Texas Department of Motor Vehicles

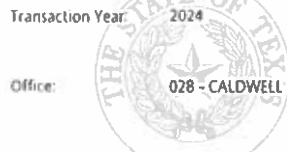
Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

Registration and Title System Report



Transaction Year: 2024 Transaction Month: August

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$360,911.75

Items sold: 947

Voided: 4

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions.

Run Date: 09/03/2024 Run Time: 9:38:28 AM

RTS Date: 09/02/2024

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: August

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$360,911.75

Items sold: 947

Voided: 4

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various account item codes and their corresponding amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: August

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



Office:

028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$360,911.75

Items sold: 947

Voided: 4

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various account item codes and their corresponding amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

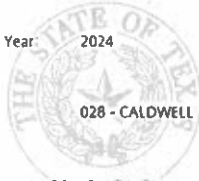
Registration and Title System Report

Transaction Year: 2024

Transaction Month: August

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

Office: 028 - CALDWELL



County: 28 - CALDWELL

Total Item Price: \$3,707.38

Account Item Code Description: SALES TAX PENALTY FEE

Items sold: 87

Voided: 0

02800045503121639	\$2.50	02800045504110007	\$9.38	02800045508092546	\$30.00	02800045511101604	\$8.75
02800045515090708	\$43.75	02800045521081250	\$71.14	02800045521111331	\$7.36	02800045522110454	\$17.88
02800045528115912	\$37.50	02800045530113206	\$15.63	02800045531110259	\$65.00	02800145503133211	\$40.61
02800145504145852	\$18.75	02800145508083643	\$18.75	02800145511091336	\$12.50	02800145514080906	\$3.75
02800145514144651	\$40.61	02800145518141604	\$21.88	02800145518142454	\$15.63	02800145521105006	\$21.88
02800145523084859	\$25.00	02800145528143956	\$11.56	02800145529132701	\$71.84	02800145530154111	\$18.75
02800145532112058	\$34.38	02810045509155234	\$1.00	02810045515143924	\$24.75	02810045521143102	\$3.69
02810045528090119	\$102.95	02810045531150501	\$14.06	02810045531153153	\$15.63	02810045532100200	\$15.63
02810045532105924	\$3.38	02820045521151202	\$46.25	02820045529115654	\$3.13	02825045511142326	\$12.50
02825045514093754	\$70.31	02825045514103742	\$4.63	02825045514131444	\$12.50	02825045514152726	\$13.28
02825045514153047	\$16.58	02825045514154350	\$10.00	02825045516142431	\$3.94	02825045516144846	\$17.00
02825045517142009	\$7.38	02825045523141617	\$21.88	02825045523145135	\$24.25	02825045524121949	\$2.50
02825045525105343	\$3.12	02825045525121520	\$2.05	02825045529124006	\$12.50	02825045532105634	\$7.81
02830045503162747	\$8.38	02830045510090159	\$169.90	02830045510091641	\$50.11	02830045510092516	\$73.11
02830045510093616	\$176.10	02830045510094846	\$157.81	02830045510100807	\$151.56	02830045510101521	\$59.37
02830045510142450	\$34.37	02830045510142942	\$60.94	02830045510143448	\$53.12	02830045511160436	\$9.66
02830045514092304	\$329.36	02830045514100440	\$95.29	02830045514101433	\$101.86	02830045515084537	\$7.34
02830045515090812	\$144.96	02830045515092214	\$163.28	02830045515093326	\$11.88	02830045515144005	\$64.44
02830045516124310	\$12.50	02830045517153301	\$3.13	02830045523154918	\$20.31	02830045523155705	\$17.18
02830045523160616	\$28.75	02830045528094955	\$235.92	02830045528112334	\$18.75	02830045528123730	\$12.50
02830045528130303	\$4.75	02830045529144411	\$91.65	02830045529150032	\$56.09	02830045530134723	\$5.13
02830045530142113	\$4.25	02830045531110741	\$55.92	02830045531112147	\$80.23		



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

Registration and Title System Report

Transaction Year: 2024
Office: 028 - CALDWELL
County: 28 - CALDWELL

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

Total Item Price: \$18,795.00
Account Item Code Description: TERP TITLE FEE
Items sold: 952
Voided: 5

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Contains 952 rows of transaction data.

Run Date: 09/03/2024
Run Time: 9:38:28 AM

RTS Date: 09/02/2024



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

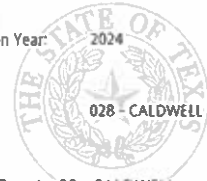
Registration and Title System Report

Transaction Year: 2024

Transaction Month: August

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

Office: 028 - CALDWELL



County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$18,795.00

Items sold: 952

Voided: 5

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various account item codes and their corresponding amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

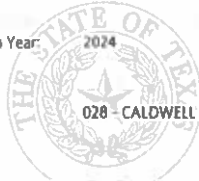
RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

Registration and Title System Report

Transaction Year: 2024 Transaction Month: August Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM



Office: 028 - CALDWELL

County: 28 - CALDWELL Total Item Price: \$18,795.00

Account Item Code Description: TERP TITLE FEE

Items sold: 952

Voided: 5

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Contains 952 rows of transaction data.

Run Date: 09/03/2024 Run Time: 9:38:28 AM

RTS Date: 09/02/2024



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

Transaction Year: 2024

Transaction Month: August

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$18,795.00

Items sold: 952

Voided: 5

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various account item codes and their corresponding amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: August

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



County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$160.00

Items sold: 32

Voided: 0

02800045503094553	\$5.00	02800145503141103	\$5.00	02800145508143555	\$5.00	02800145509100815	\$5.00
02800145525161621	\$5.00	02800145528142025	\$5.00	02800145529133822	\$5.00	02800145532081040	\$5.00
02809945507250013	\$5.00	02809945508250027	\$5.00	02809945508250030	\$5.00	02809945511250004	\$5.00
02810045525140753	\$5.00	02810045532114246	\$5.00	02820045507111956	\$5.00	02820045516111733	\$5.00
02820045517145608	\$5.00	02820045521082007	\$5.00	02820045521100442	\$5.00	02820045524103936	\$5.00
02820045525145555	\$5.00	02820045532110950	\$5.00	02825045525093048	\$5.00	02825045528143822	\$5.00
02830045507142704	\$5.00	02830045508104305	\$5.00	02830045517095809	\$5.00	02830045518093309	\$5.00
02830045522093636	\$5.00	02830045522154136	\$5.00	02830045531103849	\$5.00	02830045532083430	\$5.00

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Information Only

Subject: To accept the August 2024 Tax Collection Report from the Caldwell County Appraisal District.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 3

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

AUGUST 2024

	August	Prior Months	YTD TOTAL	PRIOR YEAR
2023 Tax Collection	\$126,309.92	\$23,967,349.59	\$24,093,659.51	\$23,172,905.21
2022 & Prior Collection	\$46,999.80	\$823,563.17	\$870,562.97	\$996,996.73
Total Tax Collection =	\$173,309.72	\$24,790,912.76	\$24,964,222.48	\$24,169,901.94

note: Above figures include penalties and interest collected

2023 Original Levy \$25,317,475.72

August 31, 2024 Percent of 2023 Tax Collected	94.98%
August 31, 2023 Percent of 2022 Tax Collected	95.94%
August 31, 2022 Percent of 2021 Tax Collected	96.06%
August 31, 2024 - Balance of Delinquent Tax	\$2,277,899.93
August 31, 2023 - Balance of Delinquent Tax	\$1,928,005.07
August 31, 2022 - Balance of Delinquent Tax	\$1,812,212.59

Corrections made to Current Tax Roll (\$12,433.85)

Corrections made to Delinquent Tax Roll (\$26,897.66)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$25,235.41

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

AUGUST 2024

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-Aug-24	\$17,564.32	\$1,349.88	EFT
(2) 15-Aug-24	\$28,526.67	\$2,237.00	EFT
(3) 22-Aug-24	\$36,383.00	\$2,894.78	EFT
(4) 29-Aug-24	\$39,587.01	\$3,004.41	EFT
(5) 6-Sep-24	\$38,709.17	\$3,053.48	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	\$160,770.17	\$12,539.55	
TOTAL ALL DEPOSITS	\$173,309.72		

CALDWELL COUNTY

Balance Sheet

AUGUST 2024

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$21.96		\$97,812.20	\$7,916.61
Current P & I	\$3.93		\$19,015.68	\$1,539.54
Delinquent Tax	\$6.05		\$31,848.98	\$2,188.68
Delinquent P & I	\$3.30		\$12,058.07	\$894.72
		Subtotals	\$160,734.93	\$12,539.55
TOTAL FTM	\$35.24	TOTAL GCA	\$173,274.48	
	ROAD & BRIDGE M & O		STATE TAX M & O	
			M & O	M & O
Current Tax	n/a		n/a	n/a
Current P & I	n/a		n/a	n/a
Delinquent Tax	\$0.00		\$0.00	\$0.00
Delinquent P & I	\$0.00		\$0.00	\$0.00
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$173,309.72	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$25,235.41

Attorney Fees Detail

FTM		\$4.97
GCA		\$25,230.44
RAB		\$0.00
STX		\$0.00

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Information Only

Subject: To pay bond for Danie Teltow, County Auditor.

Costs: \$350.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Billing Questions (888) 866-2666
Email info@cnasurety.com

Premium \$350.00

DANIELLE TELTOW
PO BOX 98
LOCKHART, TX 78644

Amount Due \$350.00

Bond Detail

Bond # [REDACTED] Obligee OBLIGEE ADDRESS UNKNOWN
Company [REDACTED] Surety Company
Term Dates 10/02/2024 to 10/02/2025
Bond Amount \$100,000.00
Description TX County Auditor County of Caldwell

Agent Information

Messages

Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : (512)398-2384

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Danielle Teltow
Bond # [REDACTED]
Company [REDACTED]
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due 10/02/2024 **Amount Due** \$350.00

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Proclamation

Subject: To approve a Proclamation designating October 2024 as Manufacturing Month.

Costs: \$0.00

Agenda Speakers: Judge Haden/Rachel Sotelo

Backup Materials: Attached

Total # of Pages: 1



PROCLAMATION
MANUFACTURING MONTH 2024

- WHEREAS:** The manufacturing industry is a vital component of our economy, contributing significantly to economic growth, innovation, and job creation; and
- WHEREAS:** Manufacturing employs millions of workers across the nation, providing high-wage, high-skill jobs, and serving as a foundation for community prosperity; and
- WHEREAS:** Manufacturers in Caldwell County, Texas produce a diverse range of products, utilizing advanced technologies and sustainable practices, making our region a leader in innovation and quality production; and
- WHEREAS:** Manufacturing Month provides an opportunity to showcase the contributions of the manufacturing sector and the importance of investing in the future workforce through education, training, and collaboration; and
- WHEREAS:** Manufacturing Month encourages students, parents, educators, and community leaders to learn more about modern manufacturing, including career pathways, technological advancements, and the critical role of skilled workers; and
- WHEREAS:** By supporting the manufacturing industry, we promote economic growth, environmental sustainability, and a higher quality of life for all residents;

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, the month of October 2024, should be designated as:

“Manufacturing Month”

PROCLAIMED this 24th day of September, 2024.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, Caldwell County Clerk
Proclamation

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Subdivision

Subject: To approve a request for a 12-month extension for the approved plans for Sunset Oaks VI, Phase 1 PICP.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2

September 12, 2024

Caldwell County
Sanitation Department
1700 FM 2720
Lockhart, TX 78644

**RE: *Sunset Oaks Section VI
Phase 1 PICP
Extension Request***

To whom it may concern:

On behalf of the property owner, we respectfully request a formal extension to the expiration date of the Sunset Oaks VI Phase 1 PICP originally approved January 3, 2023. Our request for extension is based on the following justifications:

1. Market conditions over the last 12 months have delayed new phases of construction.

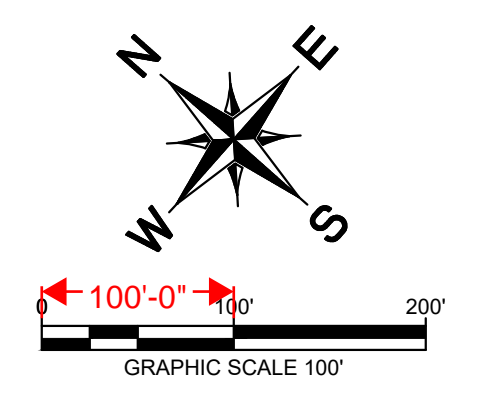
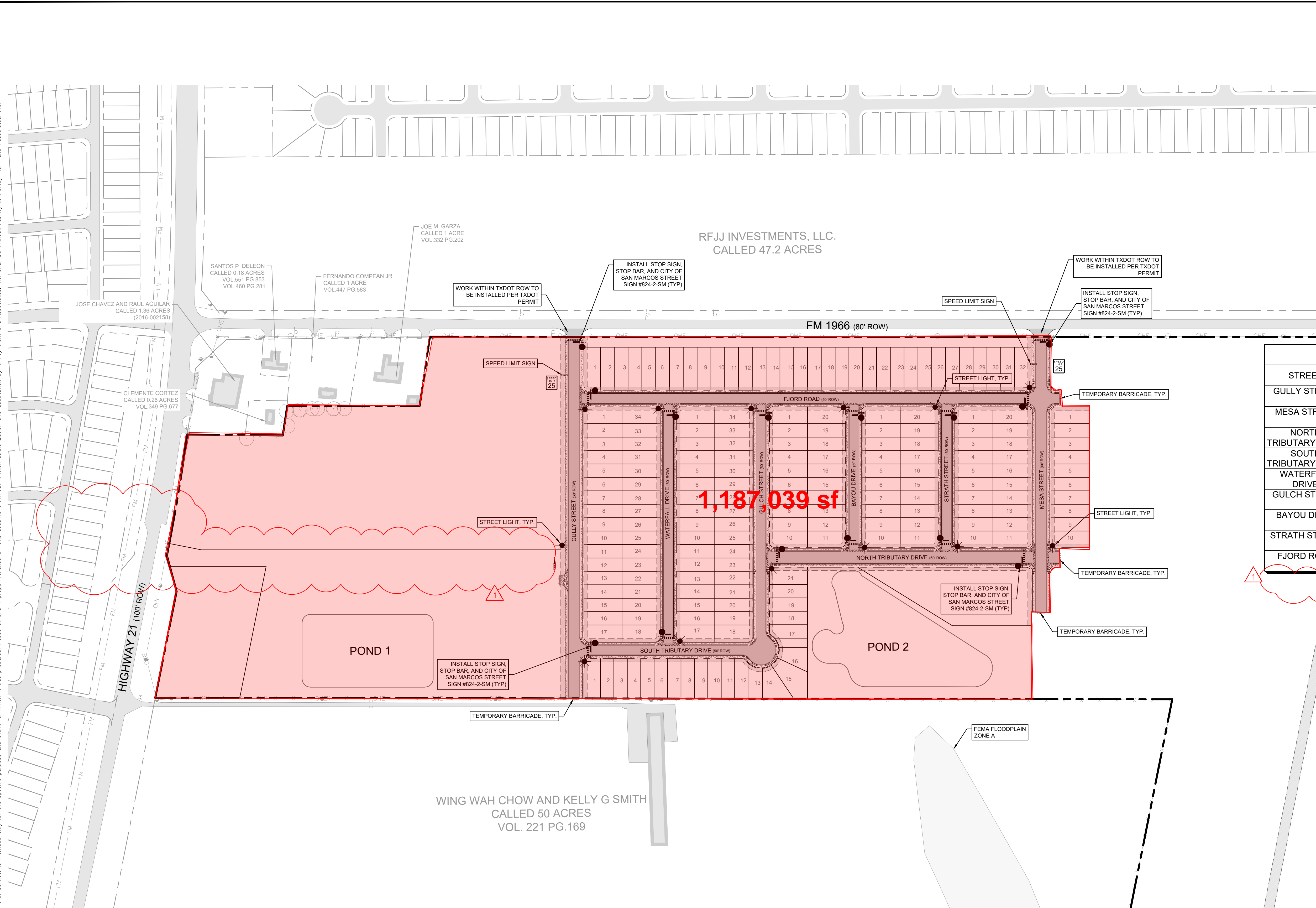
Thank you very much for your consideration for this extension request. Should you have any questions or require additional information, please feel free to contact me directly at (512) 646-2243 or ben.green@kimley-horn.com.

Best Regards,



Benjamin L. Green, P.E.
Project Manager
KIMLEY-HORN AND ASSOCIATES, INC.

Plotted By: Grace, korn. Date: September, 04, 2024. 11:35:21am. File Path: K:\SAU\Civil\Sunset Oaks - Section V\Coa\PH1\PlanSheets\0 - Overall Street Plan.dwg
 This document, together with the concepts and designs presented herein, is an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



LEGEND

	PROPERTY LINE
	RIGHT OF WAY
	PUBLIC UTILITY EASEMENT
	PEDESTRIAN SIDEWALK
	STOP SIGN (SD25) AND STOP BAR (TYP.)
	STREET NAME/SPEED LIMIT SIGN
	STREET LIGHT

STREET LIST

STREET	R.O.W.	LENGTH	CLASSIFICATION	DESIGN SPEED
GULLY STREET	60'	1,090 LF	NEIGHBORHOOD COLLECTOR	25 MPH
MESA STREET	60'	830 LF	NEIGHBORHOOD COLLECTOR	25 MPH
NORTH TRIBUTARY DRIVE	60'	990 LF	NEIGHBORHOOD COLLECTOR	25 MPH
SOUTH TRIBUTARY DRIVE	50'	565 LF	LOCAL STREET	25 MPH
WATERFALL DRIVE	50'	800 LF	LOCAL STREET	25 MPH
GULCH STREET	50'	800 LF	LOCAL STREET	25 MPH
BAYOU DRIVE	50'	520 LF	LOCAL STREET	25 MPH
STRATH STREET	50'	520 LF	LOCAL STREET	25 MPH
FJORD ROAD	50'	1,455 LF	LOCAL STREET	25 MPH

1,187,039 sf

THE STREET CLASSIFICATIONS IN TERMS OF MATCHING THE GEOTECH REPORT AND THE STREET LIST CLASSIFICATIONS TO THE CALDWELL COUNTY DEVELOPMENT ORDINANCE ADOPTED 4-24-2020, THE BELOW SHALL MEAN THE SAME:

CALDWELL COUNTY	GEOTECHNICAL REPORT	
LOCAL STREETS	LOCAL STREETS	50' ROW
MAJOR COLLECTORS	RESIDENTIAL COLLECTORS	70' ROW
MINOR ARTERIALS	NEIGHBORHOOD COLLECTORS	80' ROW

BENCHMARKS

1. BM #30005 SQUARE WITH "X" MARK SET NEAR THE SOUTHEAST RIGHT-OF-WAY LINE OF STATE HIGHWAY 21 AND NORTHWEST BOUNDARY LINE OF SUNSET OAKS SECTION V, PHASE 1A. ±19.89' FROM THE NORTHEAST CORNER OF THE TUNDRA ROAD INTERSECTION.
ELEV. = 651.71'

2. BM #30013 SQUARE WITH "X" MARK SET NEAR THE SOUTHEAST RIGHT-OF-WAY LINE OF STATE HIGHWAY 21 AND ±47.32' FROM THE NORTH CORNER OF SUNSET OAKS SECTION V, PHASE 1A.
ELEV. = 645.12'

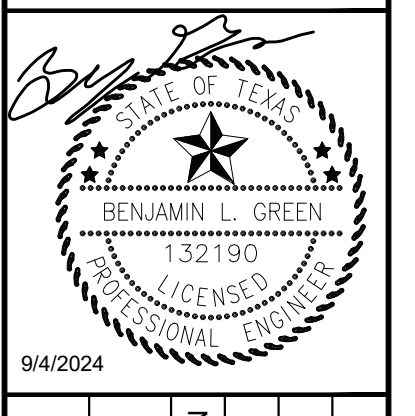
DATUM IS NAVD'88, USING GEOID 18, BASED ON GPS OBSERVATIONS.



No.	REVISIONS	DATE	BY

Kimley-Horn

5301 SOUTHWEST PARKWAY, BUILDING 2, SUITE 100
 AUSTIN, TEXAS 78746
 PHONE: 512-662-2237
 FAX: 512-662-2238
 WWW.KIMLEY-HORN.COM
 © 2022 KIMLEY-HORN AND ASSOCIATES, INC.
 TPE Firm No. 828



KHA PROJECT	069288803
DATE	May 2022
SCALE	AS SHOWN
DESIGNED BY	BLG
DRAWN BY	BJH
CHECKED BY	BLG

OVERALL STREET PLAN

SUNSET OAKS SECTION VI PHASE 1 CALDWELL COUNTY, TEXAS

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Bond

Subject: To consider public streets and drainage in Tumbleweed Estates Subdivision Phase 3 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$71,941.82 for maintenance security.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Thomas/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 3



MAINTENANCE BOND

BOND NO. HSHNSU0858191

KNOW ALL MEN BY THESE PRESENTS: THAT WE, D2 Excavating, Inc.
 _____ as Principal, and
 Harco National Insurance Company , Illinois Corporation of
 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27605
 licensed to do business in the State of Illinois and _____ as Surety, are held and firmly bound unto
 Caldwell County
 as Obligee, in the full and just sum of Seventy One Thousand Nine Hundred Forty One & 82/100's
 _____ (\$ 71,941.82)

Dollars lawful money of the United States of America to the payment of which sum, well and truly to be made, the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED AND DATED THIS 23rd day of August , 20 24

THE CONDITION OF THIS OBLIGATION IS THAT, WHEREAS the Principal entered into a contract with the Obligee for Tumbleweed Estates Subdivision Phase 3

AND WHEREAS, the Obligee requires a guarantee from the Principal against defective workmanship in connection with said Contract.

NOW, THEREFORE, if the Principal shall make any repairs or replacements which may become necessary during the period of Two (2) years thru August 23, 2026 because of defective workmanship in connection with said contract of which defectiveness the Obligee shall give the Principal and Surety written notice within (30) thirty days after discovery thereof, then this obligation shall be void; otherwise it shall be in full force and effect.

All suits at law or proceedings in equity to recover on this bond must be instituted within twelve (12) months after the expiration of the maintenance period provided for herein.

D2 Excavating, Inc.

Witness [Signature]

E. Hurdle
Principal

Witness Andersona Gonzales
A. Gonzales

Harco National Insurance Company
 Steven W. Dobson
Steven W. Dobson Attorney-in-Fact

**POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY**

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

JOHN W. SCHULER, STEVEN W. DOBSON

Austin, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2023



STATE OF NEW JERSEY
County of Essex

[Handwritten Signature]

Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2023, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

[Handwritten Signature]

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2024

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, August 23, 2024

[Handwritten Signature]

Irene Martins, Assistant Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact Harco National Insurance Company at:

1-800-333-4167

You may also write to: Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR BOND:

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

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company al:

1-800-333-4167

Usted tambien puede escribir a Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Bond

Subject: To release the construction bond in the amount of \$719,418.15 back to 2302 Tumbleweed Estates Phase 3, LLC.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Thomas/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 3

SUBDIVISION BOND

Bond No. S7A2SU000363

KNOW ALL MEN BY THESE PRESENTS that 2302 Tumbleweed Estates Phase 3, LLC as Principal, and American Alternative Insurance Corporation a Delaware corporation, as Surety, are held and firmly bound unto Caldwell County, Texas as Obligee, in the sum of Seven Hundred Nineteen Thousand Four Hundred Eighteen Dollars and 15/100ths Dollars (\$ 719,418.15), for the payment of which sum, well and truly be made, the Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal and Obligee have entered into a written agreement dated Per Development Ordinance relative to installation of improvements and other conditions as indicated, for the Subdivision known as Tumbleweed Estates Phase 3 in Caldwell County and which agreement is hereby made a part hereof.

NOW, THEREFORE, if the Principal shall well and truly perform all of the terms, covenants and conditions of said agreement on its part to be performed, then this obligation shall be null and void; otherwise to remain in full force and effect.

No right of action or benefit under the Bond shall accrue to anyone other than the named Obligee. The aggregate liability of the Surety shall not exceed the amount of the Bond for any cause of reason whatsoever.

Signed, sealed and dated April 16, 2024.

2302 Tumbleweed Estates Phase 3, LLC
Principal

By: *Scott Senteney*
Scott Senteney, Manager of Texland Capital LLC

American Alternative Insurance Corporation
Surety

By: *Eric Schmalz*
Eric Schmalz, Attorney-in-Fact



CERTIFIED COPY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS That the AMERICAN ALTERNATIVE INSURANCE CORPORATION, a corporation organized and existing by virtue of the laws of the State of Delaware ("Corporation") with offices at 555 College Road East, Princeton, N.J. 08543, has made, constituted and appointed, and by these presents, does make, constitute and appoint:

Nicole E. Schmalz and Eric Schmalz

its true and lawful Attorneys-in-Fact, at Princeton, in the State of New Jersey, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety or Co-surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate said Company for any portion of the penal sum thereof in excess of the sum of One Hundred Million Dollars (\$100,000,000). Such bonds and undertakings for said purposes, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary. This appointment is made under and by authority of a certain Resolution adopted at a meeting of the Board of Directors of said Company duly held on the 27th day of August, 1975, a copy of which appears below.

IN WITNESS WHEREOF, the AMERICAN ALTERNATIVE INSURANCE CORPORATION has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this 24th day of September, 2021.



By: Michael G. Kerner, President
Attest: Ignacio Rivera, Deputy General Counsel & Secretary

STATE OF NEW JERSEY, COUNTY OF SOMERSET

The foregoing instrument was acknowledged before me by means of online notarization this 24th day of September, 2021, by Michael G. Kerner and Ignacio Rivera, who are personally known to me.



Jilian Sanfilippo, Notary Public, State of New Jersey, My Commission Expires February 8, 2026

SECRETARY'S CERTIFICATE

The undersigned, Ignacio Rivera, hereby certifies:

- 1. That the undersigned is Secretary of American Alternative Insurance Corporation, a corporation of the State of Delaware;
2. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of said Corporation on the day of its date, and has not since been revoked, amended or modified;
3. That the original resolution of which the following is a copy was duly adopted at, and recorded in the minutes of, a regular meeting of the Board of Directors of said Corporation duly held on August 4, 1998, and has not since been revoked, amended or modified.

RESOLVED, that each of the following officers of this Corporation, namely, the President, the Executive Vice President, the Senior Vice Presidents, and the Vice Presidents, be, and they hereby are, authorized, from time to time in their discretion, to appoint such agent or agents or attorney or attorneys-in-fact as deemed by them necessary or desirable for the purpose of carrying on this Corporation's business, and to empower such agent or agents or attorney or attorneys-in-fact to execute and deliver, in this Corporation's name and on its behalf, and under its seal or otherwise, surety bonds, surety undertakings or surety contracts made by this Corporation as surety thereon.

RESOLVED, that the signature of any authorized officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney and revocation of any power of attorney or certificate of either given for the execution of any surety bond, surety undertaking, or surety contract, such signature and seal, when so used being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed.

FURTHER RESOLVED, that any prior appointments by the Corporation of MGAs are, in all respects, hereby ratified, confirmed and approved

FURTHER RESOLVED, that the Secretary or any Assistant Secretary of this Corporation is hereby authorized to certify and deliver to any person to whom such certification and delivery may be deemed necessary and desirable in the opinion of such Secretary or Assistant Secretary, a true copy of the foregoing resolution.

- 4. The undersigned has compared the foregoing copies of said original resolutions as so recorded, and they are the same true and correct copies of said original resolutions as so recorded and of the whole thereof

Witness the hand of the undersigned and the seal of said Corporation this 16th day of April, 2024



AMERICAN ALTERNATIVE INSURANCE CORPORATION

Ignacio Rivera (Sep 24, 2021 16:06 FD)
Deputy General Counsel & Secretary

IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call American Alternative Insurance Corporation toll-free telephone number for information or to make a complaint at:

1-609-951-8295

You may also write to American Alternative Insurance Corporation at:

**American Alternative Insurance Corporation
555 College Rd. E.
Princeton, NJ 08540**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the American Alternative Insurance Corporation first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document. 00 ML0042 44 04 16

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de American Alternative Insurance Corporation para informacion o para someter una queja al:

1-609-951-8295

Usted también puede escribir a American Alternative Insurance Corporation:

**American Alternative Insurance Corporation
555 College Rd. E.
Princeton, NJ 08540**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el American Alternative Insurance Corporation primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Bond

Subject: To consider public streets and drainage in Lively Stone Phase 1 Subdivision as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$146,335.67 for maintenance security.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Thomas/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 2

Philadelphia Indemnity Insurance Company

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
877-438-7459

Bond No. PB03016801144

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we DNT Construction, LLC as Principal, and Philadelphia Indemnity Insurance Company, a corporation organized under the laws of the State of Pennsylvania, and duly authorized to do business in the State of Texas as Surety, are held and firmly bound unto Caldwell County, Texas as Obligee, in the penal sum of One Hundred Forty Six Thousand Three Hundred Thirty Five & 67/100 (\$146,335.67) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract for Lively Stone Phase I PROJECT #: LSI020922E, which contract is hereinafter referred to as the "Contract."

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of Two year (s) from date of acceptance of the work performed under the Contract against all defects in workmanship and materials which would have been the responsibility under the Contract for which written notice is made to Surety during said period

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which may become apparent and with respect to which notice is delivered to Surety in writing during the period of Two year (s) from and after date of acceptance of the work under the Contract, then this obligation shall be void, otherwise to remain in full force and effect.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than twenty-five (25) months after the date of the earliest timely notice of defect by Obligee to Surety.

SIGNED, SEALED AND DATED THIS 16th day of September, 2024.

DNT Construction, LLC

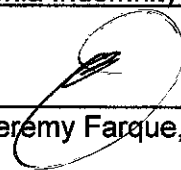
Principal

By: _____


Dean Tomme, President

Philadelphia Indemnity Insurance Company

By: _____


Jeremy Farque, Attorney-in-Fact

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Tom Mulanax, Michael Whorton, David Whorton, Rachel Martinez, Rosemarie Lopez, Jeremy Fargue and/or Noe Moreno of Whorton Insurance Services, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.



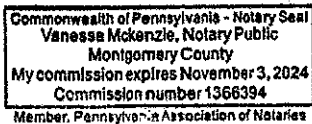
(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:

Vanessa McKenzie



residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 16th day of September, 2024.



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Bond

Subject: To release the construction bond in the amount of \$1,463,356.73 back to Lively Stone Investments, LLC.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Thomas/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 3

MERCHANTS BONDING COMPANY

MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

SUBDIVISION BOND

Bond No. 100264905

KNOW ALL PERSONS BY THESE PRESENTS:

THAT we, Lively Stone Investments, LLC

as Principal, and Merchants National Bonding, Inc. (hereinafter called the Surety) are held and firmly bound unto the Hoppy Haden, Caldwell County Judge

as Obligee, in the penal sum of One Million Four Hundred Sixty-Three Thousand Three Hundred Fifty-Six and 73/100 dollars (\$1,463,356.73), lawful money of the United States to the payment of which sum well and truly to be made, the Principal herein firmly binds himself (themselves), their heirs, executors, and administrators, and the said Surety binds itself, its successors, assigns, executors and administrators, jointly and severally, firmly by these presents.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, THAT, whereas the above bounden Principal is platting certain lots entitled Lively Stone Phase 1 of 4

being an official plat lying within the City of Lockhart County of Caldwell, State of Texas

WHEREAS, the above bounden Principal has agreed with the Obligee to install the following improvements:

Lively Stone Phase 1 - Site, Drainage, Erosion Control

ALL such improvements to be completed in accordance with an agreement between the Principal and the Obligee.

NOW, if the Principal shall in all respects fulfill this said obligation according to the terms thereof, and shall satisfy all claims and demands incurred for same, and shall fully indemnify and save harmless the Obligee from all costs and damages which it may suffer by reason of failure to do so and shall fully reimburse and repay the Obligee all outlays and expenses which it may incur in making good any such default, then this obligation is to be void and of no effect; otherwise to remain in full force and effect.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 12th day of December, 2023



Lively Stone Investments, LLC
Principal

By _____

Merchants National Bonding Inc.
By Yamillec Ramos
Yamillec Ramos, Attorney-in-Fact

MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Blaine Allen; Brady K Cox; Brent Baldwin; Brock Baldwin; Chandler Nazzal; Cynthia A Alford; John A Aboumrad; Keith Rogers; Kristen Ortiz; Lorena Gutierrez; Michael B Hill; Neira Hernandez; Russ Frenzel; Samuel Freireich; Sylvia Thomas; Veronica Ramos; William D Baldwin; Yamillec Ramos

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

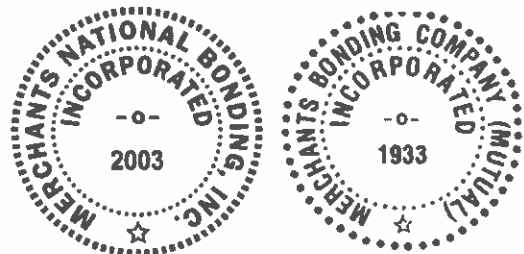
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 23rd day of January, 2023.

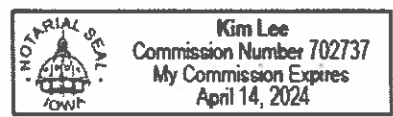


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 23rd day of January 2023, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

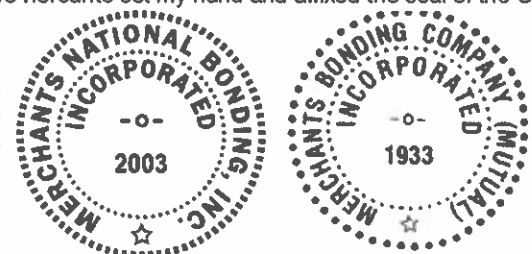


Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 12th day of December, 2023.



William Warner Jr.
Secretary



MERCHANTS
BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) • MERCHANTS NATIONAL BONDING, INC.
2100 FLEUR DRIVE • DES MOINES, IOWA 50321-1158 • (800) 678-8171 • (515) 243-3854 FAX

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your insurance agent at the telephone number provided by your insurance agent.

You may call Merchants Bonding Company (Mutual) toll-free telephone number for information or to make a complaint at:

1-800-678-8171

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P. O. Box 149104

Austin, TX 78714-9104

Fax: (512) 475-1771

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

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM AND CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and Kinder Morgan Texas Pipeline LLC and Bluebonnet Pipeline, ("Declarant"), an operator of a natural gas pipeline, and developer of the Bluebonnet Pipeline Project. The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has established a preferred transmission pipeline route of approximately 13 miles in Caldwell County which involves horizontal construction with surface sites with above ground appurtenances which is more particularly described in Exhibit A as the Bluebonnet Pipeline Project, attached hereto (the "Project"); and

WHEREAS, the County desires that Declarant design, engineer and construct the Project pursuant to the terms and conditions stated herein; and

WHEREAS, this Agreement delineates the conditions for the Project under which the variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Declarant agree as follows:

I. General Terms and Conditions

- a. The "Project" is defined as the design and construction of a natural gas pipeline to be installed below the surface and supporting above- and below-surfaces appurtenances involving real property, together with all related construction, drainage, and other improvements to be constructed or implemented on contiguous parcels of property defined by a specified route. For purposes of this Agreement, the Project is considered complete after the expiration of one year workmanship period.
- b. The County acknowledges Declarant's interest in developing a natural gas transmission pipeline - referenced as Bluebonnet Texas Pipeline.
- c. The County has asked for specific considerations as part of the Right-Of-Way (ROW) and Road Crossing permit application process. The considerations are based on good engineering and environmental disciplines, local knowledge of soils, storm water effects, excavation and construction best practices in Caldwell County, consistent with discussions between the parties.
- d. Declarant desires to construct the pipeline which will include: County Road crossings, develop temporary and permanent driveways, and install several small gravel surface sites along the pipeline, to include aboveground appurtenances such as valves and piping, as indicated on Declarant provided drawings.
- e. The benefit of the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

2. Declarant Obligations

- 2.1. **Declarant Tasks.** Declarant agrees to prepare and submit engineered, reviewed and compliant Commercial Site Development Permits, Right-of-Way Utility Permits, Temporary and Permanent Access Driveway Permits, Flood Plain Permits, and Future Site Permits. Specifics are provided here, in part:
- a. The pipeline may be installed without encasement provided it is welded steel construction and of sufficient strength to withstand the internal design pressure plus the dead and live loads of the pavement structure and traffic. Additional protective measures include cathodic protection, corrosion coating, and the minimum lower crossing depth of ninety-six inches below pavement or gravel surface or the lowest ditch at all County road crossings. Markers with identification of ownership shall be placed immediately above the line at each ROW line and situated so as not to interfere with County road maintenance or be concealed by vegetation.
 - b. The pipeline is to be used for the sole purpose of transporting natural gas. Only one pipeline is permitted to be contained in or occupy the limits associated with the Project. No habitable structures to be constructed as a part of this Project.
 - c. Declarant will provide a Project Fact Sheet and contact numbers to the County and Community. Declarant will engage with individual Caldwell County agricultural property landowners in the pipeline route who, for the most recent tax year, have their acreage listed as agricultural on the Caldwell County appraisal district records. The Declarant will conduct outreach with property owners in the pipeline route and provide an option of a depth of cover of 48 inches.
 - d. Declarant shall guarantee all work for one year against defects and failures due to workmanship and materials. All warranty repairs shall be made timely.
 - e. Installations crossing the County Road
 - i. Shall intersect at 90-degrees or as close to 90 degrees as reasonably possible to the County Road, including those areas identified by the County as a future right-of-way in its thoroughfare plan. If pipeline crossings at County Roads occur in parallel alignment to existing utilities, then the proposed pipeline shall cross as close to similar angle as the other utilities to maintain parallel alignment as close to practical as possible.
 - ii. Utility lines crossing a public road right-of-way must be installed with a bore method, at a minimum lower depth of ninety-six inches below pavement or gravel surface or the lowest ditch at all county road crossings. Markers with identification of ownership shall be placed immediately above the line at each ROW line and situated so as not to interfere with County Road maintenance or be concealed by vegetation.
 - iii. Bore pits shall be located outside of the public road ROW and shall be constructed in such a manner as to not interfere with roadway structural footings, safe roadside clearance and traffic operations. Under normal conditions, bore pits should be located a minimum of 10 feet from edge of road right-of-way.
 - iv. Line Markers will be placed in accordance to Declarant Standards, attached to this Agreement as Exhibit 'C' and incorporated herein for all purposes, and Texas One-Call laws.
 - v. If it is not feasible to bore under the roadway as permitted, a special request shall be made to the County Engineer for approval of alterations to submitted and previously approved permit and technical drawings. County Engineer to provide additional review and approvals prior to Declarant continuing with installation operations. Notwithstanding Section I.a of this Agreement, the warranty period for workmanship and materials at any location that open cut methods of construction are used within a public road right-of-way shall be 2 years.

- f. Longitudinal installations of Project within existing public road right-of-way:
 - i. Shall be located on uniform alignment as near as practicable to the existing public road right-of-way line.
 - ii. Markers with ownership identification shall be located a minimum of every 1500 feet along pipeline and at points of inflection along the alignment within existing public road right-of-way.
 - iii. Line markers will be placed in accordance to Declarant Standards, attached to this Agreement as Exhibit 'C' and incorporated herein for all purposes, and Texas One-Call laws.
 - iv. Where longitudinal trenching is permitted within the existing public road right-of-way, backfill shall be compacted to densities of the surrounding soil.
 - v. All paved side roads must be bored for any underground utility installed parallel to any existing public road.
- g. Aboveground appurtenances
 - i. Gravel surface site plans to remain in place after the pipeline installation is complete shall be provided to County as part of commercial site development permit review.
 - ii. Shall be located outside of any public right-of-way.
- h. Reimbursement for Cost
 - i. Where the easement crosses a public roadway, as Roadway is defined in the Caldwell County Development Ordinance, the County shall require a permit application fee of one thousand dollars (\$1,000.00) per road crossing and/or right-of-way application. The County will require a one-time permitting fee of \$5,000.00 for review of Site Development Permits associated with the Project. The County will require a floodplain permit application fee of three hundred fifty dollars (\$350.00) per floodplain permit application. No other fees will be associated with the roadway, right-of-way, or floodplain permits. The parties agree that these fees represent fair compensation for administrative review and regulatory oversight of the applicable permit applications.
 - ii. County shall require reimbursement for its cost of measures that the County may take in the interests of traffic safety, or restoration and repairs to a County road which are made necessary by the Declarant's installation in the event the Declarant does not resolve raised concerns within 30 days of its receipt of notice that the County has determined that such measures are required.
- 1. Pre-Construction and Construction Requirements
 - i. Declarant shall adhere to conditions outlined in approved permits.
 - ii. Declarant shall photo or video document the condition of the adjacent county road used for ingress and egress to the Project prior to any construction pursuant to this Agreement and, if damages are proximately caused by Declarant's construction of the Project, restore the damaged road area to its condition prior to said construction. For each used point of ingress and egress to the Project site, the foregoing documentation will include not less than one-half mile of roadway centered on each said point of ingress and egress.
 - iii. Traffic control and protective devices shall be used and must conform to and be consistent with the Texas Manual on Uniform Traffic Control Devices.

- iv. Roadways adjacent to Declarant construction sites shall be kept free from debris, roadway construction material, and mud. At the end of every construction day, construction equipment and materials shall be removed as far from the roadway edges as feasible. When utility installation is complete, the right-of-way shall be reshaped to its original condition or better and the area reseeded to reduce erosion. Should settlement or erosion occur within six months after utility installation, the Declarant shall reshape or reseed the affected areas.
3. **County Obligations.** County agrees to review and consider Commercial Site Development Permits, Right-of-Way Utility Permits, Temporary and Permanent Access Driveway Permits, Floodplain Permits, and future Commercial Site Permits prepared by Declarant and its agents during the pendency of the Project with all care, focus, and priority warranted to this commercial enterprise for public sustainability.
4. **Agreed Variances.** County agrees to permit development and construction of the Project in accordance with the proposed variances and terms contained within Exhibit B, attached hereto and incorporated for all purposes. Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.
5. **Actions Performable.** The County and the Declarant agree that all actions to be performed under this agreement are performable in Caldwell County, Texas.
6. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of written notice of default from the other party providing a full description of said default. After receipt of said notice, the defaulting party will have ninety (90) days to cure such default, or if impractical to cure such default within ninety (90) days, begin curing such default within ninety (90) days and diligently proceed to completion. In the event Declarant fails to cure such default in the manner described herein, then County shall have all rights afforded by law, including the right to seek specific performance of this obligation or otherwise cure the default and demand timely payment from Declarant for all reasonable costs associated with such curative efforts. For the sake of this section, "Default" shall mean the failure to comply, or substantially comply, with a material term of this Agreement.
7. **Governing Law.** The County and Declarant agree that this Agreement has been made under the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.
8. **Venue and Jurisdiction.** Venue will lie in the district courts serving Caldwell County, Texas, and are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this contract.
9. **Relationship of Parties.** The Declarant, including their agents, employees, and subcontractors, are not an agent, servant, joint enterpriser, joint venturer, or employee of the County, and are responsible for their own acts, forbearance, negligence, and deeds, and for those of their agents or employees in conjunction with the performance of services covered under this Agreement. The Declarant represents that they have, or will secure at their own expense, all personnel and consultants required in performing the services herein. Such personnel and consultants shall not be employees of or have any contractual relationship with the County.
10. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
11. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
12. **Changes in writing.** Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.
13. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
14. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address

for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County
Judge 110 South
Main St.
Rm. 101
Lockhart, TX 78644

With copy to: Caldwell County Director of
Sanitation 1700 FM 2720
Lockhart, Texas 78644

To Declarant: Kinder Morgan Texas Pipeline, LLC
Attn: Scott Bare
100I Louisiana St., Ste.1000
Houston, Texas 77001

15. **Force Majeure.** Declarant and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic, or strike.
16. **Assignment.** This Agreement may be assigned by the Declarant to an affiliate without the written consent of the Caldwell County Commissioners Court. Any other assignment to a non-affiliate requires the consent of the Caldwell Commissioners Court, not to be unreasonably withheld.
17. **Review by Counsel.** The County and the Declarant acknowledge that each party has received and had the opportunity to review this Agreement, and each party has had the opportunity, whether exercised or not, to have each respective party's attorneys review this Agreement. The parties agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, or any amendments or exhibits hereto.
18. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Declarant, respectively.
19. **Agreement Binds Successors and Runs with the Pipeline Route.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. This Agreement shall be effective on Declarant's recording of this Agreement in the Official Public Records of Caldwell County, Texas.

[THIS SECTION LEFT INTENTIONALLY BLANK]
[SIGNATURES FOLLOW ON NEXT PAGE]

20. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.

IN WITNESS THEREOF, the parties have executed this agreement on the _____ day of _____, 2024.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell

Before me _____ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seat of office this _____ day of _____, A.D., 2024

Name: _____
Notary Public

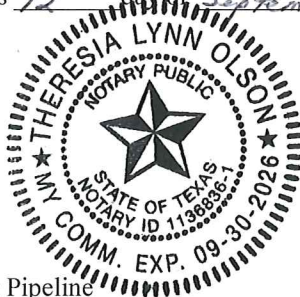
DECLARANT:

Scott Bare
Name: Scott Bare
Authorized Agent

The State of Texas,
County of Harris,

Before me Theresa L. Olson on this day personally appeared Scott Bare, known to me through Kinder Morgan to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seat of office this 12th day of September, A.D., 2024



Theresa L. Olson
Name: Theresa L. Olson
Notary Public

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Contract/ILA

Subject: To approve the Kinder Morgan Investment Agreement in reference to the Bluebonnet Pipeline Project.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton/Allen Fore/Greg Neal

Backup Materials: Attached

Total # of Pages: 2

CALDWELL COUNTY INVESTMENT AGREEMENT

On this day of _____, 202__, Caldwell County, Texas ("County"), a political subdivision, and Kinder Morgan Texas Pipeline, L.L.C. ("Kinder Morgan") in reference to the Bluebonnet Pipeline Project "Bluebonnet" hereby enter into this Caldwell County Investment Agreement.

WHEREAS, Kinder Morgan has, or will, reach agreements to install its energy transportation infrastructure, known as the Bluebonnet Pipeline Project "Bluebonnet" in Caldwell County, Texas;

WHEREAS, Kinder Morgan is dedicated to building trust and fostering collaboration in the communities where it operates.

NOW THEREFORE, on or before March 31, 2025, Kinder Morgan agrees to make donations as set forth in this Investment Agreement

1. Caldwell County in the amount of \$ 90,000.00, for road maintenance and equipment; and
2. Caldwell County in the amount of \$ 90,000.00, for the County's Five Volunteer Fire Departments, and
3. Caldwell County in the amount of \$ 90,000.00, for the County Sheriff's Office for operational equipment and/or vehicles.
4. Caldwell County in the amount of \$ 80,000.00, for the County ISDs according to a pro-rata share; Lockhart ISD \$62,000.00, Luling ISD \$14,500.00, and Prairie Lea ISD \$3,500.00, for educational priorities.

The County shall acknowledge Kinder Morgan's contributions and the benefit to the Caldwell County community with signs of attribution and appreciation.

CALDWELL COUNTY, TEXAS

By: _____
Name: _____
Its: _____

KINDER MORGAN TEXAS PIPELINE L.L.C

By: Scott
Name: Scott Bark
Its: VP - Project Management

STATE OF TEXAS §
 §
COUNTY OF KIMBLE §

ACKNOWLEDGMENT

This instrument was acknowledged before me on _____, 202__, by Hopkins Haden, as the Caldwell County Judge, on behalf of Caldwell County, and for the purposes, consideration and capacity therein expressed.

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)

STATE OF TEXAS §
 §
COUNTY OF Harris §

ACKNOWLEDGMENT

This instrument was acknowledged before me on September 17, 2024, by Scott Bare, as the Vice President, Project Mgmt., on behalf of Kinder Morgan Texas Pipeline, L.L.C., and for the purposes, consideration and capacity therein expressed.

Theresa L. Olson

NOTARY PUBLIC, STATE OF TEXAS



(SEAL)

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Contract/ILA

Subject: To approve a professional services agreement between the County and Someday Strategies, LLC, for professional oversight of pre-construction activities for the evacuation center.

Costs: \$49,000.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: 4

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
CALDWELL COUNTY
AND
SOMEDAY STRATEGIES, LLC
FOR
PROFESSIONAL OVERSIGHT OF CONSTRUCTION ACTIVITIES**

WHEREAS Caldwell County (the "County") is a political subdivision of the State of Texas acting by and through its Commissioners Court;

WHEREAS Someday Strategies, LLC, ("Contractor") is a limited liability company organized under the laws of the State of Texas that provides construction consulting services;

WHEREAS the County seeks to contract with Contractor to provide professional oversight of construction activities for a proposed evacuation center located within Caldwell County (the "Project");

NOW, THEREFORE for and in consideration of the mutual covenants and agreements set forth herein, the County and Contractor do hereby agree as follows:

**ARTICLE I
OBLIGATIONS OF COUNTY AND CONTRACTOR**

- Section 1.01. **Services.** Contractor will help County oversee the construction of the Evacuation Center starting with County's selected general contractor ("GC") on-boarding and coordination. Contractor will help with communications between A&E consultants, GC and County during the construction process. Contractor will help evaluate with the County progress and workmanship of the construction project.
- Section 1.02. **Maximum Costs.** Contractor will be compensated for work on an hourly-charge basis. Contractor will invoice the County for services rendered, not to exceed \$49,000.00. Contractor acknowledges that any work done in excess of \$49,000.00 is not authorized by the County.
- Section 1.03. **Payment.** County will pay submitted invoices within 30 days of its receipt of said invoice, not to exceed \$49,000.00.

**ARTICLE II
TERM AND TERMINATION**

- Section 2.01. **Term.** Regardless of the execution date of this Agreement, the initial term will begin on October 1, 2024, and expire on September 30, 2025.
- Section 2.02. **Renewal Terms.** This Agreement may be renewed annually upon execution of a writing evidencing the Parties decision to renew. Any renewal term will begin on October 1 following the end of the prior term, and continue until September 30 of the following year.
- Section 2.03. **Termination.** A party may terminate this Agreement for convenience by providing 30-days' notice to the other Party.

**ARTICLE III
MISCELLANEOUS**

- Section 3.01. **Entire Agreement** . This Agreement, including any exhibits or attachments, contains the entire agreement between the County and the Contractor concerning the duties required by this Agreement. The Parties hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this Agreement concerning any of the terms in this Agreement. Except otherwise specified in this Agreement, no modification, amendment, novation, renewal, or other alteration of this Agreement shall be effective unless mutually agreed upon in writing and executed by the Parties hereto.
- Section 3.02. **Plurality, Gender, and Headings** . In this Agreement, words in the singular number include the plural, and those in the plural include the singular. Words of any gender also refer to any other gender. Headings in this Agreement are descriptive only, and not terms of inclusion or exclusion.
- Section 3.03. **Waiver** . No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement except by written instrument of the party charged with such waiver and estoppel.
- Section 3.04. **Default, Non-waiver, Cumulative Rights, and Mitigation** . It is not a waiver of Agreement default if the non-defaulting party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this Agreement are cumulative, and no party's use of any right or remedy will preclude or waive its right to any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise. All parties have a duty to mitigate damages. The waiver by any Party of a breach of this 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.
- Section 3.05. **Assignment**. The Parties may not assign their rights and interests under this Agreement to any other party, unless approved in writing by the Parties. In the event of such assignment or in the event of legal succession of a Party's interest in this Agreement occurs by operation of law, this Agreement shall be binding on the assignees and inure to the benefit of the Parties.
- Section 3.06. **Work Product** . Any and all product, whether in the form of calculations, letters, findings, opinions, or any other documents generated under the terms of this Agreement are the property of Caldwell County, and are to be provided to the County within 30 days of the expiration or termination of this Agreement. Contractor has a right to retain a copy of all documents under this Section for record-keeping purposes.
- Section 3.07. **Severability** . If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability will not affect the remaining provisions of this Agreement, and the Parties will perform their obligations under this Agreement in accordance with the intent of the Parties as expressed in the terms and provisions of this Agreement.
- Section 3.08. **Other Instruments** . The Parties agree that they will execute other and further instruments or any other documents as may become necessary or convenient to effectuate and carry out this Agreement.
- Section 3.09. **Venue, Jurisdiction, and Choice of Law**. Venue will lie in the district courts serving Caldwell County Texas and are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this Agreement. This Agreement will be governed and interpreted by the laws of the State of Texas.

Section 3.10. **Mediation** . When mediation is acceptable to all parties in resolving a dispute arising under this Agreement, the Parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023, Texas Civil Practice and Remedies Code. Unless all parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential, unless all Parties agree, in writing, to waive confidentiality. Notwithstanding the foregoing, the Parties acknowledge the County's duty to comply with the Texas Open Meetings Act and the Texas Public Information Act, whenever applicable. The term "confidential" as used in this Agreement has the same meaning as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.

Section 3.11. **Notice** . Any addendum to, change or modification of, clarification of, or withdrawal from this Agreement requires written notice to and written approval by the Parties. Whenever this Agreement requires any consent, approval, notice, request, or demand, the writing must be delivered to the other Party. Any required writing under this Section will be deemed to have been given when personally delivered, if mailed, 72 hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, property addressed to the contact person identified as follows:

To County: Caldwell County
Attn: County Judge
110 S. Main Street, Room 101
Lockhart, Texas 78644

With a Courtesy Copy To: District Attorney's Office
Attn: Civil Division
1703 S. Colorado St., Box 5
Lockhart, Texas 78644

To Contractor: Someday Strategies, LLC
Attn: John Cyrier
1301 Westwood Road
Lockhart, Texas 78644

Any party to this Agreement may provide a change of address by written notice to the other party.

Section 5.11. **Review by Counsel**. The County and the Contractor acknowledge that each party has received and had the opportunity to review this Agreement, and each party has had the opportunity, whether exercised or not, to have each respective party's attorneys review this Agreement. The parties agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, or any amendments or exhibits hereto.

Section 3.12. **Signatory Warranty** . The signatories for the County and the Contractor represent that each has the full right, power, and authority to enter into and perform this Agreement in accordance with all of its terms and conditions, and that the execution and delivery of this Agreement has been made by authorized representatives of the Parties to validly and legally bind the Parties to all terms, performances, and provisions set forth in this Agreement.

Section 3.13. **Counterparts** . This Agreement may be executed in multiple counterparts, all of which shall be deemed originals and with the same effect as if all Parties had signed the same document. All of such counterparts shall be construed together and shall constitute one and the same instrument.

This Agreement between Caldwell County and Contractor is hereby executed in duplicate originals, to be effective as of the date of the latest signature below.

CALDWELL COUNTY, TEXAS:

By: _____ Date: _____
Judge Hoppy Haden
Caldwell County Judge

Attest: _____
Teresa Rodriguez
Caldwell County Clerk

CONTRACTOR:

By:  _____ Date: Sept 9, 2024
John Cyrier
Managing Member
Someday Strategies, LLC

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Order

Subject: To discuss and possibly approve a waiver for Order 13-2024 for CTPS Training School.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Richard Sitton

Backup Materials: Attached

Total # of Pages: 5



ORDER 13-2024
IN THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS
AMENDED AND RESTATED ORDER PROHIBITING THE
DISCHARGE OF FIREARMS IN SUBDIVISIONS

- WHEREAS:** The Commissioners Court of Caldwell County, Texas desires to promote public safety in the County;
- WHEREAS:** Section 235.022 of the Texas Local Government Code provides that a Commissioners Court of a County, by order, may regulate and/or prohibit the discharge of firearms on lots that are 10 acres or smaller and which subdivisions are located, all or in part, in the unincorporated area of the County;
- WHEREAS:** On March 12, 2018, the Commissioners Court of Caldwell County adopted an Order Prohibiting the Discharge of Firearms in Subdivisions (the "Original Order"); and
- WHEREAS:** The Commissioners Court of Caldwell County now desires to amend and restate the Original Order to revise the minimum acreage requirement;

NOW, THEREFORE, the Caldwell County Commissioners Court enters the following Amended and Restated Order (this "Order") in multiple parts as follows:

SECTION 1 - Definitions

Firearm: Firearm means any devise designed, made, or adapted to expel a projectile through a barrel by using the energy generated by an explosion or burning substance, or any device readily convertible to that use. (Penal Code Section 46.01(3))

Peace Officer: Peace Officer, under this Order, is defined in Article 2.12, Texas Code of Criminal Procedure.

Subdivision: A subdivision of real property, located in the unincorporated area of the county and for which a plat is required to be prepared and filed under Chapter 232, Texas Local Government Code.

SECTION 2 - Prohibition

The discharge of firearms is hereby prohibited in Caldwell County on lots that are 10 acres or smaller in a subdivision which is located in the unincorporated area of the County.

SECTION 3 - Penalty

A person commits an offense if the person intentionally or knowingly discharges a firearm in a subdivision in the unincorporated area of Caldwell County. An offense under this Order is a Class C misdemeanor. If it is shown on the trial of an offense under this Order that the person has previously been convicted of an offense under this Order, the offense is a Class B misdemeanor.

SECTION 4 - Defenses to Prosecution

It is a defense to prosecution under this Order if the person discharging the firearm is a peace officer, on duty, acting in his official capacity. It is a defense to prosecution under this Order if the person discharging the firearm is acting in self-defense, defense of a third party, or in defense of a person's property, as defined in Chapter 9, Texas Penal Code.

It is a defense to prosecution under this Order if the person discharges the firearm under circumstances that constitute a defense to prosecution as set forth in Section 42.09(e), Section 42.092(d) and Section 42.092(e), Texas Penal Code.

SECTION 5 - Injunctive Relief

Any person is entitled to appropriate injunctive relief to prevent a violation or threatened violation of a prohibition or other regulation adopted under Subchapter B of Chapter 235 of the Texas Local Government Code from continuing or occurring.

SECTION 6 - Waiver

The prohibition in this Order may be waived to allow the discharge of a firearm by a federally licensed firearms dealer or a business establishment that operates an area for the discharge or other use of firearms for silhouette, skeet, trap, black powder, target, self-defense, or similar recreational shooting, if the operations were in existence prior to the original effective date of this Order. Such waiver may be granted upon written request submitted to Commissioners Court. Upon receipt of a written request for waiver, the Court shall determine, in its discretion, whether to grant the waiver. No waiver may be granted unless the applicant can clearly demonstrate that operation of the business/activity will not impair public safety or otherwise constitute a danger to persons or property.

SECTION 7 - Effect

This Order replaces the Original Order in all respects and upon the effectiveness of this Order the Original Order shall be of no further force and effect.

The above and foregoing Order was this date ADOPTED and APPROVED by a majority of the Commissioners Court of Caldwell County, Texas, in a meeting duly posted as required by law, this 27th day of August, 2024.



Hoppy Haden
Caldwell County Judge



B.J. Westmoreland
Commissioner, Precinct 1



Rusty Horne
Commissioner, Precinct 2



Ed Theriot
Commissioner, Precinct 3



Dyral Thomas
Commissioner, Precinct 4

ATTEST:



Teresa Rodriguez
County Clerk





CENTRAL TEXAS
PROTECTIVE SERVICES

Training School
License# F09384901

1055 Spoke Hollow Rd. Lockhart, TX 78644
Office (512) 909-1400

Good day,

I am requesting a waiver on order 13-2024 for Central Texas Protective Services Inc Training School.

The training school has been in operation since 2019 at 1055 Spoke Hollow Rd and provides certified training for Level III and Level IV Security Officers and off duty police officers. This training includes up to 40 hours of class room time and firearm proficiency qualification.

There is a shooting berm at the location that is used for the firearm proficiency.

The berm is oriented in a direction where there are no buildings behind it.

We have DPS certified instructors which are also police officers.

The instructors ensure that there is strict muzzle discipline, which applies to every movement of a firearm whether holstered or unholstered and that the firearm is pointed in a safe direction, toward the berm, at all times. Additionally, the trigger finger remains alongside of the firearm and off of the trigger until it is time to shoot.

We do not train new shooters. Our trainees are familiar with their firearms and we verify their shooting proficiency with the firearm.

Our proficiency qualification involves shooting 50 rounds at a B27 silhouette target and all 50 rounds are scored on that target.

We have been operating at this location since 2019 in a safe and responsible manner.

Regards,

William Ward
Central Texas Protective Services Inc
License# C10528701
Training School
License# F09384901



CENTRAL TEXAS
PROTECTIVE SERVICES

Training School
License# F09384901

1055 Spoke Hollow Rd. Lockhart, TX 78644
Office (512) 909-1400

<https://www.centraltexasprotectiveservices.com/>
ward@centraltexasprotectiveservices.com
512-587-8945

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

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



B. J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Central Texas Protective Services
Training School
1055 Spoke Hollow Rd.
Lockhart, Texas 78644

Re: Request for Waiver of Caldwell County Order 13-2024 dated August 27, 2024, Regarding Discharge of Firearms (the "Order").

To Whom It May Concern,

This letter is in response to your letter requesting a waiver from the Order in connection with the operation of your training school. The Commissioners Court of Caldwell County in a regularly scheduled meeting on September 24, 2024, reviewed your letter and after consideration has agreed to grant this waiver from the Order pursuant to Section 6 of the Order for as long as you operate the training school. Should you cease operating the training school for Level III and Level IV Security Officers and off duty police officers or move to another location, this waiver will no longer be valid.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Appointment/Reappointment

Subject: To discuss and possibly approve submitting nominations for the CAPCOG 2025 Executive Committee.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Westmoreland

Backup Materials: Attached

Total # of Pages: 6



6800 Burleson Road, Building 310, Suite 165
Austin, Texas 78744-2306
Ph: 512-916-6000 Fax: 512-916-6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

MEMORANDUM
September 3, 2024

TO: City and County Elected Officials
FROM: Christopher Miller, Executive Director
RE: Nominations for CAPCOG's 2025 Executive Committee

CAPCOG is soliciting General Assembly representatives who are interested in serving on its 2025 Executive Committee; eligible candidates must be elected officials from cities and counties who represent their jurisdiction on the General Assembly. Any elected official interested in serving on the Executive Committee should submit the attached nomination form to CAPCOG by 5 p.m., Friday, Sept. 27, 2024. Nominations are self-made by the interested elected official, not by their jurisdiction's governing body.

A current list of our General Assembly representatives is attached for your review. If the list doesn't appear to be current, contact us immediately as formal action by a jurisdiction's governing body is required to designate General Assembly representatives. If you wish to serve and are not on the General Assembly, your governing body may submit a General Assembly appointment form with your Executive Committee nomination form if necessary. A jurisdiction's 2025 membership dues also must be paid by Dec. 1, 2024, for an official to be elected to the Executive Committee at the December 11th General Assembly meeting.

Please do not hesitate to call me or Mason W. Canales, CAPCOG's regional outreach and information manager, if you need more information. We can be reached at 512-916-6000 or cmiller@capcog.org and mcanales@capcog.org. Completed nomination forms should be sent to mcanales@capcog.org by the deadline.

Encl: Nomination Form
General Assembly/Executive Committee Membership List
Roles and Functions of Executive Committee Members and Officers
CAPCOG Bylaws, Article V, Executive Committee



Nomination Form to Serve on the Executive Committee

I, _____, _____ representing _____
 (Please print name) (Office or Title) (Name of Jurisdiction)

place my name in nomination for the following seat on Capital Area Council of Governments (CAPCOG) Executive Committee (Check one appropriate designation):

- | | |
|--|--|
| <input type="checkbox"/> Representative of a County | <input type="checkbox"/> City with population between 25,000 and 100,000 |
| <input type="checkbox"/> Representative of the City of Austin | <input type="checkbox"/> City with population under 25,000 |
| <input type="checkbox"/> City with population of more than 100,000 | <input type="checkbox"/> At-Large |

PLEASE COMPLETE THE FOLLOWING SECTION

Name of Representative

Email address

Address

City, Zip Code

Telephone Number

Support Staff Contact Information

With my signature below, I acknowledge the following:

- I am a designated representative to the CAPCOG General Assembly for my jurisdiction.
- I am an elected or newly-elected (and not yet sworn in) official of the governing body of my jurisdiction.
- I understand that membership on the Executive Committee requires my attendance at meetings on the second Wednesday of every month, and that per the bylaws, four absences may result in vacating the seat.
- I understand that this nomination is for a term from Jan. 1, 2025 to expire Dec. 31, 2025.
- I understand in order to serve on the Executive Committee my jurisdiction must pay its CAPCOG membership dues by Dec. 1, 2024.
- I ensure that I will perform my duties as a public official in compliance with the nepotism provisions defined in Texas Government Code Chapter 573.

Signature

Date

Submit this form via mail to the Capital Area Council of Council of Governments, 6800 Burleson Road, Building 301, Suite 165, Austin, TX 78744 or fax it to 512-916-6001; Attn: Mason W. Canales. Or submit it via email to mcanales@capcog.org with the subject line "2025 EC Nomination".



GENERAL ASSEMBLY MEMBER REPRESENTATIVES

BASTROP COUNTY REPRESENTATIVES

Bastrop County Judge Gregory Klaus
 Bastrop County Commissioner Mel Hamner
 Bastrop County Commissioner Clara Beckett
 City of Bastrop Mayor Lyle Nelson
 City of Bastrop Ms. Sylvia Carrillo
 City of Elgin Mayor Theresa Y. McShan
 City of Elgin Council Member Forest L. Dennis
 City of Smithville Ms. Janice Bruno

BLANCO COUNTY REPRESENTATIVES

Blanco County Judge Brett Bray
 City of Blanco Mayor Mike Arnold
 City of Johnson City Mayor Stephanie Fisher
 City of Round Mountain Vacant

BURNET COUNTY REPRESENTATIVES

Burnet County Judge James Oakley
 Burnet County Commissioner Joe Don Dockery
 City of Bertram Ms. Georgina Hernandez
 City of Burnet Council Member Joyce Laudenschlager
 City of Cottonwood Shores Mr. J.C. Hughes
 City of Double Horn Alderman John Osborne
 City of Granite Shoals Council Member Steve Hougen
 City of Highland Haven Mayor Olan Kelley
 City of Marble Falls Mayor Dave Rhodes
 City of Meadowlakes Mayor Mark Bentley

CALDWELL COUNTY REPRESENTATIVES

Caldwell County Judge Hoppy Haden
 Caldwell County Commissioner BJ Westmoreland
 City of Lockhart Council Member Jeffry Michelson
 City of Lockhart Mayor Lew White
 City of Luling Mayor Carol Jene "CJ" Watts
 City of Martindale Mayor Katherine Glaze

FAYETTE COUNTY REPRESENTATIVES

Fayette County Mr. Joe Weber
 Fayette County Judge Dan Mueller
 City of Carmine Mayor Wade Eilers
 City of Fayetteville Mr. Mike Stroup
 City of Flatonia Ms. Sarah Novo
 City of La Grange Ms. Janet Moerbe
 Town of Round Top Alderman Owen Massey
 City of Schulenburg Mr. Roger Moellenberndt

HAYS COUNTY REPRESENTATIVES

Hays County Commissioner Lon A. Shell
 Hays County Commissioner Walt Smith

HAYS COUNTY (Continued) REPRESENTATIVES

Hays County Judge Ruben Becerra
 City of Buda Mayor Lee Urbanovsky
 City of Buda City Manager Micah Grau
 City of Dripping Springs Council Member Taline Manassian
 City of Hays Council Member Lydia Bryan-Valdez
 City of Kyle Council Member Daniela Parsley
 City of Kyle Council Member Robert Rizo
 City of Kyle Council Glenn "Bear" Heiser
 City of Mountain City Mayor Ralph McClendon
 City of Niederwald City Administrator Reynell Smith
 City of San Marcos Mayor Jane Hughson
 City of San Marcos Council Member Matthew Mendoza
 City of San Marcos Council Member Shane Scott
 City of Uhland Mayor Lacey Duke
 City of Wimberley Council Member Teresa Shell
 City of Woodcreek Ms. Gloria Whitehead

LEE COUNTY REPRESENTATIVES

Lee County Commissioner Steven Knobloch
 City of Giddings Mayor Joel Lopez
 City of Lexington Mayor Allen Retzlaff

LLANO COUNTY REPRESENTATIVES

Llano County Commissioner Jerry Don Moss
 Llano County Judge Ron Cunningham
 City of Horseshoe Bay Council Member Dwight King
 City of Llano Ms. Gail Lang
 City of Sunrise Beach Village Mayor Pro Tem Dan Gower

TRAVIS COUNTY REPRESENTATIVES

Travis County Judge Andy Brown
 Travis County Commissioner Ann Howard
 Travis County Commissioner Jeff Travillion
 City of Austin Council Member Mackenzie Kelly
 City of Austin Council Member Sabino Renteria
 City of Austin Mr. DeWayne Lofton
 City of Austin Mr. Steve Adler
 City of Bee Cave Council Member Kevin Hight
 City of Jonestown Alderman Dave Nelsen
 City of Lago Vista Mayor Kevin Sullivan
 City of Lakeway Mayor Thomas Kilgore
 City of Lakeway Council Member Louis Mastrangelo
 City of Manor Mayor Dr. Christopher Harvey
 City of Manor Mayor Pro Tem Emily Hill
 City of Mustang Ridge Mayor David Bunn
 City of Pflugerville Mayor Pro Tem Doug Weiss
 City of Pflugerville Council Member Ceasar Ruiz
 City of Pflugerville Council Member Jim McDonald
 City of Rollingwood Mayor Gavin Massingill
 City of Sunset Valley Ms. Rose Cardona
 City of West Lake Hills Mayor Linda Anthony
 Village of the Hills Mayor Greg Wharton



6800 Burlison Road, Building 310, Suite 165
 Austin, Texas 78744-2306
 Ph: 512-916-6000 Fax: 512-916-6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

Roles and Functions of the Executive Committee Members and Officers

Board Duties:

Executive Committee members serve one-year terms commencing at the beginning of the calendar year. An orientation on the agency's programs, staffing, and budget are provided at the beginning of each member's term by the executive director. The expectations for those members are:

- Learn the organization's programs, mission and goals, and work plan; participate in orientation during first month of first term.
- Focus on meeting overall needs of region; frame decisions in the larger regional context and perspective.
- Set policy and strategic direction which guide the organization to run effectively, legally, and ethically.
- Advocate the use of the regional council as the primary convener and facilitator on regional issues.
- Set policies to guide the authority, responsibility, accountability, and overall performance of executive director; allow executive director to manage the day-to-day activities.
- Provide support to staff necessary to advance the priorities and goals of the organization.
- Remember that the regional council is not always under the same rules and restrictions as local government.
- Serve as a goodwill ambassador for the organization and for regionalism.
- Disclose possible conflicts of interest and maintain confidentiality on internal issues as appropriate.
- Meet attendance requirements during January-December term.
- Initiate outreach with legislators regarding organization's programs, funding, and key projects.
- Serve a dual function as the board of managers for the Capital Area Emergency Communications District.

Board Officers:

The Executive Committee at each first meeting of each calendar year shall elect five officers: Chair, 1st Vice Chair, 2nd Vice Chair, Secretary, and Parliamentarian. The Past Chair shall be the board member still serving who is the most recent Chair. The Chair, 1st and 2nd Vice Chairs, and Secretary are elected with the expectation they are committing to succession to serve as Chair; the Parliamentarian is elected each year based on the expertise and ability to provide guidance regarding the compliance with Roberts Rules of Order for Executive Committee/CAECD and General Assembly meetings. The Officers' role and functions are:

- Serve as the Budget, Audit, and Planning Committee.
- Conduct the annual performance evaluation of the executive director.
- Act in an advisory role to the executive director for agency planning and policy issues.

Board Chair Duties:

The primary role of the board chair is the presiding officer for the Executive Committee/CAECD and General Assembly meetings. The role and functions include:

- Commit the necessary time to prepare for meetings and review agenda with staff prior to meetings.

ARTICLE V – THE EXECUTIVE COMMITTEE

Section 5.1 – Governing Body

The Executive Committee is the governing body of the Council between meetings of the General Assembly. Members of the Executive Committee shall also serve on the Board of Managers of the Capital Area Emergency Communications District (CAECD) as an additional duty.

Section 5.2 – Composition

(a) The composition of the Executive Committee is as follows:

- (1) two representatives from Travis County;
- (2) one representative from each of the other nine counties in State Planning Region 12;
- (3) one representative from the City of Austin;
- (4) one representative from a city with a population in excess of one hundred thousand (100,000);
- (5) four representatives from cities with populations between 25,000 and 100,000;
- (6) five representatives from cities with populations under 25,000; and
- (7) three at-large members.
- (8) at least one State of Texas Legislator in accordance with Local Government Code, Section 391.006(c).

(a) At each Annual Meeting, the General Assembly shall elect members from the categories described in Subsections (a) (1) through (7) of this section 5.2.

(c) In selecting the medium-sized city, small city and at-large representatives, the General Assembly shall consider population and geography to ensure diversity among the members of the Executive Committee.

(d) All of the Executive Committee members, except for the ex-officio State Legislator, must be elected officials of the governing bodies of the full members of the Council.

(e) An elected official of the governing body of a full member of the Council may complete his or her term on the Executive Committee if he or she was an elected official at the time of election to the Executive Committee and he or she continues as a representative on the General Assembly.

(f) A State Legislator selected for the Executive Committee shall serve as an ex-officio member, will not be eligible to vote, to serve as an officer of the Council, or to serve on subcommittees, and will not count toward a quorum.

Section 5.3 – Meetings

(a) The Executive Committee shall meet regularly each month at a time and place specified by resolution.

Section 5.8 – Powers and Responsibilities

- (a) The Executive Committee has the following general powers:
- (1) to sue and be sued in the name of the Council;
 - (2) to contract;
 - (3) to acquire, own, lease, transfer, or otherwise dispose of real and personal property, tangible or intangible, or any interest in it;
 - (4) to invest the Council's assets in real or personal property, tangible or intangible, or any interest in it;
 - (5) to sell, assign, mortgage, or pledge all or any part of the Council's real or personal property, or any interest in it;
 - (6) to borrow or lend money or other property;
 - (7) to apply for, receive, and use contributions and grants.
- (b) The Executive Committee has the following general responsibilities:
- (1) to have prepared, review, and submit an annual budget for the Council to the General Assembly;
 - (2) to designate one or more depositories for the Council's funds and specify the individuals authorized to sign and countersign checks and other instruments for withdrawal of the funds;
 - (3) to receive, review, and, if necessary, act upon reports and recommendations of its subcommittees and of committees of the Council, and to notify the General Assembly of any action taken;
 - (4) to make recommendations, formulate policy, and take action on matters referred to it by the General Assembly that best carry out the purposes of the Council.

Section 5.9 – Creation of Subcommittees

- (a) The Executive Committee by resolution may create one or more subcommittees and appoint members of the Executive Committee to serve on them. Each subcommittee may have three or more members who serve at the pleasure of the Executive Committee.
- (b) To the extent specified in the creating resolution, a subcommittee may exercise the Executive Committee's powers and carry out its responsibilities described in Section 5.8.
- (c) The Executive Committee in the creating resolution shall appoint officers of the subcommittee from among its members and shall describe the meeting, quorum, and voting requirements for the subcommittee.

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Texas Local Government Code

Subject: To designate a day of the week on which the Court shall convene in regular term each month during the next fiscal year, pursuant to Section 81.005 Texas Local Government Code.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Order

Subject: To approve Order 15-2024, exempting from competitive bidding requirements and approving an agreement between Caldwell County and PHI Health, LLC d/b/a PHI Air Medical for membership into the PHI Cares Program.

Costs: \$85,847.00

Agenda Speakers: Judge Haden/James Green

Backup Materials: Attached

Total # of Pages: 23

**AGREEMENT FOR PHI CARES MEMBERSHIP BENEFITS
FOR
CALDWELL COUNTY, TEXAS**

This County Agreement for PHI Cares Memberships for **Caldwell County, Texas** (this “Agreement”) is made effective the **1st day of October 2024 (the “Effective Date”)** between Caldwell County, State of Texas (“COUNTY”) and PHI Health, LLC d/b/a PHI Air Medical, a Louisiana limited liability company (“PHI”). COUNTY and PHI may hereinafter be referred to individually as a “Party” and collectively as the “Parties.”

Recitals

WHEREAS, COUNTY has approximately **13,824 households** set forth in Attachment “A”: in the State of Texas, with approximately **45,751 residents** living in these households (each a “Resident” and collectively, the “Residents”).

WHEREAS, PHI is an air ambulance company that is licensed in the State of Texas and that provides a membership-based program (the “PHI Cares Program”) in compliance with all applicable laws and regulations to cover the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members requiring emergency air medical transportation on a PHI aircraft; and

WHEREAS, COUNTY desires to enter into this Agreement with PHI whereby the Residents within COUNTY will be members of the PHI Cares Program and entitled to receive the privileges and benefits of the PHI Cares Program in accordance with the terms and limitations of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties agree as follows:

**Article I.
Scope of Agreement and Term**

1.1 Contract for Ambulance Membership. This Agreement relates to the acquisition of PHI Cares memberships by COUNTY for the benefit of COUNTY Residents and covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by such Residents when requiring emergency air medical transportation on a PHI aircraft.

The previous term was an 11-month amendment (2023) to the prior agreement (2022).

1.2 Term. The term of this Agreement commences as of the Effective Date set forth above and continues for **a period of one (1) year**, through **September 30, 2025** (the “Term”), unless otherwise terminated as provided for herein. At the end of the Term, the Parties may negotiate to extend this Agreement or enter into a new agreement upon written agreement signed by all of the Parties. Any such renewal will be on the same terms and conditions set forth in this Agreement unless otherwise specified in any such renewal (each a “Renewal Term” and, together with the original Term, the “Term”).

**Article II.
PHI Memberships**

2.1 Annual Fee; Adjustment. Pursuant to this Agreement and effective during the Term of this Agreement, COUNTY is purchasing PHI Cares memberships for the households and the Residents residing in these households of COUNTY for a total annual amount equal to **\$85,847.00** (the “Annual Fee”). The Annual Fee is based on an expectation of **13,824 households** at a rate of **\$6.21 per household**, which shall

In 2022, there were 13,744 households and the rate was \$6. per household.

cover the Residents residing in these households. The Annual Fee shall be paid in advance on or before the Effective Date.

2.2 Compliance. COUNTY and PHI shall comply with all applicable federal and state laws and regulations governing membership programs.

2.3 Non-Exclusivity. It is understood and agreed by the Parties that PHI is not the exclusive carrier for air medical transports in COUNTY. Any calls for air medical transports in COUNTY shall be made in accordance with the protocols of the requesting EMS agency or referring hospital physician.

2.4 Terms and Conditions. The general terms and conditions of the PHI Cares Program are as described in the attached Exhibit “1,” which is made a part of this Agreement (the “PHI Cares General Terms and Conditions”). In addition, the following specific terms shall apply to this Agreement:

- (a) **Location.** Transport must be for a COUNTY Resident requiring PHI to provide air medical transport from a pickup location within COUNTY; or one of the following surrounding counties in Texas: **Bastrop, Gonzales, Guadalupe, Hays, Travis, Fayette (the “Caldwell County Service Area”).**
- (b) **Membership ID #.** PHI will provide COUNTY with a supply of **15,000 membership cards** which COUNTY will distribute and make available to the Residents of COUNTY, Texas. This membership card **will contain the Membership ID # for COUNTY.**
Contract validity dates no longer included, though they were in 2022
- (c) **Notifying PHI.** It is the responsibility of any transported Resident of COUNTY to contact PHI and notify it that a COUNTY Resident has been transported by PHI and to provide PHI with the name of such Resident. In addition, in order to avoid receiving a bill for their medical transport, Residents should inform the healthcare provider, dispatcher, or emergency personnel of their PHI Cares membership at the time an air transport is requested, as these personnel will not be aware of Residents’ PHI Cares membership.
- (d) **Not Insurance Product.** MEMBERSHIP ONLY APPLIES TO TRANSPORT ABOARD A PHI AIRCRAFT. MEMBERSHIP IS NOT AN INSURANCE PRODUCT AND DOES NOT PAY FOR SERVICES PROVIDED BY OTHER AIR OR GROUND AMBULANCE SERVICE PROVIDERS.
- (e) **Coverage.** Each membership covers the entire household (i.e., each individual member of the household that is a Resident of COUNTY) except for any person in the household who is now or at the time of the transport request is a recipient of Medicaid benefits. Medicaid recipients are excluded from membership in accordance with applicable state law.
- (f) **Unavailability.** COUNTY acknowledges that PHI may not always have an aircraft available to provide a transport due to prior use, weather, mechanical downtime, or other reasons, as set forth more fully in the PHI Cares Terms and Conditions. Further, medical or dispatch personnel may call another air ambulance provider in which event a PHI Cares membership will not cover the medical transport. COUNTY and the Residents acknowledge and agree that PHI will have no liability to COUNTY or any Resident as a result of PHI’s inability to respond to a transport request for any COUNTY Resident.

2.5 National Household Membership Upgrade Option. Any individual who resides within the boundaries of COUNTY may elect to upgrade his or her membership to a full national household membership (covering the entire household, as defined below), which shall include coverage outside the

Reduced from previous rate of \$45 per year

COUNTY Service Area, for an additional \$30.00 per year; provided, however, that coverage would only extend to any current PHI Cares service areas and shall only apply to transport aboard a PHI aircraft. For a list of PHI Cares service areas, please see the PHI Cares website: www.phicare.com, or contact the membership office for a copy. To obtain this upgrade, COUNTY Residents are required to call the PHI Cares Membership office directly or complete a Membership Upgrade Form for each Resident requesting this option.

2.6 Household. For purposes of this Agreement and PHI Cares membership, a household is considered to include all immediate family members and up to 3 non-family members who reside in the same household who reside within such household on a full-time basis.

"On a full-time basis" was not written on the previous agreement.

2.7 Refunds. No refunds will be extended to COUNTY (or any individual) as a result of existing PHI Cares members, which are separate from this Agreement.

2.8 Conflicts. Should there be any conflict between the PHI Cares General Terms and Conditions and the terms set forth in this Agreement, the terms of this Agreement shall prevail.

Article III. Termination

3.1 Termination. Either Party may terminate this Agreement for any reason upon providing the other Party with at least thirty (30) days prior written notice. In the event that PHI terminates this Agreement for convenience pursuant to this Section 3.1, PHI shall refund COUNTY the prorated amount of the Annual Fee for the remainder of the Term. In the event that COUNTY terminates this Agreement for convenience pursuant to this Section 3.1, COUNTY shall not be entitled to a refund of any portion of the Annual Fee.

3.2 Immediate Termination. Either Party may terminate this Agreement with ten (10) days' prior written notice (provided such notice period is legally permitted) if: (1) the Attorney General of Texas renders an official opinion that voids, modifies, or otherwise affects any provision in this Agreement; or (2) a court of competent jurisdiction issues a judgment or ruling that voids, modifies, or otherwise affects any provision of this Agreement; or (3) a duly authorized statute, law, rule, or regulation is enacted or modified by a competent legislative authority in such a manner that materially modifies, voids, or affects this Agreement (including having any material effect on PHI's cost, as determined in PHI's reasonable discretion). If any one of the above-described events occurs, the Parties will exert their best efforts to agree on an alternative agreement in conformance with any such opinion, judgment, or legislative enactment to the extent feasible.

3.3 Termination for Default.

(A) COUNTY may terminate this Agreement for default if PHI breaches any material term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from COUNTY.

(B) PHI may terminate this Agreement for default if COUNTY breaches any term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from PHI.

(C) Remedies. In the event of a default by PHI and COUNTY's termination pursuant to Section 3.3(A) above, COUNTY's sole and exclusive remedy shall be the pro-rata refund of the Annual Fee for the remainder of the Term. In the event of a default by COUNTY and PHI's

termination pursuant to Section 3.3(B) above, PHI's sole and exclusive remedy shall be to retain the Annual Fee for the Term.

Article IV. Limitation of Liability

4.1 TO THE EXTENT ALLOWED BY APPLICABLE LAW, EACH PARTY ("INDEMNITOR") SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY AND ITS EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "INDEMNIFIED PARTIES"), FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES, EXPENSES OF INVESTIGATION AND LITIGATION, AND COURT COSTS), LIABILITIES, DAMAGES, CLAIMS, SUITS, JUDGMENTS, ACTIONS, AND CAUSES OF ACTION WHATSOEVER, (COLLECTIVELY, "CLAIMS") TO THE EXTENT BUT ONLY TO THE EXTENT RESULTING OR ARISING FROM THE INDEMNITOR'S BREACH OF THIS AGREEMENT OR ANY NEGLIGENT ACT OR OMISSION OR WILLFUL MISCONDUCT OF THE INDEMNITOR OR ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES. This is a new paragraph.

4.2 Limitation of Liability. Notwithstanding anything herein to the contrary, in no event, whether as a result of contract, tort, strict liability or otherwise, shall PHI be liable to COUNTY or any Resident for any punitive, indirect, incidental or consequential damages, including, without limitation, loss of profits, loss of use or loss of contract.

4.3 Survival. The provisions of this Article IV will survive the expiration or early termination of this Agreement or any extensions hereof.

Article V. Miscellaneous

5.1 Entire Agreement. This Agreement (including any and all exhibits and attachments hereto) constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous communication, representations or agreements, either oral or written, with respect to the matters addressed herein. All modifications or amendments to this Agreement must be in expressed in a written instrument duly executed by both Parties mutually agreeing to such modification or amendment. No rights, duties, or obligations under this Agreement may be assigned nor may any interest or options contained herein be made available or otherwise assigned to any third party without the prior written consent of both of the Parties, which may be withheld in either Party's absolute and sole discretion. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.2 Assignment and Delegation. The Parties each hereby bind themselves, their successors, assigns and legal representatives to each other with respect to the terms of this Agreement. Neither Party may assign any rights or delegate any duties under this Agreement without the other Party's prior written approval, which approval shall not be unreasonably withheld.

Both of these paragraphs are new.

5.3 Severability. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.4 Applicable Law; Attorney's Fees. This Agreement is governed by and will be construed in accordance with the laws of the State of Texas, without giving regard to its conflicts of law rules or provisions. This Agreement will be interpreted and construed as broadly as possible consistent with the purposes stated herein. In the event of any litigation between the Parties arising out of or relating to this Agreement, the prevailing Party (as determined by the court) shall be entitled to recover its reasonable attorneys' fees, litigation expenses and court costs from the other Party.

5.5 Notice. Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be personally delivered, sent via certified mail, postage prepaid, return receipt requested, or sent via facsimile to the following addresses:

If to Caldwell County:

Judge Hoppy Haden
110 South Main Street, Rm 201
Lockhart, TX 78644
512-398-1809
Hoppy.haden@co.caldwell.tx.us

If to PHI:

PHI Health, LLC
2800 N. 44th Street, Suite 800
Phoenix, Arizona 85008
Attn: Mark Leighton, President PHI Cares
Email: mleighton@phiairmedical.com

With a copy to:

With a copy to:

PHI Health, LLC
Attn: PHI Legal Department
2800 N. 44th Street, Suite 800
Phoenix, Arizona 85008
Attn: PHI Legal Department
Email: Legal@phiairmedical.com

Any Party may change their address for purposes of this Section by giving the other Party written notice of the new address in the manner set forth above.

5.4 Counterparts; Authority. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument. Each individual executing this Agreement on behalf of a Party represents that he/she is authorized to enter into and deliver this Agreement and bind the Party hereto:

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement as of the date and year written below, but which shall be effective for all purposes as of the Effective Date.

PHI HEALTH, LLC d/b/a PHI AIR MEDICAL CALDWELL COUNTY, TEXAS

By: _____

By: _____

Name: Mark Leighton

Name: _____

Title: President PHI Cares, CRO, CAO

Title: _____

Date: _____

Date: _____

EXHIBIT 1

PHI CARES

MEMBERSHIP TERMS AND CONDITIONS

Membership: PHI Cares is a membership program operated by PHI Health, LLC, which covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members who are transported on a PHI medically configured aircraft as set forth herein. Membership is valid for one (1) year beginning five (5) days after your completed application and nonrefundable payment have been received and processed by the PHI Cares membership office. These Terms and Conditions also apply to renewing memberships, provided that payment of the annual membership fee is received within thirty (30) days of the renewal date. As used herein, the terms “you,” “your,” and “Member” shall mean any members enrolled in the PHI Cares Program; the terms “our,” “we,” “us,” and “PHI” shall mean PHI Health, LLC; the term “PHI Cares Program” shall mean the PHI Cares membership program operated by PHI; and the term “Terms and Conditions” shall mean the PHI Cares Program Terms and Conditions.

Billing: Members are charged an annual membership fee payable yearly in advance. The annual membership fee charged by PHI is based on certain factors. A Member who receives a medically necessary transport through the PHI Cares Program is relieved from paying any charges related to the medical transport other than amounts paid or reimbursed to the Member by any available healthcare insurance, a third-party payer, or a third party who may be legally responsible for the charges. In other words, PHI Cares accepts what your insurance or other third-party source of payment pays as “payment-in-full,” relieving you of any other charges for the air medical transport. PHI will bill your healthcare insurer or other third-party payer (for example, Medicare), or seek recovery from any legally liable third party (for example, a car accident which causes you injury as a result of someone else’s fault or negligence) for the air medical transport. Should you receive payment directly from your healthcare insurer, other third-party payer, or from a legally liable third party for all or any portion of the charges for the air medical transport, you agree to promptly remit such payment to PHI. If any third party or his/her insurer who is legally liable pays for the air transport charges either through settlement of a claim or a judgment from a lawsuit, you agree to promptly remit the amount received by you for air transport charges included in such settlement or judgment.

Members who have no healthcare insurance coverage at the time of enrollment and no other third-party payer to cover air medical transport charges will be relieved by PHI from any patient transport charges for medically necessary air transport services on a PHI aircraft. PHI Cares Members are responsible for and agree to pay for any charges that are not covered by the PHI Cares Program, including but not limited to air transport pick-ups outside of the PHI Cares service area or any ground ambulance transportation services that Members may incur in connection with any PHI air medical transport.

In 2022, the billing section mention that rates were partially impacted by whether or not you had health insurance. That is no longer the case, so that was removed this year.

Eligibility & Availability: Medicaid participants are not eligible for membership in the PHI Cares Program. Please note that a PHI aircraft may not be available at the time a flight request is made due to inclement weather, the PHI aircraft being in service at the time of the request, the PHI aircraft undergoing maintenance or repairs, weight limitations of the PHI aircraft, or other reasons that make the PHI aircraft unavailable to respond to a request. Further, medical or dispatch personnel may call another air ambulance provider in which event your PHI Cares membership will not cover the medical transport. Passenger weights and other operating restrictions may limit our ability to transport a Member. PHI, in consultation with other healthcare providers or dispatch agencies, reserves the right to determine whether air medical transport is medically necessary, safe, and appropriate under the circumstances. Membership in the PHI Cares Program is not an insurance product. PHI Cares does not cover and will not pay or reimburse you for services performed by any other air medical transport services provider or any ground ambulance services provider. Notwithstanding the foregoing, in addition to covering medically necessary transports on PHI aircraft, your membership will also cover medically necessary transports on PHI’s partners’ aircraft if such transports occur within PHI’s service areas. Please visit our website at www.PHICares.com or contact our Membership Department to obtain more information on our current air ambulance membership partners. Any medical transports on a PHI Cares partner aircraft shall be subject to the same Terms and Conditions stated herein.

Service Area: Membership provides household national coverage for medically necessary air transports on PHI medically configured aircraft to the closest appropriate facility within 200 miles for a rotor wing (helicopter) and 600 miles for a fixed wing (airplane). The point of pickup must be within the PHI Cares service area. For a list of service areas, please see the coverage map on the PHI Cares website www.PHICares.com or contact the membership office directly.

Notifying PHI Cares Membership Department of Transport: You should inform the healthcare provider, dispatcher, or emergency personnel of your PHI Cares membership at the time an air medical transport is requested, as these personnel will

not be aware of your PHI Cares Membership. In addition, it is the responsibility of each Member to contact us if a registered and eligible household dependent has been flown by PHI. Please call our Membership Department at: **1.888.435.9744 (1.888. I Fly PHI), Monday-Friday, 0800 to 1600 Hours MST.**

Termination and Renewal of Coverage: PHI may terminate your membership for failure to comply with the Terms and Conditions of the PHI Cares membership program. PHI reserves the right to discontinue its PHI Cares Program at any time upon notice to Members. In such event, PHI shall return a pro rata portion of the membership fee. PHI also reserves the right to unilaterally modify the Terms and Conditions, including but not limited to the membership fee to be charged to Members who join or renew their membership after the effective date of such change. It is your responsibility to renew your membership prior to the expiration of the one-year term. A completed renewal application and nonrefundable payment must be received within thirty (30) days of the renewal date. If you do not renew your membership, your membership and coverage thereunder will automatically terminate at the end of the one-year term. Renewal contracts may include changes in coverage.

Acknowledgment: You acknowledge that all information included in the completed application is correct to the best of your knowledge. **In 2022, there was a lengthy section here related to health insurance status of members. That was removed, because it is no longer applicable.**

By approving and submitting your application for PHI Cares membership, you agree to all of the Terms and Conditions set forth herein.

© Copyright 2023 by PHI Health, LLC All Rights Reserved. <https://www.PHICares.com>



ORDER 15-2024

ORDER OF CALDWELL COUNTY COMMISSIONERS COURT ORDER EXEMPTING FROM COMPETITIVE BIDDING REQUIREMENTS AND APPROVING AN AGREEMENT BETWEEN THE COUNTY AND PHI HEALTH D/B/A PHI AIR MEDICAL FOR MEMBERSHIP INTO THE PHI CARES PROGRAM

WHEREAS: Caldwell County has approximately 13,744 households within the State of Texas;

WHEREAS: PHI Health, LLC d/b/a PHI Air Medical, a Louisiana limited liability company ("PHI"), operates an air ambulance company that is licensed in the State of Texas, and provides a membership-based program to cover the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members requiring emergency air medical transportation on a PHI aircraft;

WHEREAS: Caldwell County (the "County"), through the Caldwell County Commissioners Court, desires to enter into an Agreement with PHI whereby the residents of Caldwell County will be members of the PHI membership-based program;

WHEREAS: Purchases under a contract that exceed \$50,000 are generally required to comply with the competitive bidding procedures enumerated in Chapter 262 of the Texas Local Government Code;

WHEREAS: The County may, at the discretion of the Commissioners Court, exempt the purchase of an item from competitive bidding if the item meets certain criteria indicated in Section 262.024 of the Texas Local Government Code; and

WHEREAS, the County desires to enter into an agreement with PHI whereby the residents of Caldwell County will be members of the PHI Cares Program, and entitled to receive the privileges and benefits of the PHI Cares Program.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

- (1) The Court finds that membership of Caldwell County residents in the PHI program covering uninsured or otherwise uncovered portions of PHI air ambulance charges is necessary to preserve or protect the public health and safety of the residents of the county;
- (2) The PHI Air Medical contract is exempted from competitive bidding or competitive proposal procedures as an item necessary to preserve or protect the health or safety of residents of the county;

- (3) The Agreement between the County and PHI Health d/b/a/ PHI Air Medical for membership into the PHI Cares Program, attached to this Order as Attachment 'A', is approved;
- (4) This Order takes effect on October 1, 2024.

RESOLVED this the 24th day of September, 2024.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

ORDER 15-2024

ATTACHMENT 'A'

**AGREEMENT BETWEEN THE COUNTY AND PHI HEALTH D/B/A PHI AIR MEDICAL
FOR MEMBERSHIP INTO THE PHI CARES PROGRAM**

**AGREEMENT FOR PHI CARES MEMBERSHIP BENEFITS
FOR
CALDWELL COUNTY, TEXAS**

This County Agreement for PHI Cares Memberships for **Caldwell County, Texas** (this “Agreement”) is made effective the **1st day of October 2024** (the “**Effective Date**”) between Caldwell County, State of Texas (“**COUNTY**”) and PHI Health, LLC d/b/a PHI Air Medical, a Louisiana limited liability company (“**PHI**”). **COUNTY** and **PHI** may hereinafter be referred to individually as a “**Party**” and collectively as the “**Parties**.”

Recitals

WHEREAS, **COUNTY** has approximately **13,824 households** set forth in Attachment “**A**”: in the State of Texas, with approximately **45,751 residents** living in these households (each a “**Resident**” and collectively, the “**Residents**”).

WHEREAS, **PHI** is an air ambulance company that is licensed in the State of Texas and that provides a membership-based program (the “**PHI Cares Program**”) in compliance with all applicable laws and regulations to cover the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members requiring emergency air medical transportation on a **PHI** aircraft; and

WHEREAS, **COUNTY** desires to enter into this Agreement with **PHI** whereby the **Residents** within **COUNTY** will be members of the **PHI Cares Program** and entitled to receive the privileges and benefits of the **PHI Cares Program** in accordance with the terms and limitations of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties agree as follows:

Article I.

Scope of Agreement and Term

1.1 Contract for Ambulance Membership. This Agreement relates to the acquisition of **PHI Cares** memberships by **COUNTY** for the benefit of **COUNTY Residents** and covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by such **Residents** when requiring emergency air medical transportation on a **PHI** aircraft.

1.2 Term. The term of this Agreement commences as of the **Effective Date** set forth above and continues for a period of one (1) year, through **September 30, 2025** (the “**Term**”), unless otherwise terminated as provided for herein. At the end of the **Term**, the Parties may negotiate to extend this Agreement or enter into a new agreement upon written agreement signed by all of the Parties. Any such renewal will be on the same terms and conditions set forth in this Agreement unless otherwise specified in any such renewal (each a “**Renewal Term**” and, together with the original **Term**, the “**Term**”).

Article II.

PHI Memberships

2.1 Annual Fee; Adjustment. Pursuant to this Agreement and effective during the **Term** of this Agreement, **COUNTY** is purchasing **PHI Cares** memberships for the households and the **Residents** residing in these households of **COUNTY** for a total annual amount equal to **\$85,847.00** (the “**Annual Fee**”). The **Annual Fee** is based on an expectation of **13,824 households** at a rate of **\$6.21 per household**, which shall

cover the Residents residing in these households. The Annual Fee shall be paid in advance on or before the Effective Date.

2.2 Compliance. COUNTY and PHI shall comply with all applicable federal and state laws and regulations governing membership programs.

2.3 Non-Exclusivity. It is understood and agreed by the Parties that PHI is not the exclusive carrier for air medical transports in COUNTY. Any calls for air medical transports in COUNTY shall be made in accordance with the protocols of the requesting EMS agency or referring hospital physician.

2.4 Terms and Conditions. The general terms and conditions of the PHI Cares Program are as described in the attached Exhibit "1," which is made a part of this Agreement (the "PHI Cares General Terms and Conditions"). In addition, the following specific terms shall apply to this Agreement:

- (a) **Location.** Transport must be for a COUNTY Resident requiring PHI to provide air medical transport from a pickup location within COUNTY; or one of the following surrounding counties in Texas: **Bastrop, Gonzales, Guadalupe, Hays, Travis, Fayette (the "Caldwell County Service Area")**.
- (b) **Membership ID #.** PHI will provide COUNTY with a supply of **15,000 membership cards** which COUNTY will distribute and make available to the Residents of COUNTY, Texas. This membership card will contain the Membership ID # for COUNTY.
- (c) **Notifying PHI.** It is the responsibility of any transported Resident of COUNTY to contact PHI and notify it that a COUNTY Resident has been transported by PHI and to provide PHI with the name of such Resident. In addition, in order to avoid receiving a bill for their medical transport, Residents should inform the healthcare provider, dispatcher, or emergency personnel of their PHI Cares membership at the time an air transport is requested, as these personnel will not be aware of Residents' PHI Cares membership.
- (d) **Not Insurance Product.** MEMBERSHIP ONLY APPLIES TO TRANSPORT ABOARD A PHI AIRCRAFT. MEMBERSHIP IS NOT AN INSURANCE PRODUCT AND DOES NOT PAY FOR SERVICES PROVIDED BY OTHER AIR OR GROUND AMBULANCE SERVICE PROVIDERS.
- (e) **Coverage.** Each membership covers the entire household (i.e., each individual member of the household that is a Resident of COUNTY) except for any person in the household who is now or at the time of the transport request is a recipient of Medicaid benefits. Medicaid recipients are excluded from membership in accordance with applicable state law.
- (f) **Unavailability.** COUNTY acknowledges that PHI may not always have an aircraft available to provide a transport due to prior use, weather, mechanical downtime, or other reasons, as set forth more fully in the PHI Cares Terms and Conditions. Further, medical or dispatch personnel may call another air ambulance provider in which event a PHI Cares membership will not cover the medical transport. COUNTY and the Residents acknowledge and agree that PHI will have no liability to COUNTY or any Resident as a result of PHI's inability to respond to a transport request for any COUNTY Resident.

2.5 National Household Membership Upgrade Option. Any individual who resides within the boundaries of COUNTY may elect to upgrade his or her membership to a full national household membership (covering the entire household, as defined below), which shall include coverage outside the

COUNTY Service Area, for an additional **\$30.00** per year; provided, however, that coverage would only extend to any current PHI Cares service areas and shall only apply to transport aboard a PHI aircraft. For a list of PHI Cares service areas, please see the PHI Cares website: www.phicare.com, or contact the membership office for a copy. To obtain this upgrade, COUNTY Residents are required to call the PHI Cares Membership office directly or complete a Membership Upgrade Form for each Resident requesting this option.

2.6 Household. For purposes of this Agreement and PHI Cares membership, a household is considered to include all immediate family members and up to 3 non-family members who reside in the same household who reside within such household on a full-time basis.

2.7 Refunds. No refunds will be extended to COUNTY (or any individual) as a result of existing PHI Cares members, which are separate from this Agreement.

2.8 Conflicts. Should there be any conflict between the PHI Cares General Terms and Conditions and the terms set forth in this Agreement, the terms of this Agreement shall prevail.

Article III. Termination

3.1 Termination. Either Party may terminate this Agreement for any reason upon providing the other Party with at least thirty (30) days prior written notice. In the event that PHI terminates this Agreement for convenience pursuant to this Section 3.1, PHI shall refund COUNTY the prorated amount of the Annual Fee for the remainder of the Term. In the event that COUNTY terminates this Agreement for convenience pursuant to this Section 3.1, COUNTY shall not be entitled to a refund of any portion of the Annual Fee.

3.2 Immediate Termination. Either Party may terminate this Agreement with ten (10) days' prior written notice (provided such notice period is legally permitted) if: (1) the Attorney General of Texas renders an official opinion that voids, modifies, or otherwise affects any provision in this Agreement; or (2) a court of competent jurisdiction issues a judgment or ruling that voids, modifies, or otherwise affects any provision of this Agreement; or (3) a duly authorized statute, law, rule, or regulation is enacted or modified by a competent legislative authority in such a manner that materially modifies, voids, or affects this Agreement (including having any material effect on PHI's cost, as determined in PHI's reasonable discretion). If any one of the above-described events occurs, the Parties will exert their best efforts to agree on an alternative agreement in conformance with any such opinion, judgment, or legislative enactment to the extent feasible.

3.3 Termination for Default.

(A) COUNTY may terminate this Agreement for default if PHI breaches any material term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from COUNTY.

(B) PHI may terminate this Agreement for default if COUNTY breaches any term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from PHI.

(C) Remedies. In the event of a default by PHI and COUNTY's termination pursuant to Section 3.3(A) above, COUNTY's sole and exclusive remedy shall be the pro-rata refund of the Annual Fee for the remainder of the Term. In the event of a default by COUNTY and PHI's

termination pursuant to Section 3.3(B) above, PHI's sole and exclusive remedy shall be to retain the Annual Fee for the Term.

Article IV. Limitation of Liability

4.1 TO THE EXTENT ALLOWED BY APPLICABLE LAW, EACH PARTY ("INDEMNITOR") SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY AND ITS EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "INDEMNIFIED PARTIES"), FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES, EXPENSES OF INVESTIGATION AND LITIGATION, AND COURT COSTS), LIABILITIES, DAMAGES, CLAIMS, SUITS, JUDGMENTS, ACTIONS, AND CAUSES OF ACTION WHATSOEVER, (COLLECTIVELY, "CLAIMS") TO THE EXTENT BUT ONLY TO THE EXTENT RESULTING OR ARISING FROM THE INDEMNITOR'S BREACH OF THIS AGREEMENT OR ANY NEGLIGENT ACT OR OMISSION OR WILLFUL MISCONDUCT OF THE INDEMNITOR OR ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES.

4.2 Limitation of Liability. Notwithstanding anything herein to the contrary, in no event, whether as a result of contract, tort, strict liability or otherwise, shall PHI be liable to COUNTY or any Resident for any punitive, indirect, incidental or consequential damages, including, without limitation, loss of profits, loss of use or loss of contract.

4.3 Survival. The provisions of this Article IV will survive the expiration or early termination of this Agreement or any extensions hereof.

Article V. Miscellaneous

5.1 Entire Agreement. This Agreement (including any and all exhibits and attachments hereto) constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous communication, representations or agreements, either oral or written, with respect to the matters addressed herein. All modifications or amendments to this Agreement must be in expressed in a written instrument duly executed by both Parties mutually agreeing to such modification or amendment. No rights, duties, or obligations under this Agreement may be assigned nor may any interest or options contained herein be made available or otherwise assigned to any third party without the prior written consent of both of the Parties, which may be withheld in either Party's absolute and sole discretion. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.2 Assignment and Delegation. The Parties each hereby bind themselves, their successors, assigns and legal representatives to each other with respect to the terms of this Agreement. Neither Party may assign any rights or delegate any duties under this Agreement without the other Party's prior written approval, which approval shall not be unreasonably withheld.

5.3 Severability. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.4 Applicable Law; Attorney's Fees. This Agreement is governed by and will be construed in accordance with the laws of the State of Texas, without giving regard to its conflicts of law rules or provisions. This Agreement will be interpreted and construed as broadly as possible consistent with the purposes stated herein. In the event of any litigation between the Parties arising out of or relating to this Agreement, the prevailing Party (as determined by the court) shall be entitled to recover its reasonable attorneys' fees, litigation expenses and court costs from the other Party.

5.5 Notice. Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be personally delivered, sent via certified mail, postage prepaid, return receipt requested, or sent via facsimile to the following addresses:

If to Caldwell County:

Judge Hoppy Haden
110 South Main Street, Rm 201
Lockhart, TX 78644
512-398-1809
Hoppy.haden@co.caldwell.tx.us

If to PHI:

PHI Health, LLC
2800 N. 44th Street, Suite 800
Phoenix, Arizona 85008
Attn: Mark Leighton, President PHI Cares
Email: mleighton@phiairmedical.com

With a copy to:

With a copy to:

PHI Health, LLC
Attn: PHI Legal Department
2800 N. 44th Street, Suite 800
Phoenix, Arizona 85008
Attn: PHI Legal Department
Email: Legal@phiairmedical.com

Any Party may change their address for purposes of this Section by giving the other Party written notice of the new address in the manner set forth above.

5.4 Counterparts; Authority. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument. Each individual executing this Agreement on behalf of a Party represents that he/she is authorized to enter into and deliver this Agreement and bind the Party hereto:

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement as of the date and year written below, but which shall be effective for all purposes as of the Effective Date.

PHI HEALTH, LLC d/b/a PHI AIR MEDICAL CALDWELL COUNTY, TEXAS

By: _____

By: _____

Name: Mark Leighton

Name: _____

Title: President PHI Cares, CRO, CAO

Title: _____

Date: _____

Date: _____

EXHIBIT 1

PHI CARES

MEMBERSHIP TERMS AND CONDITIONS

Membership: PHI Cares is a membership program operated by PHI Health, LLC, which covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members who are transported on a PHI medically configured aircraft as set forth herein. Membership is valid for one (1) year beginning five (5) days after your completed application and nonrefundable payment have been received and processed by the PHI Cares membership office. These Terms and Conditions also apply to renewing memberships, provided that payment of the annual membership fee is received within thirty (30) days of the renewal date. As used herein, the terms "you," "your," and "Member" shall mean any members enrolled in the PHI Cares Program; the terms "our," "we," "us," and "PHI" shall mean PHI Health, LLC; the term "PHI Cares Program" shall mean the PHI Cares membership program operated by PHI; and the term "Terms and Conditions" shall mean the PHI Cares Program Terms and Conditions.

Billing: Members are charged an annual membership fee payable yearly in advance. The annual membership fee charged by PHI is based on certain factors. A Member who receives a medically necessary transport through the PHI Cares Program is relieved from paying any charges related to the medical transport other than amounts paid or reimbursed to the Member by any available healthcare insurance, a third-party payer, or a third party who may be legally responsible for the charges. In other words, PHI Cares accepts what your insurance or other third-party source of payment pays as "payment-in-full," relieving you of any other charges for the air medical transport. PHI will bill your healthcare insurer or other third-party payer (for example, Medicare), or seek recovery from any legally liable third party (for example, a car accident which causes you injury as a result of someone else's fault or negligence) for the air medical transport. Should you receive payment directly from your healthcare insurer, other third-party payer, or from a legally liable third party for all or any portion of the charges for the air medical transport, you agree to promptly remit such payment to PHI. If any third party or his/her insurer who is legally liable pays for the air transport charges either through settlement of a claim or a judgment from a lawsuit, you agree to promptly remit the amount received by you for air transport charges included in such settlement or judgment. Members who have no healthcare insurance coverage at the time of enrollment and no other third-party payer to cover air medical transport charges will be relieved by PHI from any patient transport charges for medically necessary air transport services on a PHI aircraft. PHI Cares Members are responsible for and agree to pay for any charges that are not covered by the PHI Cares Program, including but not limited to air transport pick-ups outside of the PHI Cares service area or any ground ambulance transportation services that Members may incur in connection with any PHI air medical transport.

Eligibility & Availability: Medicaid participants are not eligible for membership in the PHI Cares Program. Please note that a PHI aircraft may not be available at the time a flight request is made due to inclement weather, the PHI aircraft being in service at the time of the request, the PHI aircraft undergoing maintenance or repairs, weight limitations of the PHI aircraft, or other reasons that make the PHI aircraft unavailable to respond to a request. Further, medical or dispatch personnel may call another air ambulance provider in which event your PHI Cares membership will not cover the medical transport. Passenger weights and other operating restrictions may limit our ability to transport a Member. PHI, in consultation with other healthcare providers or dispatch agencies, reserves the right to determine whether air medical transport is medically necessary, safe, and appropriate under the circumstances. Membership in the PHI Cares Program is not an insurance product. PHI Cares does not cover and will not pay or reimburse you for services performed by any other air medical transport services provider or any ground ambulance services provider. Notwithstanding the foregoing, in addition to covering medically necessary transports on PHI aircraft, your membership will also cover medically necessary transports on PHI's partners' aircraft if such transports occur within PHI's service areas. Please visit our website at www.PHICares.com or contact our Membership Department to obtain more information on our current air ambulance membership partners. Any medical transports on a PHI Cares partner aircraft shall be subject to the same Terms and Conditions stated herein.

Service Area: Membership provides household national coverage for medically necessary air transports on PHI medically configured aircraft to the closest appropriate facility within 200 miles for a rotor wing (helicopter) and 600 miles for a fixed wing (airplane). The point of pickup must be within the PHI Cares service area. For a list of service areas, please see the coverage map on the PHI Cares website www.PHICares.com or contact the membership office directly.

Notifying PHI Cares Membership Department of Transport: You should inform the healthcare provider, dispatcher, or emergency personnel of your PHI Cares membership at the time an air medical transport is requested, as these personnel will

not be aware of your PHI Cares Membership. In addition, it is the responsibility of each Member to contact us if a registered and eligible household dependent has been flown by PHI. Please call our Membership Department at: **1.888.435.9744 (1.888. I Fly PHI), Monday-Friday, 0800 to 1600 Hours MST.**

Termination and Renewal of Coverage: PHI may terminate your membership for failure to comply with the Terms and Conditions of the PHI Cares membership program. PHI reserves the right to discontinue its PHI Cares Program at any time upon notice to Members. In such event, PHI shall return a pro rata portion of the membership fee. PHI also reserves the right to unilaterally modify the Terms and Conditions, including but not limited to the membership fee to be charged to Members who join or renew their membership after the effective date of such change. It is your responsibility to renew your membership prior to the expiration of the one-year term. A completed renewal application and nonrefundable payment must be received within thirty (30) days of the renewal date. If you do not renew your membership, your membership and coverage thereunder will automatically terminate at the end of the one-year term. Renewal contracts may include changes in coverage.

Acknowledgment: You acknowledge that all information included in the completed application is correct to the best of your knowledge.

By approving and submitting your application for PHI Cares membership, you agree to all of the Terms and Conditions set forth herein.

© Copyright 2023 by PHI Health, LLC All Rights Reserved. <https://www.PHICares.com>

**ATTACHMENT A
CALDWELL COUNTY, TX HOUSEHOLDS**

COVERAGE PERIOD	Oct 1, 2024	Sept 30, 2025
COVERED PERSONS	_____	_____
<input checked="" type="checkbox"/> # of Households	Price	# Households
which shall cover the eligibility of Residents residing in these households covered under this PHI Cares Agreement for PHI Cares Memberships for County Residents.	\$[6.21] / per household	16,281
NON-COVERED PERSONS		
<input checked="" type="checkbox"/> # of Persons recipient of Medicaid Benefits		# of Medicaid Benefits Residents
Medicaid recipients are excluded from membership in accordance with applicable state law.		2,457
 [Household Residents-Medicaid Residents]	 Total Participants:	 13,824

COVERED LOCATIONS

- [city, county, municipality, ambulance service district]**
- This program automatically covers air medical transportation provided by PHI for injuries originating in the Caldwell County Service Area.

Sign: _____

Print: _____

Date: _____

2024 Caldwell Co.

Individual Entity Breakdown

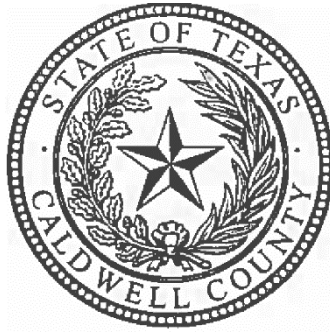


Caldwell County
 \$6.21 per household
 13824 Households (minus Medicaid)
 Total cost: \$85,847.00 per year

	Household Count (per census)	Cost/ year
Lockhart	4,707 Households Medicaid Households = 763 4,707 - 763 = 3,944	\$24,492.00
Luling	2,308 Households Medicaid Households = 374 2,308 - 374 = 1,934	\$12,010.00
Unincorporated Caldwell County/ Martindale	9,266 Households Medicaid Households = 278 9,266 - 1,320 = 7,946	\$49,345.00

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024
Type of Agenda Item: Order
Subject: Regarding the burn ban.
Costs: \$0.00
Agenda Speakers: Judge Haden/Hector Rangel
Backup Materials: Attached
Total # of Pages: 2



**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 a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn 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 24th of September 2024.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Order

Subject: To approve Order 14-2024, permitting the sale of certain fireworks in unincorporated areas of Caldwell County during Diwali holiday period.

Costs: \$0.00

Agenda Speakers: Judge Haden/Hector Rangel

Backup Materials: Attached

Total # of Pages: 3



DIWALI FIREWORKS PERIOD
(OCTOBER 25-MIDNIGHT, NOVEMBER 3)
DEADLINE TO ADOPT ORDER: OCTOBER 14, 2024

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Diwali (October 30 – November 3).

If the court decides to permit the sale of fireworks during the Diwali period, the order must be adopted before October 15. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between this law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas A&M Forest Service is required to make its services available each day during the Diwali period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas A&M Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Diwali, it may **restrict or prohibit** the sale of “restricted fireworks,” which are defined as “skyrockets with sticks” and as “missiles with fins.” A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more “safe” areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered “safe” the court should take into account whether adequate public safety and fire protection services are provided to the area.

A copy of Local Government Code §352.051, and the portions of the Occupations Code that define and explain permitted and prohibited fireworks, are available online at county.org/fireworks. A sample order authorizing the sale of fireworks during this period is provided on the following page. If your court decides to designate “safe” areas, the sample order will need to be modified to include appropriate language. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

STATE OF TEXAS

COUNTY OF _____

SAMPLE ORDER AUTHORIZING DIWALI FIREWORKS SALES

WHEREAS, the Commissioners Court of _____ County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Diwali; and

WHEREAS, on the ___ day of _____, 2024, the Commissioners Court of _____ County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of _____ County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Diwali period beginning October 25, 2024 and ending at midnight November 3, 2024, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, November 3, 2024, whichever is earlier.
- b. [Describe specific restrictions, if applicable]

Approved this the ___ day of _____, 2024, by the _____ County Commissioners Court.

County Judge



ORDER 14-2024
AUTHORIZING DIWALI FIREWORKS SALES

WHEREAS: The Commissioners Court of Caldwell County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Diwali; and

WHEREAS: On the 24th day of September, 2024, the Commissioners Court of Caldwell County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Caldwell County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Diwali period beginning October 25, 2024, and ending at midnight November 3, 2024, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, November 3, 2024, whichever is earlier; and
- b. A person may not sell, detonate, ignite, or in any way use fireworks classified as “skyrockets with sticks” under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Caldwell County; and
- c. This Order does not prohibit “permissible fireworks” as authorized in Occupations Code Section 2154.003(a).

ORDERED this the 24th day of September, 2024, by the Caldwell County Commissioners Court.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Resolution

Subject: To approve Resolution 25-2024 regarding MOU between Caldwell County, Texas and TXDOT for placement of Flock Cameras.

Costs: \$0.00

Agenda Speakers: Hoppy Haden/Juan Villarreal

Backup Materials: Attached

Total # of Pages: 13



RESOLUTION 25-2024

A RESOLUTION BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS (THE "COUNTY") AUTHORIZING THE COUNTY TO ENTER INTO A MULTIPLE USE AGREEMENT WITH THE STATE OF TEXAS DEPARTMENT OF TRANSPORTATION FOR THE INSTALLATION OF AUTOMATED LICENSE PLATE READER CAMERAS AMONG STATE RIGHTS-OF-WAY AUTHORIZING THE COUNTY JUDGE TO EXECUTE SAID AGREEMENT ON BEHALF OF THE COUNTY, AND DECLARING AN EFFECTIVE DATE

WHEREAS, the County has entered into that certain Order dated May 31, 2024, with Flock Group, Inc. for the provision of certain hardware, software, and professional services with regards to automated license plate reader cameras which assist the County Sheriff's Office in law enforcement data acquisition and management (the "Flock System"); and

WHEREAS, in order to install and maintain the Flock System it is necessary for the County to enter into a Multiple Use Agreement with the State of Texas (the "Agreement");

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT

Section 1. The Agreement substantially in the form attached hereto as Exhibit A is approved.

Section 2. The County Judge is authorized to execute the Agreement on behalf of the County.

Section 3. This resolution shall be in full force and effect immediately from and after its passage.

RESOLVED this the 24th day of September, 2024.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk



MULTIPLE USE AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

THIS AGREEMENT made by the State of Texas by and between the Texas Department of Transportation, hereinafter referred to as "State", party of the first part, and Caldwell County, TX, hereinafter called Caldwell County, TX, party of the second part, is to become effective when fully executed by both parties.

WITNESSETH

WHEREAS, on the 24th day of September, 2024, the governing body for the Caldwell County, TX entered into Resolution/Ordinance No. Resolution 25-2024 hereinafter identified by reference, authorizing the Caldwell County, TX's participation in this agreement with the State; and

WHEREAS, the Caldwell County, TX has requested the State to permit the construction, maintenance and operation of a public automated license plate readers on the highway right of way, (ROADWAY see attached CONTROL SECTION NO.). (General description of area including either the control number or GPS coordinates.)

shown graphically by the preliminary conceptual site plan in Exhibit "A" and being more specifically described by metes and bounds of Exhibit "B", which are attached and made a part hereof; and

WHEREAS, the State has indicated its willingness to approve the establishment of such facilities and other uses conditioned that the Caldwell County, TX will enter into agreements with the State for the purpose of determining the respective responsibilities of the Caldwell County, TX and the State with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the State.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

1. DESIGN AND CONSTRUCTION

Caldwell County, TX will prepare or provide for the construction plans for the facility, and will provide for the construction work as required by said plans at no cost to the State. Said plans shall include the design of the access control, necessary horizontal and vertical clearances for highway structures, adequate landscape treatment, adequate detail to ensure compliance with applicable structural design standards, sufficient traffic control provisions, and general layout. They shall also delineate and define the construction responsibilities of both parties hereto. Completed plans will be submitted to State for review and approval and when approved shall be attached to the agreement and made a part thereof in all respects. Construction shall not commence until plans have been approved by the State. Any future revisions or additions shall be made after prior written approval of the State. Any sidewalks, curb ramps and other pedestrian elements to be constructed, either on site or off site, by the Caldwell County, TX shall be in accordance with the requirements of Title II of the Americans With Disabilities Act (ADA) and with the Texas Accessibility Standards (TAS). Elements constructed by the Caldwell County, TX and found not to comply with ADA or TAS shall be corrected at the entire expense of the- Caldwell County, TX

2. INSPECTION

Ingress and egress shall be allowed at all times to such facility for Federal Highway Administration personnel and State Forces and equipment when highway maintenance operations are necessary, and for inspection purposes; and upon request, all parking or other activities for periods required for such operations will be prohibited.

3. PARKING REGULATIONS

Parking regulations shall be established limiting parking to single unit motor vehicles of size and capacity no greater than prescribed for 1¹/₂ ton trucks, such vehicles to conform in size and use to governing laws. Parking shall be permitted only in marked spaces.

Parking shall be prohibited when a security threat, as determined by TxDOT, exists.

4. PROHIBITION/SIGNS

Regulations shall be established prohibiting the parking of vehicles transporting flammable or explosive loads and prohibiting use of the area in any manner for peddling, advertising or other purposes not in keeping with the objective of a public facility. The erection of signs other than those required for proper use of the area will be prohibited. All signs shall be approved by the State prior to the actual erection.

5. RESPONSIBILITIES

Timely maintenance, repair and operation of the facility shall be entirely the responsibility of the Caldwell County, TX. Such responsibility shall not be transferred, assigned or conveyed to a third party without the advanced written approval of the State. These responsibilities expressly include the timely maintenance and repair of any portion of the facility necessary to comply with the Americans with Disabilities Act. Further, such responsibility shall include picking up trash, mowing and otherwise keeping the facility in a clean and sanitary condition, and surveillance by police patrol to eliminate the possible creation of a nuisance or hazard to the public. Hazardous or unreasonably objectionable smoke, fumes, vapor or odors shall not be permitted to rise above the grade line of the highway, nor shall the facility subject the highway to hazardous or unreasonably objectionable dripping, droppings or discharge of any kind, including rain or snow.

If the State determines that Caldwell County, TX has failed to comply with these responsibilities, it will perform the necessary work and charge Caldwell County, TX the actual cost of the work.

6. FEES

Any fees levied for use of the facilities in the area shall be nominal and no more than are sufficient to defray the cost of construction, maintenance and operations thereof, and shall be subject to State approval.

A. Retention Period. The Caldwell County, TX shall maintain all books, documents, papers, accounting records and other evidence pertaining to fees collected and costs (hereinafter called the Records). The Caldwell County, TX shall make the records available during the term of the Agreement and for four years from the date the Agreement is terminated, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

B. Audit Report. If fees are collected by the Caldwell County, TX for the use of the facility under this agreement, the Caldwell County, TX will provide the State an annual audit report detailing the fees collected for the use of the facility and the costs associated with constructing, maintaining, and operating the facility within the same period. If the report shows more fees collected than expenses for the construction, operation, or maintenance of the facility the Caldwell County, TX must provide a multiple year plan detailing how the additional revenue will be used for construction, operation, or maintenance of the facility.

C. Availability. The State or any of its duly authorized representatives, the Federal Highway Administration, the United States Department of Transportation, Office of Inspector General, and the Comptroller General shall have access to the Caldwell County, TX's records that are directly pertinent to this Agreement for the purpose of making audits and examinations.

7. TERMINATION UPON NOTICE

This provision is expressly made subject to the rights herein granted to both parties to terminate this agreement upon notice, and upon the exercise of any such right by either party, all obligations herein to make improvements to said facility shall immediately cease and terminate and

Caldwell County, TX shall be responsible for the facility's timely removal at no cost to the State. If the State determines that Caldwell County, TX has failed to timely remove the facility, it will perform the necessary work and charge Caldwell County, TX the actual cost of the work.

8. MODIFICATION/TERMINATION OF AGREEMENT

If in the sole judgment of the State it is found at any future time that traffic conditions have so changed that the existence or use of the facility is impeding maintenance, damaging the highway facility, impairing safety or that the facility is not being properly operated, that it constitutes a nuisance, is abandoned, or if for any other reason it is the State's judgment that such facility is not in the public interest, this agreement under which the facility was constructed may be: (1) modified if corrective measures acceptable to both parties can be applied to eliminate the objectionable features of the facility; or (2) terminated and the use of the area as proposed herein discontinued.

9. PROHIBITION OF STORAGE OF FLAMMABLE MATERIALS

All structures located or constructed within the area covered by the agreement shall be fire resistant. The storage of flammable, explosive or hazardous materials is prohibited. Operations deemed to be a potential fire hazard shall be subject to regulation by the State.

10. RESTORATION OF AREA

The Caldwell County, TX shall provide written notification to the State that such facility will be discontinued for the purpose defined herein. The Caldwell County, TX shall, within thirty (30) days from the date of said notification, clear the area of all facilities that were its construction responsibility under this agreement and restore the area to a condition satisfactory to the State.

11. PREVIOUS AGREEMENTS

It is understood that this agreement in no way modifies or supersedes the terms and provisions of any existing agreements between the parties hereto.

12. INDEMNIFICATION

THE Caldwell County, TX WILL INDEMNIFY THE STATE AGAINST ANY AND ALL DAMAGES AND CLAIMS FOR DAMAGES, INCLUDING THOSE RESULTING FROM INJURY OR DEATH OF PERSONS OR FOR LOSS OF OR DAMAGE TO PROPERTY, ARISING OUT OF, INCIDENT TO OR IN ANY MANNER CONNECTED WITH THE CONSTRUCTION, OPERATION OR MAINTENANCE OF THE FACILITY, WHICH INDEMNIFICATION SHALL EXTEND TO AND INCLUDE ANY AND ALL COURT COSTS, ATTORNEY'S FEES AND EXPENSES RELATED TO OR CONNECTED WITH ANY CLAIMS OR SUITS FOR DAMAGES AND SHALL, IF REQUESTED IN WRITING BY THE STATE TO DO SO, ASSIST THE STATE OR RELIEVE THE STATE FROM DEFENDING ANY SUCH SUITS BROUGHT AGAINST IT. THE INDEMNIFICATION OF THE STATE SHALL EXTEND FOR A PERIOD OF TWO (2) YEARS.

No party to this agreement intends to waive, relinquish, limit or condition its general governmental immunity from liability in any way.

Each party agrees and acknowledges that it is not an agent, servant, or employee of the other party and that under this provision each party is responsible only for its own acts and for those of its agents, servants, independent contractors or employees. Such responsibility includes, but is not limited to any claims or amounts arising or recovered under the "Workers Compensation Law," the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as time to time may be amended.

Nothing in this agreement shall be construed as creating any liability in favor of any third party against the State and the Caldwell County, TX. Additionally, this agreement shall not ever be construed as relieving any third party from any liability against the State. Furthermore, the Caldwell County, TX shall become fully subrogated to the State's rights of recovery and shall be entitled to maintain any action over and against any third party who may be liable for damages. The State agrees to execute and deliver instruments and papers and to otherwise do that which is necessary to secure such rights.

13. INSURANCE

The Caldwell County, TX, shall provide necessary safeguards to protect the public on State maintained highways including adequate insurance for payment of any damages which might result during the construction, maintenance, repair and operation of the facility. Caldwell County, TX shall include TxDOT as an additional insured by endorsement in Caldwell County, TX's commercial general liability insurance policy. Prior to beginning work on the State's right of way, the Caldwell County, TX's construction contractor shall submit to the State a completed insurance form (TxDOT Form No. 1560) or appropriate certificate of self-insurance and shall maintain the required coverage during the construction of the facility.

14. USE OF RIGHT OF WAY

It is understood that the State by execution of this agreement does not impair or relinquish the State's right to use such land for highway purposes when it is required for the construction or re-construction of the traffic facility for which it was acquired, nor shall use of the land under such agreement ever be construed as abandonment by the State of such land acquired for highway purposes, and the State does not purport to grant any interest in the land described herein but merely consents to such use to the extent its authority and title permits.

15. ADDITIONAL CONSENT REQUIRED

The State asserts only that it has sufficient title for highway purposes. The Caldwell County, TX shall be responsible for obtaining such additional consent, permits or agreement as may be necessary due to this agreement. This includes, but is not limited to, appropriate permits and clearances for environmental, ADA and public utilities.

16. FHWA ADDITIONAL REQUIREMENTS

If the Facility is located on the Federal-Aid Highway System, "ATTACHMENT A", which states additional requirements as set forth in the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710, shall be attached to and become a part of this agreement.

17. CIVIL RIGHTS ASSURANCES

The Caldwell County, TX, for itself, its personal representatives, successors and interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no persons, on the grounds of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facility; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the Caldwell County, TX shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-Assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That if in the event of any breach of the above non-discrimination covenants, the State shall have the right to terminate the agreement and reenter and repossess said land and the facilities thereon, and hold the same as if said agreement had never been made or issued.

18. AMENDMENTS

Any changes in the time frame, character or responsibilities of the parties hereto shall be enacted by a written amendment executed by both parties hereto.

19. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this agreement.

20. AUDIT

The State may conduct an audit or investigation of any aspect of this agreement. The Caldwell County, TX must provide the State with access to any information the State considers relevant to the investigation or audit. The audit can include, but is not limited to, any contract for construction or maintenance of any facility or structure authorized by this agreement or any contract to provide a service to the Caldwell County, TX if that service is authorized by this agreement.

21. AUTHORITY OF STATE AUDITOR

The state auditor may conduct an audit or investigation of any entity receiving funds from the state 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 this 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. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

22. NOTICES

All notices required under this agreement shall be mailed or hand delivered to the following respective addresses:

STATE (Mailing Address)	(Name of other party) (Mailing Address)
Texas Department of Transportation	Caldwell County, TX
Maintenance Division	110 S. Main Street
125 East 11th Street	Room 101
Austin, Texas 78701-2483	Lockhart, TX 78644

23. TIMELY PAYMENT

When required by any provision of this agreement requires a payment to be made to the State, the other party hereto shall within thirty (30) days from receipt of the State's written notification pay the State for the full cost of repairing any damages to the highway facility which may result from the other party's construction, maintenance, repair or operation of the facility.

24. WARRANTS

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

List of Attached Exhibits:

- Exhibit A - General Layout
- Exhibit B - Metes and Bounds Description
- Exhibit C - Approved Construction Plans
- Exhibit D - Certificate of Insurance (TxDOT Form 1560)
- Exhibit E - Attachment A (FHWA Additional Requirements)

IN WITNESS WHEREOF, the parties have hereunto affixed their signature, the
Caldwell County, TX on the _____ day of _____, 20 24 , and the
State on the _____ day of _____, 20 24 .

STATE OF TEXAS

Executed and approved for the Texas
Transportation Commission for the purpose and
effect of activating and/or carrying out the orders,
and established policies or work programs
heretofore approved and authorized by the Texas
Transportation Commission.

Caldwell County, TX
(Name of other party)

By: _____
Signature

Mike Lane
Printed Name

By: _____
Director, Maintenance Division

Sheriff
Title

Printed Name

Caldwell County Sheriff's Office
Agency

Date

512-359-4506
Contact Office and Telephone No.

APPROVAL RECOMMENDED:

District Engineer

Printed Name

Date

ATTACHMENT A

Inasmuch as this project is on the Federal-Aid highway system, the following additional requirements as applicable with the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710.105.

1. Any significant revision in the design or construction of the facility shall receive prior approval by the Texas Department of Transportation subject to concurrency by the FHWA.
2. Any change in the authorized use of real property interest shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
3. Real property interest shall not be transferred, assigned or conveyed to another party without prior Texas Department of Transportation approval subject to concurrence by the FHWA.
4. This agreement will be revocable in the event that the real property interest facility ceases to be used or is abandoned.

EXHIBIT E

Location Name	Latitude	Longitude	Street	City	State	Postal Code
F#004 E FM 20 @ Bee Creek Rd WB	29.9416964	-97.50206691	3032 E FM 20	Red Rock	Texas	78662
F#002 FM 1185 @ Blaise Ln EB	29.951458	-97.67272085	20 Blaise Ln	Lockhart	Texas	78644
F#005 FM 1854 @ FM 1185 NB	29.99350752	-97.62648354	12413 FM 1854	Dale	Texas	78616
F#001 FM 1854 @ Camino Real	30.02961639	-97.67350477	13639 Fm 1854	Dale	Texas	78616
F#003 FM 1854 @ FM 20 NB	29.91124357	-97.55034248	10010 Pettytown	Dale	Texas	78616
F#006 FM 1854 @FM 672 NB	29.94249337	-97.58685192	6045 FM 672	Dale	Texas	78616

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Contract/ILA

Subject: To approve an Interlocal Cooperation Contract between Caldwell County and Texas State University for Tobacco Enforcement Program FY 2024 - 2025.

Costs: \$0.00

Agenda Speakers: Judge Haden/Steve Kenney

Backup Materials: Attached

Total # of Pages: 8

INTERLOCAL COOPERATION CONTRACT

THE STATE OF TEXAS
COUNTY OF HAYS

This Interlocal Cooperation Contract (this "Contract") is entered into by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with the *Interlocal Cooperation Act, Chapter 791, Texas Government Code*.

I. Contracting Parties

The Receiving Party: **Texas State University ("Texas State")** an institution of higher education and agency of the State of Texas.

*Texas School Safety Center
601 University Dr.
San Marcos, Texas 78666*

The Performing Party: **Caldwell County** a local government of the State of Texas

*Caldwell County Constable's Office Pct. 3
110 S Main
Lockhart, TX 78644-2701*

II. Statement of Services to be Performed

Performing Party will perform the following service(s):

Conduct **120** controlled buy/stings and follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using minors as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*. Work shall be performed following the details outlined in attached **Exhibit A – Scope of Work**, and **Exhibit B – Performance Measures**.

III. Basis for Calculating Reimbursable Costs

Performing Party shall be paid \$125.00 for each correct and completed controlled buy/sting and follow-up reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)) **(for a maximum of 120 Controlled Buy/Stings and Follow-ups x \$125.00 each for a total of \$15,000.00)**. Payment will be based on the receipt and approval of an invoice for services following the details outlined in attached **Exhibit C – Payment for Services**.

IV. Contract Amount

The total amount of this Contract shall not exceed FIFTEEN THOUSAND DOLLARS AND NO/100 CENTS (\$15,000.00). This is the maximum amount collectable under the Contract as written.

V. Payment of Services

Receiving Party will remit payments to Performing Party for services satisfactorily performed under this Contract in accordance with the *Texas Prompt Payment Act, Chapter 2251, Texas Government Code*.

Payments made under this Contract will (1) fairly compensate Performing Party for the services performed under this Contract, and (2) be made from current revenues available to Receiving Party in the form of a contract from the Department of State Health Services and/or the Texas Health and Human Services Commission to fund local law enforcement agencies to enforce *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*.

VI. Warranties

Receiving Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in *Texas Government Code 403.105 – Permanent Fund for Health and Tobacco Education and Enforcement*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services under authority granted in *Chapter 161.088, Texas Health and Safety Code and Chapter 791, Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

VII. Term of the Contract

This Agreement is effective **upon execution of this contract** and shall terminate on **August 31, 2025**.

VIII. Termination

In the event of a material failure by a Performing Party to perform its duties and obligations in accordance with the terms of this Contract, the other party may terminate this Contract upon **30 days'** advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the **30-day** period.

IX. Other Provisions

Entire Contract; Modifications. This Contract supersedes all prior agreements, written or oral, between Receiving Party and Performing Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter of this Contract. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

Assignment. This Contract is not transferable or assignable except upon written approval by Receiving Agency and Performing Agency.

Severability. If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.

Public Records. It shall be the independent responsibility of Receiving Party and Performing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Party.

Certification. The Receiving Party and the Performing Party certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, (2) the proposed arrangements serve the interest of efficient and economical administration of the State of Texas, and (3) the services, supplies or materials contracted for are not required by Section 21, Article 16 of the *Texas Constitution* to be supplied under contract given to the lowest responsible bidder.

Duly authorized representatives of the Performing Party and the Receiving Party have executed and delivered this Contract to be effective as of the Effective Date.

PERFORMING PARTY
Caldwell County

RECEIVING PARTY
Texas State University

By _____
Name _____
Title _____
Date _____

By _____
Name _____
Title _____
Date _____

By _____
Name _____
Title _____
Date _____

EXHIBIT A SCOPE OF WORK

The Performing Party shall diligently render the following performance:

Contract funds shall be used to support the enforcement activities and additional program requirements outlined below. The Performing Party shall meet the assigned Performance Measures assigned in Exhibit B.

1. Enforcement Activities

The Performing Party shall:

- a. Conduct Controlled Buy/Stings and Follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using youth as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*. Refer to **Exhibit B Schedule – Performance Measures**, for the number of controlled buy/stings to be conducted.
- b. Conduct controlled buy/stings and follow-ups in target areas to include high retail density, low socio economic, high risk areas, and local perspective of previous sales to youth and/or complaints received.
- c. Record the results of the controlled buy/stings conducted using the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)) provided by the Texas School Safety Center at Texas State University.
- d. Use non-smoking male and female youth ages **16 –20** in accordance with *Texas Health and Safety Code, Chapter 161.088 – Enforcement; Announced Inspections*.
- e. Use the State Comptroller of Public Accounts most recent Tobacco Permitted Retail Outlet List and Sale and Use Tax Outlet List of e-cigarette retail outlets for the controlled buy/stings to obtain retail outlet name, address, and tobacco permit numbers.
- f. Conduct follow-up controlled buy/stings of retail outlets found to be in violation of the sale of cigarettes, e-cigarettes, or tobacco products to youth. Reasons for follow-up may include: 1) repeated violations, 2) knowledge of historical perspective of previous sales to youth, and /or 3) complaints received where a follow-up is needed. Follow-up controlled buy/stings shall be conducted within two to ten (2-10) days of original controlled buy/sting.

2. Training Activities

The Performing Party shall:

- a. Participate in a web-based training session conducted by Texas School Safety Center at Texas State University prior to implementation of contract activities.
Representative(s) shall include the person(s) assigned to the implementation of the contract activities, and/or the supervisor overseeing the day-to-day activities of this contract, and the person(s) conducting the enforcement activities outlined in Exhibit A – Scope of Work.
- b. Participate in any and all ongoing technical assistance and training activities offered by the Texas School Safety Center at Texas State University.

3. Reporting Requirements

The Performing Party shall:

- a. Submit a completed Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) provided by the Texas School Safety Center at Texas State University that tallies the number of controlled buy/stings and follow-ups conducted and number of citations issued within the performance reporting period.
- b. Submit billing information for services provided in the invoice section of the Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)). Payment amount for services is outlined in **Exhibit C – Payment for Services**. The Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) shall be signed by the designated authorized official.
- c. Attach completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2023)) for each controlled buy/sting conducted for the performance reporting period. The total activity reported shall correspond to the pre-established monthly goal listed in the Work Plan (TEP-100 (Rev 9/2024)).
- d. The Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) shall be submitted to the Texas School Safety Center on the **first** day of the month. The report may be mailed to the Texas School Safety Center, Attn. Bea Pyle, 601 University Dr., San Marcos, Texas 78666 or emailed to beapyle@txstate.edu.
- e. Texas School Safety Center forwards violation information to the Comptroller of Public Accounts as required by law, (*Texas Health & Safety Code, Section 161.090 Reports of Violation*) by the 10th working day of the month for activity of the previous month.

4. Additional Program Requirements

The Performing Party shall:

- a. Assign a minimum of one (1) agency representative to the implementation of the activities of this contract, and provide the name(s) of any key personnel changes that impact the requirements of this contract to via email: beapyle@txstate.edu or phone: 512-408-0405.

- b. Coordinate enforcement activities with other law enforcement agencies within the Performing Party's area. Coordination of services shall include but not limited to resources such as officers and youth decoys to maintain integrity of the undercover operation in testing compliance with tobacco sales to youth.
- c. Performing Party shall maintain specific, detailed supporting documentation of all programmatic records used in the course of conducting the Controlled Buy/Stings for a minimum of 4 years.

EXHIBIT B PERFORMANCE MEASURES

The following performance measures will be used to measure compliance with the services rendered as described in Exhibit A, Scope of Work.

The Performing Party shall:

1. Conduct the number of activities for this contract period as follows:
 - a. Total number of controlled buy/stings and follow-ups using youth as decoys: **120**
 - i. In at least 50% of all controlled buy/stings conducted, the youth must attempt to purchase an e-cigarette, component, part, or accessory.
 - ii. Minimum number of e-cigarette attempts: **60**
 - b. A performance measure will not be assigned for follow-up of controlled buy/stings as a result of local perspective of previous sales to minors and/or complaints received. However, contractor is required to conduct follow-up of retail outlets not in compliance and report the activity monthly.
2. The Performing Party shall follow the Work Plan's (TEP-100 (Rev 9/2024)) monthly goals as pre-established upon the execution of the contract. The Work Plan (TEP-100 (Rev 9/2024)) outlines monthly goals to follow from **September 2024 to August 2025**.
 - a. Deviation from the pre-established Contractor's Program Work Plan requires **prior** approval from the Texas School Safety Center at Texas State University via email: beapyle@txstate.edu or phone: 512-408-0405.
 - b. Failure to complete and/or update the Work Plan (TEP-100 (Rev 9/2024)) may result in payment being withheld until completion or submission.

EXHIBIT C
PAYMENT FOR SERVICES

Payment will be based on the receipt and approval of Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2023)).

The Performing Party shall:

1. Be paid monthly upon submission of completed Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2023)) as confirmation of services rendered.
2. Be paid \$125.00 for each correct and completed controlled buy/sting reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)). All costs incurred for the purpose of conducting a complete control buy/sting are the responsibility of the contractor. In order to receive full payment for the controlled buy/stings including follow-ups billed for each performance reporting period, a completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)) must be attached for each.
3. Submit invoices and attachments to the Texas School Safety Center, Attn. Bea Pyle, 601 University Dr., San Marcos, Texas 78666 or emailed to beapyle@txstate.edu.

The Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) will be reviewed by the receiving agency and submitted for payment if information included in the report and attachments are correct. Payment shall be subject to laws of the State of Texas including Prompt Payment.

Notwithstanding the foregoing, the cumulative amount of Service Fees remitted by University to Contractor shall not exceed **\$15,000.00** without prior written approval from the Texas School Safety Center at Texas State University.

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Budget Amendment

Subject: To approve Budget Amendment #27 moving \$12,702.00 from Non-Departmental Medical Contingency (001-6510-4864) to IT Machinery & Equipment (001-6610-5310) to pay for Verkada cameras at PCT. 2 annex building.

Costs: \$12,702.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 4



Verkada Cameras - Caldwell County: Luling Annex

Quote Number: 036945 v1

Prepared For
 Caldwell County
 Esmeralda "Ezzy" Chan
 505 East Fannin St
 Luling, TX 78648

This quote has not been approved. Please review the terms, and sign below.

I accept the above conditions

Your Initials: _____







Your Email Address: _____


Prepared By
Michael Strong
 COO
 Direct: 806-687-4765 x103
 mstrong@bluelayer.com



Verkada Cameras - Caldwell County: Luling Annex (3 Year Licensing)


Your available options



Cameras					
	Qty		Description	Price	Ext. Price
Verkada High Resolution, Cloud Managed Smart Cameras & Intercom					
<input checked="" type="checkbox"/>	<input type="text" value="2"/>		Verkada CD52E - network surveillance camera - dome - with 30 days of storage - outdoor	\$1,049.00	\$2,098.00
<input checked="" type="checkbox"/>	<input type="text" value="1"/>		Verkada CF81-E 12MP Fisheye Security Camera - 30 Days Storage	\$1,499.00	\$1,499.00
<input checked="" type="checkbox"/>	<input type="text" value="1"/>		Verkada Bullet Series CB52-TE - network surveillance camera - bullet - 30 Days Storage	\$1,124.00	\$1,124.00
<input checked="" type="checkbox"/>	<input type="text" value="1"/>		Verkada CD42-E Indoor Dome Camera	\$899.00	\$899.00
<input checked="" type="checkbox"/>	<input type="text" value="1"/>		Verkada CD42 Indoor Dome Camera	\$749.00	\$749.00
<input checked="" type="checkbox"/>	<input type="text" value="3"/>		Verkada CM42 Indoor Mini Dome Camera	\$524.00	\$1,572.00
Subtotal					\$7,941.00




 [Click Here](#) to download a pdf? cache=b6b6b4f9-2c01-404b-aa80-0a69e67c3f6e that contains all the details for your options. You can sign and fax us this document if you are not comfortable submitting your confirmation over the internet.



Your Active Quotes
[#036945 Verkada Cameras - Caldwell County: Luling Annex](#)

Licensing					
	Qty		Description	Price	Ext. Price
Verkada Camera Licensing - 3 Year					
<input checked="" type="checkbox"/>	<input type="text" value="9"/>	 Verkada	Verkada LIC-CAM-3Y - 3 Year Camera Cloud License	\$412.00	\$3,708.00
Subtotal					\$3,708.00


Services					
	Qty		Description	Price	Ext. Price
<input checked="" type="checkbox"/>	<input type="text" value="1"/>		Project Labor Includes: Portal Setup and Access for Client	\$150.00	\$150.00
<input checked="" type="checkbox"/>	<input type="text" value="5"/>		Project Labor Includes: Camera Configuration and Assisted Installation. Physical Installation of additional network drops handled by 3rd parties.	\$150.00	\$750.00
Subtotal					\$900.00

Shipping					
	Qty		Description	Price	Ext. Price
<input checked="" type="checkbox"/>	<input type="text" value="1"/>	  	Verkada Shipping	\$153.00	\$153.00
Subtotal					\$153.00

Quote Summary	One-Time
Cameras Subtotal	\$7,941.00
Licensing Subtotal	\$3,708.00
Services Subtotal	\$900.00
Shipping Subtotal	\$153.00
Subtotal	\$12,549.00
Shipping	\$153.00
Total Amount	\$12,702.00

Order Confirmation

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

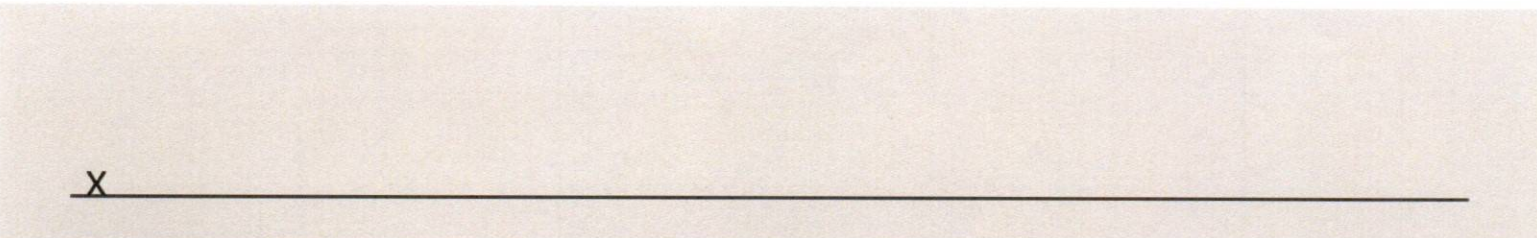
 I accept the above conditions

E-Signature

Your Initials: 

Your Email Address: 

Purchase Order Number:

Sign Here: 

Clear Signature

Accept Order

Comments or Questions?

If you have any comments or questions about this quote, please feel free to enter it here. Your comment will be logged and emailed to mstrong@bluelayer.com.

Submit Question / Comment



This page was created using Order Porter technology by Quosal LLC. © 2014 Quosal LLC

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Information Only

Subject: To approve payment of Blue Layer Invoice #85063 in the amount of \$12,702.00 for security cameras located at PCT. 2 annex building.

Costs: \$12,702.00

Agenda Speakers: Judge Haden/Sara Fullilove

Backup Materials: Attached

Total # of Pages: 2

INVOICE

Blue Layer
6119 79th St.
Lubbock, TX 79424

billing@bluelayer.com
+1 (806) 687-4765
https://bluelayer.com



Bill to

Ms. Carolyn Caro
Caldwell County
1703 S. Colorado St.
Lockhart, TX 78644

Ship to

Ms. Carolyn Caro
Caldwell County
Carolyn Caro
1703 S. Colorado St.
Lockhart, TX 78644

Invoice details

Invoice no.: 85063
Terms: Net 30
Invoice date: 09/11/2024
Due date: 10/11/2024

#	Product or service	Description	Qty	Rate	Amount
1.	Hardware	Hardware: Verkada CD52E - network surveillance camera - dome - with 30 days of storage - outdoor	2	\$1,049.00	\$2,098.00
2.	Hardware	Hardware: Verkada CF81-E 12MP Fisheye Security Camera - 30 Days Storage	1	\$1,499.00	\$1,499.00
3.	Hardware	Hardware: Verkada Bullet Series CB52-TE - network surveillance camera - bullet - 30 Days Storage	1	\$1,124.00	\$1,124.00
4.	Hardware	Hardware: Verkada CD42-E Indoor Dome Camera	1	\$899.00	\$899.00
5.	Hardware	Hardware: Verkada CD42 Indoor Dome Camera	1	\$749.00	\$749.00
6.	Hardware	Hardware: Verkada CM42 Indoor Mini Dome Camera	3	\$524.00	\$1,572.00
7.	Software Sales	Software Sales: Verkada LIC-CAM-3Y - 3 Year Camera Cloud License	9	\$412.00	\$3,708.00
8.	Engineering	Network, Systems, and / or Project Engineering - Verkada Command Setup along with Camera Configuration and Assisted Installation. Physical Installation of additional network drops handled by 3rd parties.	6	\$150.00	\$900.00

Visit <https://billing.bluelayer.com> to Review and Pay Online

Note to customer

Thank you for choosing Blue Layer for your Technology and Cybersecurity needs!

Subtotal	\$12,549.00
Shipping	\$153.00
<hr/>	
Total	\$12,702.00
<hr/>	

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Grant

Subject: To approve recommended reimbursement to the Uniform Relocation Assistance and Real Property Acquisition Act (URA) Residency and Associated Cost Determination claimants.

Costs: TBD

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: TBD

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Grant

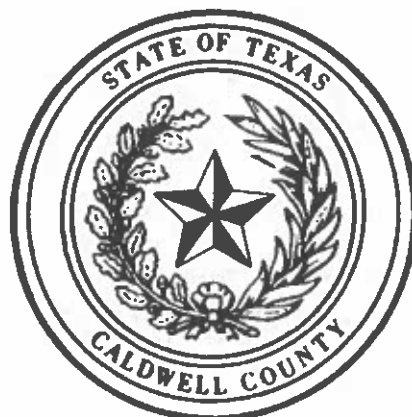
Subject: To approve final draft and solicitation of RFP 24CCP04P for the U.S. Environmental Protection Agency (EPA) Environmental and Climate Justice Community Change Grants Program grant administration services.

Costs: \$0.00

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 7



Caldwell County

REQUEST FOR PROPOSALS

Reference Number: RFP 24CCP04P

**Project Title: Caldwell County EPA Community Change Grants Project –
Grant Administration Services**

Closing Date: 4:00 P.M (CST), November 1, 2024

Table of Contents 2

Request for Proposals

- (1) Introduction/Scope..... 3
- (2) Definitions 9
- (3) General Information 9
- (4) RFP Withdrawals and/or Amendments 11
- (5) Proposal Submittal Requirements 12
- (6) Proposal Evaluation and Contract Award 12

Appendix A – Award Information

- I. Contract Award Information
 - (1) Term of Contract..... 14
 - (2) Trade Secrets and/or Certified Information..... 14
 - (3) Federal, State and/or Local Identification Information 14
- II. Contract Terms and Conditions
 - (1) Standard Terms and Conditions..... 14

RFP Acknowledgment Form..... 22

Appendix B – Texas Government Code Verification Forms23

Appendix C – Conflict of Interest Questionnaire (FORM CIQ).....27

Appendix D – Certificate of Interested Parties (FORM 1295).....29

Appendix E – Certification Regarding Lobbying30

Caldwell County - Request For Proposals

1. Introduction/Scope

The County of Caldwell, Texas (“the County”) is seeking responses to this Request for Proposals (RFP) (“Response”) from interested Project Grant Administrators to provide project federal application preparation services and administrative management services for programs specifically related to the U.S. Environmental Protection Agency’s (“EPA”) Community Change Grant program. The EPA’s Community Change Grant awards are to “support community-driven projects that build capacity for communities to tackle environmental and climate justice challenges, strengthen their climate resilience, and advance clean energy”. In addition, the target populations to be served are disadvantaged households or those who experience significant barriers to accessing climate resiliency and sustainability infrastructure or upgrades.

The County of Caldwell is applying for an award through the EPA Community Change Grant program that would fund a variety of projects and programs designed to improve housing opportunities, increase uptake of Federal incentives for energy efficiency upgrades by harder-to-reach populations, and reduce energy costs for current and future residents of the County of Caldwell. Some of these programs and projects are in the preliminary planning stages.

Eligible activities for which the County proposes to apply include:

- Funding for energy efficiency upgrades and full electrification in new, small, and large residential buildings, including electric vehicle charging, solar power and geothermal where applicable.
- Mitigating climate and health risks from urban heat islands and extreme heat through solar canopies on publicly accessible parking lots.
- Community education and outreach related to energy efficiency and renewable energy.
- Workforce development that supports the reduction of greenhouse gas emissions and other air pollutants and increases the financial stability and growth of previously disadvantaged households.

Target project activities include the development of the following:

- Water Treatment System Upgrades
- Drainage System Updates
- Wastewater Treatment System Updates
- Parks and Green Areas
- Community Resource Center
- Healthy Home Improvements/Upgrades

The County intends to enter into a Professional Services Agreement (PSA) with at least one (1) project grant administrator to provide grant administration services and management services needed to undertake implementation services for the proposed activities listed above. The County’s decision to award an Agreement will depend on the proposals received, evaluation factors and the County’s sole discretion.

The proposed timeline for questions, submissions, decisions and other actions related to the Project:

Timeline

	Time	Date
RFP Release		9/24/24
Deadline for questions		10/25/24
Response to questions		10/28/24
RFP Responses due	4:00 p.m.	11/1/24
Selection Notification		11/12/24
Agreement Start Date		TBD if awarded;

Note: A service agreement will be signed as per EPA grant submission requirements, no award is final unless the County is awarded funding through the EPA. The dates shown above may be subject to change within the County's sole discretion and upon written notification as set forth herein.

Communications

All communications by parties who have indicated an intent to submit or have submitted a Response to this RFP ("Respondents"), including any questions or requests for clarifications, submissions, requests for status updates about the selection process, and any other inquiries whatsoever concerning this RFP shall be sent, by email only, to the following County staff person ("County Contact"):

Merari Gonzales
Merari.gonzales@co.caldwell.tx.us

No contact is permitted with any other County staff member with regard to this RFP during the RFP process unless specifically authorized in writing. Prohibited contact may be grounds for disqualification.

To ensure that all Respondents have a clear understanding of the scope and requirements of this RFP, the County will respond to all timely questions submitted via e-mail to the County Contact by the question deadline stated above. Questions and the responding answers will be sent via e-mail to all Respondents who have provided an e-mail address to the County Contact and will be posted on the County's web page for this RFP. The County's failure to timely respond or provide responses to any questions shall not delay or invalidate the County's right to make a decision to award an agreement pursuant to this RFP.

The County will make every reasonable effort to keep Respondents informed about the process. Notifications about Timeline date changes, amendments to the RFP, and other information about the RFP will be sent by e-mail to Respondents who have provided an e-mail address to the County Contact and will be posted on the County's website for this RFP. The County's failure to provide such information shall not delay or invalidate the County's right to make a decision to award an agreement pursuant to this RFP.

Scope of Services

In the Response, please specify which of the opportunities the Respondent is interested in and qualified to perform.

The County is seeking grant administrative to perform at least one of the following services:

- Coordinate and provide project management services related to energy-efficiency and renewable energy upgrades to County new construction projects to include the following activities. The County reserves the right to modify target projects based on evaluation of proposed project activities to be performed by administrative and engineering team selected for the project.

Target project activities include the development of the following:

- Water Treatment System Upgrades
- Drainage System Updates
- Wastewater Treatment System Updates
- Parks and Green Areas
- Community Resource Center
- Healthy Home Improvements/Upgrades

Preparation and Submission Process

Responses must be postmarked or received by the County no later than Friday, November 1, 2024. Submit physical copy to:

Caldwell County Purchasing Dept.
Attn: Merari Gonzales
405 E. Market St.
Lockhart, TX 78644

This RFP is designed to facilitate the evaluation and selection of Respondents that are best able to achieve the County's objectives. The Response shall contain a table of contents. All pages shall be numbered and major sections and all attachments shall be referenced in the table of contents. In order to enable the County to effectively review the information contained in the submissions, submissions shall reference the paragraph title and numbered and lettered sections of the RFP. The Response to

each section shall be clearly indicated and addressed or an explanation provided for why the Respondent is not submitting for a specific section or requirement of the RFP.

The Response shall be signed by an individual authorized to enter into and execute contracts on the Respondent's behalf. Unless otherwise specified in its Response, Respondent represents that it is capable of meeting or exceeding all requirements specified in this RFP. The Response shall be deemed authorization for the County to contact Respondent's references. Evaluation of Responses will be conducted by the County based on information provided in the Respondent's submitted Response and on such other available information that the County determines to be relevant. The evaluation of Responses may include an on-site assessment, meetings with authorized personnel, and may involve the use of a third-party consultant.

RFP Respondents shall provide sufficient information in their Response to enable the County review team to make a recommendation to the County Commissioner's Court. The County reserves the right to invite any or all Respondents to an interview to discuss their submission. Any expenses resulting from such an interview will be the sole responsibility of the Respondent. The County is under no obligation to select any of the Respondents or to conduct the Project described herein. The County may amend or withdraw the RFP at any time, within its sole discretion. The County shall have no liability for any costs incurred in preparing a submission or responding to the County's requests with respect to the submission.

Response Content

The proposal should include the following information in the order specified:

A. **Project statement:** A detailed, formal description of Respondent's organization and its experience, to demonstrate competence and skill in the areas of community engagement and service delivery, and energy efficiency/sustainability, including but not limited to the following:

1. Legal name of entity
2. Name, address and contact information of organization officers
3. State license or registration certificate (if applicable)
4. Insurance certificate(s)
5. Description of current services provided by the organization, including specific services related to the activity category proposed;
6. Demonstrated ability to track, document, and report on results;
7. Description of specific, verified outcomes and accomplishments achieved by Respondent in providing its current services related to project management, community engagement/assistance, and/or energy efficiency/sustainability related activities; and
8. Experience administering federal grant funds, particularly government, if applicable

- B. **Description of Services: Methodology** the Respondent will use to perform the services described in this RFP. The proposal should address, in detail, the tasks as described in the Scope of Services and the options available to households/entities applying for the funded programs.
- C. **Respondent's Qualifications:** Information about the Respondent and its qualifications for this Project. Include information about prior programs similar to that being solicited herein by the County, as well as households or organizations served in the past three years. Documented evidence of the Respondent's capacity to perform the work, including references, contact names, and phone numbers.
- D. **Project personnel:** The name and resume of the Respondent's lead person for the Project. Names, resumes, and roles of all staff who will be involved in the Project. Provide data on the diversity of Respondent's overall workforce, including total number of employees, and percentages of minorities and females employed. If the organization will increase capacity to provide this level of service, please describe how this expansion will be accomplished, including a specific time line, the number of staff to be hired (include staff resumes where possible), and describe how this activity will complement your organization's existing activities.
- E. **Subcontractors:** Names, resumes, and roles of sub-contractors, associates, or any non- employees who will be involved in the Project.
- F. **Minority/Women-owned Business Enterprise (MWBE):** Please provide a description as to the percentage of the workforce utilized to perform the work of this contract who will be either Minority (M) or Women (W), including both the Respondent's workforce and that of any subcontractors who will be utilized.

Evaluation Criteria

The following is a summary of the evaluation criteria. It is within the County's sole discretion to determine the value assigned to each of these criteria.

- **Proposal:** The Respondent's comprehension of the needs of the County to accomplish the goals of the overall Project as demonstrated by its description of its approach to its program proposal.
- **Experience:** The Respondent's relevant experience in providing the same or similar services.
- **References:** Evaluation of the Respondent's previous work and impact in the areas noted for participation in the project.
- **Commitment of key principals to the Project:** Demonstration of availability of senior-level staff or associates to be assigned to this Project to ensure depth, accountability, and diversity of perspective.

MWBE and Workforce Goals: The County of Caldwell desires to encourage minority and women owned (MWBE) businesses to participate in opportunities offered by the County and to encourage minorities and women in the workforce. The current negotiated fair share goals are effective 04/01/2024 till 05/01/2027.

Cost Category	Potential MBE Participation Goal	Potential WBE Participation Goal
Construction	24.50%	11.34%
Non-Construction	24.05%	19.35%
Total Combined	24.16%	17.38%

The MBE/WBE goals are neither standards nor quotas; they are goals. Recipients of financial assistance are not required to meet the fair share objectives. They must, however, acknowledge that they are aware of and are actively pursuing the fair share objectives.

Other Criteria: Other criteria may be considered and evaluated by the County if it is determined to be in the best interest of the County and the success of the Project to do so.

The selection of service provider(s) is within the County's sole discretion and no reasons for rejection or acceptance of a submission are required to be given. The decision will be based on qualifications and compliance with the requirements of this RFP. The County reserves the right to reject any or all submissions or to accept a submission that does not conform to the terms set forth herein. The County further reserves the right to waive or modify minor irregularities in the submissions and negotiate with Lenders to serve the County's best interest.

Miscellaneous

The County reserves the right to amend or withdraw this RFP in the County's sole discretion, including any timeframes herein, upon notification of all Respondents as set forth above, and in such case, the County shall have no liability for any costs incurred by any Respondent. The County may request additional information from any Respondent to assist the County in making its evaluation.

The submission and all additional materials submitted shall become property of the County and will be subject to State of Texas of Information Law. If any proprietary information is submitted, it must be clearly identified and a request to keep such information confidential must be submitted.

Submission shall constitute a binding offer by Respondent to provide the services at the prices described therein until such time as the parties enter into a Professional Services Agreement.

2. Definitions

Caldwell County Purchasing Office: The Caldwell County Purchasing Office is located at 405 E. Market St, Lockhart, TX 78644. PH: (512) 359-4685; Fax: (512) 398-1829.

Contract: The contract entered into by the successful Respondent and the County for the performance of the Services.

County of Caldwell ("County"): A political subdivision of the State of Texas.

Purchasing Agent: Caldwell County Purchasing Agent is Merari Gonzales: Phone: (512) 359-4685
E-Mail: merari.gonzales@co.caldwell.tx.us

Request for Proposals (RFP): The entirety of this document, including all Appendices and Addenda.

Respondent: The Respondent and the Respondent's designated contact signing the first page of the Proposal.

Services: Those items listed in the Scope of Services to be performed or provided by the successful Respondent, whether a service or supply of an item, individually or collectively, as the context requires.

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 Proposal. The County will furnish Excise Tax Exemption Certificate upon request.
- b. **Public Inspection of Proposals:** 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 RFP information. Proposals are not available for public inspection until after the contract award. If the Respondent has notified the County, in writing, that the Proposal 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:** Respondent 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 Respondent in the course of the administration and performance of the Contract. This information shall be made accessible at Respondent'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 solicitations and procurements, unless specifically accepted in the solicitation specifications.
- e. **Requirements:** By submitting a Proposal, the Respondent agrees to provide the County with the specified goods or services described in the solicitation in accordance with these standard terms and conditions, at the agreed upon Proposal price and in compliance with the stated specifications and any subsequent addendums issued prior to the date of the Proposal opening.
- f. **Legal Compliance:** Respondent 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. Respondent 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 Proposal:** The County reserves the right to refuse any and/or all parts of any and/or all Proposals and to waive formalities in the best interest of the County. The 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. **Independent Contractor:** Respondent agrees that Respondent and Respondent's employees and agents have no employer- employee relationship with the County. Respondent agrees that if Respondent is selected and awarded a contract, the 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 the County furnish any medical or retirement benefits or any paid vacation or sick leave.
- i. **Assignments:** The Contract and the rights and duties awarded the successful Respondent shall not be assigned to another without the written consent of the County Purchasing Agent. Such consent shall not relieve the assigner of liability in the event of default by the assignee.
- j. **Liens:** Respondent 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 Respondent or Respondent'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.
- k. **Gratuities/Bribes:** Respondent certifies that no bribes in the form of entertainment, gifts, or otherwise, were offered or given by the successful Respondent, or its agent or representative, to any County officer, employee or elected representative, with respect to this RFP 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.
- l. **Financial Participation:** Respondent certifies that it has not received compensation from the County to participate in preparing the specifications or RFP on which the Proposal is based and acknowledges that the Contract may be terminated and/or payment withheld if this certification is inaccurate.
- m. **Required Licenses:** Respondent 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.
- n. **Authority to Submit Proposal and Enter Contract:** The person signing on behalf of Respondent certifies that the signer has authority to submit the Proposal on behalf of the Respondent and to bind the Respondent to any resulting contract.
- o. **Interpretation of Solicitation Documents:** The County is the final judge of the meaning of any word(s), sentences, paragraphs or other parts of the solicitation documents. Respondents are encouraged to seek clarification, before submitting a Proposal, of any portion of the Proposal documents that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.
- p. **Minor Irregularities:** The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Proposals.
- q. **Responsiveness of Proposals:** The County desires to receive competitive Proposals but will declare any Proposals "non- responsive" if they fail to meet the significant requirements outlined in this solicitation document.

- r. Withdrawal of Proposals: Respondents may withdraw any submitted Proposals prior to the Proposal submission deadline. Respondents may not withdraw once the Proposals have been publicly opened, without the approval of the County's Purchasing Agent. Respondents will be allowed to withdraw Proposals that contain substantial mathematical errors in extension. However, once a Proposal has been withdrawn, it can no longer be considered.
- s. Disqualification of Respondent: The County may disqualify Respondents, and their Proposals not be considered, for any of the following reasons: Collusion among Respondents; Respondent's default on an existing or previous contract with the County, including failure to deliver goods and/or services of the quality and price set forth therein; Respondent's lack of financial stability; any factor concerning the Respondent's inability to provide the quantity, quality, and timeliness of services or goods specified in the solicitation; Respondent involved in a current or pending lawsuit with the County; Respondent's attempt to influence the outcome of the solicitation through unauthorized contact with County officials outside of those listed in the solicitation documents; and Respondent's attempt to offer gifts, gratuities, or bribes to any County employee or elected official in connection with a solicitation
- t. Waiver of Formalities: The County reserves the right to reschedule, extend, or cancel this RFP at any time. The County reserves the right to reject any or all responses, and to waive formalities or irregularities in connection with this RFP and may consider submissions not made in compliance with this Request for Proposals 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 Proposals.
- u. Outstanding Liabilities: Respondents 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. Proposals will be considered non-responsive and not given further consideration if submitted by a Respondent with such outstanding liabilities.
- v. 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.
- w. Solicitation Results: The County normally posts solicitation results online after Proposals are received and approved in Commissioners Court. The County's website is <https://www.co.caldwell.tx.us/>. Results are on the Purchasing Proposal Requests page, in the same place as the original solicitation documents. Posted results are for informational purposes only, not a notice of award.
- x. Control of The Work: Respondent shall furnish all materials and perform work in reasonably close conformity with the Scope of Services referenced in this Request for Proposal. Respondent must obtain written approval from the County before deviating from the Scope of Services provided in this request for Proposals. Failure to promptly notify the County of any errors or concerns with the Scope of Services will constitute a waiver of all claims for misunderstandings or ambiguities that result from the errors, omissions, or discrepancies discovered.
- y. Cost of Proposal: The cost of submitting Proposals shall be borne by the Respondent, and the County will not be liable for any costs incurred by the Respondent responding to this solicitation.

4. RFP Withdrawals and/or Amendments

- a. RFP Withdrawal: The County reserves the right to withdraw this RFP for any reason.
- b. RFP Amendments: The County reserves the right to amend any aspect of this RFP by formal written addendum prior to the Proposal submittal deadline and will endeavor to notify all potential Respondents 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. Respondent is responsible for incorporating any and all modifications and addendums into their Proposals.

5. Proposal Submittal Requirements

- a. **Submittal Packet – Required Content:** Respondents shall submit one (1) original paper copy of the submitted Proposal. This submittal packet shall be submitted in a sealed envelope with a completed copy of Appendix A (pages 14-21), a completed, signed and executed copy of the RFP Acknowledgment (page 22), a completed, signed and executed copy of Appendix B (pages 23-26), a completed, signed and executed copy of Appendix C (page 27-28), a completed, signed and executed copy of Appendix D (page 29), a completed, signed and executed copy of Appendix E (pages 30-32).
- b. **Submittal Deadline:** The deadline for submittal of Proposals is 4:00PM (CST) November 1, 2024. It is the Respondent's responsibility to have the Proposal correctly marked and hard copies delivered to the County Purchasing Office. No extensions will be granted, and **no late Proposals will be accepted.**
- c. **Proposals Received Late:** Respondents are encouraged to submit their Proposals as soon as possible. The time and date of receipt as recorded in the County Purchasing Office shall be the official time of receipt. The County is not responsible for late delivery of mail or other carrier. **Late Proposals will not be considered under any circumstances.**
- d. **Alterations or Withdrawals of Proposal:** Any submitted Proposal may be withdrawn, or a revised Proposal substituted if a written notice is submitted to the 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 Respondent or the Respondent's authorized agent, guaranteeing authenticity. Proposals cannot be altered, amended, or withdrawn by the Respondent after the submittal deadline.
- e. **Proposal Format:** All Proposals 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 Proposals shall be mailed or hand delivered to the County Purchasing Agent at the address set out in the Introduction/Scope. Any other format (via telephone, fax, email, etc.) shall be rejected by the County.
- f. **Validity Period:** Once the submittal deadline has passed, any Proposal shall constitute an irrevocable Proposal to provide the commodities and/or services set forth in the Scope of Services at the price(s) shown in the Proposal on the terms set forth in the Proposal, such Proposal 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. Proposal Evaluation and Contract Award

- a. **Completeness:** If the Proposal is incomplete or otherwise fails to conform to the requirements of the RFP, the County alone will determine whether the variance is so significant as to render the Proposal non-responsive, or whether the variance may be cured by the Respondent or waived by the County, such that the Proposal may be considered for award.
- b. **Ambiguity:** Any ambiguity in the Proposal as a result of omission, error, lack of clarity or non-compliance by the Respondent with specifications, instructions and all conditions shall be construed in the favor of the County.
- c. **Controlling Document:** In the case of a discrepancy between this RFP and the Contract, the Contract will prevail and control.
- d. **Partial Contract Award:** The County reserves the right to award one contract for some or all of the requirements proposed or award multiple contracts for various portions of the requirements to different Respondents, or to reject any and/or all Proposals and re-solicit for Proposals, as deemed to be in the best interest of the County.

- e. Additional Information: The County may request any other information necessary to determine Respondent's ability to meet the minimum standards required by this RFP.
- f. Debarment: The selected Respondent must **NOT** be debarred from any federal and/or state agency. The County will conduct a review of the Respondent's status on www.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.

Award Information

I. CONTRACT AWARD INFORMATION:

(1) Trade Secrets and/or Confidential Information

Trade Secrets and/or Confidential Information: This Proposal **(does) (does not) (circle one)** contain trade secrets and/or confidential information. If applicable, describe such trade secrets and confidential information, and the basis for your assertion that such material qualifies for legal protection from disclosure.

(2) Federal, State and/or Local Identification Information

- a) Centralized Master Respondents List registration number: _____
- b) Prime contractor HUB / MWBE registration number: _____
- c) Employer Identification Number (EIN)/Federal Tax Identification Number: _____
- d) An individual Respondent acting as a sole proprietor must also enter the Respondent’s Social Security Number.

II. CONTRACT TERMS AND CONDITIONS: (ANY CONTRACT RESULTING FROM THIS RFP WILL CONTAIN THE FOLLOWING TERMS AND CONDITIONS, WHICH RESPONDENT HEREBY ACKNOWLEDGES, AND TO WHICH RESPONDENT AGREES BY SUBMITTING A PROPOSAL)

1. Standard Terms and Conditions

- A. Taxpayer Identification: Respondents must provide the County with a current W-9 before any goods or services can be procured from the Respondent.
- B. Governing Law and Venue: All Proposals 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 Proposals, or any resulting contract shall be brought before an appropriate court located in 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, state, or county 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 as set forth in Section II 1 F. below. The parties shall bear the costs of such mediation equally.

- 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 Respondent fails to perform in accordance with the provisions of these specifications; or
 - ii. The successful Respondent violates any of the provisions of these specifications; or
 - iii. The successful Respondent disregards laws or regulations of any public body having jurisdiction; or
 - iv. The successful Respondent 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) through (iv) occurs, the County may terminate the contract by giving the successful Respondent seven (7) Calendar days written notice. In such case, the successful Respondent shall only be entitled to receive payment for goods and services provided before the effective date of termination. The successful Respondent 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 right or remedies of the County then existing or which may thereafter accrue.

A "Termination for Cause" clause will be added to the selected Respondent'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 selected Respondent's contract with Caldwell County.

- F. Mediation: When mediation is acceptable to both parties in resolving a dispute arising under this Contract, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in §154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.

- G. 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.

- H. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708): Where applicable, all contract 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. Verifications of Statutory Representations and Covenants: Respondent makes the following representations and covenants pursuant to Chapter 2252, 2271, 2274, and 2276, Texas Government Code, as heretofore amended (the "Government Code"), in entering into this Contract. As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under the common control with the Respondent within the meaning of SEC Rule 405, 17 C.F.R. Section 230.405, and exists to make a profit. Liability for breach of any such verification during the term of this Contract shall survive until barred by the applicable statute of limitations and shall not be liquidated or otherwise limited by any provision of this Contract, notwithstanding anything in this Contract to the contrary.
 - i. Not a Sanctioned Company: The Respondent represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Government Code. The foregoing representation excludes the Respondent and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

 - ii. No Boycott of Israel: Respondent hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Contract. As used in the foregoing verification, "boycott Israel" has the meaning provided in Section 2271.001, Government Code.

 - iii. No Discrimination Against Firearm Entities: The Respondent hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Contract. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3), Government Code.

 - iv. No Boycott of Energy Companies: The Respondent hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Contract. As used in the foregoing verification, "boycott energy companies" has the meaning provided in Section 2276.001(1),

Government Code.

- v. 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 ?
- vi. 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 Government Code Title 10, Subtitle F, 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 ?
- vii. Affirmative Action/EOE: Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for of the Housing and Urban Development Act of 1968 (12U.S.C. 1701u) as amended. During the performance of an awarded contract, the contractor agrees as follows:
 - a) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 - b) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
 - c) The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This Provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
 - d) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 - e) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
 - f) The contractor will furnish all information and reports required by Executive Order 11246 of

September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

- g) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- h) The contractor will include the portion of the sentence immediately preceding paragraph (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.
- i) 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.
- j) 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.
- k) 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.

- i) **Subcontracts:** Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.
- viii. **Compliance with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352):** Contractors that request or receive a Federal contract, grant, loan, or cooperative agreement from a department, agency or instrumentality of the United States Government (each, for purposes of this Section H, an "agency") or a commitment providing for the United States to insure or guarantee a loan must file the required certification pursuant to 31 U.S.C. 1352. Each tier of subcontractor certifies to the tier above it 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 in accordance with the procedures thereunder.
- 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. Pay applications must be submitted to the Caldwell County Purchasing Department for approval and processing for payment. Caldwell County will pay based on percentage of completion at the time of pay application submission pending verification from the Caldwell County Judge. Final approval will be based on an inspection of the project for verification of compliance with all aspects of the Scope of Services listed within Appendix A of this RFP. The work performed in accordance with this contract shall be paid for using unit pricing. This price is full compensation for all tasks listed in the Proposal submitted by the vendor and must include all necessary fees and charges needed to complete this work. Caldwell County will NOT pay any fees to the vendor other than the agreed upon Proposal price.
- L. **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 Proposal, to the satisfaction of the County and in accordance with the manufacturers specifications, terms, and conditions of the Scope of Services (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.
- M. **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.
- N. **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 Respondent's invoice, they will not be paid.
- O. **Insurance:** The Respondent, 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 the County may require:
- i. 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;
 - ii. 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;

- iii. 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.

- P. Indemnification: Respondent 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 Respondent'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 Respondent, 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 Respondent and County, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the County under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

****THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY****

RFP ACKNOWLEDGMENT

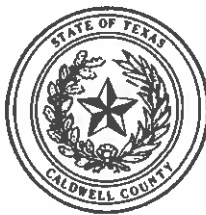
IN SUBMITTING A RESPONSE TO THIS RFP, THE RESPONDENT AGREES THAT IT WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY, THE COUNTY'S EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF THE COUNTY'S GOVERNING BODY IN CONNECTION WITH OR ARISING OUT OF THIS RFP, INCLUDING, THE ADMINISTRATION OF THE RFP, 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 PROPOSAL CONSTITUTES THE ACCEPTANCE BY THE RESPONDENT OF THE EVALUATION TECHNIQUE DESCRIBED IN THIS RFP. THE PERSON SIGNING ON BEHALF OF RESPONDENT CERTIFIES THAT THE SIGNER HAS AUTHORITY TO SUBMIT THE PROPOSAL ON BEHALF OF THE RESPONDENT AND TO BIND THE RESPONDENT TO ANY RESULTING CONTRACT

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL REQUIREMENTS SET FORTH IN THIS REQUEST FOR PROPOSALS:

Authorized Signatory for Respondent:

Name of Company:

Date



TEXAS GOVERNMENT CODE CHAPTER 2252 VERIFICATION FORM

I, _____ (Person name), the undersigned representative of (Company name) _____ being an adult over the age of eighteen (18) years of age, do hereby attest and verify that the company named above, under the provisions of Title 10, Subtitle F, Government Code Chapter 2252:

- IS NOT listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, 807.051 or Section 2252.153; and
- Will not be listed during the term of the contract between company and Caldwell County, Texas.

Pursuant to Texas Government Code Section 2252.152 and Section 2252.153:

Sec. 2252.152. CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. *A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or [2252.153](#).*

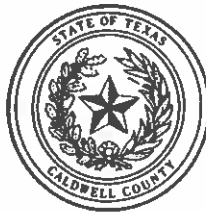
Sec. 2252.153. LISTED COMPANIES. *The Comptroller shall prepare and maintain, and make available to each governmental entity, a list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization.*

Signature

Printed Name

Title

Date



TEXAS GOVERNMENT CODE CHAPTER 2271 VERIFICATION FORM

In accordance with Section 2271.002, provision required in contract.

I, _____ (Person name), the undersigned representative of (Company name) _____ being an adult over the age of eighteen (18) years of age, do hereby attest and verify that the company named above, under the provisions of Title 10, Subtitle F, Government Code Chapter 2271:

- Does not boycott Israel; and
- Will not boycott Israel during the term of the contract between company and Caldwell County, Texas.

Pursuant to Texas Government Code, Section 2271.001 and Title 8, Subchapter A, Section 808.001:

Sec. 808.001 DEFINITIONS. *In this chapter:*

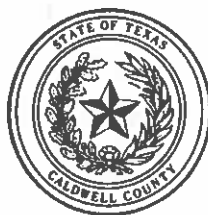
- (1) *"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled 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.*

Signature

Printed Name

Title

Date



TEXAS GOVERNMENT CODE CHAPTER 2274 VERIFICATION FORM

I, _____ (Person name), the undersigned representative of (Company name) _____ being an adult over the age of eighteen (18) years of age, do hereby attest and verify that the company named above, under the provisions of Title 10, Subtitle F, Government Code Chapter 2274:

- Does not discriminate against a firearm entity or firearm trade association; and
- Will discriminate against a firearm entity or firearm trade association during the term of the contract between company and Caldwell County, Texas.

Pursuant to Texas Government Code Section 2274.001(3):

Sec. 2274.001 DEFINITIONS. In this chapter:

(3) "Discriminate against a firearm entity or firearm trade association":

(A) means, with respect to the entity or association to:

- i. refuse to engage in the trade of any good or service with the entity or association based solely on its status as a firearm entity or firearm trade association;
- ii. refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or
- iii. terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; and

(B) does not include:

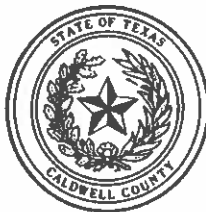
- i. the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and
- ii. a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:
 - (1) to comply with federal, state, or local law, policy, or regulation or a directive by a regulatory agency; or
 - (2) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

Signature

Printed Name

Title

Date



TEXAS GOVERNMENT CODE CHAPTER 2276 VERIFICATION FORM

In accordance with Section 2276.001(1), provision required in contract.

I, _____ (Person name), the undersigned representative of (Company name) _____

being an adult over the age of eighteen (18) years of age, do hereby attest and verify that the company named above, under the provisions of Title 10, Subtitle F, Government Code Chapter 2276:

- Does not boycott energy companies; and
- Will not boycott energy companies during the term of the contract between company and Caldwell County, Texas.

Pursuant to Texas Government Code, Section 2276.001(1) and Title 8, Subchapter A, Section 809.001:

Sec. 809.001 DEFINITIONS. In this chapter:

- (1) *"Boycott energy company" means, without an ordinary business purpose, 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 with a company because the company:*
 - (A) *engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or*
 - (B) *does business with a company described by Paragraph (A).*

Signature

Printed Name

Title

Date

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p> 	Date Received	
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p> 		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Signature of vendor doing business with the governmental entity Date</p>		

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 Qualifications or Qualifications, 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

OFFICE USE ONLY

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.

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

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) _____

Approved by OMB

0348-0046

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

1. Type of Federal Action: a. contract _____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. Qualification/offer/application _____ b. initial award c. post-award	3. Report Type: a. initial filing _____ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ 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 Qualification (RFQ) number; Invitations for Qualification (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/Qualification control number assigned by the Federal agency). Included prefixes, e.g., "RFQ-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

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Grant

Subject: To approve Evaluation Committee for RFP 24CCP04P Grant Administration Services for the EPA Community Change Grant Project.

Costs: \$0.00

Agenda Speakers: Judge Haden/Merari Gonzales/Amber Quinley

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: September 24, 2024

Type of Agenda Item: Grant

Subject: To rule on appeals submitted by claimants in regard to Caldwell County's Uniform Relocation Assistance and Real Property Acquisition Act (URA) Residency and Associated Cost Determinations.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley/Richard Sitton

Backup Materials: None

Total # of Pages: 0